

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



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

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, September 12, 2022, beginning at 6:30 p.m.**  
**Newport City Council Room**

**Google Meet joining info**

**Video call link: <https://meet.google.com/bps-hqzq-zsh>**

**Or dial: (US) +1 224-702-0032 PIN: 889 813 341#**

**Masks Optional**

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 August 15, 2022
3. Comments by Members of the Public
4. Update on Botanical Garden Program, City Landscaper Robert Gosselin
5. Extra Mile Day, VOTE
6. Revisit the Purple Heart City Sign Decision, VOTE
7. Water/Sewer Allocation: VOTE
8. Annual Recreation Rates and Fees: VOTE
9. Water Meter Installation Deadline: VOTE
10. Set the 2022-2023 Tax Rate: VOTE
11. New Business
12. Old Business
13. Set next meeting: Regularly Scheduled Council Meeting: September 19, 2022 @ 6:30pm
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**

**August 15, 2022**

A duly warned meeting of the Newport City Council was held on Monday, August 15, 2022, in the Newport Municipal building immediately following a Public Hearing. 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, Rep. Woodman Page, Michael Welch, Frank Knoll, Karen Geraghty, Chief Travis Bingham, Chief John Harlamert, Tom Bernier, Michael Brown, Frank Cheney Jr., Christine Beling, Brian Nall, Steve Horton, Dave Snedecker, members of the Press and Public.

Mayor Paul Monette opened the meeting at 6:30 PM.

### **Approval of Minutes**

Mr. Wilson moved to approve the minutes of August 1, 2022, with one correction. Seconded by Mr. Vachon, motion carried unanimously.

### **Comments by the Public**

Mr. Wilson noted that the notice for the Public Hearing said 6:00 PM while the notice for the Council Meeting which included the Public Hearing said 6:30 PM.

### **CDBG Application, North Country Hospital Construction and Renovation Project (attached)**

Mr. Vachon moved to approve the Resolution for VCDP Grant application authority for the hospital construction and renovation project. Seconded by Ms. Pettersson, motion carried. Mr. Charboneau abstained due to his wife being a hospital board member.

### **Gardner Park Environmental Status Presentation (attached)**

Christine Beling gave an update on the Gardner Park Environmental status.

### **Purple Heart City Signage.**

Ms. Pettersson moved to purchase two Purple Heart city signs from the VFW. Seconded by Mr. Charboneau, motion carried unanimously.

**DRAFT**

**Water Meter Status (attached)**

The council discussed establishing an end date for the installation of water meters in the city and pursue a grant funding for the purchase and installation of meters. Ms. Pettersson moved to table item #7 until next meeting. Seconded by Mr. Wilson, motion carried unanimously.

**New business**

Mr. Johnson presented a Transient Merchants application from Elis-Helen Stankopf to sell educational children's books. Mr. Vachon moved to approve the application. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Charboneau gave kudos to Andrea and Vero for the success of another year of Wednesdays on the Waterfront.

Mayor asked if the Prouty Beach Campground Reservation Calendar was working all right. Mr. Brown stated there was one instance when a reservation had not been cancelled.

Ms. Dolgin reminded the council of the BBQ with the Badge on August 18<sup>th</sup>.

**Old Business**

Ms. Dolgin stated the Municipal Plan is ready for the public hearing process. The Planning commission will be meeting Tuesday, August 16<sup>th</sup> to approve the plan and public hearings will be on September 19<sup>th</sup> and October 17<sup>th</sup>.

**Next Meeting Date**

September 12, 2022, at 6:30 PM.

**Adjournment**

Mr. Charboneau moved to adjourn at 8:06 PM. Seconded by Mr. Vachon, motion carried unanimously

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

\_\_\_\_\_, Mayor

RESOLUTION FOR VCDP GRANT APPLICATION AUTHORITY

Single Applicant

WHEREAS, the City of Newport (hereinafter "Applicant") is applying for a Grant under the Vermont Community Development Program; and  
WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Vermont.  
Now, THEREFORE, BE IT RESOLVED as follows:

1. that Applicant possesses the legal authority as defined in the State Act [10 VSA §683(8)] to apply for the grant and to administer the program; and
2. that Applicant apply for a grant under the terms and conditions of said program and agree hereby to enter into Certifications and Assurances there of; and
3. the Applicant has a duly adopted and current Municipal Plan Adopted 2015 Amended 2020 (Date Adopted) and that the project is consistent with said plan; and
4. the Applicant has received documentation from the Regional Planning Commission that the project is consistent with the "Regional Plan; and
5. that Laura Dolgin, City Manager is hereby authorized to be Contact Person and as such to provide, on behalf of Applicant, all documents and information necessary for the completion of said application and to provide such coordination as may be necessary for said application; and
6. that (Name) Laura Dolgin Title City Manager who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Authorizing Official (AO) for the Grants Management On-line System, Intelligrants; and
7. that it is understood that, if the application is funded, the receipt of VCDP funds, as federal funds passed through the State of Vermont, may require that an audit of the Applicant be conducted under the provisions of the Single Audit Act, as amended, and that VCDP funds may be used to fund only a limited portion of the audit cost.

Passed this 15<sup>th</sup> day of August, 2022

LEGISLATIVE BODY

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

[Signature]  
John A. Wilson  
[Signature]  
[Signature]

The above resolution is a true and correct copy of the resolution as adopted at a meeting of the Legislative Body held on the 15<sup>th</sup> day of August, 2022 and duly filed in my office.

IN WITNESS WHEREOF, I hereunto set my hand this 15<sup>th</sup> day of August, 2022

James D. Johnson  
Clerk

[Signature]  
Signature

Community Development Block Implementation Grant Application  
City of Newport, VT  
North Country Hospital Construction and Renovation Project

PUBLIC HEARING

August 15, 2022  
6:00 PM

City Council Chambers

222 Main Street, Newport VT 05055

**PRESENTERS:**

Brian Nall, President and CEO, North Country Hospital

Frank Knoll, Chair, Board of Trustees, North Country Hospital

Steve Horton, Owner's Representative for Construction

Karen Geraghty, Project Manager (Grants), Northern Community Investment Corporation

- I. **COMMUNITY DEVELOPMENT BLOCK GRANT OVERVIEW & REQUIREMENTS**
  - a. Purpose of Grant
  - b. Eligible Applicants
  - c. Eligible Projects
  - d. Amount of Funding
- II. **PROJECT DESCRIPTION: NEED FOR PROPOSED PROJECT**
- III. **PROJECT DESCRIPTION: OVERVIEW OF CONSTRUCTION AND RENOVATION PLANS**
- IV. **PROJECT DESCRIPTION: FINANCING**
- V. **PROJECT DESCRIPTION: TIMELINE**
- VI. **QUESTIONS: COUNCIL AND PUBLIC**

Community Development Block Implementation Grant Application  
City of Newport, VT  
North Country Hospital Construction and Renovation Project

**I. COMMUNITY DEVELOPMENT BLOCK GRANT OVERVIEW & REQUIREMENTS**

**a. Purpose of Grant**

The Vermont Community Development Program (VCDP) assists communities on a competitive basis by providing financial and technical assistance to identify and address local needs in the areas of:

- housing
- economic development
- public facilities
- public services
- handicapped accessibility modifications

**b. Eligible Applicants**

Any Vermont town, city (except Burlington), incorporated village chartered to function as a general purpose unit of local government, or a consortium of such entities, is eligible for funding. However, the majority of projects are a coordinated effort between the municipalities, community groups and local or state non-profit organizations or small businesses.

