

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, June 6, 2022, beginning at 6:30 p.m.**  
**Newport City Council Room**

***Google Meet joining info***

***Video call link: <https://meet.google.com/cyy-spgh-kth>***

***Or dial: (US) +1 720-464-6968 PIN: 409 807 569#***

**\*\*Public Hearing #2 on the Five Year Capital Investment Program\*\***

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of May 16, 2022
3. Comments by Members of the Public
4. Approve the Five Year Capital Investment Program; VOTE
5. NCUHS Facility Naming Request, Chris Young Principal; Possible VOTE
6. Water and Sewer Rates & Fee; VOTE
7. Conflict of Interest Policy Review
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: June 20, 2022 @ 6:30pm
11. Executive Session to Discuss a Contract, 1 VSA 313(a)(1); VOTE
12. Executive Session to discuss real estate purchase and lease options; 1 V.S.A. § 313(a)(2); VOTE
13. Executive Session to Discuss Labor Relations, 1 VSA 313(a)(1), VOTE
14. 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.

## Council Minutes

DRAFT

May 16, 2022

A duly warned meeting of the Newport City Council was held on Monday, May 16, 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 Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Fire Chief John Harlamert, Recreation Director Michael Brown, Public Works Director Tom Bernier, Police Chief Travis Bingham, Stacey Therrien, Becky Therrien, Robyn Churchill, Robert Harnish, Alvin Wakefield, 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 May 2, 2022. Seconded by Mr. Charboneau, motion carried unanimously.

### **Comments by the Public**

None

### **Statement of Equity and racial Justice Presentation**

Robert Harnish and Alvin Wakefield gave a presentation on a Vermont Diversity, Equity, and Inclusion Initiative (Declaration of Inclusion)

### **Water and Sewer Rates**

Anne Chiarello and Jennifer Bjurling had questions about the proposed water/sewer rates and the budget. Ms. Pettersson moved to table the question until next meeting. Seconded by Mr. Wilson, motion carried unanimously

### **Sewer/Water allocations for Willey St. (attached)**

Mr. Wilson moved to approve both allocations. Seconded by Mr. Charboneau, motion carried unanimously.

**New Business**

Vendor Permits, Mr. Charboneau moved to approve Vendor Permits for Vermont Olde Tyme Kettle Corn and Sweet Snow Concession. Seconded by Mr. Vachon, motion carried unanimously.

**Old Business**

Ms. Dolgin noted the Memorial Day Parade and Ceremony on May 30<sup>th</sup>.

The Zoning Bylaw Modernization Grant Kickoff is scheduled for May 31, 2022, at 6:00 at the Gateway. The Planning commission is hosting this as a special meeting. All are invited to attend.

The Community Summit is scheduled for Wednesday, June 15, 2022, at 6:00. Fourteen organizations are presenting.

**Next Meeting Date**

June 6, 2022, immediately following the second Public Hearing on the Capital Investment Program at 6:30 PM.

**Executive Session to Discuss the Employment or Evaluation of a Public Officer, 1 VSA 313) (3) (a) (3)**

Ms. Pettersson recused herself to eliminate any perceived conflict.

Mr. Charboneau moved to enter executive session at 7:57 PM. Seconded by Mr. Wilson, motion carried.

In open session at 8:58 PM, Mr. Charboneau moved to approve a 7% cost of living increase for non-union employees effective immediately. Seconded by Mr. Vachon, motion carried.

Mr. Vachon, Mr. Charboneau and Mr. Monette voted in favor; Mr. Wilson abstained.

**Adjournment**

Mr. Vachon moved to adjourn at 9:00 PM. Seconded by Mr. Charboneau, motion carried unanimously.

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

Attested \_\_\_\_\_ Mayor



**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.**

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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>             |
|------------------|-----------------------------------|--|-------------------------|
| <b>2021-2022</b> | <b>Paving Estimates @ \$84Ton</b> |  |                         |
|                  | <u>Committed Fund Balance</u>     |  | <b><u>\$154,347</u></b> |
|                  | 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>          |
|                  |                                   |  | <b>\$77,616</b>         |
| <b>2022-2023</b> | <b>Paving Estimates @ \$84Ton</b> |  |                         |
|                  | 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>           |
|                  |                                   |  | <b>\$228,540</b>        |
|                  | Reconstruction Expenses           | Pavement Planning/Gravel<br>Stone/Fill | <b>\$35,000</b>         |

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

**2023-2024 Paving Estimates @ \$85Ton**

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

|                |  |        |
|----------------|--|--------|
| Misc. Expenses | Pavement Planning/Gravel<br>Stone/Fill | 35,000 |
|----------------|--|--------|

|                                |  |                  |
|--------------------------------|--|------------------|
| Street Capital Design Projects |  | <u>80,000</u>    |
| <b>Total</b>                   |  | <b>\$344,500</b> |

**2024-2025 Paving Estimates @ \$85Ton**

|                            |                        |         |
|----------------------------|------------------------|---------|
| Glen Road-1.5 Mile Section | 2 Inch Overlay @ 3600T | 306,000 |
|----------------------------|------------------------|---------|

|                |  |               |
|----------------|--|---------------|
| Misc. Expenses | Pavement Planning/Gravel<br>Stone/Fill | <u>39,000</u> |
|----------------|--|---------------|

|              |  |                  |
|--------------|--|------------------|
| <b>Total</b> |  | <b>\$345,000</b> |
|--------------|--|------------------|

**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>    |
|                  |                         | <b>\$219,988</b> |

|                |  |        |
|----------------|--|--------|
| Misc. Expenses | Crack sealing/Gravel<br>Stone/Fill, Concrete | 40,000 |
|----------------|--|--------|

|                                |  |                  |
|--------------------------------|--|------------------|
| Street Capital Design Projects |  | <u>85,012</u>    |
| <b>Total</b>                   |  | <b>\$345,000</b> |

**2026-2027 Paving Estimates @ \$86Ton**

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

|                |  |              |
|----------------|--|--------------|
| Misc. Expenses | Crack sealing/Gravel<br>Stone/Fill, Concrete | <u>9,440</u> |
|----------------|--|--------------|

|              |  |                  |
|--------------|--|------------------|
| <b>Total</b> |  | <b>\$350,000</b> |
|--------------|--|------------------|

|                   |                                   |                          |                           |
|-------------------|-----------------------------------|--------------------------|---------------------------|
| <b>2027-20278</b> | <b>Paving Estimates @ \$86Ton</b> |                          |                           |
|                   | Lake Road 2 <sup>nd</sup> 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  | 26,230                    |
|                   | Total                             |                          | \$350,450                 |
|                   | <b><u>Grand Total:</u></b>        |                          | <b><u>\$2,078,040</u></b> |

### Long Range Capital Improvement Program

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

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

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>  |
| <b>FIVE YEAR VEHICLE REPLACEMENT PLAN</b> |                                   | <b>\$182,500</b> |

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

|   |  |                         |
|---|--|-------------------------|
| <b>DISPATCH REPLACEMENT RESERVE FUND</b>                    |  |                         |
| 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>         |
| <b>FIVE YEAR DISPATCH REPLACEMENT RESERVE PLAN</b>          |  | <b>\$50,000</b>         |
| <br><b>Technology Reserve Fund</b><br>                      |  |                         |
| 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>          |
| <b>FIVE YEAR TECHNOLOGY RESERVE PLAN</b>                    |  | <b>\$25,000</b>         |
| <br><b>POLICE LOCKER ROOM SINKING FUND/Debt Service</b><br> |  |                         |
| FY 22-23  |  | \$35,000                |
| FY 23-24  |  | <u>\$15,000</u>         |
| <b>FIVE YEAR POLICE LOCKER ROOM SINKING FUND</b>            |  | <b>\$120,000</b>        |
| <br><b>BULLETPROOF VEST REPLACEMENT FUND</b><br>            |  |                         |
| 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>          |
| <b>FIVE YEAR BULLETPROOF VEST REPLACEMENT FUND</b>          |  | <b>\$25,000</b>         |
| <b>POLICE DEPT 5-YEAR CAPITAL INVESTMENT PLAN</b>           |  | <b><u>\$402,500</u></b> |

## 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            | <u>\$6,000</u>  |
| <b>TOTAL</b>                | <b>\$78,000</b> |

#### Vehicle/Equipment Capital Reserves Annual Breakdown

|                             |                 |
|-----------------------------|-----------------|
| Vehicles & Equipment        | \$10,000        |
| Event and program equipment | <u>\$2,500</u>  |
| <b>TOTAL</b>                | <b>\$12,500</b> |

#### 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.

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**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>   |
| <b>TOTAL:</b> |  | <b>\$1,115,000.00</b> |

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

**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<br>Vault Bond Debt Service                                     | 10,000<br>41,000        |
| 26-27                   | Municipal Building Sinking Fund<br>Vault Bond Debt Service                                     | 10,000<br><u>41,000</u> |
| <b>Total Five Year:</b> |  | <b>\$132,000</b>        |

**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**

| <u>Fiscal Year</u> | <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                     | 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      |

To: Newport City Council  
From: Chris Young, NCUHS Principal  
Date: June 3, 2022

**RE: NCUHS Facility Naming Summary**

The Facility Naming Process was developed at the high school beginning in the spring of 2021. At its inception, NCUHS administration was approached by community members who were interested in naming the varsity soccer field after recently retired Jose Batista. Since there was no policy nor protocols in place, the board authorized administration to form a committee to develop a procedure that would govern requests such as these.

The result of this process was a recommendation to the board at the April 26th, 2022 meeting to name a field after Jose, which the board accepted. As the field in question is owned by the city, the board also authorized the administration to reach out to the city council to discuss the possibility of placing a sign on the scoreboard to recognize the soccer pitch as “Batista Pitch” (or something similar) when it is being used for high school soccer games. The full timeline and details of the process is detailed below.

**Facilities Naming Timeline - From NCUHS Board Meeting Minutes**

- April 27<sup>th</sup>, 2021 Board Meeting – Chris Young informed the board that community members approached him regarding naming facilities after former coaches. Chris advised the community members that we would need a process, and recommended to the board that a committee be formed to develop one. The board approved the committee – The motion was made and seconded and there were no opposing votes.
- August 24<sup>th</sup>, 2021– Facilities Naming Committee was on the agenda. Chris Young provided an update that the draft was included in my principal’s report.
- October 19<sup>th</sup>, 2021 – Facilities Naming Committee was on the agenda and the committee presented the board with the procedure. The procedure was approved with two opposing votes.
- February 15<sup>th</sup>, 2022 - Facilities Naming Committee was on the agenda, and the board was presented with a nomination packet to name the Varsity Soccer Field after Jose Batista with no action requested.
- March 15<sup>th</sup>, 2022 – Facilities Naming Committee was on the agenda with an action item to consider the committee’s recommendation to name the Varsity Soccer Field after Jose Batista. This action was tabled until a subsequent board meeting.
- April 26th, 2022 - The Facilities Naming Committee recommended naming the varsity soccer field after Jose Batista. The board adopted two motions:
  - Authorize the administration upon the recommendation of the facilities naming committee to name a place on the NCUHS facility after Jose Batista.
  - Authorize the administration to approach the Newport City Council to request naming the current variety soccer field “Batista Pitch” (or something similar).

## City of Newport

### Rate increase consideration – 2022

- The City water and sewer funds are proprietary funds meaning that they are supposed to be self-sufficient, run similar to a business, with significant amount of support being from fees and charges
- Over time, since these funds began, the unrestricted equity balance in each of the funds has been built up to \$246,000 in the sewer fund and \$707,000 in the water fund at June 30, 2021.
- Over the course of the last three years the funds have operated at a loss where the equity over this period has been reduced by \$180,000 in the water fund and \$945,000 in the sewer fund.
  - o At this rate the sewer fund could be operating at a deficit in the next 2 to 3 years with costs anticipated to rise across the board with no rate increase.
- The last rate increase was 6 years ago. Since then the City no longer receives fees from Leachate and the sewer fund losses have grown on an annual basis while costs across the board have gone up.
- Revenues over the same time period have not grown, usage has remained fairly steady and growth in usage is not anticipated.
- Cash in the funds is made up of reserves for a future water tower replacement and not available for operations and future debt service payments. Over the course of the last few years the water and sewer funds have needed cash sources from other funds in order to operate and pay down its obligated debt service. There was a slight improvement of cash inflows in 2020 due to the debt obligations being put on hold by the State for COVID purposes.
  - o In 2021 there was an inflow of cash from other funds of \$270,000 in the sewer fund and \$90,000 in the water fund to fund operations and debt service.
- There are deferred maintenance items and capital projects coming up that would require a large amount of financing, further impacting cash flow and high maintenance costs for permitting that typically would not be financed. With these projects becoming more pressing and needed in the next year it is more likely than not that an even large rate increase all at once would be required if not steadily built in over time for the next few years.

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



City of Newport  
 222 Main Street  
 Newport, Vermont 05855

**WATER & SEWER DEPARTMENT  
 SCHEDULE OF RATES AND FEES  
 ENACTED BY THE CITY COUNCIL ON THE**

Date: \_\_\_\_\_

RATES TO BE EFFECTIVE WITH PERIOD BEGINNING August 2022 Billing

**WATER RATES**

**METERED WATER RATES FOR EACH QUARTERLY BILLING PERIOD:**

Usage under the Equivalent Unit (EU) of 13,500 gallons per quarter:  
 Minimum fixed base rate of ~~\$37.96~~ \$39.00 plus the variable water use rate of ~~\$1.94~~ \$2.00 per 1000 gallons.

Usage over the Equivalent Unit of 13,500 gallons per quarter:  
 Fixed base rate of ~~\$2.812~~ \$2.90 per 1000 gallons plus water charge of ~~\$1.94~~ \$2.00 per 1000 gallons.

\*\* Equivalent Units are defined as 13,500 gallons of water per quarter or 150 gallons per day.

**NON-METERED WATER RATES FOR EACH QUARTERLY BILLING PERIOD:**

|  |                     |          |
|--|---------------------|----------|
| Connected Residential                    | <del>\$ 64.15</del> | \$ 67.00 |
| Seasonal                                 | <del>\$ 58.52</del> |          |
| Connected Above Ground Seasonal (Ledges) | \$ 29.27            | \$ 30.15 |
| Connected Industrial/Commercial          | \$ 111.09           | \$115.00 |
| Connected Outside City Boundary          | \$ 111.09           | \$115.00 |

**VACANT FIXED WATER RATE FOR EACH QUARTERLY BILLING PERIOD:**

~~Metered or non-metered rate~~ Vacant Land with Connection: \$ 37.96      \$39.50

**ADDITIONAL WATER FEES:**

|  |          |                                     |
|--|----------|-------------------------------------|
| Water Turn On or Off                     | \$ 40.47 | \$45.00                             |
| Water Turn On or Off After Hours         |          | \$60.00                             |
| Non -Metered Swimming Pools (Annual fee) | \$ 69.56 | \$72.00                             |
| Water purchase per 1000 gallons          |          | \$50 minimum, \$50 per 1000 gallons |

**WATER ALLOCATION FEES:**

Application Fees: New Residential \$40 \$42.00, Existing Residential ~~\$15~~, \$15.00 Commercial \$100-\$103, Industrial \$200-\$206.

Allocation Permit Fee:      ~~\$0.14~~, \$.14 per estimated gallon per day

## SEWER RENTS

### METERED SEWER RENTS FOR EACH QUARTERLY BILLING PERIOD:

Usage under the Equivalent Unit of 13,500 gallons per quarter:

Minimum fixed base rate of ~~\$63.73~~ \$66.00 plus the variable wastewater use charge of ~~\$3.26~~ \$3.50 per 1000 gallons of water consumed.

Usage over 13,500 gallons per quarter:

Fixed base rate of ~~\$4.72~~ \$5.00 per 1000 gallons plus the variable wastewater use rate of ~~\$3.26~~ \$3.50 per 1000 gallons.

\*\* Equivalent Units are defined as 13,500 gallons of water per quarter or 150 gallons per day.

### NON-METERED SEWER RENTS FOR EACH QUARTERLY BILLING PERIOD:

|                                 |                     |          |
|---------------------------------|---------------------|----------|
| Connected Residential           | \$ 107.74           | \$111.00 |
| <del>Seasonal</del>             | <del>\$ 71.10</del> |          |
| Connected Industrial/Commercial | \$ 113.17           | \$117.00 |
| Connected Outside City Boundary | \$ 452.71           |          |

### VACANT FIXED SEWER RENTS FOR EACH QUARTERLY BILLING PERIOD:

~~Metered or non-metered rate~~ Vacant Land with Connection: ~~\$63.73~~ \$66.00

### SEWER ALLOCATION FEES

Application Fees: New Residential ~~\$40~~ \$42.00, Existing Residential \$15, Commercial ~~\$100~~ \$103, Industrial ~~\$200~~ \$206.00.

Reserve Sewer Capacity Commitment

Annual fee: \$ 0.14 per estimated gallon per day

Final Sewer Allocation Permit

Fee: ~~\$0.265~~ \$.034 per estimated gallon per day

## WATER & SEWER CONNECTION FEES and SERVICE FEES

Special Rates for Other Use

To Be Set by City Council

All rates for labor and equipment are set forth as the rate for each hour, except as otherwise noted:

MATERIALS: Actual cost of material to the City, plus ten (10%) percent.

LABOR: ~~\$ 27.75 per hour~~ \$45.00 \$60.00 per hour after hours

EQUIPMENT: (does not include labor)

|                   |                               |          |
|-------------------|-------------------------------|----------|
| Backhoe           | <del>\$ 83.47</del>           | \$86     |
| Truck             | <del>\$ 61.22</del>           | \$63     |
| Loader            | <del>\$ 89.04</del>           | \$92     |
| Grader            | \$122.43                      | \$126    |
| T.P. Tanker       | \$100.17                      | \$103    |
| Ton Truck         | <del>\$ 46.74</del>           | \$48     |
| Vactor            | <del>\$189.21</del>           | \$235.00 |
| Sweeper           | <del>\$161.38</del>           | \$166    |
| Sewer Rodder      | <del>\$ 77.91</del>           | \$80     |
| Steam-jenny       | <del>\$ 61.21</del>           | \$63     |
| Compressor        | <del>\$ 55.65</del>           | \$57     |
| Skid-steer        | <del>\$ 66.78</del>           | \$69     |
| Roller            | <del>\$ 61.21</del>           | \$63     |
| Water Tap Machine | \$194.77 per connection \$201 |          |
| Pipe Saw          | <del>\$ 55.65 per day</del>   |          |
| Pump              | <del>\$ 55.65 per day</del>   |          |
| Compactor         | <del>\$ 55.65 per day</del>   |          |

WATER & SEWER DEPARTMENT  
SCHEDULE OF RATES AND FEES  
Page 3

Enacted by the City Council on this \_\_\_\_ day of \_\_\_\_\_ in Newport, Vt.