**c. Eligible Projects**

VCDP funds must primarily benefit persons of low and moderate income. In addition, assistance is provided to communities for threats of health and safety issues such as urgent needs, slums and blight projects.

**d. Types and Amount of Funding**

**Accessibility Modification Grants (AM)** (Grant Range: \$5,000-\$100,000) - Example: Bring municipally-owned buildings and libraries into compliance with state and federal accessibility requirements.

**Implementation Grants (IG)** (Grant Range: \$50,000-\$1,000,000) - Examples: Assist businesses to create or retain jobs, create or rehabilitate housing units, build infrastructure, public facilities projects, etc.

**Planning Grants (PG)** (Grant Range: \$3,000-\$60,000) - Examples: Conduct feasibility studies and marketing plans, produce architectural and engineering plans, etc.

**Scattered Site Grants (SS)** (Grant Range: \$50,000-\$1,000,000) - Example: Rehabilitate scattered site housing projects.

**SUMMARY**

Purpose of Grant: Public Facilities

Eligible Applicant: City of Newport

Eligible Project: Renovation and Construction of North Country Hospital

Type of Funding: Implementation Grant in the amount of \$1,000,000.00

Community Development Block Implementation Grant Application  
City of Newport, VT  
North Country Hospital Construction and Renovation Project

II. **PROJECT DESCRIPTION: NEED FOR PROPOSED PROJECT**

North Country Hospital located at 189 Prouty Drive in Newport, Vermont is a critical care access hospital facility serving 27,000 residents of Orleans and northern Essex counties in Vermont.

- The proposed project is necessary to enhance the 50+ year old hospital's delivery of care environments through a combination of renovations to existing areas within the hospital and construction of a new two-story addition.
- The primary focus of the new addition and renovations is to consolidate and improve the present multi floor In-Patient Care Department, provide a larger Lab Department Area, and expand the Emergency Department due to their existing area constraints. Patient and visitor entry and access to the hospital will also be re-designed.
- The Board of Trustees of North Country Hospital has been proactive in their facility master planning and that this project has been identified as "highest need."

Community Development Block Implementation Grant Application  
City of Newport, VT  
North Country Hospital Construction and Renovation Project

**III. PROJECT DESCRIPTION: OVERVIEW OF CONSTRUCTION AND RENOVATION PLANS**

The primary focus of the new addition and renovations is to consolidate and improve the present multi floor In-Patient Care Department, provide a larger Lab Department Area, and expand the Emergency Department due to their existing area constraints

**Planning Stage Sizes**

- New Additions= 20,198 square feet
- Renovations = 21,994 square feet

- **In-Patient Department**  
North Country Hospital's goal is to improve the current In-Patient staffing model, infection control, and patient experience by consolidating all in-patient beds to a single floor and put most of the patient beds into private rooms
- **Lab Department**  
North Country Hospital would like to improve the present condition of the Lab Department by creating a Lab Department in the new addition that is 4,097 square feet thereby improving workflow efficiencies, functionality and patient and staff access to the lab.
- **Emergency Department**  
North Country Hospital would like to improve the Emergency Department by renovating the current ambulance garage into additional Emergency Department exam rooms which will add approximately 1500 square feet to the Emergency Department allowing for added capacity, improved workflow efficiency, improved patient safety and improved patient experience.
- **OT /PT/ST Department**  
North Country Hospital presently has an PT/OT/ST Department in a separate "on campus" medical office building. Moving the PT/OT/ST Department to the Hospital will improve access of services to Hospital Departments such as inpatient PT /OT and provide for a consolidated and updated department area of 8,697 square feet.
- **Access, Canopies and Other**  
A new front entry, lobby and reception area will improve patient and visitor arrival. The front entry, lobby and reception area will centralize check in and provide greater security and controls. New entry canopies for the front entrance and the Emergency Department entrance will enhance the arrival experience for patients and visitors. A new 656 square foot Emergency Department Corridor addition will be added to allow for direct access from the main lobby to the ED location. Plans also include a new air handling unit for Surgical Area and new roof replacement at the proposed renovated Lab Area.

Community Development Block Implementation Grant Application  
City of Newport, VT  
North Country Hospital Construction and Renovation Project

**IV. PROJECT DESCRIPTION: Financing**

The total project costs are projected to be **\$25,369,670**. This includes all hard and soft costs.

North Country Hospital is pursuing grant and alternative funding opportunities with a goal of receiving grant funds from various sources including:

VCDP (CDBG Implementation Grant)	\$1,000,000
New Market Tax Credits	\$5,310,213
Northern Borders Regional Commission	\$350,000
EDA	\$2,500,000
Loan or Equity	\$16,209,457
<b>TOTAL</b>	<b>\$25,369,670</b>

The balance of the funding will either come from North Country Hospital equity or through low interest borrowing or a combination thereof.

**V. PROJECT DESCRIPTION: Timeline**

- Grant Application process begins September 13, 2022 and on-going
- Proposed Construction begins July 2023
- Proposed Construction completed September 2025

**VI. QUESTIONS: Council and Public**



August 12, 2022

Nathan Cleveland  
Community Development Specialist  
Vermont Community Development Program  
1 National Life Drive, Davis Building, 6th floor  
Montpelier, VT 05620-0501

Dear Mr. Cleveland:

The Northeastern Vermont Development Association (NVDA), the regional planning and development organization for the 55 towns and the three counties of northeastern Vermont, wishes to express our support for the City of Newport's application to the Vermont Community Development Program - Implementation Grant - for the North Country Hospital Construction and Renovation Project. The project is necessary to enhance the 50+ year old hospital's delivery of care environments (patient rooms, lab facilities, emergency department) through a combination of renovations to existing areas within the hospital and construction of a new two-story addition. With these changes, North Country Hospital's goal is to improve the current in-patient staffing model, infection control, and patient experience.

North Country Hospital is a critical public facility serving 27,000 residents of Orleans and northern Essex counties in Vermont. The construction and renovation project on the 50+ year old facility specifically supports the 2018 NVDA Regional Plan's goal and strategy:

- o *Local communities and state agencies must continue to upgrade public infrastructure in a coordinated manner, in order to protect the health, safety, and welfare of local residents (NVDA Regional Plan, Volume 1: Regional Goals and Strategies, Page 3.)*

As such, we find the City of Newport's proposed project to be consistent with our regional plan. This project is also considered a "priority project" for our region. We fully support the City of Newport's application for this project and hope that it receives favorable consideration.

Sincerely,

David Snedeker  
Executive Director

## Notice of Public Hearing

The City of Newport is/are considering making application to the State of Vermont for a VCDP Implementation Grant 2022 under the Vermont Community Development Program. A public hearing will be held at 06:00PM on 8/15/2022 at 222 Main St., Newport, Vt. 05855 to obtain the views of citizens on community development, to furnish information concerning the amount of funds available and the range of community development activities that may be undertaken under this program, the impact to any historic and archaeological resources that may be affected by the proposed project, and to give affected citizens the opportunity to examine the proposed statement of projected use of these funds.

The proposal is to apply for \$1,000,000 in VCDP funds which will be used to accomplish the following activities:

North Country Hospital Renovation and Remodeling

Copies of the proposed application are available at 222 Main St., Newport, Vt. 05855 and may be viewed during the hours of 8:00 a.m. until 4:30 p.m. . Should you require any special accommodations, please contact Laura Dolgin at 802-334-5136 to ensure appropriate accommodations are made. For the hearing impaired please call (TTY) #1-800-253-0191.

Route 5A West Burke Village  
West Burke, VT

Sporting goods, Fishing, hunting,  
go, (bamboo), knives, new army,  
cot, camouflage items & clothing,  
sports cards, starting lineups @  
\$2.00, toys & child pools, toddler  
clothing, dishes, large trunk,  
basketball hoop & much more!

8AM to 1PM (some later)  
Rain or Shine  
WATCH FOR SIGNS  
Various homes in the Village  
Route 5 - 5 min. south of St. J  
Sponsored by Passumpsic Community  
Baptist Church  
**YARD & BAKE SALE**  
Pies, Breads, Donuts, Cookies & Food.  
Furniture, Odds & Ends, Small  
Appliances, Dishes, Flatware, White  
Elephant Items, Clothing

### apology of his Canadian tour

IQALUIT, Nunavut (AP) — Pope Francis traveled to the edge of the Arctic on Friday to deliver an apology to the Inuit people for the "evil" of Canada's residential schools, wrapping up his week-long "penitential pilgrimage" to Canada with a dramatic visit to the remote territory of Nunavut to meet with school survivors.

Francis landed in Iqaluit, population 7,500, and was meeting with former school students at a primary school before delivering remarks to Inuit youth and elders.

Organizers readied scores of anti-mosquito mask hats that have net mesh face protection to guard against the mosquitoes that abound this time of year in the mild temperatures of Nunavut. Most of the territory is part of the Canadian Arctic Archipelago, including its largest island, Baffin Island.

The visit capped an unusual papal tour designed specifically to apologize to generations of First Nations, Metis and Inuit for the abuses and injustices they suffered, and to assure them that he was committed to helping them reconcile their relationship with the Catholic Church.

Before leaving Quebec City on Friday morning, Francis renewed his apology to survivors from eastern Canada for the Catholic missionaries who "supported oppressive and unjust policies" against them and "owed

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WASHIN China and t Pelosi visit The remark score intern plans, Pelos

**MAKE MORE MONEY!**

**ADVERTISE YOUR YARD SALE**

**ON OUR YARD SALE PAGE!**

Column Inch Rates:

One Day: \$10  
Two Days: \$18  
Third Day: FREE!

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45th Annual Orford New H

**FLEA MARKET**

Saturday, August 6 • 9  
Sunday, August 7 • 9a

On the Common, Rte. 10, Orford, N

**RAIN OR SHINE!**

Any Questions, email: [orfdino@gmail.com](mailto:orfdino@gmail.com)

Our Flea Market is Set on the Level!

- Up to 100 Vendors • Delightful Music
- Arranges, Handcrafted Items, The Usual
- The Orford Inland non-profit organization, will be selling
- The Orford Congregation will be selling Breakfast

Sponsored by the Orford Volunteer Fire De

**Notice of Public Hearing**

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<p><b>BIG INSIDE SALE</b> Sat-Sun., July 30 &amp; 31 154 Breezy Hill Rd., St. J Jewelry, baseball cards, collectibles etc. Cash only • Not a yard sale</p>	<p><b>YARD SALE</b> Saturday, July 30 • 8am-2pm 1039 Burke Green Rd. East Burke, VT Home items, old wicker rototiller, guitar, lots of stuff!</p>	<p><b>Y2</b> Saturday 3278 Red Flower Pot mar dish</p>
<p><b>YARD SALE</b> Saturday, July 30 • 9am-2pm 709 Hill Street, Lyndonville, VT Clothing, toys, dishes, lots of odds &amp; ends!</p>	<p><b>MULTI-FAMILY YARD SALE</b> Fri-Sat-Sun, 7/29-31/22 8927 Old County Rd., Waterbury Auto accessories, tools, landscaping, lawn care, garden hoses, etc.</p>	<p><b>ESTATE</b> July 29 July 30 July 31</p>
<p><b>MULTI-FAMILY YARD SALE</b> Saturday July 30 • 9am-2pm 115 Adams Dr. St. Johnsbury Burlap bike trailer, front door, pool ladder, garden trailer, king mattress, kid's clothes, toys, dishes, clothing</p>	<p><b>MULTI-FAMILY YARD SALE SATURDAY ONLY!</b> July 30 • 8am-3pm 1419 Route 23, St. Johnsbury, VT</p>	<p><b>YARD SALE</b> Fri-Sat 2179 St. 20871</p>



## Studies to Date on Gardner Park

### **City of Newport (Ross Environmental Associates)**

- Phase II Environmental Site Assessment July 2015

### **Waterfront and Downtown Master Plan (VHB) October 2018**

### **Northeastern Development Association (NVDA) Coalition Grant Funding (Stantec)**

- Phase I Environmental Site Assessment January 2020
- Limited Phase II Environmental Site Assessment March 2020