Signed:

\_\_\_\_\_  
Mayor Paul Monette

\_\_\_\_\_  
John Wilson, Board President

\_\_\_\_\_  
Kevin Charboneau

\_\_\_\_\_  
Melissa Pettersson

\_\_\_\_\_  
Chris Vachon



## SEWER RENTS

### METERED SEWER RENTS FOR EACH QUARTERLY BILLING PERIOD:

Usage under the Equivalent Unit of 13,500 gallons per quarter:

Minimum fixed base rate of ~~\$63.73~~ \$66.00 plus the variable wastewater use charge of ~~\$3.26~~ \$3.50 per 1000 gallons of water consumed.

Usage over 13,500 gallons per quarter:

Fixed base rate of ~~\$4.72~~ \$5.00 per 1000 gallons plus the variable wastewater use rate of ~~\$3.26~~ \$3.50 per 1000 gallons.

\*\* Equivalent Units are defined as 13,500 gallons of water per quarter or 150 gallons per day.

### NON-METERED SEWER RENTS FOR EACH QUARTERLY BILLING PERIOD:

|                                 |                     |          |
|---------------------------------|---------------------|----------|
| Connected Residential           | \$ 107.74           | \$111.00 |
| <del>Seasonal</del>             | <del>\$ 71.10</del> |          |
| Connected Industrial/Commercial | \$ 113.17           | \$117.00 |
| Connected Outside City Boundary | \$ 452.71           |          |

### VACANT FIXED SEWER RENTS FOR EACH QUARTERLY BILLING PERIOD:

~~Metered or non-metered rate~~ Vacant Land with Connection: ~~\$63.73~~ \$66.00

### SEWER ALLOCATION FEES

Application Fees: New Residential \$40 \$42.00, Existing Residential \$15, Commercial \$100 \$103, Industrial \$200 \$206.00.

Reserve Sewer Capacity Commitment

Annual fee: \$ 0.14 per estimated gallon per day

Final Sewer Allocation Permit

Fee: \$0.265 \$.0034 per estimated gallon per day

### WATER & SEWER CONNECTION FEES and SERVICE FEES

Special Rates for Other Use

To Be Set by City Council

All rates for labor and equipment are set forth as the rate for each hour, except as otherwise noted:

MATERIALS: Actual cost of material to the City, plus ten (10%) percent.

LABOR: ~~\$ 27.75 per hour~~ \$45.00 \$60.00 per hour after hours

EQUIPMENT: (does not include labor)

|                   |                                    |          |
|-------------------|------------------------------------|----------|
| Backhoe           | <del>\$ 83.47</del>                | \$86     |
| Truck             | <del>\$ 61.22</del>                | \$63     |
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| Sewer Rodder      | <del>\$ 77.91</del>                | \$80     |
| Steam-jenny       | <del>\$ 61.21</del>                | \$63     |
| Compressor        | <del>\$ 55.65</del>                | \$57     |
| Skid-steer        | <del>\$ 66.78</del>                | \$69     |
| Roller            | <del>\$ 61.21</del>                | \$63     |
| Water Tap Machine | <del>\$194.77 per connection</del> | \$201    |
| Pipe Saw          | <del>\$ 55.65 per day</del>        |          |
| Pump              | <del>\$ 55.65 per day</del>        |          |
| Compactor         | <del>\$ 55.65 per day</del>        |          |

WATER & SEWER DEPARTMENT  
SCHEDULE OF RATES AND FEES  
Page 3

Enacted by the City Council on this \_\_\_\_ day of \_\_\_\_\_ in Newport, Vt.

Signed:

\_\_\_\_\_  
Mayor Paul Monette

\_\_\_\_\_  
John Wilson, Board President

\_\_\_\_\_  
Kevin Charboneau

\_\_\_\_\_  
Melissa Pettersson

\_\_\_\_\_  
Chris Vachon

## Conflict of Interest Policy City of Newport

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- G. **Public officer** means a person elected or statutorily-appointed to perform executive, administrative, legislative, or quasi-judicial functions for the municipality. This term does not include any municipal employee.
- H. **Quasi-judicial proceeding** means a case in which the legal rights of one or more persons who are granted party status are adjudicated, which is conducted in such a way that all parties have opportunities to present evidence and to cross-examine witnesses presented by other parties, and which results in a written decision, the result of which is appealable by a party to a higher authority.

### Article 5. Prohibited Conduct.

- A. A public officer shall not participate in any official action if he or she has a conflict of interest in the matter under consideration.
- B. A public officer shall not personally – or through any member of his or her household, business associate, employer or employee – represent, appear for, or negotiate in a private capacity on behalf of any person or organization in a cause, proceeding, application, or other matter pending before the public body in which the public officer holds office.
- C. A public officer shall not accept gifts or other offerings for personal gain by virtue of his or her public office that are not available to the public in general.
- D. A public officer shall not use resources unavailable to the general public – including but not limited to municipal staff time, equipment, supplies, or facilities – for private gain or personal purposes.

**Article 6. Disclosure.** A public officer who has reason to believe that he or she has or may have a conflict of interest in a particular matter shall, prior to participating in any official action on the matter, publicly disclose at a public meeting or public hearing that he or she has an actual or perceived conflict of interest in the matter under consideration and disclose the nature of the actual or perceived conflict of interest. Alternatively, a public officer may request that another public officer recuse him or herself from a matter due to a conflict of interest.<sup>2</sup>

**Article 7. Consideration of Recusal.** Once there has been a disclosure of an actual or perceived conflict of interest, other public officers may be afforded an opportunity to ask questions or make comments about the situation. If a previously unknown conflict is discovered during a meeting or hearing conducted by a public body of the municipality, the public body may take evidence pertaining to the conflict and, if appropriate, adjourn to an executive session to address the conflict.

### Article 8. Recusal.

- A. **Recusal of Elected Officers.** After taking the actions listed in Articles 6 and 7, an elected public officer should declare whether he or she will recuse him or herself and explain the basis for that decision. If the public officer has an actual or perceived conflict of interest but believes that he or she is able to act fairly, objectively, and in

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<sup>2</sup> Such request shall not be considered an order for the officer to recuse him or herself.

## Conflict of Interest Policy City of Newport

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the public interest, in spite of the conflict, he or she shall state why he or she believes that he or she is able to act in the matter fairly, objectively, and in the public interest.<sup>3</sup>

- B. Recusal of Appointed Officers.** The failure of an appointed public officer to recuse himself or herself in spite of a conflict of interest may be grounds for discipline or removal from office.<sup>3</sup>

### **Article 9. Post-Recusal Procedure.**

- A. A public officer who has recused himself or herself from serving on a public body in a particular proceeding shall not sit with the public body, deliberate with the public body, or participate in that proceeding as a member of the public body in any capacity, though such member may still participate as a member of the public.
- B. The public body may adjourn the proceedings to a time certain if, after a recusal, it may not be possible to take action through the concurrence of a majority of the total membership of the public body. The public body may then resume the proceeding with sufficient members present.

### **Article 10. Enforcement.**

- A. Enforcement Against Elected Officers; Progressive Consequences for Failure to Follow the Conflict of Interest Procedures.** In cases where an elected public officer has engaged in any of the prohibited conduct listed in Article 5, or has not followed the conflict of interest procedures in Articles 6 through 9, the City Council may take progressive action to discipline such elected officer as follows:

1. The chair of the City Council may meet informally with the public officer to discuss the possible conflict of interest violation. This shall not take place in situations where the chair and the public officer together constitute a quorum of a public body.
2. The City Council may meet to discuss the conduct of the public officer. Executive session may be used for such discussion in accordance with 1 V.S.A. § 313(a)(4). The public officer may request that this meeting occur in public. If appropriate, the City Council may admonish the offending public officer in private.
3. If the City Council decides that further action is warranted, the City Council may admonish the offending public officer at an open meeting and reflect this action in the minutes of the meeting. The public officer shall be given the opportunity to respond to the admonishment.
4. Upon majority vote in an open meeting, the City Council may request (but not order) that the offending public officer resign from his or her office.

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<sup>3</sup> Each member of an elected public body is independently elected and answers only to the voters. Therefore, unless there is a local ordinance or charter provision that states otherwise, the remaining members of the body may not force recusal. They may only express their opinion about the subject and/or privately or publicly admonish a fellow member who fails to handle conflicts appropriately. <sup>3</sup>

Certain appointed officials such as a Zoning Administrator and a Town Manager may only be removed for cause and after being afforded with procedural due process protections including notice and a reasonable opportunity to be heard.

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## Conflict of Interest Policy City of Newport

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**Article 1. Authority.** Under the authority granted in 24 V.S.A. § 2291(20), the City Council hereby adopts the following policy concerning conflicts of interest.

**Article 2. Purpose.** The purpose of this policy is to ensure that the business of this municipality will be conducted in such a way that no public officer of the municipality will gain a personal or financial advantage from his or her work for the municipality and so that the public trust in municipal officials will be preserved. It is also the intent of this policy to ensure that all decisions made by municipal officials are based on the best interest of the community at large.

**Article 3. Application.** This policy applies to all public officers as that term is defined below.

**Article 4. Definitions.** For the purposes of this policy, the following definitions shall apply: A.

**Conflict of interest** means any of the following:

1. A direct or indirect personal or financial interest of a public officer, his or her spouse, household member, child, stepchild, parent, grandparent, grandchild, sibling, aunt or uncle, brother- or sister-in-law, business associate, or employer or employee in the outcome of a cause, proceeding, application, or any other matter pending before the officer or before the public body in which he or she holds office or is employed.
2. A situation where a public officer has publicly displayed a prejudgment of the merits of a particular quasi-judicial proceeding. This shall not apply to a member's particular political views or general opinion on a given issue.
3. A situation where a public officer has not disclosed ex parte communications with a party in a quasi-judicial proceeding.

A "conflict of interest" does not arise in the case of votes or decisions on matters in which the public official has a personal or financial interest in the outcome, such as in the establishment of a tax rate, that is no greater than that of other persons generally affected by the decision.

B. **Emergency** means an imminent threat or peril to the public health, safety, or welfare.

C. **Ex Parte Communication** means direct or indirect communication between a member of a public body and any party, party's representative, party's counsel or any person interested in the outcome of a quasi-judicial proceeding, that occurs outside the proceeding and concerns the substance or merits of the proceeding.

D. **Official act or action** means any legislative, administrative, or quasi-judicial act performed by any public officer while acting on behalf of the municipality.

E. **Public body** means any board, council, commission, or committee of the municipality.

F. **Public interest** means an interest of the community as a whole, conferred generally upon all residents of the municipality.

Conflict of Interest Policy  
City of Newport

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**B. Enforcement Against Appointed Officers.** The City Council may choose to follow any of the steps articulated in Article 10A. In addition to or in lieu of any of those steps, the City Council may choose to remove an appointed officer from office, subject to state law.

**Article 11. Exception.** The recusal provisions of Article 8 shall not apply if the City Council determines that an emergency exists and that actions of the public body otherwise could not take place. In such a case, a public officer who has reason to believe he or she has a conflict of interest shall disclose such conflict as provided in Article 6.

**Article 12. Effective Date.** This policy shall become effective immediately upon its adoption by the City Council.

Signatures:

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\_\_\_\_\_  
  
\_\_\_\_\_

Date:

\_\_\_\_\_

## GENERAL FUND

| Account                               | Budget              | Actual              | % of Budget    |
|---------------------------------------|---------------------|---------------------|----------------|
| <b>0-00-20 TAXES</b>                  |                     |                     |                |
| 0-00-20.00 Property Taxes             | 4,199,016.00        | 8,881,335.85        | 211.51%        |
| 0-00-20.04 Fish & Wildlife Taxes      | 200.00              | 239.40              | 119.70%        |
| 0-00-20.06 Interest Current           | 25,000.00           | 18,519.99           | 74.08%         |
| 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                | 17,866.79           | 100.00%        |
| 0-00-20.13 PILOT - NEKHS              | 700.00              | 700.00              | 100.00%        |
| 0-00-20.15 Interest Delinquent        | 12,000.00           | 12,388.80           | 103.24%        |
| 0-00-20.16 Penalty Delinquent         | 37,000.00           | 33,092.41           | 89.44%         |
| 0-00-20.19 State Muni Tax Adj         | 205,000.00          | 208,131.72          | 101.53%        |
| 0-00-20.21 PILOT Hospital #2          | 30,000.00           | 0.00                | 0.00%          |
| 0-00-20.22 Tax Sale Redemption        | 0.00                | 6,803.28            | 100.00%        |
| <b>Total TAXES</b>                    | <b>5,052,916.00</b> | <b>9,712,748.24</b> | <b>192.22%</b> |
| <b>0-00-21 LICENSES &amp; FEES</b>    |                     |                     |                |
| 0-00-21.01 Beverage Licenses          | 2,200.00            | 2,170.00            | 98.64%         |
| 0-00-21.20 Dog Licenses               | 1,000.00            | 1,170.00            | 117.00%        |
| 0-00-21.30 Zoning Permits/Misc Copie  | 5,500.00            | 6,529.00            | 118.71%        |
| 0-00-21.40 Misc - City Clerk Receipt  | 3,000.00            | 35.00               | 1.17%          |
| 0-00-21.45 Vault Time                 | 400.00              | 977.00              | 244.25%        |
| 0-00-21.47 Vault Copies               | 1,000.00            | 3,073.25            | 307.33%        |
| 0-00-21.48 Avenu Copy Revenue         | 0.00                | 627.00              | 100.00%        |
| 0-00-21.50 City Clerk Recording Fees  | 42,000.00           | 39,353.00           | 93.70%         |
| 0-00-21.55 Certified Birth Certs      | 1,500.00            | 4,226.00            | 281.73%        |
| 0-00-21.56 Marriage Certificate       | 200.00              | 740.00              | 370.00%        |
| 0-00-21.57 Certified Death Certs      | 5,000.00            | 2,340.00            | 46.80%         |
| 0-00-21.63 Record Restoration Reserv  | 0.00                | 14,068.00           | 100.00%        |
| <b>Total LICENSES &amp; FEES</b>      | <b>61,800.00</b>    | <b>75,308.25</b>    | <b>121.86%</b> |
| <b>0-00-22 REIMBURSEMENTS</b>         |                     |                     |                |
| 0-00-22.61 Cty Treasurer Reim School  | 7,500.00            | 0.00                | 0.00%          |
| 0-00-22.75 Hold Harmless              | 14,500.00           | 15,303.00           | 105.54%        |
| <b>Total REIMBURSEMENTS</b>           | <b>22,000.00</b>    | <b>15,303.00</b>    | <b>69.56%</b>  |
| <b>0-00-23 MISCELLANEOUS REVENUES</b> |                     |                     |                |
| 0-00-23.42 Vendor Permits             | 0.00                | 250.00              | 100.00%        |
| 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           | 29,975.68           | 93.67%         |
| 0-00-23.81 Haz Waste SWIP Grant       | 3,500.00            | 3,583.53            | 102.39%        |
| 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%        |
| <b>Total MISCELLANEOUS REVENUES</b>   | <b>68,900.00</b>  | <b>182,650.52</b> | <b>265.10%</b> |
| <b>0-00-24 POLICE DEPT INCOME</b>     |                   |                   |                |
| 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          | 10,086.14         | 112.07%        |
| 0-00-24.52 Police Contracted Service  | 0.00              | 6,390.00          | 100.00%        |
| 0-00-24.56 Oper Stonegarden 97.067    | 0.00              | 46,380.49         | 100.00%        |
| 0-00-24.57 NCUHS Resource Officer     | 0.00              | 37,659.17         | 100.00%        |
| 0-00-24.70 Parking Fines              | 500.00            | 540.00            | 108.00%        |
| 0-00-24.90 Police Reports             | 2,000.00          | 1,630.00          | 81.50%         |
| 0-00-24.91 Police Invoice Income      | 0.00              | 16,406.87         | 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         | 77,918.91         | 122.51%        |
| 0-00-24.98 Other Income               | 6,000.00          | 0.00              | 0.00%          |
| 0-00-24.99 Dog Impound Fees           | 200.00            | 100.00            | 50.00%         |
| <b>Total POLICE DEPT INCOME</b>       | <b>81,300.00</b>  | <b>268,295.36</b> | <b>330.01%</b> |
| <b>0-00-25 FIRE DEPT INCOME</b>       |                   |                   |                |
| 0-00-25.79 Coventry Capital Share     | 40,000.00         | 42,234.35         | 105.59%        |
| 0-00-25.90 Fire Dept-Labor & Materia  | 300.00            | 0.00              | 0.00%          |
| 0-00-25.91 Fire Dept-Miscellaneous    | 2,000.00          | 5,812.17          | 290.61%        |
| 0-00-25.97 Donations                  | 0.00              | 25.00             | 100.00%        |
| <b>Total FIRE DEPT INCOME</b>         | <b>42,300.00</b>  | <b>48,071.52</b>  | <b>113.64%</b> |
| <b>0-00-26 STREET DEPT INCOME</b>     |                   |                   |                |
| 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        | 154,035.87        | 109.17%        |
| 0-00-26.24 Public Works Other Income  | 0.00              | 10,585.77         | 100.00%        |
| 0-00-26.29 Overweight Permits         | 0.00              | 160.00            | 100.00%        |
| 0-00-26.33 PW Vehicle/Equip Revenue   | 0.00              | 53,500.00         | 100.00%        |
| 0-00-26.82 PB Connector Trail Grant   | 0.00              | 50,000.00         | 100.00%        |
| 0-00-26.83 Downtown Trans Grant       | 0.00              | 76,739.00         | 100.00%        |
| 0-00-26.97 EV Car Charging Income     | 0.00              | 755.39            | 100.00%        |
| <b>Total STREET DEPT INCOME</b>       | <b>141,100.00</b> | <b>353,643.03</b> | <b>250.63%</b> |
| <b>0-00-27 RECREATION DEPT INCOME</b> |                   |                   |                |
| <b>0-00-27.1 SENIOR CENTER</b>        |                   |                   |                |
| 0-00-27.10 Senior Center-Salary Reim  | 3,000.00          | 2,029.22          | 67.64%         |
| 0-00-27.12 Senior Ctr Other Reim      | 500.00            | 267.00            | 53.40%         |
| <b>Total SENIOR CENTER</b>            | <b>3,500.00</b>   | <b>2,296.22</b>   | <b>65.61%</b>  |
| <b>0-00-27.2 MUNICIPAL BUILDING</b>   |                   |                   |                |