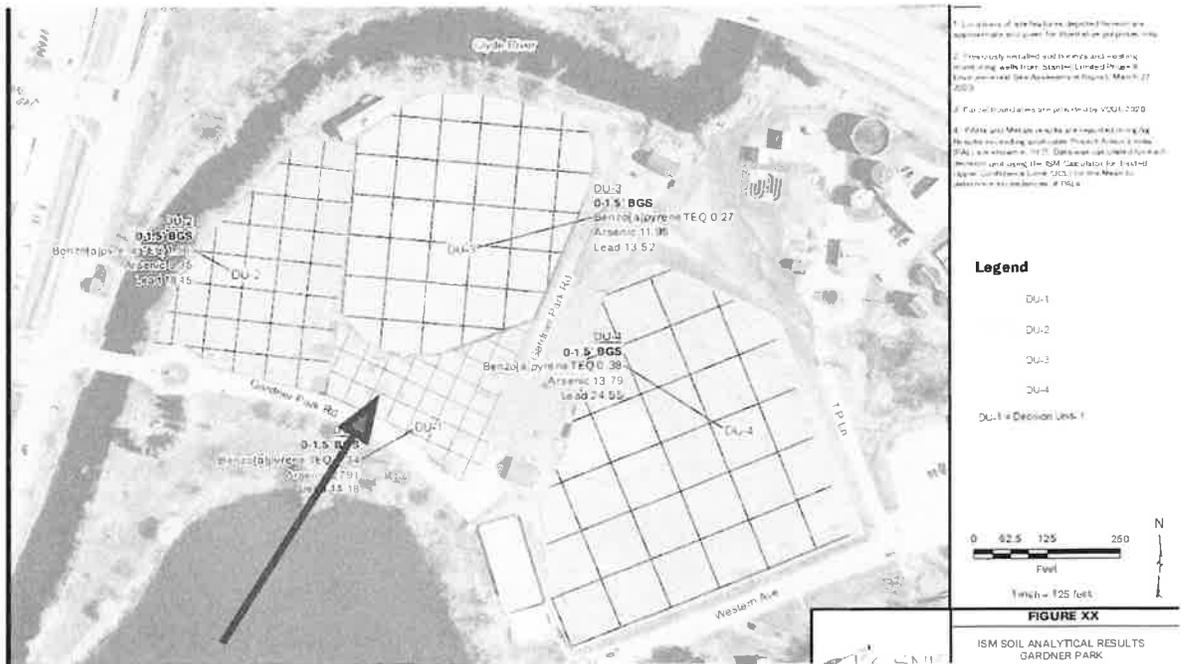
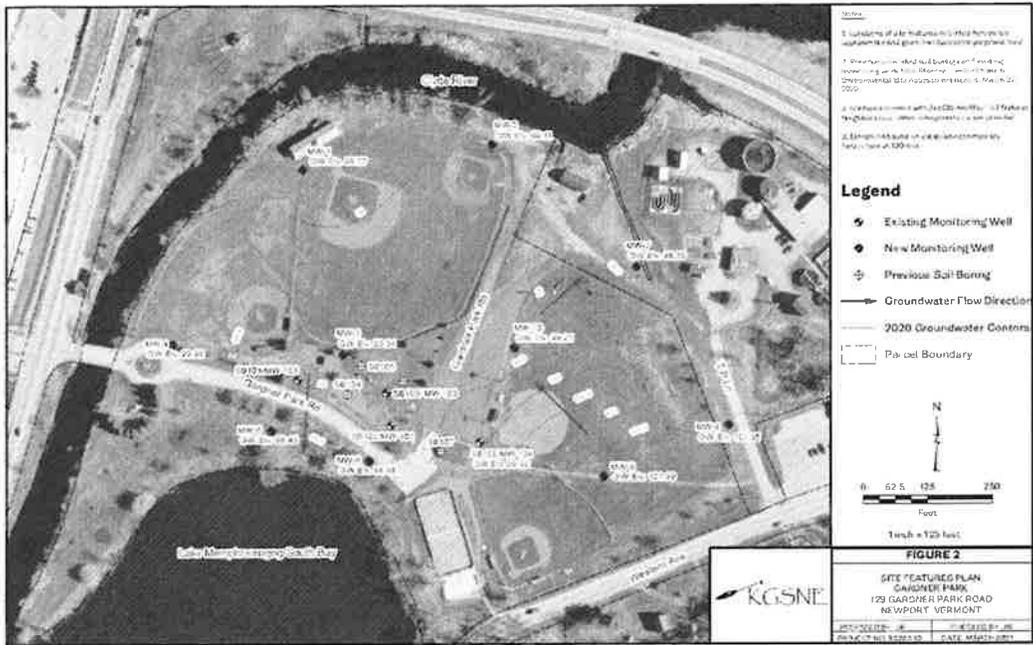
### **EPA Targeted Brownfield Assessment (KGSNE/Nobis Engineering)**

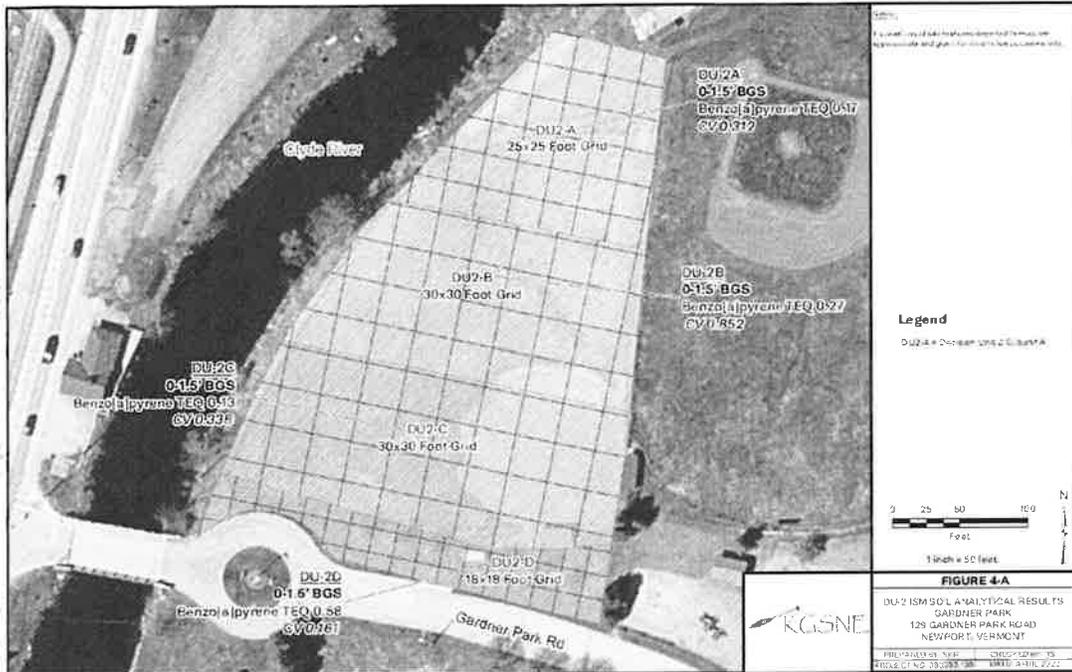
- Supplemental Phase II - March 2021
- Supplemental Phase II adding incremental soil sampling at ball fields- January 2022
- Evaluation of Corrective Action Alternatives (specific to the Playground Area) - May 2022
- Corrective Action Plan (specific to Playground Area) – August 2022

## RESULTS to date on Gardner Park

### **Phase 1 (2020) identified 4 Recognized Environmental Concerns (RECs)**

- Historic Fill
- Subsurface soil and groundwater contamination in exceedance of applicable regulatory standards
- Potential offsite impacts from the Wastewater Treatment Plant and Newport Car Wash and Mini Mart





## RESULTS to date on Gardner Park

## Additional Phase II Investigations Summary

### GROUNDWATER

- Groundwater beneath the Park contains heavy metals (arsenic and lead), polycyclic aromatic hydrocarbons (PAHs)/naphthalene, and per- and polyfluoroalkyl substances (PFAS) above Project Action Limits (PALs) based on Vermont Department of Environmental Conservation (VTDEC) standards.

### SOILS

- Ball field soils (DU2, DU3 and DU4) are below (Project Action Limits (PALs) based on Vermont Department of Environmental Conservation (VTDEC) standards. No corrective action needed for current use.
- Playground Area (DU1) has arsenic exceeding PALs. The contaminated area will require a soil management plan for contaminated soils.
- Arsenic, lead and PAHs present in the *subsurface* soils across the site.

# RESULTS to date on Gardner Park

## Evaluation of Corrective Action Alternatives (ECCA)

The selected remedy for the Playground Redevelopment Area includes:

- removal of a limited amount of Polyaromatic Hydrocarbons and metals impacted soil
- installation of an engineered isolation barrier
- implementation of institutional controls

ECCA Approved by VTDEC May 2022

Table 11  
Corrective Action Implementation Cost Estimate - Limited Soil Excavation with Off-Site Disposal,  
Engineered Isolation Barrier, and Institutional Controls  
Gardner Park  
Newport, Vermont

Item/Category	Qty	Units	Unit Cost	Cost	Notes
<b>CONSTRUCTION AND INSTITUTIONAL CONTROLS</b>					
Institutional Controls	1	yr	\$11,000	\$11,000	10 years @ \$11,000
<b>Playground Redevelopment Excavation</b>					
Professional Design & Planning	07	day	\$1,200	\$8,400	
Excavation and Backfill	10	day	\$1,500	\$15,000	
Disturbance Monitoring	8	sample	\$500.00	\$4,000	
Tripartite Monitoring	80	hr	250.00	\$20,000	
Underflow Filter	40,150	sq ft	\$0.15	\$6,022.50	
Crack/Fill Available Material (Kilobin)	2,475	ton	\$35.00	\$86,625	
Soil for Landfill (30 tons per acre @ 1 sample per 200 tons)	8	sample	\$150.00	\$1,200	
Soil Sampling (Ring Drill)	42	samples	\$150.00	\$6,300	
Monitoring and Reporting (3 months)	18	LS	\$1,000.00	\$18,000	
<b>SUBTOTAL</b>				<b>\$216,947</b>	
Contingency	20	%		\$43,389	
Engineering, Design, and Regulatory Support	1	%		\$15,714	
Project Management	8	%		\$17,334	
<b>Total Capital Costs</b>				<b>\$293,384</b>	
Cost Type	Year	Total Cost	Total Cost per Year	Discount Factor (%)	Present Value
Capital Cost	0	\$293,384			\$278,965
604 Inspection and Limited Maintenance Cost	100		\$0.000	78.7425	\$16,419
<b>Total Cost</b>					<b>\$295,384</b>

**RESULTS to  
date on  
Gardner  
Park**

**Corrective  
Action Plan  
(CAP) for  
Playground  
Area**

- The CAP was submitted to VTDEC and EPA for Review and Approval on August 2, 2022. The CAP assumes redevelopment of the playground area.
- The CAP will still need to be implemented and the area will still need to be remediated even if the playground project does not move forward based on contaminant levels.

**Brownfields  
Reuse and  
Environmental  
Liability  
Limitation  
Program  
(BRELLA)**

•**WHAT:** The environmental liability limitation program is established under the Brownfields Reuse and Environmental Liability Limitation Act (BRELLA) codified at [10 V.S.A. §6641-§6656](#).

•**WHY:** Participation in Vermont's environmental liability limitation program (BRELLA) provides a way out of the liability chain and enables redevelopment to proceed knowing that legal and financial risks associated with contamination have been put to rest.

•**WHO:** Participation in the program is open to persons who intend to purchase a brownfield property, as well as persons who already own a brownfield property, provided that they did not cause or contribute to the contamination (i.e. a responsible party).

One impediment to reuse of brownfields is fear of legal liability for pre-existing environmental contamination. In Vermont, as in other states, owners of contaminated property may be liable for cleanup *regardless* of whether or not they caused the contamination. Liability for cleanup can continue even after a property is sold.

## Financial Benefits of BRELLA

### Grants and Loans for Clean Up ONLY available to properties that can enroll in BRELLA

Brownfields Revitalization Funds from VT ACCD  
State Funding or Federal Funding

US EPA Federal Assistance Programs

Cleanup Grants **competitive grant opportunity** to provide funding to carry out cleanup activities at brownfield sites owned by the applicant (next round fall 2022)

<https://dec.vermont.gov/waste-management/contaminated-sites/brownfields/apply>

## Brownfields Reuse and Environmental Liability Limitation Program (BRELLA) and Gardner Park

### How to fund Clean Up of the Playground (One Acre) Area (DU 1)

- The city of Newport is NOT eligible to enroll in BRELLA since the city is a responsible party
- The city of Newport is NOT eligible to apply for State or Federal Brownfields clean up funds as a responsible party
- A third party, i.e. Development Association, could take ownership of the Playground area, enroll in the BRELLA program and would be eligible to pursue state and federal brownfields clean up funding
- At the end of a successful clean up the third party could:
  - continue to own the Playground area
  - “transfer” to another entity
  - broker a long-term lease to the city of Newport
- VTDEC Policy does not allow the Playground area to be returned the city of Newport because the city is the responsible party