| Account                              | Budget            | Actual            | % of Budget    |
|--------------------------------------|-------------------|-------------------|----------------|
| 0-00-27.24 Gym Rental                | 5,000.00          | 4,782.00          | 95.64%         |
| <b>Total MUNICIPAL BUILDING</b>      | <b>5,000.00</b>   | <b>4,782.00</b>   | <b>95.64%</b>  |
| <b>0-00-27.3 GRANTS &amp; FEES</b>   |                   |                   |                |
| 0-00-27.31 VOREC Grant               | 0.00              | 35,000.00         | 100.00%        |
| 0-00-27.39 RCDI - PB Connector       | 0.00              | 5,000.00          | 100.00%        |
| <b>Total GRANTS &amp; FEES</b>       | <b>0.00</b>       | <b>40,000.00</b>  | <b>100.00%</b> |
| <b>0-00-27.4 PROUTY BEACH</b>        |                   |                   |                |
| 0-00-27.40 Prouty Beach-Admissions   | 0.00              | 89.00             | 100.00%        |
| 0-00-27.41 P B Transient Camping     | 102,000.00        | 143,461.78        | 140.65%        |
| 0-00-27.42 Prouty Beach Seasonal Pmt | 48,750.00         | 50,020.00         | 102.61%        |
| 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          | 2,530.00          | 210.83%        |
| 0-00-27.46 PB Athletic Fields Rental | 500.00            | 200.00            | 40.00%         |
| 0-00-27.47 Prouty Beach-Electric     | 4,000.00          | 3,680.44          | 92.01%         |
| 0-00-27.48 Campground Store          | 500.00            | 7,908.69          | 1,581.74%      |
| 0-00-27.49 Equipment Rental          | 5,500.00          | 1,092.33          | 19.86%         |
| <b>Total PROUTY BEACH</b>            | <b>163,150.00</b> | <b>209,007.24</b> | <b>128.11%</b> |
| <b>0-00-27.5 RECREATION PROGRAMS</b> |                   |                   |                |
| 0-00-27.52 Donations                 | 0.00              | 1,600.00          | 100.00%        |
| 0-00-27.54 Summer Camp Programs      | 0.00              | 691.00            | 100.00%        |
| 0-00-27.55 Discount Tickets          | 12,000.00         | 1,918.00          | 15.98%         |
| 0-00-27.56 Annual Events             | 30,000.00         | 20,946.90         | 69.82%         |
| 0-00-27.57 Adult Programs            | 6,000.00          | 4,333.10          | 72.22%         |
| 0-00-27.58 Youth Summer Programs     | 10,000.00         | 20,923.00         | 209.23%        |
| 0-00-27.59 Youth Winter Programs     | 2,000.00          | 2,270.00          | 113.50%        |
| <b>Total RECREATION PROGRAMS</b>     | <b>60,000.00</b>  | <b>52,682.00</b>  | <b>87.80%</b>  |
| <b>0-00-27.6 GARDNER PARK</b>        |                   |                   |                |
| 0-00-27.64 Field Rental              | 8,000.00          | 2,585.00          | 32.31%         |
| 0-00-27.67 GP Green Space Rental     | 500.00            | 740.00            | 148.00%        |
| 0-00-27.68 Skating Rink Income       | 500.00            | 2,019.00          | 403.80%        |
| <b>Total GARDNER PARK</b>            | <b>9,000.00</b>   | <b>5,344.00</b>   | <b>59.38%</b>  |
| <b>0-00-27.7 GARDNER PARK CON'T</b>  |                   |                   |                |
| <b>Total GARDNER PARK CON'T</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>0-00-27.8 WATERFRONT-REIMS</b>    |                   |                   |                |
| 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            | 225.00            | 30.00%         |

| Account                              | Budget              | Actual               | % of Budget    |
|--------------------------------------|---------------------|----------------------|----------------|
| <b>Total WATERFRONT-REIMB</b>        | <b>6,380.00</b>     | <b>875.00</b>        | <b>13.71%</b>  |
| <b>0-00-27.9 WATERFRONT</b>          |                     |                      |                |
| 0-00-27.90 Gateway Center Rental     | 5,000.00            | 7,206.00             | 144.12%        |
| 0-00-27.91 Gateway Ctr-Snack Bar     | 0.00                | 665.00               | 100.00%        |
| 0-00-27.96 Waterfront-Gasoline Sales | 45,000.00           | 7,457.65             | 16.57%         |
| 0-00-27.97 Waterfront-Misc Sales     | 2,000.00            | 2,654.49             | 132.72%        |
| 0-00-27.98 Waterfront Transient      | 4,000.00            | 730.00               | 18.25%         |
| 0-00-27.99 Waterfront Seasonal Slips | 38,000.00           | 34,600.00            | 91.05%         |
| <b>Total WATERFRONT</b>              | <b>94,000.00</b>    | <b>53,313.14</b>     | <b>56.72%</b>  |
| <b>Total RECREATION DEPT INCOME</b>  | <b>341,030.00</b>   | <b>368,299.60</b>    | <b>108.00%</b> |
| <b>0-00-28 ANIMAL CONTROL</b>        |                     |                      |                |
| <b>Total ANIMAL CONTROL</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00%</b>   |
| <b>0-00-29 OTHER INTEREST INCOME</b> |                     |                      |                |
| 0-00-29.05 Del Tax Atty Fees         | 0.00                | 3,690.99             | 100.00%        |
| 0-00-29.24 Wal-Mart Fund Interest    | 0.00                | 595.91               | 100.00%        |
| 0-00-29.29 Interest Tennis Court Fun | 0.00                | 3.20                 | 100.00%        |
| 0-00-29.32 Interest on Checking MBA  | 6,000.00            | 5,768.41             | 96.14%         |
| 0-00-29.37 Interest Coventry St Fd   | 50.00               | 21.73                | 43.46%         |
| 0-00-29.38 Int Reappraisal Fund      | 0.00                | 19.49                | 100.00%        |
| 0-00-29.46 Other Interest            | 25.00               | 0.00                 | 0.00%          |
| 0-00-29.95 Int Wal-Mart Funds        | 0.00                | 145.13               | 100.00%        |
| <b>Total OTHER INTEREST INCOME</b>   | <b>6,075.00</b>     | <b>10,244.86</b>     | <b>168.64%</b> |
| <b>0-00-30 Revenue Transfer</b>      |                     |                      |                |
| <b>Total Revenue Transfer</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00%</b>   |
| <b>0-00-31 City Landscaper</b>       |                     |                      |                |
| 0-00-31.20 Rotary Grant              | 0.00                | 7,000.00             | 100.00%        |
| <b>Total City Landscaper</b>         | <b>0.00</b>         | <b>7,000.00</b>      | <b>100.00%</b> |
| <b>0-00-80 BOAT WASHING STATION</b>  |                     |                      |                |
| <b>Total BOAT WASHING STATION</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00%</b>   |
| <b>0-00-81 MOORING MANAGEMENT</b>    |                     |                      |                |
| <b>Total MOORING MANAGEMENT</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00%</b>   |
| <b>Total Revenues</b>                | <b>5,817,421.00</b> | <b>11,041,564.38</b> | <b>189.80%</b> |

| Account                              | Budget           | Actual           | % of Budget   |
|--------------------------------------|------------------|------------------|---------------|
| <b>0 T E S P Const (FED)</b>         |                  |                  |               |
| <b>0-30 GOVERNMENT OPERATIONS</b>    |                  |                  |               |
| <b>0-30-30 CITY COUNCIL</b>          |                  |                  |               |
| 0-30-30.10 Salaries                  | 8,250.00         | 5,940.00         | 72.00%        |
| 0-30-30.20 Office Supplies           | 100.00           | 115.42           | 115.42%       |
| 0-30-30.34 Communications            | 1,200.00         | 103.57           | 8.63%         |
| 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%        |
| <b>Total CITY COUNCIL</b>            | <b>12,935.00</b> | <b>7,314.83</b>  | <b>56.55%</b> |
| <b>0-30-31 CITY MANAGER</b>          |                  |                  |               |
| 0-30-31.10 Salaries                  | 48,841.00        | 40,927.33        | 83.80%        |
| 0-30-31.11 Vacation                  | 3,441.00         | 3,821.51         | 111.06%       |
| 0-30-31.12 Holiday                   | 2,475.00         | 3,181.29         | 128.54%       |
| 0-30-31.13 Sick Pay                  | 0.00             | 3,296.91         | 100.00%       |
| 0-30-31.20 Office Supplies           | 1,000.00         | 681.33           | 68.13%        |
| 0-30-31.30 Advertising               | 300.00           | 0.00             | 0.00%         |
| 0-30-31.34 Communications            | 5,000.00         | 3,556.53         | 71.13%        |
| 0-30-31.40 Training, Conferences & D | 500.00           | 343.67           | 68.73%        |
| 0-30-31.52 Social Security           | 4,189.00         | 4,415.97         | 105.42%       |
| 0-30-31.53 Retirement                | 5,803.00         | 4,586.73         | 79.04%        |
| 0-30-31.54 Health Insurance          | 10,560.00        | 15,331.76        | 145.19%       |
| 0-30-31.55 Work's Comp               | 235.00           | 168.71           | 71.79%        |
| 0-30-31.56 Unemployment              | 200.00           | 332.67           | 166.34%       |
| 0-30-31.57 Life/AD&D/Disability      | 600.00           | 561.44           | 93.57%        |
| 0-30-31.58 HRA Expencc               | 1,693.00         | 404.33           | 23.88%        |
| 0-30-31.68 Repair & Maintenance      | 1,500.00         | 1,495.05         | 99.67%        |
| 0-30-31.80 Travel & Misc             | 2,500.00         | 2,015.11         | 80.60%        |
| 0-30-31.82 New Equipment             | 1,500.00         | 1,419.32         | 94.62%        |
| <b>Total CITY MANAGER</b>            | <b>90,337.00</b> | <b>86,539.66</b> | <b>95.80%</b> |
| <b>0-30-32 ELECTION EXPENSE</b>      |                  |                  |               |
| 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           | 353.98           | 176.99%       |
| 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%       |
| <b>Total ELECTION EXPENSE</b>        | <b>8,853.00</b>  | <b>3,924.77</b>  | <b>44.33%</b> |
| <b>0-30-33 CITY TREASURER</b>        |                  |                  |               |

| Account                              | Budget            | Actual            | % of Budget    |
|--------------------------------------|-------------------|-------------------|----------------|
| 0-30-33.10 Salaries                  | 74,002.00         | 63,995.13         | 86.48%         |
| 0-30-33.11 Overtime                  | 1,200.00          | 790.24            | 65.85%         |
| 0-30-33.12 Vacation                  | 3,911.00          | 2,446.66          | 62.56%         |
| 0-30-33.13 Holiday                   | 2,080.00          | 1,583.32          | 76.12%         |
| 0-30-33.14 Sick Pay                  | 0.00              | 1,093.81          | 100.00%        |
| 0-30-33.15 Longevity Pay             | 350.00            | 300.00            | 85.71%         |
| 0-30-33.20 Office Supplies           | 2,300.00          | 2,667.27          | 115.97%        |
| 0-30-33.34 Communications            | 3,600.00          | 3,375.63          | 93.77%         |
| 0-30-33.52 Social Security           | 6,238.00          | 5,556.05          | 89.07%         |
| 0-30-33.53 Muni Retirement           | 7,047.00          | 6,390.14          | 90.68%         |
| 0-30-33.54 Health Insurance          | 13,187.00         | 11,605.87         | 88.01%         |
| 0-30-33.55 Workman's Comp            | 350.00            | 238.39            | 68.11%         |
| 0-30-33.56 Unemployment              | 150.00            | 166.34            | 110.89%        |
| 0-30-33.57 Life/AD&D/Disability Ins. | 800.00            | 754.27            | 94.28%         |
| 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            | 68.45             | 34.23%         |
| 0-30-33.80 Equipment                 | 1,000.00          | 166.98            | 16.70%         |
| 0-30-33.81 Conf & Dues               | 75.00             | 0.00              | 0.00%          |
| <b>Total CITY TREASURER</b>          | <b>118,790.00</b> | <b>103,331.49</b> | <b>86.99%</b>  |
| <b>0-30-34 TAX LISTING</b>           |                   |                   |                |
| 0-30-34.20 Office Supplies           | 300.00            | 152.00            | 50.67%         |
| 0-30-34.34 Communications            | 1,800.00          | 1,692.52          | 94.03%         |
| 0-30-34.60 Professional Expense      | 29,000.00         | 29,735.53         | 102.54%        |
| 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          | 3,200.00          | 106.67%        |
| <b>Total TAX LISTING</b>             | <b>42,050.00</b>  | <b>44,617.15</b>  | <b>106.10%</b> |
| <b>0-30-35 CITY CLERK</b>            |                   |                   |                |
| 0-30-35.10 Salaries                  | 74,002.00         | 62,736.87         | 84.78%         |
| 0-30-35.11 Overtime                  | 1,200.00          | 789.43            | 65.79%         |
| 0-30-35.12 Vacation                  | 3,911.00          | 1,645.38          | 42.07%         |
| 0-30-35.13 Holiday                   | 2,080.00          | 1,977.68          | 95.08%         |
| 0-30-35.14 Sick Pay                  | 0.00              | 768.29            | 100.00%        |
| 0-30-35.15 Longevity Pay             | 350.00            | 0.00              | 0.00%          |
| 0-30-35.20 Office Supplies           | 2,500.00          | 3,041.64          | 121.67%        |
| 0-30-35.30 Recording Supplies        | 3,000.00          | 1,158.98          | 38.63%         |
| 0-30-35.34 Communications            | 3,800.00          | 2,978.28          | 78.38%         |
| 0-30-35.40 Training & Conferences    | 0.00              | 217.50            | 100.00%        |
| 0-30-35.52 Social Security           | 6,238.00          | 4,924.37          | 78.94%         |
| 0-30-35.53 Muni Retirement           | 7,047.00          | 6,390.14          | 90.68%         |
| 0-30-35.54 Health Insurance          | 13,187.00         | 12,424.62         | 94.22%         |
| 0-30-35.55 Workman's Comp            | 350.00            | 238.39            | 68.11%         |
| 0-30-35.56 Unemployment              | 100.00            | 166.34            | 166.34%        |
| 0-30-35.57 Life/AD&D/Disability      | 800.00            | 754.27            | 94.28%         |

| Account                                 | Budget            | Actual            | % of Budget    |
|---|-------------------|-------------------|----------------|
| 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              | 5,100.00          | 100.00%        |
| 0-30-35.79 Other Expenses               | 200.00            | 185.47            | 92.74%         |
| 0-30-35.82 Equipment                    | 1,000.00          | 551.04            | 55.10%         |
| 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%          |
| <b>Total CITY CLERK</b>                 | <b>122,105.00</b> | <b>110,865.35</b> | <b>90.80%</b>  |
| <b>0-30-36 PLANNING &amp; ZONING</b>    |                   |                   |                |
| 0-30-36.10 Salaries                     | 14,795.00         | 12,104.31         | 81.81%         |
| 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            | 1,020.02          | 255.01%        |
| 0-30-36.30 Advertising                  | 2,000.00          | 3,084.16          | 154.21%        |
| 0-30-36.34 Communications               | 2,400.00          | 2,668.99          | 111.21%        |
| 0-30-36.52 Social Security              | 1,469.00          | 1,354.45          | 92.20%         |
| 0-30-36.53 Muni Retirement              | 1,800.00          | 1,184.14          | 65.79%         |
| 0-30-36.54 Workman's Comp               | 150.00            | 51.45             | 34.30%         |
| 0-30-36.55 Unemployment                 | 100.00            | 166.34            | 166.34%        |
| 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          | 12,347.09         | 823.14%        |
| 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%        |
| <b>Total PLANNING &amp; ZONING</b>      | <b>38,919.00</b>  | <b>49,248.73</b>  | <b>126.54%</b> |
| <b>0-30-37.9 AUDIT AND CITY REPORT</b>  |                   |                   |                |
| 0-30-37.91 Professional Expense         | 36,000.00         | 37,500.00         | 104.17%        |
| 0-30-37.92 Printing                     | 3,000.00          | 0.00              | 0.00%          |
| 0-30-37.93 Other Expenses               | 1,500.00          | 580.00            | 38.67%         |
| 0-30-37.94 Annual Report                | 1,300.00          | 5,970.70          | 459.28%        |
| <b>Total AUDIT AND CITY REPORT</b>      | <b>41,800.00</b>  | <b>44,050.70</b>  | <b>105.38%</b> |
| <b>0-30-38.9 CORPORATE COUNSEL</b>      |                   |                   |                |
| 0-30-38.90 Professional Expense         | 15,000.00         | 5,627.11          | 37.51%         |
| 0-30-38.91 Bond Counsel                 | 500.00            | 0.00              | 0.00%          |
| <b>Total CORPORATE COUNSEL</b>          | <b>15,500.00</b>  | <b>5,627.11</b>   | <b>36.30%</b>  |
| <b>0-30-39 DELINQUENT TAX COLLECTOR</b> |                   |                   |                |