Funds Raised  
for Park  
Redevelopment  
to  
date  
\$484,132

94%		69%		20%		120%		127%		81%	
State & Federal Grants		Corporate Sponsors		In-Kind Labor, Service & Goods		Recreation Committee		Individual & Community Gifts		Donor Bricks	
Allocated	182,500	ICM	10,000	Quinn Stewart	18,000	Fundraising	823,877.28	Individuals	812,815	Plumbers	4,500
Expended	180,378	Joe Paoli	12,300					Organizations	1,164	Other	1,164
		Westerline	3,750					Other	400	Other	1,164
		Conoco	10,800					Other	450	Other	1,164
		Chick	20,250					Other	450	Other	1,164
		Harwood Financial	1,400					Other	1,164	Other	1,164
		Parsons	2,200					Other	1,164	Other	1,164
		Summit Group	1,800					Other	1,164	Other	1,164
		Carroll Electric	1,000					Other	1,164	Other	1,164
		Concrete Final Products	2,200					Other	1,164	Other	1,164
		Big Bear Road Edge	1,200					Other	1,164	Other	1,164
		Fluor/United Tech	800					Other	1,164	Other	1,164
Allocated	282,500	Summit	138,750	Rec'd	10,000	Other	228,877.28	Other	228,815	Other	114,277
Total	465,000	Other	278,750	Goal	100,000	Other	248,800	Other	248,815	Other	125,451
Remaining	17,500	Remaining	81,300	Remaining	40,000	Remaining	-4,377	Remaining	-3,665	Remaining	1,600

Amount Raised 484,132  
Goal 598,000  
Remaining 113,868 **81%**

**NEXT  
STEPS**

Corrective Action Plan dated August 2, 2022 for playground redevelopment under review by EPA and VTDEC.

Abutters are notified and the 30-day public comment period begins after VTDEC review is completed. Public Meeting held if requested.

How to secure Cleanup Funds for implementation of the Corrective Action Plan?

To: City Council/Water Commissioners  
From: Laura Dolgin, City Manager; and Tom Bernier, Director of Public Works  
Date: August 15, 2022

Re: Water Meter Status

On September 21, 2020, a council presentation was made by Wayne A. Elliott, PE, President of Aldrich + Elliott, PC, who are the city's Water Resource Engineers; Public Works Director Tom Bernier; and the City Manager. At that time, the city was designing funding options in preparation for a water meter vote. Mandating water meters is a requirement to be eligible for USDA funding. The language of the vote, *"Mr. Charboneau moved that the City of Newport mandate water meters for all users. Further, the motions authorizes water meters to be installed at city expense for all existing residential users. All property that has a current meter will be required to be billed from it effective with the February 1, 2021 billing. Any application for allocation for new residential/commercial/industrial construction will continue to be required to pay for their meter and be billed from it. Seconded by Mr. Wilson, motion carried."*

The logic of this vote was that the city could potentially have an advantage of a lower total water tower cost by installing as many meters as possible, paid for out of the operational budget as part of the Free Water Meter Program, prior to solidifying any water tower funding. The anticipated budget for installing the water meters at that time was estimated to be \$1,034,000.00 (attached). Since this vote, and throughout the pandemic, the WasteWater Treatment Facility has successfully installed 227 meters.

As of August 2022, out of 1787 properties, 961 properties are metered and 826 properties are unmetered. In speaking to other municipalities who have provided meters to all users (at pre covid rates), an informal cost estimate of approximately \$1100 per meter is a rounded figure that considers a certain % will be complex installations. If we use this rough amount it provides an expectation that a meter installation program could cost the city approximately (\$1100 x 826 = \$908,600) so the original estimate of \$1,034,000.00 is not far off. Obviously, an updated estimate will be necessary to get a more accurate dollar amount as part of any grant or loan application.

USDA has indicated that a grant or loan program is possible. This will require time to accommodate writing a grant application, approval process, and if awarded, procurement for a contractor. If USDA funding is used, all of the procurement requirements have to be followed. This would involve a contractor to install the meters which has to be done by a VT licensed plumber. These metering projects are challenging because very few contractors have the installation resources, then sitework is involved in some cases with meter pits, etc. The timeline of completion would be included in the grant criteria and contractor availability.

Our engineer reminded us that with the current supply chain issues, and if this does not improve, it will probably take longer even with using a contractor. With our current WWTF staffing issues, we do not have the expertise or resources to make good progress here. Additionally, once everyone is metered, it is important to gather some good data for a couple years on actual usage by customer category in order to assess and modify the billing structure as needed. With these considerations in mind, a completion date of early 2025 may be a realistic scenario.

USDA has grants and loan programs where the City of Newport could be eligible for **up to a 75% grant**. This will need to be explored more thoroughly with USDA as there are a number of factors that go into account. Any final recommendation or proposal will require city council authorization to proceed.

<https://www.rd.usda.gov/programs-services/water-environmental-programs/water-waste-disposal-loan-grant-program/vt>

If it pleases the council, we will start the grant application process and report back.

# Total Project Cost Summary and Bond Amount

	Total Estimated Cost
Palin Hill Reservoir Liner & Cover Replacement	\$406,000
Derby Road Service Area Improvements & East Side Storage Tank	\$2,422,000
Water Meters	\$1,034,000
<b>Construction Subtotal</b>	<b>\$3,862,000</b>
Construction Contingency (10%)	\$386,200
<b>Construction Contingency Subtotal</b>	<b>\$386,200</b>
Final Design Basic Services	\$110,500
Subsurface Investigation	\$7,400
Special Services	\$25,400
<b>Step II Subtotal</b>	<b>\$143,300</b>
Construction Basic Services	\$432,000
Special Services	\$10,000
<b>Step III Subtotal</b>	<b>\$442,000</b>
Permit Fees	\$10,000
Administrative	\$40,000
Legal & Fiscal	\$40,000
Short Term Interest	\$60,000
<b>Other Subtotal</b>	<b>\$150,000</b>
<b>Total Project Cost</b>	<b>\$4,983,500</b>
<b>Use</b>	<b>\$4,985,000</b>

➤ **Recommend Bond Amount:**  
**\$4,985,000**

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



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

***EXTRA MILE DAY***

WHEREAS, the City of Newport is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, the City of Newport is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, the City of Newport is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, the City of Newport acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2022.

NOW THEREFORE, I, Mayor of the City of Newport, Vermont, do hereby proclaim November 1, 2022, to be Extra Mile Day. I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

DATED this \_\_\_day of September, 2022, in Newport, Vermont.

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Paul L. Monette, Mayor  
 City of Newport



# PURPLE HEART TOWN

FOXBOROUGH, MA

# MEMO

**To:** Newport City Council  
**From:** Michael Brown, Director of Recreation  
**Date:** September 1, 2022  
**Re:** 2023 Fees



We have three changes to recommend to the fee structure for 2023. All other rates will remain the same for the 2022-2023 season.

1. Ten new Forest Tent sites have been added at Prouty Beach. We set the fee at \$25 per night and \$125 per week for this season. These sites are wooded tent sites, similar to a state park with no utilities. We recommend their formal adoption.
2. We recommend an increase of \$100 for the resident seasonal camper rate and the non-resident seasonal camper rate at Prouty Beach. We have not raised rates in several years and have made substantial improvements. This is in alignment with other area campground rates.
3. We recommend an increase in the mooring field rates due to increases in expenses for diver and inspection fees.
4. The Bandwagon is being removed as it is in no condition to be rented. We are looking at options for internal use.

Please see the attached rates and fees sheet.

MEB

**Newport Parks & Recreation Rates**

**2022**

% Difference proposed **2023**

**Municipal Building**

Gymnasium	\$30 /hour	0.00%	\$30 /hour
	\$100 /4 hours	0.00%	\$100 /4 hours
	\$175 /full day	0.00%	\$175 /full day
Birthday Parties (<60 People)	\$60 /4 hours	0.00%	\$60 /4 hours
Community Center	\$25 /hour	0.00%	\$25 /hour
	\$75 /4 hours	0.00%	\$75 /4 hours
	\$125 /full day	0.00%	\$125 /full day

**City Dock**

*vessels <24' in length will be charged at 24' rate*

Seasonal Slip - Resident - water & power	\$50 /foot	0.00%	\$50 /foot
Seasonal Slip - Resident	\$45 /foot	0.00%	\$45 /foot
Seasonal Slip -Nonresident - water & power	\$60 /foot	0.00%	\$60 /foot
Seasonal Slip - Nonresident	\$55 /foot	0.00%	\$55 /foot
Commercial Seasonal Slip - May 1 - October 31	\$72 /foot	0.00%	\$72 /foot
Commercial Seasonal Slip - November 1 - April 31	\$10 /foot	0.00%	\$10 /foot
B.I.G. Dock Day Use (First three hours FREE)	\$10 /hour	0.00%	\$10 /hour
	\$20 /4 hours	0.00%	\$20 /4 hours
	\$30 /12 hours	0.00%	\$30 /12 hours
Resident Transient Docking - water & power	\$40 /night	0.00%	\$40 /night
	\$230 /week	0.00%	\$230 /week
	\$800 /month	0.00%	\$800 /month
Resident Transient Docking	\$35 /night	0.00%	\$35 /night
	\$200 /week	0.00%	\$200 /week
	\$700 /month	0.00%	\$700 /month
Nonresident Transient Docking - water & power	\$45 /night	0.00%	\$45 /night
	\$255 /week	0.00%	\$255 /week
	\$880 /month	0.00%	\$880 /month
Nonresident Transient Docking	\$40 /night	0.00%	\$40 /night
	\$225 /week	0.00%	\$225 /week
	\$780 /month	0.00%	\$780 /month
Dinghy Dock (Vessels <9ft)	\$75 /season	0.00%	\$75 /season
Kayak/Canoe Rack Storage	\$75 /season	0.00%	\$75 /season
	\$15 /week	0.00%	\$15 /week
Moorings	\$185 season (static)	8.11%	\$200 season (station only)
	\$15 /night	33.33%	\$20 /night
	\$80 /week	6.25%	\$85 /week
	\$300 /month	8.33%	\$325 /month
	\$700 /season	7.14%	\$750 /season
Pump-Outs (Newport Residents & Seasonals Free)	\$5 /each	0.00%	\$5 /each
Marine Fuel	Market		Market
Ice 5lbs	\$3 /each	0.00%	\$3 /each
Boat Services & Assistance - tows, battery jumps, de-watering (w/	\$90 /hour	0.00%	\$90 /hour

**Gateway Center**

8 hour Event	\$450 1st Floor	0.00%	\$450 1st Floor
	\$450 2nd Floor	0.00%	\$450 2nd Floor
	\$650 Whole Building	0.00%	\$650 Whole Building
4 Hour Event	\$175 1st Floor	0.00%	\$175 1st Floor
	\$175 2nd Floor	0.00%	\$175 2nd Floor
	\$250 Whole Building	0.00%	\$250 Whole Building
Each Additional Hour	\$50 1st Floor	0.00%	\$50 1st Floor
	\$50 2nd Floor	0.00%	\$50 2nd Floor
	\$100 Whole Building	0.00%	\$100 Whole Building
Decorating/Set-up Time	\$50 /4 hours		\$50 /4 hours
	\$75 /8 hours		\$75 /8 hours
Dance Floor	\$100 /event	0.00%	\$100 /event
HD Projector	\$50 /event	0.00%	\$50 /event
Projector Screen	\$20 /event	0.00%	\$20 /event
PA System	\$50 /event	0	\$50 /event

**Gardner Memorial Park**

Baseball/Softball Field	\$40 /season (per game)	0.00%	\$40 /season (per game/per field)
	\$5 /game practice	0.00%	\$5 /game practice
	\$25 /hour non game use	0.00%	\$25 /hour non game use
Softball/Baseball Tournament (All 3 Fields)	\$230 /1 day	0.00%	\$230 /1 day
	\$360 /2 days	0.00%	\$360 /2 days
	\$470 /3 days	0.00%	\$470 /3 days
Soccer/Football Field	\$45 /game	0.00%	\$45 /game
	\$5 /practice	0.00%	\$5 /practice
Hockey Rink/Basketball Court/Pickleball Courts	\$15 /hour	0.00%	\$15 /hour
Field Lights	\$20 /occurrence	0.00%	\$20 /occurrence
Causeway/Bandstand/Greenspaces	\$40 /hour	0.00%	\$40 /hour
	\$130 /4 hours	0.00%	\$130 /4 hours

**Newport Parks & Recreation Rates**

**2022**

% Difference

proposed **2023**

	<b>\$230 /full day</b>	0.00%	<b>\$230 /full day</b>
Playground Pavilion Rental	<b>\$25 /hour</b>	0.00%	<b>\$25 /hour</b>
	<b>\$50 /4 hours</b>	0.00%	<b>\$50 /4 hours</b>
	<b>\$100 /day</b>	0.00%	<b>\$100 /day</b>