| Account                               | Budget            | Actual            | % of Budget    |
|---------------------------------------|-------------------|-------------------|----------------|
| 0-30-39.10 Salaries                   | 4,017.00          | 2,328.12          | 57.96%         |
| 0-30-39.20 Office Supplies            | 50.00             | 770.98            | 1,541.96%      |
| 0-30-39.34 Communications             | 1,200.00          | 962.24            | 80.19%         |
| 0-30-39.52 Social Security            | 308.00            | 158.82            | 51.56%         |
| 0-30-39.55 Workers Comp               | 0.00              | 12.38             | 100.00%        |
| 0-30-39.79 Other Expenses             | 200.00            | 8,992.64          | 4,496.32%      |
| <b>Total DELINQUENT TAX COLLECTOR</b> | <b>5,775.00</b>   | <b>13,225.18</b>  | <b>229.01%</b> |
| <b>0-30-40 MUNICIPAL BUILDING</b>     |                   |                   |                |
| 0-30-40.10 Salaries                   | 42,852.00         | 38,011.53         | 88.70%         |
| 0-30-40.11 Vacation                   | 2,759.00          | 1,563.80          | 56.68%         |
| 0-30-40.12 Holiday                    | 2,207.00          | 1,965.92          | 89.08%         |
| 0-30-40.13 Sick Pay                   | 0.00              | 2,189.32          | 100.00%        |
| 0-30-40.15 Fuel Oil                   | 15,000.00         | 14,837.72         | 98.92%         |
| 0-30-40.16 Operating Supplies         | 3,000.00          | 4,788.59          | 159.62%        |
| 0-30-40.17 Repair & Maint Supplies    | 1,600.00          | 1,365.17          | 85.32%         |
| 0-30-40.18 Small Tools & Equip        | 200.00            | 162.70            | 81.35%         |
| 0-30-40.19 Misc Expense               | 400.00            | 75.00             | 18.75%         |
| 0-30-40.20 Repair & Maintenance       | 15,000.00         | 10,418.09         | 69.45%         |
| 0-30-40.21 Utilities                  | 18,000.00         | 14,822.73         | 82.35%         |
| 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          | 3,345.37          | 91.43%         |
| 0-30-40.53 Muni Retirement            | 3,826.00          | 3,487.32          | 91.15%         |
| 0-30-40.54 Health Insurance           | 0.00              | 8,303.11          | 100.00%        |
| 0-30-40.55 Workman's Comp             | 3,000.00          | 1,843.48          | 61.45%         |
| 0-30-40.56 Unemployment               | 200.00            | 166.34            | 83.17%         |
| 0-30-40.57 Life/AD&D/Disability       | 450.00            | 493.02            | 109.56%        |
| 0-30-40.58 Health Ins Opt Out         | 2,600.00          | 0.00              | 0.00%          |
| <b>Total MUNICIPAL BUILDING</b>       | <b>120,183.00</b> | <b>111,987.29</b> | <b>93.20%</b>  |
| <b>0-30-41 REAPPRAISAL</b>            |                   |                   |                |
| <b>Total REAPPRAISAL</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total GOVERNMENT OPERATIONS</b>    | <b>617,217.00</b> | <b>580,732.26</b> | <b>94.09%</b>  |
| <b>0-4 PUBLIC SAFETY</b>              |                   |                   |                |
| <b>0-40 POLICE DEPARTMENT</b>         |                   |                   |                |
| <b>0-40-40 POLICE ADMINISTRATION</b>  |                   |                   |                |
| 0-40-40.10 Salaries                   | 67,728.00         | 62,578.64         | 92.40%         |
| 0-40-40.12 Vacation                   | 5,941.00          | 4,574.96          | 77.01%         |
| 0-40-40.13 Holiday                    | 3,565.00          | 2,970.51          | 83.32%         |
| 0-40-40.14 Sick Pay                   | 0.00              | 1,373.86          | 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%        |

| Account                              | Budget            | Actual            | % of Budget   |
|--------------------------------------|-------------------|-------------------|---------------|
| 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          | 973.52            | 64.90%        |
| 0-40-40.40 Travel & Misc Expense     | 1,000.00          | 560.00            | 56.00%        |
| 0-40-40.52 Social Security           | 5,947.00          | 5,295.52          | 89.05%        |
| 0-40-40.53 Muni Retirement           | 8,187.00          | 8,008.78          | 97.82%        |
| 0-40-40.54 Health Insurance          | 24,241.00         | 23,081.72         | 95.22%        |
| 0-40-40.55 Worker's Comp             | 6,600.00          | 4,856.78          | 73.59%        |
| 0-40-40.56 Unemployment              | 100.00            | 166.34            | 166.34%       |
| 0-40-40.57 Life/AD&D/Disability      | 675.00            | 710.71            | 105.29%       |
| 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%        |
| <b>Total POLICE ADMINISTRATION</b>   | <b>163,384.00</b> | <b>148,529.02</b> | <b>90.91%</b> |
| <b>0-40-41 POLICE PATROL</b>         |                   |                   |               |
| 0-40-41.11 Sick Pay                  | 0.00              | 27,579.94         | 100.00%       |
| 0-40-41.13 Vacation                  | 46,816.00         | 31,521.51         | 67.33%        |
| 0-40-41.14 Holiday                   | 59,356.00         | 19,581.13         | 32.99%        |
| 0-40-41.16 Salaries                  | 602,588.00        | 462,855.97        | 76.81%        |
| 0-40-41.17 Overtime                  | 70,000.00         | 96,687.16         | 138.12%       |
| 0-40-41.18 Part-Time                 | 30,000.00         | 20,300.05         | 67.67%        |
| 0-40-41.19 On-Call Pay               | 5,200.00          | 4,232.00          | 81.38%        |
| 0-40-41.21 Operating Supplies        | 5,000.00          | 3,452.19          | 69.04%        |
| 0-40-41.22 Office Supplies           | 2,500.00          | 1,479.11          | 59.16%        |
| 0-40-41.24 Gasoline                  | 18,000.00         | 15,898.18         | 88.32%        |
| 0-40-41.30 SIU Salaries              | 0.00              | 51,416.66         | 100.00%       |
| 0-40-41.35 Communications            | 15,000.00         | 10,103.77         | 67.36%        |
| 0-40-41.50 Uniform Purchases         | 3,000.00          | 1,830.34          | 61.01%        |
| 0-40-41.52 Social Security           | 62,268.00         | 54,292.12         | 87.19%        |
| 0-40-41.53 Muni Retirement           | 76,659.00         | 74,996.84         | 97.83%        |
| 0-40-41.54 Health Insurance          | 143,201.00        | 110,194.56        | 76.95%        |
| 0-40-41.55 Worker's Comp             | 63,000.00         | 50,708.38         | 80.49%        |
| 0-40-41.56 Unemployment              | 1,000.00          | 2,162.34          | 216.23%       |
| 0-40-41.57 Life/AD&D/Disability      | 6,200.00          | 6,327.81          | 102.06%       |
| 0-40-41.58 HRA Insurance             | 7,000.00          | 4,541.15          | 64.87%        |
| 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         | 10,803.43         | 54.02%        |
| 0-40-41.70 Outside Services          | 7,000.00          | 5,568.31          | 79.55%        |
| 0-40-41.78 Uniform Allowance/Gym Rmb | 5,850.00          | 5,025.00          | 85.90%        |
| 0-40-41.80 Training                  | 20,000.00         | 15,128.19         | 75.64%        |
| 0-40-41.84 GHSP Anytime 20.600       | 0.00              | 178.91            | 100.00%       |
| 0-40-41.89 Stonegarden Maint Supply  | 0.00              | 8,248.13          | 100.00%       |
| 0-40-41.90 Equipment                 | 12,000.00         | 3,856.61          | 32.14%        |
| 0-40-41.91 Oper Stonegarden 97.067   | 0.00              | 50,378.02         | 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              | 59,408.05         | 100.00%       |
| 0-40-41.95 K-9 Expenses              | 1,200.00          | 508.75            | 42.40%        |

| Account                              | Budget              | Actual              | % of Budget    |
|--------------------------------------|---------------------|---------------------|----------------|
| 0-40-41.96 Bullet Proof Vests        | 0.00                | 1,411.00            | 100.00%        |
| <b>Total POLICE PATROL</b>           | <b>1,289,719.00</b> | <b>1,223,627.93</b> | <b>94.88%</b>  |
| <b>0-40-42 POLICE DISPATCH</b>       |                     |                     |                |
| 0-40-42.11 Sick Pay                  | 0.00                | 11,171.04           | 100.00%        |
| 0-40-42.13 Vacation                  | 9,553.00            | 11,097.37           | 116.17%        |
| 0-40-42.14 Holiday                   | 16,109.00           | 6,365.74            | 39.52%         |
| 0-40-42.16 Salaries                  | 161,621.00          | 148,953.44          | 92.16%         |
| 0-40-42.17 Overtime                  | 18,000.00           | 14,599.70           | 81.11%         |
| 0-40-42.18 Part-Time                 | 22,000.00           | 25,469.93           | 115.77%        |
| 0-40-42.21 Operating Supplies        | 600.00              | 645.75              | 107.63%        |
| 0-40-42.22 Office Supplies           | 1,000.00            | 948.78              | 94.88%         |
| 0-40-42.35 Communications            | 23,000.00           | 9,011.02            | 39.18%         |
| 0-40-42.50 Uniform Purchases         | 800.00              | 414.03              | 51.75%         |
| 0-40-42.52 Social Security           | 17,388.00           | 16,770.48           | 96.45%         |
| 0-40-42.53 Muni Retirement           | 14,983.00           | 15,943.33           | 106.41%        |
| 0-40-42.54 Health Insurance          | 35,767.00           | 30,868.56           | 86.30%         |
| 0-40-42.55 Worker's Comp             | 2,000.00            | 700.26              | 35.01%         |
| 0-40-42.56 Unemployment              | 564.00              | 665.33              | 117.97%        |
| 0-40-42.57 Life/AD&D/Disability      | 2,000.00            | 1,565.42            | 78.27%         |
| 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%         |
| <b>Total POLICE DISPATCH</b>         | <b>339,626.00</b>   | <b>303,612.30</b>   | <b>89.40%</b>  |
| <b>0-40-43 ANIMAL CONTROL</b>        |                     |                     |                |
| 0-40-43.21 Operating Supplies        | 50.00               | 0.00                | 0.00%          |
| 0-40-43.60 Outside Services          | 1,500.00            | 294.00              | 19.60%         |
| <b>Total ANIMAL CONTROL</b>          | <b>1,550.00</b>     | <b>294.00</b>       | <b>18.97%</b>  |
| <b>0-40-50 POLICE CONTACTED SCVS</b> |                     |                     |                |
| 0-40-50.10 Salaries                  | 0.00                | 1,298.05            | 100.00%        |
| 0-40-50.11 Social Security           | 0.00                | 96.37               | 100.00%        |
| 0-40-50.20 *Salaries - NCUHS         | 0.00                | 4,551.23            | 100.00%        |
| 0-40-50.21 Social Security           | 0.00                | 341.21              | 100.00%        |
| <b>Total POLICE CONTACTED SCVS</b>   | <b>0.00</b>         | <b>6,286.86</b>     | <b>100.00%</b> |
| <b>Total POLICE DEPARTMENT</b>       | <b>1,794,279.00</b> | <b>1,682,350.11</b> | <b>93.76%</b>  |
| <b>0-45 FIRE DEPARTMENT</b>          |                     |                     |                |
| <b>0-45-45 FIRE FIGHTING</b>         |                     |                     |                |
| 0-45-45.05 Salary Administration     | 43,928.00           | 41,946.57           | 95.49%         |
| 0-45-45.10 Salaries                  | 20,000.00           | 16,243.75           | 81.22%         |

| Account                                     | Budget            | Actual            | % of Budget    |
|---|-------------------|-------------------|----------------|
| 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            | 61.31             | 12.26%         |
| 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          | 3,930.23          | 98.26%         |
| 0-45-45.35 Postage                          | 0.00              | 34.47             | 100.00%        |
| 0-45-45.40 Other Expense                    | 3,000.00          | 570.05            | 19.00%         |
| 0-45-45.45 Other Equip Maintenance          | 4,500.00          | 4,321.77          | 96.04%         |
| 0-45-45.50 Volunteer Firefighter            | 9,700.00          | 403.65            | 4.16%          |
| 0-45-45.52 Social Security                  | 5,201.00          | 4,488.29          | 86.30%         |
| 0-45-45.53 Muni Retirement                  | 3,840.00          | 3,863.52          | 100.61%        |
| 0-45-45.54 Health Insurance                 | 8,673.00          | 4,967.51          | 57.28%         |
| 0-45-45.56 Unemployment                     | 200.00            | 166.33            | 83.17%         |
| 0-45-45.57 Life/AD&D/Disability             | 475.00            | 480.70            | 101.20%        |
| 0-45-45.68 Repair & Maintenance             | 100.00            | 715.00            | 715.00%        |
| 0-45-45.69 Personnel Equipment              | 10,000.00         | 3,788.23          | 37.88%         |
| 0-45-45.70 Chief Work Attire                | 300.00            | 98.81             | 32.94%         |
| 0-45-45.80 Travel                           | 100.00            | 442.10            | 442.10%        |
| 0-45-45.81 Liability                        | 600.00            | 134.55            | 22.43%         |
| 0-45-45.85 Coventry Expense                 | 300.00            | 0.00              | 0.00%          |
| <b>Total FIRE FIGHTING</b>                  | <b>142,978.00</b> | <b>105,383.17</b> | <b>73.71%</b>  |
| <b>0-45-46 FIRE TRAINING</b>                |                   |                   |                |
| 0-45-46.40 Other Expense                    | 1,200.00          | 655.96            | 54.66%         |
| <b>Total FIRE TRAINING</b>                  | <b>1,200.00</b>   | <b>655.96</b>     | <b>54.66%</b>  |
| <b>0-45-47 FIRE COMMUNICATIONS</b>          |                   |                   |                |
| 0-45-47.22 Repair & Maintenance Supp        | 1,000.00          | 0.00              | 0.00%          |
| 0-45-47.34 Communications                   | 4,000.00          | 3,958.24          | 98.96%         |
| 0-45-47.69 Equipment                        | 5,500.00          | 1,332.00          | 24.22%         |
| <b>Total FIRE COMMUNICATIONS</b>            | <b>10,500.00</b>  | <b>5,290.24</b>   | <b>50.38%</b>  |
| <b>0-45-48 FIRE STATION</b>                 |                   |                   |                |
| 0-45-48.19 Fuel Oil                         | 5,500.00          | 5,727.95          | 104.14%        |
| 0-45-48.22 Repair & Maintenance Supp        | 500.00            | 851.54            | 170.31%        |
| 0-45-48.68 Repair & Maintenance             | 1,500.00          | 11,302.44         | 753.50%        |
| 0-45-48.76 Utilities                        | 4,000.00          | 3,086.61          | 77.17%         |
| 0-45-48.87 Equipment                        | 500.00            | 627.49            | 125.50%        |
| <b>Total FIRE STATION</b>                   | <b>12,000.00</b>  | <b>21,596.03</b>  | <b>179.97%</b> |
| <b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b> |                   |                   |                |
| 0-45-49.81 Truck Maintenance                | 5,000.00          | 7,918.17          | 158.36%        |
| 0-45-49.82 Repair & Maintenance             | 9,000.00          | 11,164.45         | 124.05%        |

| Account                                   | Budget              | Actual              | % of Budget    |
|---|---------------------|---------------------|----------------|
| 0-45-49.83 Fire Trucks & Equipment        | 5,000.00            | 15,337.78           | 306.76%        |
| 0-45-49.87 Equipment                      | 6,000.00            | 5,122.98            | 85.38%         |
| <b>Total FIRE DEPT EQUIP &amp; GRANTS</b> | <b>25,000.00</b>    | <b>39,543.38</b>    | <b>158.17%</b> |
| <b>Total FIRE DEPARTMENT</b>              | <b>191,678.00</b>   | <b>172,468.78</b>   | <b>89.98%</b>  |
| <b>Total PUBLIC SAFETY</b>                | <b>1,985,957.00</b> | <b>1,854,818.89</b> | <b>93.40%</b>  |
| <b>0-50 PUBLIC WORKS</b>                  |                     |                     |                |
| <b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>  |                     |                     |                |
| 0-50-50.10 Salaries                       | 30,691.00           | 26,528.93           | 86.44%         |
| 0-50-50.12 Vacation                       | 23,713.00           | 3,605.70            | 15.21%         |
| 0-50-50.13 Holiday                        | 21,594.00           | 6,243.65            | 28.91%         |
| 0-50-50.14 Sick Pay                       | 0.00                | 3,213.71            | 100.00%        |
| 0-50-50.15 Longevity Pay                  | 300.00              | 266.68              | 88.89%         |
| 0-50-50.20 Office Supplies                | 1,000.00            | 729.57              | 72.96%         |
| 0-50-50.21 Employee Work Attire           | 3,900.00            | 5,459.82            | 140.00%        |
| 0-50-50.34 Communications                 | 2,800.00            | 3,061.57            | 109.34%        |
| 0-50-50.52 Social Security                | 39,143.00           | 46,178.94           | 117.97%        |
| 0-50-50.53 Muni Retirement                | 34,934.00           | 38,157.64           | 109.23%        |
| 0-50-50.54 Health Insurance               | 73,241.00           | 85,183.39           | 116.31%        |
| 0-50-50.55 Worker's Comp                  | 44,000.00           | 28,070.13           | 63.80%         |
| 0-50-50.56 Unemployment                   | 1,000.00            | 1,996.00            | 199.60%        |
| 0-50-50.57 Life/AD&D/Disability           | 4,200.00            | 5,002.88            | 119.12%        |
| 0-50-50.58 HRA Expense                    | 5,000.00            | 2,969.03            | 59.38%         |
| 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              | 270.00              | 270.00%        |
| 0-50-50.82 New Equipment                  | 350.00              | 288.11              | 82.32%         |
| 0-50-50.88 Software Maintenance           | 600.00              | 0.00                | 0.00%          |
| <b>Total PUBLIC WORKS ADMINISTRATI</b>    | <b>291,566.00</b>   | <b>266,157.90</b>   | <b>91.29%</b>  |
| <b>0-50-51 STREET MAINTENANCE</b>         |                     |                     |                |
| 0-50-51.10 Regular Pay                    | 116,000.00          | 16,597.34           | 14.31%         |
| 0-50-51.11 Street Maint-Overtime          | 10,300.00           | 28,553.34           | 277.22%        |
| 0-50-51.12 Vacation                       | 0.00                | 25,039.00           | 100.00%        |
| 0-50-51.13 Holiday                        | 0.00                | 22,363.36           | 100.00%        |
| 0-50-51.14 Sick Time                      | 0.00                | 22,904.37           | 100.00%        |
| 0-50-51.15 Other Pay                      | 1,236.00            | 381.69              | 30.88%         |
| 0-50-51.17 Repair/Maintenance             | 0.00                | 23,149.55           | 100.00%        |
| 0-50-51.18 Sweeping/Washing               | 0.00                | 16,297.64           | 100.00%        |
| 0-50-51.19 Hot Mix/Paving                 | 0.00                | 28,010.15           | 100.00%        |
| 0-50-51.20 Grading Roads                  | 0.00                | 2,195.46            | 100.00%        |
| 0-50-51.21 Dust Control                   | 0.00                | 268.70              | 100.00%        |
| 0-50-51.22 Tree/Brush Removal             | 0.00                | 2,089.60            | 100.00%        |
| 0-50-51.26 Long Bridge Lighting           | 0.00                | 377.54              | 100.00%        |
| 0-50-51.31 Materials                      | 40,000.00           | 57,069.47           | 142.67%        |

| Account                                | Budget            | Actual            | % of Budget    |
|--|-------------------|-------------------|----------------|
| 0-50-51.32 Truck & Equip Maint Suppl   | 6,000.00          | 9,402.48          | 156.71%        |
| 0-50-51.33 Truck & Equipment Parts     | 24,000.00         | 15,805.63         | 65.86%         |
| 0-50-51.34 Small Tools & Equipment     | 2,500.00          | 3,557.38          | 142.30%        |
| 0-50-51.38 Fuel                        | 19,500.00         | 10,057.69         | 51.58%         |
| 0-50-51.65 Tree Removal-Contractors    | 1,500.00          | 0.00              | 0.00%          |
| 0-50-51.66 Truck & Equipment Rental    | 500.00            | 180.00            | 36.00%         |
| 0-50-51.68 Truck & Equipment Repairs   | 8,500.00          | 5,659.38          | 66.58%         |
| 0-50-51.80 Equipment                   | 1,500.00          | 1,574.99          | 105.00%        |
| 0-50-51.81 Outside Contracting         | 100.00            | 0.00              | 0.00%          |
| <b>Total STREET MAINTENANCE</b>        | <b>231,636.00</b> | <b>291,534.76</b> | <b>125.86%</b> |
| <b>0-50-52 WINTER MAINTENANCE</b>      |                   |                   |                |
| 0-50-52.10 Regular Pay                 | 99,000.00         | 87,350.60         | 88.23%         |
| 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          | 4,416.50          | 110.41%        |
| 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         | 7,217.82          | 28.87%         |
| 0-50-52.21 Materials                   | 125,000.00        | 114,182.77        | 91.35%         |
| 0-50-52.22 Truck & Equip Parts         | 30,000.00         | 31,627.85         | 105.43%        |
| 0-50-52.23 Small Tools & Equipment     | 500.00            | 1,431.99          | 286.40%        |
| 0-50-52.28 Fuel                        | 26,000.00         | 35,911.72         | 138.12%        |
| 0-50-52.31 Truck & Equip Maint Suppl   | 8,000.00          | 13,063.69         | 163.30%        |
| 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%          |
| <b>Total WINTER MAINTENANCE</b>        | <b>375,800.00</b> | <b>327,722.41</b> | <b>87.21%</b>  |
| <b>0-50-53 GARAGE &amp; FACILITIES</b> |                   |                   |                |
| 0-50-53.10 Regular Pay                 | 9,822.00          | 934.48            | 9.51%          |
| 0-50-53.19 Propane                     | 9,400.00          | 12,878.99         | 137.01%        |
| 0-50-53.21 Operating Supplies          | 3,700.00          | 2,738.35          | 74.01%         |
| 0-50-53.22 Repair Supplies             | 400.00            | 80.15             | 20.04%         |
| 0-50-53.23 Small Tools & Equipment     | 1,200.00          | 1,727.96          | 144.00%        |
| 0-50-53.34 Communications              | 3,900.00          | 3,808.43          | 97.65%         |
| 0-50-53.68 Repair & Maintenance        | 6,000.00          | 6,688.76          | 111.48%        |
| 0-50-53.76 Utilities                   | 6,800.00          | 5,495.40          | 80.81%         |
| 0-50-53.78 Professional Services       | 1,000.00          | 576.00            | 57.60%         |
| 0-50-53.80 Improvements                | 2,000.00          | 863.27            | 43.16%         |
| 0-50-53.82 Equipment                   | 700.00            | 611.91            | 87.42%         |
| 0-50-53.83 State Operating Fees        | 350.00            | 0.00              | 0.00%          |
| <b>Total GARAGE &amp; FACILITIES</b>   | <b>45,272.00</b>  | <b>36,403.70</b>  | <b>80.41%</b>  |
| <b>0-50-55 STORM MAINTENANCE</b>       |                   |                   |                |
| 0-50-55.10 Regular Pay                 | 62,000.00         | 497.74            | 0.80%          |
| 0-50-55.11 Storm Maint-Overtime        | 1,200.00          | 105.95            | 8.83%          |
| 0-50-55.16 Capital Improvements        | 0.00              | 1,149.78          | 100.00%        |

| Account                                  | Budget            | Actual            | % of Budget    |
|--|-------------------|-------------------|----------------|
| 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              | 9,619.82          | 100.00%        |
| 0-50-55.20 Shoulders/Mowing              | 0.00              | 7,800.02          | 100.00%        |
| 0-50-55.21 Truck & Equip Maint Suppl     | 300.00            | 186.45            | 62.15%         |
| 0-50-55.22 Truck & Equip Parts           | 1,200.00          | 632.16            | 52.68%         |
| 0-50-55.23 Small Tools & Equipment       | 750.00            | 74.99             | 10.00%         |
| 0-50-55.25 Materials                     | 19,000.00         | 6,493.95          | 34.18%         |
| 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          | 280.00            | 3.11%          |
| 0-50-55.90 State Fee - Stormwater        | 2,500.00          | 246.40            | 9.86%          |
| <b>Total STORM MAINTENANCE</b>           | <b>96,550.00</b>  | <b>29,209.00</b>  | <b>30.25%</b>  |
| <b>0-50-57 TRAFFIC MAINTENANCE</b>       |                   |                   |                |
| 0-50-57.10 Regular Pay                   | 38,000.00         | 20,167.89         | 53.07%         |
| 0-50-57.11 Traffic Maint-Overtime        | 0.00              | 18.62             | 100.00%        |
| 0-50-57.16 Pavement Marking              | 0.00              | 7,666.06          | 100.00%        |
| 0-50-57.17 Crack Sealing                 | 0.00              | 194.24            | 100.00%        |
| 0-50-57.18 Flagging                      | 0.00              | 580.26            | 100.00%        |
| 0-50-57.19 Sign Repair/Replace           | 0.00              | 789.17            | 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          | 8,446.50          | 140.78%        |
| 0-50-57.26 Materials-Road Signs          | 5,000.00          | 321.12            | 6.42%          |
| 0-50-57.60 Outside Contracting           | 2,500.00          | 435.00            | 17.40%         |
| 0-50-57.61 Traffic Light Maintenance     | 4,000.00          | 0.00              | 0.00%          |
| 0-50-57.76 Street Lights                 | 85,500.00         | 79,347.91         | 92.80%         |
| 0-50-57.86 Utility Traffic Lights        | 6,000.00          | 4,548.90          | 75.82%         |
| <b>Total TRAFFIC MAINTENANCE</b>         | <b>147,200.00</b> | <b>122,515.67</b> | <b>83.23%</b>  |
| <b>0-50-58 CITY PROPERTY</b>             |                   |                   |                |
| 0-50-58.10 Regular Pay                   | 27,810.00         | 73,036.47         | 262.63%        |
| 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              | 55,172.21         | 100.00%        |
| 0-50-58.76 Utilities (Railroad Sq)       | 500.00            | 510.47            | 102.09%        |
| 0-50-58.78 Tree Maintenance              | 2,500.00          | 25,074.94         | 1,003.00%      |
| 0-50-58.79 Property Insurance            | 21,000.00         | 23,851.03         | 113.58%        |
| <b>Total CITY PROPERTY</b>               | <b>52,160.00</b>  | <b>177,645.12</b> | <b>340.58%</b> |
| <b>0-50-59 PRIVATE WORK EXPENDITURES</b> |                   |                   |                |
| 0-50-59.10 Private Work-Labor            | 0.00              | 3,698.38          | 100.00%        |
| <b>Total PRIVATE WORK EXPENDITURES</b>   | <b>0.00</b>       | <b>3,698.38</b>   | <b>100.00%</b> |
| <b>0-50-60 PB PATH DEVELOPMENT</b>       |                   |                   |                |

| Account                                | Budget              | Actual              | % of Budget    |
|--|---------------------|---------------------|----------------|
| 0-50-60.10 Labor                       | 0.00                | 4,593.87            | 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%        |
| 0-50-60.52 Social Security             | 0.00                | 29.25               | 100.00%        |
| <b>Total PB PATH DEVELOPMENT</b>       | <b>0.00</b>         | <b>38,369.26</b>    | <b>100.00%</b> |
| 0-50-61 DOWNTOWN TRANS GRANT           |                     |                     |                |
| 0-50-61.10 Labor                       | 0.00                | 555.35              | 100.00%        |
| <b>Total DOWNTOWN TRANS GRANT</b>      | <b>0.00</b>         | <b>555.35</b>       | <b>100.00%</b> |
| 0-50-62 EV Charging Station            |                     |                     |                |
| 0-50-62.76 Utilities                   | 0.00                | 1,129.76            | 100.00%        |
| <b>Total EV Charging Station</b>       | <b>0.00</b>         | <b>1,129.76</b>     | <b>100.00%</b> |
| 0-50-63 Main/Field Intersection G      |                     |                     |                |
| 0-50-63.10 Labor                       | 0.00                | 31,156.04           | 100.00%        |
| 0-50-63.21 Materials                   | 0.00                | 39,593.65           | 100.00%        |
| <b>Total Main/Field Intersection G</b> | <b>0.00</b>         | <b>70,749.69</b>    | <b>100.00%</b> |
| <b>Total PUBLIC WORKS</b>              | <b>1,240,184.00</b> | <b>1,365,691.00</b> | <b>110.12%</b> |
| 0-60-10 City Landscaper                |                     |                     |                |
| 0-60-10.10 Salaries                    | 34,097.00           | 27,436.47           | 80.47%         |
| 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                | 929.05              | 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            | 2,396.49            | 84.44%         |
| 0-60-10.17 Muni Retirement             | 3,637.00            | 2,453.69            | 67.46%         |
| 0-60-10.18 Health Insurance            | 4,150.00            | 6,176.41            | 148.83%        |
| 0-60-10.19 Unemployment                | 100.00              | 166.34              | 166.34%        |
| 0-60-10.20 Life/AD&D/Disability        | 310.00              | 305.25              | 98.47%         |
| 0-60-10.21 HRA Expense                 | 925.00              | 0.00                | 0.00%          |
| 0-60-10.22 Supplies                    | 1,000.00            | 483.63              | 48.36%         |
| 0-60-10.23 Material                    | 14,000.00           | 16,539.74           | 118.14%        |
| 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            | 10,446.39           | 348.21%        |
| 0-60-10.27 Propane                     | 2,000.00            | 2,611.13            | 130.56%        |
| 0-60-10.28 Vehicle Repair              | 1,000.00            | 3,450.94            | 345.09%        |
| 0-60-10.29 Vehicle Fuel                | 500.00              | 0.00                | 0.00%          |
| 0-60-10.30 Rotary Grant Expenses       | 0.00                | 6,378.53            | 100.00%        |
| <b>Total City Landscaper</b>           | <b>70,671.00</b>    | <b>83,628.36</b>    | <b>118.33%</b> |
| 0-70 RECREATION DEPARTMENT             |                     |                     |                |

| Account                                  | Budget            | Actual            | % of Budget    |
|--|-------------------|-------------------|----------------|
| <b>0-70-70 RECREATION ADMINISTRATION</b> |                   |                   |                |
| 0-70-70.10 Salaries                      | 78,603.00         | 38,871.33         | 49.45%         |
| 0-70-70.12 Vacation                      | 0.00              | 3,029.66          | 100.00%        |
| 0-70-70.13 Holiday                       | 0.00              | 1,794.37          | 100.00%        |
| 0-70-70.14 Sick Pay                      | 0.00              | 3,028.96          | 100.00%        |
| 0-70-70.15 Longevity Pay                 | 300.00            | 0.00              | 0.00%          |
| 0-70-70.16 Admin Duties                  | 0.00              | 11,201.03         | 100.00%        |
| 0-70-70.20 Office Supplies               | 1,000.00          | 476.49            | 47.65%         |
| 0-70-70.21 Employee Work Attire          | 100.00            | 0.00              | 0.00%          |
| 0-70-70.34 Communications                | 3,600.00          | 3,473.11          | 96.48%         |
| 0-70-70.40 Travel & Misc Expense         | 1,000.00          | 125.94            | 12.59%         |
| 0-70-70.42 Social Security               | 6,013.00          | 4,690.61          | 78.01%         |
| 0-70-70.43 Muni retirement               | 6,542.00          | 3,414.37          | 52.19%         |
| 0-70-70.44 Health Insurance              | 0.00              | 15,434.88         | 100.00%        |
| 0-70-70.45 Worker's Comp                 | 5,289.00          | 3,030.30          | 57.29%         |
| 0-70-70.46 Unemployment                  | 72.00             | 166.34            | 231.03%        |
| 0-70-70.47 Life/AD&D/Disability          | 600.00            | 449.65            | 74.94%         |
| 0-70-70.49 Health Ins Opt Out            | 4,680.00          | 120.00            | 2.56%          |
| 0-70-70.60 Professional Expense          | 2,000.00          | 521.00            | 26.05%         |
| 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            | 295.69            | 147.85%        |
| 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          | 3,059.00          | 61.18%         |
| <b>Total RECREATION ADMINISTRATION</b>   | <b>124,399.00</b> | <b>102,932.37</b> | <b>82.74%</b>  |
| <b>0-70-71 SENIOR CITIZENS CENTER</b>    |                   |                   |                |
| 0-70-71.10 Salaries                      | 5,500.00          | 4,358.00          | 79.24%         |
| 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            | 333.40            | 79.19%         |
| 0-70-71.55 Worker's Comp                 | 341.00            | 212.04            | 62.18%         |
| 0-70-71.56 Unemployment                  | 88.00             | 166.34            | 189.02%        |
| <b>Total SENIOR CITIZENS CENTER</b>      | <b>7,600.00</b>   | <b>5,069.78</b>   | <b>66.71%</b>  |
| <b>0-70-72 VOREC GRANT</b>               |                   |                   |                |
| 0-70-72.61 VOREC Grant                   | 0.00              | 770.00            | 100.00%        |
| <b>Total VOREC GRANT</b>                 | <b>0.00</b>       | <b>770.00</b>     | <b>100.00%</b> |
| <b>0-70-73 PROUTY BEACH</b>              |                   |                   |                |
| 0-70-73.08 Seasonl Ticket Booth Staf     | 12,000.00         | 0.00              | 0.00%          |
| 0-70-73.09 Seasonal Maint Staff (2)      | 18,500.00         | 0.00              | 0.00%          |
| 0-70-73.10 Salaries                      | 40,000.00         | 5,038.00          | 12.60%         |
| 0-70-73.13 PB Admin                      | 0.00              | 10,398.70         | 100.00%        |
| 0-70-73.16 Mowing & Trimming             | 0.00              | 199.75            | 100.00%        |
| 0-70-73.17 PB Operations                 | 0.00              | 39,305.57         | 100.00%        |

## GENERAL FUND

| Account                            | Budget            | Actual            | % of Budget   |
|------------------------------------|-------------------|-------------------|---------------|
| 0-70-73.18 Gasoline                | 1,400.00          | 2,216.47          | 158.32%       |
| 0-70-73.21 Operating Supplies      | 4,000.00          | 2,903.01          | 72.58%        |
| 0-70-73.22 Repair & Maint Supplies | 8,000.00          | 3,190.31          | 39.88%        |
| 0-70-73.23 Small Tools & Equipment | 500.00            | 733.88            | 146.78%       |
| 0-70-73.25 Equip Maintenance       | 500.00            | 682.50            | 136.50%       |
| 0-70-73.26 Overtime                | 0.00              | 436.80            | 100.00%       |
| 0-70-73.34 Communications          | 6,500.00          | 5,882.93          | 90.51%        |
| 0-70-73.36 Social Security         | 5,394.00          | 5,400.95          | 100.13%       |
| 0-70-73.37 Muni Retirement         | 3,954.00          | 204.55            | 5.17%         |
| 0-70-73.38 Health Insurance        | 0.00              | 438.89            | 100.00%       |
| 0-70-73.39 Workman's Comp          | 4,371.00          | 2,717.92          | 62.18%        |
| 0-70-73.40 Unemployment            | 100.00            | 166.34            | 166.34%       |
| 0-70-73.41 Life/AD&D/Disability    | 350.00            | 24.42             | 6.98%         |
| 0-70-73.43 Health Ins Opt Out      | 2,600.00          | 10.00             | 0.38%         |
| 0-70-73.68 Repair & Maintenance    | 0.00              | 2,869.71          | 100.00%       |
| 0-70-73.76 Utilities               | 18,000.00         | 16,940.76         | 94.12%        |
| 0-70-73.78 Refunds                 | 0.00              | 1,868.50          | 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          | 2,337.87          | 46.76%        |
| 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          | 4,464.91          | 446.49%       |
| 0-70-73.88 Prouty Beach Attire     | 300.00            | 223.10            | 74.37%        |
| 0-70-73.89 Vehicle Maintenance     | 500.00            | 373.47            | 74.69%        |
| 0-70-73.90 Pest Control            | 200.00            | 25.00             | 12.50%        |
| 0-70-73.91 Camper Events           | 500.00            | 77.52             | 15.50%        |
| 0-70-73.92 Software                | 1,400.00          | 0.00              | 0.00%         |
| <b>Total PROUTY BEACH</b>          | <b>140,769.00</b> | <b>114,553.31</b> | <b>81.38%</b> |
| <b>0-70-74 COMMUNITY KITCHEN</b>   |                   |                   |               |
| <b>Total COMMUNITY KITCHEN</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>0-70-76 RECREATION PROGRAMS</b> |                   |                   |               |
| 0-70-76.10 Salaries                | 15,000.00         | 1,537.90          | 10.25%        |
| 0-70-76.11 Summer Camp Salary      | 0.00              | 13,899.98         | 100.00%       |
| 0-70-76.12 Summer Prog Salary      | 0.00              | 2,366.34          | 100.00%       |
| 0-70-76.13 Winter Prog Salary      | 0.00              | 8,872.80          | 100.00%       |
| 0-70-76.14 Annual Events Salary    | 0.00              | 382.70            | 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         | 40,832.46         | 90.74%        |
| 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          | 2,262.24          | 56.56%        |
| 0-70-76.40 Winter Programs         | 1,000.00          | 290.70            | 29.07%        |

| Account                            | Budget            | Actual            | % of Budget    |
|------------------------------------|-------------------|-------------------|----------------|
| 0-70-76.41 Playworld - GF          | 800.00            | 49.96             | 6.25%          |
| 0-70-76.44 Social Security         | 1,148.00          | 2,103.65          | 183.24%        |
| 0-70-76.45 Muni Retirement         | 0.00              | 437.20            | 100.00%        |
| 0-70-76.46 Health Insurance        | 0.00              | 819.48            | 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              | 51.05             | 100.00%        |
| 0-70-76.51 Health Ins Opt Out      | 0.00              | 30.00             | 100.00%        |
| 0-70-76.52 Summer Camp Operations  | 0.00              | 6,523.20          | 100.00%        |
| 0-70-76.53 Equipment Repair        | 200.00            | 0.00              | 0.00%          |
| <b>Total RECREATION PROGRAMS</b>   | <b>79,536.00</b>  | <b>87,322.03</b>  | <b>109.79%</b> |
| <b>0-70-78 GARDNER PARK</b>        |                   |                   |                |
| 0-70-78.10 Salaries                | 45,900.00         | 1,565.26          | 3.41%          |
| 0-70-78.11 Gardner Park Operations | 0.00              | 60,514.39         | 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          | 1,201.70          | 60.09%         |
| 0-70-78.19 Fuel Oil                | 1,500.00          | 313.10            | 20.87%         |
| 0-70-78.21 Operating Supplies      | 3,250.00          | 5,419.05          | 166.74%        |
| 0-70-78.22 Repair & Maint Supplies | 7,500.00          | 5,238.69          | 69.85%         |
| 0-70-78.23 Small Tools & Equipment | 700.00            | 1,431.36          | 204.48%        |
| 0-70-78.29 Security                | 0.00              | 1,663.48          | 100.00%        |
| 0-70-78.30 Equipment Maintenance   | 3,000.00          | 4,643.96          | 154.80%        |
| 0-70-78.34 Communications          | 4,000.00          | 2,390.46          | 59.76%         |
| 0-70-78.36 Social Security         | 5,642.00          | 4,076.13          | 72.25%         |
| 0-70-78.37 Muni Retirement         | 3,665.00          | 2,879.40          | 78.56%         |
| 0-70-78.38 Health Insurance        | 8,673.00          | 6,585.29          | 75.93%         |
| 0-70-78.39 Worker's Comp           | 4,588.00          | 2,845.55          | 62.02%         |
| 0-70-78.40 Unemployment            | 86.00             | 166.34            | 193.42%        |
| 0-70-78.41 Life/AD&D/Disability    | 450.00            | 359.49            | 79.89%         |
| 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          | 2,643.59          | 97.91%         |
| 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              | 4,927.75          | 100.00%        |
| 0-70-78.85 Solid Waste Disposal    | 1,300.00          | 951.65            | 73.20%         |
| 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            | 3,174.47          | 634.89%        |
| 0-70-78.92 Pest Control            | 100.00            | 0.00              | 0.00%          |
| <b>Total GARDNER PARK</b>          | <b>133,194.00</b> | <b>118,775.20</b> | <b>89.17%</b>  |
| <b>0-70-79 WATERFRONT</b>          |                   |                   |                |

| Account                                      | Budget            | Actual            | % of Budget   |
|--|-------------------|-------------------|---------------|
| 0-70-79.10 Dock Administration               | 22,495.00         | 11,755.81         | 52.26%        |
| 0-70-79.11 Gateway Maintenance               | 0.00              | 1,421.34          | 100.00%       |
| 0-70-79.12 Operations                        | 0.00              | 6,268.57          | 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          | 1,612.62          | 80.63%        |
| 0-70-79.22 Repair & Maint Supplies           | 5,000.00          | 3,040.84          | 60.82%        |
| 0-70-79.34 Communications                    | 2,700.00          | 4,560.44          | 168.91%       |
| 0-70-79.36 Social Security                   | 2,341.00          | 1,838.10          | 78.52%        |
| 0-70-79.37 Muni Retirement                   | 1,800.00          | 1,122.88          | 62.38%        |
| 0-70-79.38 Health Insurance                  | 0.00              | 433.89            | 100.00%       |
| 0-70-79.39 Workman's Comp                    | 1,897.00          | 1,179.50          | 62.18%        |
| 0-70-79.40 Unemployment                      | 100.00            | 166.34            | 166.34%       |
| 0-70-79.41 Life/AD&D/Disability              | 225.00            | 86.77             | 38.56%        |
| 0-70-79.43 Health Ins Opt Out                | 1,300.00          | 20.00             | 1.54%         |
| 0-70-79.68 Repair & Maintenance              | 0.00              | 3,498.71          | 100.00%       |
| 0-70-79.76 Utilities                         | 6,500.00          | 5,877.29          | 90.42%        |
| 0-70-79.77 Resale Gasoline                   | 30,000.00         | 5,502.31          | 18.34%        |
| 0-70-79.78 WF Resale Goods                   | 500.00            | 526.36            | 105.27%       |
| 0-70-79.79 Other Expenses                    | 200.00            | 1,409.50          | 704.75%       |
| 0-70-79.80 WF Greeter Program                | 100.00            | 2,567.77          | 2,567.77%     |
| 0-70-79.81 PPE & Attire                      | 200.00            | -146.87           | -73.44%       |
| 0-70-79.82 Improvements                      | 3,000.00          | 943.38            | 31.45%        |
| 0-70-79.85 Aquatic Nuisance                  | 1,200.00          | 0.00              | 0.00%         |
| 0-70-79.88 Gateway Refunds                   | 0.00              | 355.00            | 100.00%       |
| 0-70-79.89 Gateway Maintenance               | 2,000.00          | 2,337.49          | 116.87%       |
| 0-70-79.90 Gateway Center                    | 4,500.00          | 7,233.67          | 160.75%       |
| 0-70-79.91 Solid Waste Disposal              | 3,650.00          | 3,453.97          | 94.63%        |
| 0-70-79.93 Vehicle Maintenance               | 0.00              | 198.31            | 100.00%       |
| 0-70-79.94 Permits & Inspection              | 100.00            | 25.00             | 25.00%        |
| 0-70-79.95 WF Small Tools & Equip            | 400.00            | 263.92            | 65.98%        |
| 0-70-79.96 New Equipment                     | 300.00            | 496.81            | 165.60%       |
| 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%         |
| <b>Total WATERFRONT</b>                      | <b>101,708.00</b> | <b>72,078.16</b>  | <b>70.87%</b> |
| <b>Total RECREATION DEPARTMENT</b>           | <b>587,206.00</b> | <b>501,500.85</b> | <b>85.40%</b> |
| 0-80-69.55 Worker's Comp                     | 0.00              | 1,648.19          | 100.00%       |
| 0-80-69.56 Unemployment                      | 0.00              | 332.67            | 100.00%       |
| <b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b> |                   |                   |               |
| 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          | 3,442.00          | 95.61%        |
| 0-80-86.98 Volunteer Band                    | 500.00            | 500.00            | 100.00%       |
| <b>Total CONSERVATION &amp; DEVELOPMEN</b>   | <b>22,800.00</b>  | <b>21,613.12</b>  | <b>94.79%</b> |

| Account                              | Budget           | Actual           | % of Budget   |
|--------------------------------------|------------------|------------------|---------------|
| <b>0-81 CONSERVATION PROJECT</b>     |                  |                  |               |
| <b>0-81-80 BOAT WASHING STATION</b>  |                  |                  |               |
| <b>Total BOAT WASHING STATION</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>0-81-95 PERSONNEL EXPENSES</b>    |                  |                  |               |
| <b>Total PERSONNEL EXPENSES</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>Total CONSERVATION PROJECT</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>0-82 HEALTH &amp; WELFARE</b>     |                  |                  |               |
| 0-82-68.00 Health Officer Expenses   | 0.00             | -75.00           | 100.00%       |
| 0-82-68.10 Health Officer Salary     | 3,605.00         | 3,214.37         | 89.16%        |
| 0-82-68.52 Social Security           | 200.00           | 301.03           | 150.52%       |
| 0-82-69.00 Recycling Expense         | 17,500.00        | 20,507.78        | 117.19%       |
| 0-82-69.10 Recycling Salaries        | 16,975.00        | 11,925.27        | 70.25%        |
| 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         | 788.87           | 60.73%        |
| 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        | 4,572.79         | 35.18%        |
| <b>Total HEALTH &amp; WELFARE</b>    | <b>71,539.00</b> | <b>62,393.75</b> | <b>87.22%</b> |
| <b>0-90 DEBT SERVICE AND MISC</b>    |                  |                  |               |
| <b>0-90-90 DEBT SERVICE</b>          |                  |                  |               |
| 0-90-90.31 2017 Fire Veh Prin. 2473  | 6,050.00         | 5,637.56         | 93.18%        |
| 0-90-90.32 2017 Fire Veh Int. 2473   | 250.00           | 124.79           | 49.92%        |
| 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         | 7,998.35         | 98.75%        |
| 0-90-90.46 2020 Expl Q43 int 2930    | 855.00           | 208.20           | 24.35%        |
| 0-90-90.50 2021 Q41 Exp Prin 3041    | 9,800.00         | 10,665.28        | 108.83%       |
| 0-90-90.51 2021 Q41 Exp Int 3041     | 600.00           | 340.27           | 56.71%        |
| 0-90-90.52 2021 PD Exp Q42 Prin 3230 | 5,500.00         | 6,893.25         | 125.33%       |
| 0-90-90.53 2021 PD Exp Q42 Int 3230  | 600.00           | 291.76           | 48.63%        |
| 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        | 158.99           | 0.55%         |
| 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%         |

| Account                                | Budget            | Actual            | % of Budget    |
|--|-------------------|-------------------|----------------|
| 0-90-90.97 2014 Heavy Res Int 1988     | 3,012.00          | 0.00              | 0.00%          |
| <b>Total DEBT SERVICE</b>              | <b>187,648.00</b> | <b>113,923.19</b> | <b>60.71%</b>  |
| 0-90-91 Expenditure of Assigned F      |                   |                   |                |
| <b>Total Expenditure of Assigned F</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| 0-90-92 UNANTICIPATED EXPENSES         |                   |                   |                |
| <b>Total UNANTICIPATED EXPENSES</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| 0-90-95 PERSONNEL EXPENSES             |                   |                   |                |
| 0-90-95.03 Social Security             | 0.00              | 8.82              | 100.00%        |
| <b>Total PERSONNEL EXPENSES</b>        | <b>0.00</b>       | <b>8.82</b>       | <b>100.00%</b> |
| 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              | 1,271.15          | 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%        |
| <b>Total OTHER EXPENDITURES</b>        | <b>273,100.00</b> | <b>276,034.84</b> | <b>101.07%</b> |
| 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%         |
| <b>Total LIABILITY INS EXPENSE</b>     | <b>17,000.00</b>  | <b>14,744.94</b>  | <b>86.73%</b>  |
| <b>Total DEBT SERVICE AND MISC</b>     | <b>477,748.00</b> | <b>404,711.79</b> | <b>84.71%</b>  |
| 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        | 356,103.84        | 229.74%        |
| 0-92-98.09 Street Reconstruction       | 35,000.00         | 43,705.49         | 124.87%        |
| 0-92-98.10 Main Street Maintenance     | 20,000.00         | 5,704.79          | 28.52%         |
| 0-92-98.12 BridgeCulvert/Retain Wall   | 5,000.00          | 0.00              | 0.00%          |
| 0-92-98.18 PD Locker Room              | 0.00              | 203,297.13        | 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         | 12,481.20         | 99.85%         |
| 0-92-98.44 Municipal Bldg Remodel      | 10,000.00         | 35,005.14         | 350.05%        |
| 0-92-98.51 Main St. Lights             | 0.00              | 154,708.46        | 100.00%        |

| Account                              | Budget              | Actual              | % of Budget      |
|--------------------------------------|---------------------|---------------------|------------------|
| 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           | 5,107.27            | 51.07%           |
| 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           | 28,387.13           | 283.87%          |
| 0-92-98.78 Aquatic Weed Control      | 26,000.00           | 5,600.00            | 21.54%           |
| 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%            |
| 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%          |
| <b>Total CAPITAL IMPROVEMENTS</b>    | <b>741,623.00</b>   | <b>1,129,984.67</b> | <b>152.37%</b>   |
| <b>0-93 STREET IMPROVEMENT BOND</b>  |                     |                     |                  |
| <b>Total STREET IMPROVEMENT BOND</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>     |
| <b>0-95 APPROPRIATIONS</b>           |                     |                     |                  |
| <b>0-95-66 APPROPRIATIONS</b>        |                     |                     |                  |
| 0-95-66.00 Goodrich Memorial Library | 110,000.00          | 0.00                | 0.00%            |
| 0-95-66.59 Rural Comm Transit        | 11,000.00           | 0.00                | 0.00%            |
| 0-95-66.60 Orls Cty Historic Society | 1,400.00            | 0.00                | 0.00%            |
| 0-95-66.61 Orleans & North Essex VNA | 17,500.00           | 0.00                | 0.00%            |
| 0-95-66.62 N.E.K. Mental Health Serv | 4,818.00            | 0.00                | 0.00%            |
| 0-95-66.65 Area Agency on Aging      | 7,000.00            | 0.00                | 0.00%            |
| 0-95-66.66 Umbrella, Inc.            | 8,500.00            | 0.00                | 0.00%            |
| 0-95-66.69 Orleans Co. Citizens Advo | 2,000.00            | 0.00                | 0.00%            |
| 0-95-66.75 Pope Memorial Animal Soci | 2,000.00            | 0.00                | 0.00%            |
| 0-95-66.96 NEK Adult Learning Scvs.  | 3,000.00            | 0.00                | 0.00%            |
| <b>Total APPROPRIATIONS</b>          | <b>167,218.00</b>   | <b>0.00</b>         | <b>0.00%</b>     |
| 0-95-99.00 Transfer Funds School     | 0.00                | 2,352,896.57        | 100.00%          |
| <b>Total APPROPRIATIONS</b>          | <b>167,218.00</b>   | <b>2,352,896.57</b> | <b>1,407.08%</b> |
| <b>Total T E S P Const (FED)</b>     | <b>5,982,163.00</b> | <b>8,359,952.12</b> | <b>139.75%</b>   |
| <b>Total Expenditures</b>            | <b>5,982,163.00</b> | <b>8,359,952.12</b> | <b>139.75%</b>   |
| <b>Total GENERAL FUND</b>            | <b>-164,742.00</b>  | <b>2,681,612.26</b> |                  |
| 1-00-81.00 Mooring Mgt Income        | 0.00                | 3,050.00            | 100.00%          |
| <b>Total Revenues</b>                | <b>0.00</b>         | <b>3,050.00</b>     | <b>100.00%</b>   |

| Account                                  | Budget      | Actual            | % of Budget    |
|--|-------------|-------------------|----------------|
| <b>1-81-96 MOORING MANAGEMENT</b>        |             |                   |                |
| 1-81-96.00 Mooring Mgt Expenses          | 0.00        | 18,700.27         | 100.00%        |
| 1-81-96.14 Harbormaster Boat Maint       | 0.00        | 313.12            | 100.00%        |
| <b>Total MOORING MANAGEMENT</b>          | <b>0.00</b> | <b>19,013.39</b>  | <b>100.00%</b> |
| <b>Total Expenditures</b>                | <b>0.00</b> | <b>19,013.39</b>  | <b>100.00%</b> |
| <b>Total MOORING MANAGEMENT FUND</b>     | <b>0.00</b> | <b>-15,963.39</b> |                |
| <b>2-00 FED &amp; STATE GRANT</b>        |             |                   |                |
| <b>Total FED &amp; STATE GRANT</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total Revenues</b>                    | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-50-81 PB TENNIS CT RECONSTR</b>     |             |                   |                |
| <b>Total PB TENNIS CT RECONSTR</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-50-90 BRIDGE REPAIR</b>             |             |                   |                |
| <b>Total BRIDGE REPAIR</b>               | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b> |             |                   |                |
| <b>Total SIDEWALKS &amp; RAMPS ADA</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-51-05 LIBRARY PROJ GRANT 14.228</b> |             |                   |                |
| <b>Total LIBRARY PROJ GRANT 14.228</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-51-10 BIKE PATH (FED) 20.205</b>    |             |                   |                |
| <b>Total BIKE PATH (FED) 20.205</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-51-12 FHA LAKE RD. PAVING 20.20</b> |             |                   |                |
| <b>Total FHA LAKE RD. PAVING 20.20</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-51-15 GATEWAY PUMP STATION</b>      |             |                   |                |
| <b>Total GATEWAY PUMP STATION</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-51-20 INDIAN HEAD PROJECT</b>       |             |                   |                |
| <b>Total INDIAN HEAD PROJECT</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>2-51-25 CITY CENTER INDUST PARK</b>   |             |                   |                |

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

| Account                              | Budget | Actual     | % of Budget |
|--------------------------------------|--------|------------|-------------|
| <b>2-60-75 FIRE STATION</b>          |        |            |             |
| Total FIRE STATION                   | 0.00   | 0.00       | 0.00%       |
| <b>2-60-85 CITY GARAGE</b>           |        |            |             |
| Total CITY GARAGE                    | 0.00   | 0.00       | 0.00%       |
| <b>2-70-75 PROUTY BEACH PROJECT</b>  |        |            |             |
| Total PROUTY BEACH PROJECT           | 0.00   | 0.00       | 0.00%       |
| <b>Total Expenditures</b>            |        |            |             |
|                                      | 0.00   | 0.00       | 0.00%       |
| <b>Total PROJECT FUND</b>            |        |            |             |
|                                      | 0.00   | 0.00       |             |
| <b>3-00-28 CEMETERY TRUST FUND</b>   |        |            |             |
| 3-00-28.22 East Main St Cem-Opening  | 0.00   | 75.00      | 100.00%     |
| 3-00-28.26 Dividend Income           | 0.00   | 630.73     | 100.00%     |
| 3-00-28.27 Gains/Losses              | 0.00   | -10,316.24 | 100.00%     |
| 3-00-28.29 Cemetery - Other Income   | 0.00   | 500.00     | 100.00%     |
| 3-00-28.30 Interest Income           | 0.00   | 312.81     | 100.00%     |
| 3-00-28.33 Interest MMA Checking     | 0.00   | 0.10       | 100.00%     |
| 3-00-28.34 Other Income              | 0.00   | 67.40      | 100.00%     |
| Total CEMETERY TRUST FUND            | 0.00   | -8,730.20  | 100.00%     |
| Total Revenues                       | 0.00   | -8,730.20  | 100.00%     |
| <b>3 Muni retirement</b>             |        |            |             |
| <b>3-60-69 EAST MAIN ST CEMETERY</b> |        |            |             |
| 3-60-69.22 Admin Fees                | 0.00   | -509.95    | 100.00%     |
| 3-60-69.40 Contracted Services       | 0.00   | 10,030.00  | 100.00%     |
| 3-60-69.79 Other Expenses            | 0.00   | 26.49      | 100.00%     |
| Total EAST MAIN ST CEMETERY          | 0.00   | 9,546.54   | 100.00%     |
| <b>3-90-90 PERSONNEL EXPENSES</b>    |        |            |             |
| Total PERSONNEL EXPENSES             | 0.00   | 0.00       | 0.00%       |
| <b>3-90-99 ADMINISTRATION</b>        |        |            |             |
| Total ADMINISTRATION                 | 0.00   | 0.00       | 0.00%       |
| Total Muni retirement                | 0.00   | 9,546.54   | 100.00%     |
| Total Expenditures                   | 0.00   | 9,546.54   | 100.00%     |

| Account                               | Budget      | Actual            | % of Budget    |
|---------------------------------------|-------------|-------------------|----------------|
| <b>Total CEMETERY FUND</b>            | <b>0.00</b> | <b>-18,276.74</b> |                |
| <b>4-00-2 NILES FUND REVENUES</b>     |             |                   |                |
| 4-00-20.00 Principle Receipts         | 0.00        | 5,000.00          | 100.00%        |
| 4-00-22.00 Interest Income            | 0.00        | 2,035.79          | 100.00%        |
| 4-00-23.00 Dividend Income            | 0.00        | 495.93            | 100.00%        |
| 4-00-24.00 Gains & Losses             | 0.00        | -8,829.30         | 100.00%        |
| <b>Total NILES FUND REVENUES</b>      | <b>0.00</b> | <b>-1,297.58</b>  | <b>100.00%</b> |
| <b>Total Revenues</b>                 | <b>0.00</b> | <b>-1,297.58</b>  | <b>100.00%</b> |
| <b>4-10 ADMINISTRATION</b>            |             |                   |                |
| 4-10-30.00 Admin Fees                 | 0.00        | 1,210.64          | 100.00%        |
| 4-10-37.00 Legal Expense              | 0.00        | 85.00             | 100.00%        |
| <b>Total ADMINISTRATION</b>           | <b>0.00</b> | <b>1,295.64</b>   | <b>100.00%</b> |
| <b>4-20 NILES FUND-OTHER EXPENSE</b>  |             |                   |                |
| 4-20-40.00 Beneficiaries              | 0.00        | 400.00            | 100.00%        |
| 4-20-50.00 Advertising                | 0.00        | 53.20             | 100.00%        |
| <b>Total NILES FUND-OTHER EXPENSE</b> | <b>0.00</b> | <b>453.20</b>     | <b>100.00%</b> |
| <b>Total Expenditures</b>             | <b>0.00</b> | <b>1,748.84</b>   | <b>100.00%</b> |
| <b>Total PERLEY S NILES FUND</b>      | <b>0.00</b> | <b>-3,046.42</b>  |                |
| <b>5-00-2 C D B G FUNDS</b>           |             |                   |                |
| <b>5-00-20 LOAN REPAYMENTS</b>        |             |                   |                |
| <b>Total LOAN REPAYMENTS</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>5-00-21 INTEREST INCOME</b>        |             |                   |                |
| 5-00-21.00 MMA Interest PSB1750       | 0.00        | 12.95             | 100.00%        |
| 5-00-21.01 Interest on Savings 2555   | 0.00        | 0.65              | 100.00%        |
| 5-00-21.06 MMA Interest CHITT 3700    | 0.00        | 0.13              | 100.00%        |
| 5-00-21.08 Interest UDAG 2555         | 0.00        | 0.44              | 100.00%        |
| <b>Total INTEREST INCOME</b>          | <b>0.00</b> | <b>14.17</b>      | <b>100.00%</b> |
| <b>5-00-22 GRANT REVENUES</b>         |             |                   |                |
| <b>Total GRANT REVENUES</b>           | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total C D B G FUNDS</b>            | <b>0.00</b> | <b>14.17</b>      | <b>100.00%</b> |

| Account                                 | Budget      | Actual       | % of Budget    |
|---|-------------|--------------|----------------|
| <b>Total Revenues</b>                   | <b>0.00</b> | <b>14.17</b> | <b>100.00%</b> |
| <b>5-30-30 TRANSFERS</b>                |             |              |                |
| <b>Total TRANSFERS</b>                  | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-35 Npt Family Housing 14.228</b>   |             |              |                |
| <b>Total Npt Family Housing 14.228</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-40 UNION STREET PLAN GRANT</b>     |             |              |                |
| <b>Total UNION STREET PLAN GRANT</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-41 UNION STREET CONST GRANT</b>    |             |              |                |
| <b>Total UNION STREET CONST GRANT</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-42 VGIS 0158/02mp 14.228</b>       |             |              |                |
| <b>Total VGIS 0158/02mp 14.228</b>      | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-43 MULTI-FAM 158/01IG 14.228</b>   |             |              |                |
| <b>Total MULTI-FAM 158/01IG 14.228</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-44 HOSP-CO 158/02PG 14.228</b>     |             |              |                |
| <b>Total HOSP-CO 158/02PG 14.228</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-45 DOWNTOWN 0158/05PG04 FED</b>    |             |              |                |
| <b>Total DOWNTOWN 0158/05PG04 FED</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-46 CHARRETTE GRANT 0158/08MP</b>   |             |              |                |
| <b>Total CHARRETTE GRANT 0158/08MP</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-47 WAY FINDING SIGNS 2009</b>      |             |              |                |
| <b>Total WAY FINDING SIGNS 2009</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-48 Tasting Center PG</b>           |             |              |                |
| <b>Total Tasting Center PG</b>          | <b>0.00</b> | <b>0.00</b>  | <b>0.00%</b>   |
| <b>5-50 CITY FUNDS - UNION STREET</b>   |             |              |                |
| <b>5-50-41 UNION ST PLANNING - CITY</b> |             |              |                |

| Account                            | Budget | Actual   | % of Budget |
|------------------------------------|--------|----------|-------------|
| Total UNION ST PLANNING - CITY     | 0.00   | 0.00     | 0.00%       |
| 5-50-42 UNION STREET PROJECT CITY  |        |          |             |
| Total UNION STREET PROJECT CITY    | 0.00   | 0.00     | 0.00%       |
| 5-50-43 TRAFFIC STUDY 98MP-24      |        |          |             |
| Total TRAFFIC STUDY 98MP-24        | 0.00   | 0.00     | 0.00%       |
| 5-50-44 CDBG FUND                  |        |          |             |
| Total CDBG FUND                    | 0.00   | 0.00     | 0.00%       |
| 5-50-45 STORM WATER SEPERATION     |        |          |             |
| Total STORM WATER SEPERATION       | 0.00   | 0.00     | 0.00%       |
| Total CITY FUNDS - UNION STREET    | 0.00   | 0.00     | 0.00%       |
| Total Expenditures                 | 0.00   | 0.00     | 0.00%       |
| Total C.D.B.G. FUNDS               | 0.00   | 14.17    |             |
| 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   | 0.35     | 100.00%     |
| 6-00-60.96 Other Revenue           | 0.00   | 1,561.57 | 100.00%     |
| 6-00-60.97 Interest #3805 Treasury | 0.00   | 6.39     | 100.00%     |
| Total Revenues                     | 0.00   | 1,568.31 | 100.00%     |
| 6-50-26 COMMUNITY HEROIN EXPENSES  |        |          |             |
| Total COMMUNITY HEROIN EXPENSES    | 0.00   | 0.00     | 0.00%       |
| Total Expenditures                 | 0.00   | 0.00     | 0.00%       |
| Total PUBLIC SAFETY FUNDS          | 0.00   | 1,568.31 |             |

| Account                               | Budget      | Actual           | % of Budget    |
|---------------------------------------|-------------|------------------|----------------|
| <b>7-00-10 TRUST FUND REVENUES</b>    |             |                  |                |
| 7-00-10.00 Rec Trust Income #1756     | 0.00        | 2,015.69         | 100.00%        |
| <b>Total TRUST FUND REVENUES</b>      | <b>0.00</b> | <b>2,015.69</b>  | <b>100.00%</b> |
| <b>7-00-2 RECREATION FUND</b>         |             |                  |                |
| <b>7-00-20 PROGRAM REVENUES</b>       |             |                  |                |
| <b>Total PROGRAM REVENUES</b>         | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-00-29 OTHER REVENUES</b>         |             |                  |                |
| 7-00-29.00 Rec Trust Donations        | 0.00        | 4,337.69         | 100.00%        |
| 7-00-29.42 Ice Rink Imp Rev #3652     | 0.00        | 497.00           | 100.00%        |
| <b>Total OTHER REVENUES</b>           | <b>0.00</b> | <b>4,834.69</b>  | <b>100.00%</b> |
| <b>Total RECREATION FUND</b>          | <b>0.00</b> | <b>4,834.69</b>  | <b>100.00%</b> |
| <b>7-00-3 RECREATION TRUST INCOME</b> |             |                  |                |
| 7-00-30.10 Gardner Park Improvements  | 0.00        | 11,316.53        | 100.00%        |
| 7-00-30.16 Recreation Committee Proj  | 0.00        | 1,732.00         | 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        | 3.80             | 100.00%        |
| 7-00-30.51 Interest PB Improvements   | 0.00        | 0.20             | 100.00%        |
| 7-00-30.52 Ice Rink Imprv Int #3652   | 0.00        | 5.20             | 100.00%        |
| 7-00-30.54 Perform Arts Center Int    | 0.00        | 0.26             | 100.00%        |
| 7-00-30.55 Rec Trust Scholar Int      | 0.00        | 0.67             | 100.00%        |
| 7-00-30.57 Rec Trust Scholarship      | 0.00        | -0.06            | 100.00%        |
| <b>Total RECREATION TRUST INCOME</b>  | <b>0.00</b> | <b>13,748.25</b> | <b>100.00%</b> |
| <b>7-00-40 Winterfest</b>             |             |                  |                |
| <b>Total Winterfest</b>               | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-00-50 SUMMERFEST REVENUES</b>    |             |                  |                |
| <b>Total SUMMERFEST REVENUES</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-00-60 Ice Rink Improvements</b>  |             |                  |                |
| <b>Total Ice Rink Improvements</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-00-80 BAND STAND</b>             |             |                  |                |
| <b>Total BAND STAND</b>               | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-00-90 OTHER REVENUES</b>         |             |                  |                |
| <b>Total OTHER REVENUES</b>           | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>   |

| Account                              | Budget       | Actual           | % of Budget    |
|--------------------------------------|--------------|------------------|----------------|
| <b>Total Revenues</b>                | <b>0.00</b>  | <b>20,598.63</b> | <b>100.00%</b> |
| <b>7-70 REC TRUST FUND EXPENSES</b>  |              |                  |                |
| <b>7-70-20 TRIPS &amp; EVENTS</b>    |              |                  |                |
| 7-70-20.40 Bike Rodeo                | 0.00         | 369.95           | 100.00%        |
| 7-70-20.60 Mother/Son Dance          | 0.00         | 1,573.31         | 100.00%        |
| <b>Total TRIPS &amp; EVENTS</b>      | <b>0.00</b>  | <b>1,943.26</b>  | <b>100.00%</b> |
| <b>Total REC TRUST FUND EXPENSES</b> | <b>0.00</b>  | <b>1,943.26</b>  | <b>100.00%</b> |
| <b>7-71 REC TRUST PROGRAMS</b>       |              |                  |                |
| 7-71-76.80 Ice Out Expenses          | 0.00         | 244.13           | 100.00%        |
| <b>Total REC TRUST PROGRAMS</b>      | <b>0.00</b>  | <b>244.13</b>    | <b>100.00%</b> |
| <b>7-72 COMMUNITY YOUTH PRIDE</b>    |              |                  |                |
| <b>Total COMMUNITY YOUTH PRIDE</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-73 CRAFT FAIR</b>               |              |                  |                |
| <b>Total CRAFT FAIR</b>              | <b>0.00</b>  | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-80 OTHER EXPENDITURES</b>       |              |                  |                |
| 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%        |
| <b>Total OTHER EXPENDITURES</b>      | <b>0.00</b>  | <b>5,507.33</b>  | <b>100.00%</b> |
| <b>7-91 WINTER CARNIVAL</b>          |              |                  |                |
| <b>Total WINTER CARNIVAL</b>         | <b>0.00</b>  | <b>0.00</b>      | <b>0.00%</b>   |
| <b>7-92 BANDSTAND EXPENSES</b>       |              |                  |                |
| <b>Total BANDSTAND EXPENSES</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00%</b>   |
| <b>Total Expenditures</b>            | <b>0.00</b>  | <b>7,694.72</b>  | <b>100.00%</b> |
| <b>Total RECREATION TRUST FUND</b>   | <b>0.00</b>  | <b>12,903.91</b> |                |
| <b>8-00-2 SEWER DEPT INCOME</b>      |              |                  |                |
| 8-00-26.40 Sewer Dept-Sewer Charge   | 1,516,211.00 | 1,085,584.06     | 71.60%         |
| 8-00-26.41 Sewer Dept-Derby Share    | 100,000.00   | 46,174.50        | 46.17%         |

| Account                                | Budget              | Actual              | % of Budget    |
|--|---------------------|---------------------|----------------|
| 8-00-26.42 Sewer Dept-Labor & Materi   | 1,000.00            | 0.00                | 0.00%          |
| 8-00-26.43 Sewer Allocation Fee        | 500.00              | 477.40              | 95.48%         |
| 8-00-26.45 Sewer Plant-Discharge Fee   | 150,000.00          | 144,056.36          | 96.04%         |
| 8-00-26.70 Interest Income             | 10,000.00           | 5,758.22            | 57.58%         |
| 8-00-29.75 WWTF Sinking Fund Interes   | 160.00              | 48.74               | 30.46%         |
| 8-00-29.80 Insurance Reimbursement     | 0.00                | 132,860.00          | 100.00%        |
| <b>Total SEWER DEPT INCOME</b>         | <b>1,777,871.00</b> | <b>1,414,959.28</b> | <b>79.59%</b>  |
| <b>Total Revenues</b>                  | <b>1,777,871.00</b> | <b>1,414,959.28</b> | <b>79.59%</b>  |
| <b>8-50-55 SEWER COLLECTION TRUCKS</b> |                     |                     |                |
| 8-50-55.21 Truck & Equip Maint Suppl   | 4,500.00            | 3,436.77            | 76.37%         |
| 8-50-55.22 Truck & Equip Parts         | 9,000.00            | 13,596.66           | 151.07%        |
| 8-50-55.68 Truck & Equip Repairs       | 3,200.00            | 2,621.96            | 81.94%         |
| <b>Total SEWER COLLECTION TRUCKS</b>   | <b>16,700.00</b>    | <b>19,655.39</b>    | <b>117.70%</b> |
| <b>8-50-56 SEWER PLANT TRUCKS</b>      |                     |                     |                |
| 8-50-56.21 Truck & Equip Maint Suppl   | 3,000.00            | 1,489.39            | 49.65%         |
| 8-50-56.22 Truck & Equip Parts         | 2,000.00            | 3,593.12            | 179.66%        |
| 8-50-56.68 Truck & Equip Repairs       | 1,500.00            | 513.74              | 34.25%         |
| <b>Total SEWER PLANT TRUCKS</b>        | <b>6,500.00</b>     | <b>5,596.25</b>     | <b>86.10%</b>  |
| <b>8-50-57 SEWER COLLECTION</b>        |                     |                     |                |
| 8-50-57.10 Regular Pay                 | 34,667.00           | 31,665.54           | 91.34%         |
| 8-50-57.11 Sewer Coll-Overtime         | 7,000.00            | 1,754.47            | 25.06%         |
| 8-50-57.13 Repairs                     | 5,000.00            | 1,958.87            | 39.18%         |
| 8-50-57.14 Maintenance/Cleaning        | 5,500.00            | 2,124.87            | 38.63%         |
| 8-50-57.15 Other Pay                   | 3,500.00            | 0.00                | 0.00%          |
| 8-50-57.18 Fuel                        | 3,800.00            | 5,837.08            | 153.61%        |
| 8-50-57.20 Social Security             | 3,456.00            | 2,667.70            | 77.19%         |
| 8-50-57.21 Operating Supplies          | 700.00              | 911.58              | 130.23%        |
| 8-50-57.22 Repair & Maintenance Supp   | 500.00              | 248.00              | 49.60%         |
| 8-50-57.23 Small Tools & Equipment     | 3,000.00            | 3,559.86            | 118.66%        |
| 8-50-57.25 Materials                   | 13,000.00           | 4,323.37            | 33.26%         |
| 8-50-57.26 Retirement                  | 2,900.00            | 1,705.48            | 58.81%         |
| 8-50-57.27 Health Insurance            | 9,200.00            | 9,219.66            | 100.21%        |
| 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            | 789.95              | 8.78%          |
| 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           | 17,056.81           | 74.16%         |
| 8-50-57.79 Other Expenses              | 1,000.00            | 0.00                | 0.00%          |
| 8-50-57.80 Water Meters                | 45,000.00           | 35,932.96           | 79.85%         |
| 8-50-57.82 Pump Station Alarms         | 3,000.00            | 6,189.60            | 206.32%        |

| Account                              | Budget            | Actual            | % of Budget    |
|--------------------------------------|-------------------|-------------------|----------------|
| 8-50-57.83 Pump Station Repair       | 8,000.00          | 29,547.33         | 369.34%        |
| <b>Total SEWER COLLECTION</b>        | <b>201,223.00</b> | <b>160,726.50</b> | <b>79.87%</b>  |
| <b>8-50-58 SEWER PLANT</b>           |                   |                   |                |
| 8-50-58.10 Regular Pay               | 114,866.00        | 81,387.19         | 70.85%         |
| 8-50-58.11 Overtime Pay              | 7,000.00          | 7,198.85          | 102.84%        |
| 8-50-58.12 Vacation                  | 0.00              | 6,602.14          | 100.00%        |
| 8-50-58.13 Holiday                   | 0.00              | 5,689.59          | 100.00%        |
| 8-50-58.14 Sick Pay                  | 0.00              | 2,843.77          | 100.00%        |
| 8-50-58.15 Other Pay                 | 7,000.00          | 9,751.50          | 139.31%        |
| 8-50-58.16 Longevity                 | 0.00              | 266.66            | 100.00%        |
| 8-50-58.18 Fuel                      | 3,000.00          | 2,661.33          | 88.71%         |
| 8-50-58.19 Heating Oil               | 63,000.00         | 57,379.94         | 91.08%         |
| 8-50-58.20 Office Supplies           | 350.00            | 558.18            | 159.48%        |
| 8-50-58.21 Operating Supplies        | 93,000.00         | 106,555.07        | 114.58%        |
| 8-50-58.22 Repair Parts              | 18,000.00         | 19,069.83         | 105.94%        |
| 8-50-58.23 Small Tools & Equipment   | 3,000.00          | 3,014.15          | 100.47%        |
| 8-50-58.32 Truck & Equip Maint Suppl | 250.00            | 110.25            | 44.10%         |
| 8-50-58.33 Truck & Equip Parts       | 250.00            | 88.80             | 35.52%         |
| 8-50-58.34 Communications            | 6,300.00          | 6,221.04          | 98.75%         |
| 8-50-58.50 Plant Improvements        | 8,000.00          | 37,891.99         | 473.65%        |
| 8-50-58.60 Professional Expense      | 2,400.00          | 2,322.15          | 96.76%         |
| 8-50-58.66 Truck & Equip Rental      | 1,500.00          | 846.18            | 56.41%         |
| 8-50-58.68 Repair & Maintenance      | 4,000.00          | 106,673.54        | 2,666.84%      |
| 8-50-58.76 Utilities                 | 120,000.00        | 72,636.89         | 60.53%         |
| 8-50-58.79 Other Expenses            | 3,200.00          | 8,466.23          | 264.57%        |
| 8-50-58.83 State Operating Fee       | 5,100.00          | 10,200.00         | 200.00%        |
| 8-50-58.84 Plant Water Usage Fees    | 34,000.00         | 23,133.08         | 68.04%         |
| 8-50-58.87 Sludge Dewater/Disposal   | 50,000.00         | 166,529.19        | 333.06%        |
| 8-50-58.91 Solid Waste Disposal      | 7,000.00          | 4,530.26          | 64.72%         |
| <b>Total SEWER PLANT</b>             | <b>551,216.00</b> | <b>742,627.80</b> | <b>134.73%</b> |
| <b>8-50-59 SEWER ADMINISTRATION</b>  |                   |                   |                |
| 8-50-59.11 Salaries                  | 75,348.00         | 66,279.02         | 87.96%         |
| 8-50-59.12 Vacation                  | 15,665.00         | 4,905.99          | 31.32%         |
| 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          | 1,656.21          | 63.70%         |
| 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%          |
| <b>Total SEWER ADMINISTRATION</b>    | <b>109,850.00</b> | <b>77,022.24</b>  | <b>70.12%</b>  |
| <b>8-50-90 PERSONNEL EXPENSES</b>    |                   |                   |                |
| 8-50-90.06 Unemployment Compensation | 1,200.00          | 415.82            | 34.65%         |

| Account                              | Budget            | Actual           | % of Budget   |
|--------------------------------------|-------------------|------------------|---------------|
| 8-50-90.07 Worker's Compensation     | 18,500.00         | 13,113.69        | 70.88%        |
| 8-50-90.08 Health Insurance          | 28,000.00         | 23,667.12        | 84.53%        |
| 8-50-90.09 Social Security           | 15,402.00         | 11,696.17        | 75.94%        |
| 8-50-90.10 Municipal Retirement      | 20,467.00         | 16,595.43        | 81.08%        |
| 8-50-90.11 Employee Life Insurance   | 500.00            | 0.00             | 0.00%         |
| 8-50-90.13 Life/AD&D/Disbilit        | 1,200.00          | 1,881.69         | 156.81%       |
| 8-50-90.15 Health Ins Opt Out        | 2,125.00          | 0.00             | 0.00%         |
| 8-50-90.19 HRA Expense               | 5,000.00          | 0.00             | 0.00%         |
| <b>Total PERSONNEL EXPENSES</b>      | <b>92,394.00</b>  | <b>67,369.92</b> | <b>72.92%</b> |
| <b>8-50-91 OTHER EXPENSES</b>        |                   |                  |               |
| 8-50-91.10 Claims & Damages          | 1,000.00          | 0.00             | 0.00%         |
| 8-50-91.15 P & C Insurance-Plant     | 25,000.00         | 20,753.37        | 83.01%        |
| 8-50-91.16 P & C Insurance-Distrib   | 1,500.00          | 1,092.28         | 72.82%        |
| 8-50-91.40 Public Officials Liabilit | 1,050.00          | 742.63           | 70.73%        |
| 8-50-91.50 Employment Practices Ins. | 2,600.00          | 1,798.52         | 69.17%        |
| 8-50-91.65 Fold Utility Bills        | 0.00              | 52.00            | 100.00%       |
| 8-50-91.92 Sewer Line Mapping        | 4,000.00          | 2,598.23         | 64.96%        |
| 8-50-91.99 Pension Expense VMER      | 10,000.00         | 0.00             | 0.00%         |
| <b>Total OTHER EXPENSES</b>          | <b>45,150.00</b>  | <b>27,037.03</b> | <b>59.88%</b> |
| <b>8-50-92 WWTF UPGRADE 66.458</b>   |                   |                  |               |
| <b>Total WWTF UPGRADE 66,458</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b>  |
| <b>8-50-94 CAPITAL EXPENDITURES</b>  |                   |                  |               |
| 8-50-94.46 Sewer Lines & Structures  | 60,000.00         | 11,334.85        | 18.89%        |
| 8-50-94.47 Siphon Study              | 1,000.00          | 0.00             | 0.00%         |
| 8-50-94.48 Sewer Main Lining         | 70,000.00         | 0.00             | 0.00%         |
| 8-50-94.51 Sewer Lines-Labor         | 60,000.00         | 0.00             | 0.00%         |
| 8-50-94.59 CSO Engineering           | 8,000.00          | 6,340.00         | 79.25%        |
| 8-50-94.65 Vehicle                   | 0.00              | 5,203.28         | 100.00%       |
| 8-50-94.81 Lease/Purchase Equipment  | 60,000.00         | 16,800.00        | 28.00%        |
| <b>Total CAPITAL EXPENDITURES</b>    | <b>259,000.00</b> | <b>39,678.13</b> | <b>15.32%</b> |
| <b>8-50-95 DEBT SERVICE</b>          |                   |                  |               |
| 8-50-95.30 2001 Sewer Prin 2010-4    | 30,000.00         | 30,000.00        | 100.00%       |
| 8-50-95.31 2001 Sewer Int 2010-4     | 6,077.00          | 1,885.00         | 31.02%        |
| 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         | 11,072.15        | 107.87%       |

| Account                                      | Budget              | Actual              | % of Budget   |
|--|---------------------|---------------------|---------------|
| 8-50-95.90 SRF RF1-150 Interest              | 2,986.00            | 2,970.01            | 99.46%        |
| 8-50-95.98 Dewatering Loan #2921 Pri         | 89,116.00           | 89,084.64           | 99.96%        |
| 8-50-95.99 Dewatering Loan #2921 Int         | 6,762.00            | 6,793.16            | 100.46%       |
| <b>Total DEBT SERVICE</b>                    | <b>495,838.00</b>   | <b>423,064.24</b>   | <b>85.32%</b> |
| <b>8-50-97 SEWER SYSTEM DEPRECIATION</b>     |                     |                     |               |
| <b>Total SEWER SYSTEM DEPRECIATION</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>  |
| <b>Total Expenditures</b>                    | <b>1,777,871.00</b> | <b>1,562,777.50</b> | <b>87.90%</b> |
| <b>Total SEWER FUND</b>                      | <b>0.00</b>         | <b>-147,818.22</b>  |               |
| <b>9-00 WATER DEPT INCOME</b>                |                     |                     |               |
| 9-00-04.20 Water Allocation Fee              | 250.00              | 270.00              | 108.00%       |
| 9-00-26.50 Water Dept - Rent                 | 928,169.00          | 794,474.52          | 85.60%        |
| 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            | 4,199.42            | 51.21%        |
| 9-00-26.80 Water Tower Fund Interest         | 225.00              | 132.62              | 58.94%        |
| 9-00-26.88 ARPA Fund Interest                | 0.00                | 551.02              | 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              | 75.57               | 25.19%        |
| 9-00-26.99 Appropriated Surplus              | 0.00                | 8.62                | 100.00%       |
| <b>Total WATER DEPT INCOME</b>               | <b>938,144.00</b>   | <b>810,914.90</b>   | <b>86.44%</b> |
| <b>Total Revenues</b>                        | <b>938,144.00</b>   | <b>810,914.90</b>   | <b>86.44%</b> |
| <b>9-50-62 WATER TREATMENT &amp; PUMPING</b> |                     |                     |               |
| 9-50-62.10 Regular Pay                       | 28,131.00           | 26,278.76           | 93.42%        |
| 9-50-62.11 Overtime Pay                      | 3,600.00            | 3,013.72            | 83.71%        |
| 9-50-62.14 Longevity                         | 150.00              | 266.66              | 177.77%       |
| 9-50-62.16 Social Security                   | 2,439.00            | 1,963.53            | 80.51%        |
| 9-50-62.18 Fuel                              | 3,500.00            | 594.59              | 16.99%        |
| 9-50-62.21 Operating Supplies                | 12,000.00           | 6,238.43            | 51.99%        |
| 9-50-62.22 Repair Parts                      | 4,000.00            | 826.07              | 20.65%        |
| 9-50-62.23 Small Tools & Equipment           | 1,800.00            | 405.11              | 22.51%        |
| 9-50-62.24 Water Meters                      | 45,000.00           | 36,118.61           | 80.26%        |
| 9-50-62.34 Communications                    | 6,100.00            | 5,054.74            | 82.86%        |
| 9-50-62.68 Repair & Maintenance              | 35,000.00           | 38,349.25           | 109.57%       |
| 9-50-62.76 Utilities                         | 147,500.00          | 134,361.79          | 91.09%        |
| 9-50-62.79 Other Expenses                    | 14,000.00           | 11,183.40           | 79.88%        |
| <b>Total WATER TREATMENT &amp; PUMPING</b>   | <b>303,220.00</b>   | <b>264,654.66</b>   | <b>87.28%</b> |
| <b>9-50-63 WATER DISTRIB TRUCKS</b>          |                     |                     |               |
| 9-50-63.21 Truck & Equip Maint Suppl         | 2,500.00            | 3,362.90            | 134.52%       |
| 9-50-63.22 Truck & Equip Parts               | 3,200.00            | 1,553.02            | 48.53%        |

| Account                                  | Budget           | Actual           | % of Budget   |
|--|------------------|------------------|---------------|
| 9-50-63.68 Truck & Equip Repairs         | 2,000.00         | 2,574.63         | 128.73%       |
| <b>Total WATER DISTRIB TRUCKS</b>        | <b>7,700.00</b>  | <b>7,490.55</b>  | <b>97.28%</b> |
| <b>9-50-64 WATER DISTRIBUTION</b>        |                  |                  |               |
| 9-50-64.10 Regular Pay                   | 34,667.00        | 9,377.66         | 27.05%        |
| 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         | 6,279.51         | 202.56%       |
| 9-50-64.19 Repairs (Payroll)             | 7,000.00         | 10,328.79        | 147.55%       |
| 9-50-64.21 Operating Supplies            | 2,000.00         | 1,228.49         | 61.42%        |
| 9-50-64.23 Small Tools & Equipment       | 2,000.00         | 2,480.92         | 124.05%       |
| 9-50-64.25 Materials                     | 14,000.00        | 4,165.98         | 29.76%        |
| 9-50-64.30 Derby Road Waterline          | 16,000.00        | 40,360.25        | 252.25%       |
| 9-50-64.34 Communications                | 1,000.00         | 1,455.45         | 145.55%       |
| 9-50-64.66 Truck & Equip Rental          | 500.00           | 0.00             | 0.00%         |
| 9-50-64.68 Repair & Maintenance          | 4,000.00         | 1,179.22         | 29.48%        |
| 9-50-64.79 Other Expenses                | 1,000.00         | 1,170.00         | 117.00%       |
| 9-50-64.80 Equipment                     | 2,500.00         | 1,199.00         | 47.96%        |
| 9-50-64.83 Labor - Mapping Grant         | 0.00             | 1,113.56         | 100.00%       |
| 9-50-64.84 Labor - Mapping Grant         | 0.00             | 122.16           | 100.00%       |
| <b>Total WATER DISTRIBUTION</b>          | <b>89,067.00</b> | <b>81,211.78</b> | <b>91.18%</b> |
| <b>9-50-65 WATER DEPT-ADMINISTRATION</b> |                  |                  |               |
| 9-50-65.10 Salaries                      | 66,393.00        | 58,637.56        | 88.32%        |
| 9-50-65.11 Vacation                      | 11,139.00        | 3,596.77         | 32.29%        |
| 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           | 816.14           | 204.04%       |
| 9-50-65.80 Equipment (Computer)          | 500.00           | 0.00             | 0.00%         |
| 9-50-65.81 Computer Software             | 1,000.00         | 0.00             | 0.00%         |
| <b>Total WATER DEPT-ADMINISTRATION</b>   | <b>91,382.00</b> | <b>68,684.94</b> | <b>75.16%</b> |
| <b>9-50-90 PERSONNEL EXPENSES</b>        |                  |                  |               |
| 9-50-90.06 Unemployment Compensation     | 1,000.00         | 83.10            | 8.31%         |
| 9-50-90.07 Worker's Compensation         | 5,500.00         | 5,210.54         | 94.74%        |
| 9-50-90.08 Health Insurance              | 20,430.00        | 19,931.68        | 97.56%        |
| 9-50-90.09 Social Security               | 9,245.00         | 6,639.79         | 71.82%        |
| 9-50-90.10 Municipal Retirement          | 20,467.00        | 10,497.38        | 51.29%        |
| 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         | 1,114.22         | 79.59%        |
| 9-50-90.16 Health Ins Opt Out            | 650.00           | 0.00             | 0.00%         |
| <b>Total PERSONNEL EXPENSES</b>          | <b>60,292.00</b> | <b>43,476.71</b> | <b>72.11%</b> |

| Account                                  | Budget            | Actual            | % of Budget    |
|--|-------------------|-------------------|----------------|
| <b>9-50-91 OTHER EXPENSES</b>            |                   |                   |                |
| 9-50-91.15 Prop & Casualty Insurance     | 5,000.00          | 5,004.95          | 100.10%        |
| 9-50-91.60 Professional Expense          | 3,000.00          | 437.40            | 14.58%         |
| 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%          |
| <b>Total OTHER EXPENSES</b>              | <b>13,200.00</b>  | <b>8,217.19</b>   | <b>62.25%</b>  |
| <b>9-50-92 ARSENIC PROJ RF3-129 66.4</b> |                   |                   |                |
| <b>Total ARSENIC PROJ RF3-129 66.4</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>9-50-93 ARSENIC TREATMENT</b>         |                   |                   |                |
| <b>Total ARSENIC TREATMENT</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>9-50-94 CAPITAL EXPENDITURES</b>      |                   |                   |                |
| 9-50-94.50 Water Lines-Materials         | 8,000.00          | 1,598.95          | 19.99%         |
| 9-50-94.51 Water Lines-Labor             | 2,500.00          | 5,759.36          | 230.37%        |
| 9-50-94.60 Waterline Eng & Des           | 12,000.00         | 32,649.63         | 272.08%        |
| 9-50-94.63 Waterline Materials           | 10,000.00         | 4,064.83          | 40.65%         |
| 9-50-94.75 Vehicle                       | 0.00              | 17,718.22         | 100.00%        |
| <b>Total CAPITAL EXPENDITURES</b>        | <b>32,500.00</b>  | <b>61,790.99</b>  | <b>190.13%</b> |
| <b>9-50-95 DEBT SERVICE</b>              |                   |                   |                |
| 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         | 41,202.47         | 118.37%        |
| 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          | 3,873.11          | 75.03%         |
| 9-50-95.96 RF3-095 Water Well Prin       | 30,792.00         | 36,475.86         | 118.46%        |
| 9-50-95.97 RF3-095 Water Well Int        | 2,581.00          | 1,936.55          | 75.03%         |
| 9-50-95.98 RF3-129 Arsenic Water Pri     | 112,263.00        | 124,396.25        | 110.81%        |
| 9-50-95.99 RF3-129 Int & Admin Fee       | 43,135.00         | 42,781.91         | 99.18%         |
| <b>Total DEBT SERVICE</b>                | <b>340,783.00</b> | <b>344,387.68</b> | <b>101.06%</b> |
| <b>9-50-97 WATER SYSTEM</b>              |                   |                   |                |
| <b>Total WATER SYSTEM</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total Expenditures</b>                | <b>938,144.00</b> | <b>879,914.50</b> | <b>93.79%</b>  |
| <b>Total WATER FUND</b>                  | <b>0.00</b>       | <b>-68,999.60</b> |                |

| Account                | Budget             | Actual<br>Actual % of Budget |
|------------------------|--------------------|------------------------------|
| <b>Total All Funds</b> | <b>-164,742.00</b> | <b>2,441,994.28</b>          |