**Prouty Beach**

Resident RV Sites	<b>\$44 /night</b>	0.00%	<b>\$44 /night</b>
	<b>\$245 /week</b>	0.00%	<b>\$245 /week</b>
	<b>\$850 /month</b>	0.00%	<b>\$850 /month</b>
Nonresident RV Sites	<b>\$49 /night</b>	0.00%	<b>\$49 /night</b>
	<b>\$275 /week</b>	0.00%	<b>\$275 /week</b>
	<b>\$950 /month</b>	0.00%	<b>\$950 /month</b>
Seasonal Sites - Residents	<b>\$1,750 /season</b>	5.71%	<b>\$1,850 /season</b>
Seasonal Sites - Nonresidents	<b>\$2,000 /season</b>	5.00%	<b>\$2,100 /season</b>
Prime Sites	<b>\$57 /night</b>	0.00%	<b>\$57 /night</b>
	<b>\$325 /week</b>	0.00%	<b>\$325 /week</b>
XL Pull-Through Sites	<b>\$57 /night</b>	0.00%	<b>\$57 /night</b>
	<b>\$325 /week</b>	0.00%	<b>\$325 /week</b>
Waterfront Sites	<b>\$75 /night</b>	0.00%	<b>\$75 /night</b>
	<b>\$425 /week</b>	0.00%	<b>\$425 /week</b>
Tent Sites	<b>\$36 /night</b>	0.00%	<b>\$36 /night</b>
	<b>\$200 /week</b>	0.00%	<b>\$200 /week</b>
Forest Tent Site		New	<b>\$25 / night</b>
		New	<b>\$125 / week</b>
Overflow Camping Sites	<b>\$33 /night</b>	0.00%	<b>\$33 /night</b>
	<b>\$36 night+utilities</b>	0.00%	<b>\$36 night+utilities</b>
Lean-to	<b>\$45 /night</b>	0.00%	<b>\$45 /night</b>
	<b>\$300 /week</b>	0.00%	<b>\$300 /week</b>
Boat/RV/Vehicle Storage	<b>\$5 /night</b>	0.00%	<b>\$5 /night</b>
	<b>\$15 /week</b>	0.00%	<b>\$15 /week</b>
	<b>\$35 /month</b>	0.00%	<b>\$35 /month</b>
	<b>\$130 /season</b>	0.00%	<b>\$130 /season</b>
Kayak/Canoe Rack Storage	<b>\$75 /season</b>	0.00%	<b>\$75 /season</b>
	<b>\$10 /week</b>	0.00%	<b>\$10 /week</b>
Beach Day Use (Newport Residents Free)	<b>\$3 /person</b>	0.00%	<b>\$3 /person</b>
	<b>\$10 /car</b>	0.00%	<b>\$10 /car</b>
Beach Season Pass (Newport Residents Free)	<b>\$20 /person</b>	0.00%	<b>\$20 /person</b>
	<b>\$40 /family</b>	0.00%	<b>\$40 /family</b>
Pavilion Rental - Meetings & Small Parties (30 guests or less)	<b>\$25 /hour</b>	0.00%	<b>\$25 /hour</b>
	<b>\$50 /4 hours</b>	0.00%	<b>\$50 /4 hours</b>
	<b>\$100 /day</b>	0.00%	<b>\$100 /day</b>
Pavilion Rental - Weddings & Large Events (30+ Guests)	<b>\$100 /4 hours</b>	0.00%	<b>\$100 /4 hours</b>
	<b>\$200 /day</b>	0.00%	<b>\$200 /day</b>
Upper Tent Shelter Rental	<b>\$25 /hour</b>	0.00%	<b>\$25 /hour</b>
	<b>\$50 /4 hours</b>	0.00%	<b>\$50 /4 hours</b>
	<b>\$100 /day</b>	0.00%	<b>\$100 /day</b>
Lower Beach House Rec Room	<b>\$25 /hour</b>	0.00%	<b>\$25 /hour</b>
	<b>\$50 /4 hours</b>	0.00%	<b>\$50 /4 hours</b>
	<b>\$100 /day</b>	0.00%	<b>\$100 /day</b>
Baseball/Softball Field	<b>\$40 /game</b>	0.00%	<b>\$40 /game</b>
	<b>\$5 /practice</b>	0.00%	<b>\$5 /practice</b>
Upper Multi-Purpose/Football Field	<b>\$45 /game</b>	0.00%	<b>\$45 /game</b>
	<b>\$5 /practice</b>	0.00%	<b>\$5 /practice</b>
Basketball Court	<b>\$25 /hour</b>	0.00%	<b>\$25 /hour</b>
Tennis Courts	<b>\$5 /hour (one)</b>	0.00%	<b>\$5 /hour (one)</b>
	<b>\$15 /hour (all four)</b>	0.00%	<b>\$15 /hour (all four)</b>
Waterfront/Greenspaces	<b>\$40 /hour</b>	0.00%	<b>\$40 /hour</b>
	<b>\$130 /4 hours</b>	0.00%	<b>\$130 /4 hours</b>
	<b>\$230 /full day</b>	0.00%	<b>\$230 /full day</b>
Boat Rental (kayak, canoe, peddle boat, paddle board)	<b>\$10 /hour</b>	0.00%	<b>\$10 /hour</b>
	<b>\$25 /4 hours</b>	0.00%	<b>\$25 /4 hours</b>
	<b>\$40 /day</b>	0.00%	<b>\$40 /day</b>
Bikes	<b>\$10 /day</b>	0.00%	<b>\$10 /day</b>
Ice	<b>\$3 /each</b>	0.00%	<b>\$3 /each</b>
Wood	<b>\$6 /box</b>	0.00%	<b>\$6 /box</b>

**Tents**

10x10'	<b>\$20 /day</b>	0.00%	<b>\$20 /day</b>
20x20'	<b>\$300 /day</b>	0.00%	<b>\$300 /day</b>
20' X 40'	<b>\$375 /day</b>	0.00%	<b>\$375 /day</b>
Tent Sides	<b>\$60 /day</b>	0.00%	<b>\$60 /day</b>

**Other Rentals**

Tables	<b>\$8 /each</b>	0.00%	<b>\$8 /each</b>
Kids Picnic Tables	<b>\$5 /each</b>	0.00%	<b>\$5 /each</b>
Chairs	<b>\$2 /each</b>	0.00%	<b>\$2 /each</b>

<b>Newport Parks &amp; Recreation Rates</b>	<b>2022</b>	<i>% Difference</i>	<b>proposed 2023</b>
Public Address System	<b>\$200 /day</b>	0.00%	<b>\$200 /day</b>
Bandwagon (Local use only)	<b>\$500 /day</b>	0.00%	<b>\$500 /day</b>
Staff Time	<b>\$30 /hour</b>	0.00%	<b>\$30 /hour</b>
Projector	<b>\$50 /day</b>	0.00%	<b>\$50 /day</b>
Waste Stations	<b>\$8 /pair (trash/re</b>	0.00%	<b>\$8 /pair (trash/recycle)</b>
Patio Heaters	<b>\$20 /each</b>	0.00%	<b>\$20 /each</b>
A-Frame Signs	<b>\$8 /each</b>	0.00%	<b>\$8 /each</b>
Parking Yard Signs	<b>\$5 /each</b>	0.00%	<b>\$5 /each</b>

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,232,974.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	26,000.00	2,853.19	10.97%
0-00-20.08 Corrections Contract	87,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	5,139.91	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	14,000.00	423.71	3.03%
0-00-20.16 Penalty Delinquent	38,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	210,418.32	102.64%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
<b>Total TAXES</b>	<b>5,093,874.00</b>	<b>275,205.03</b>	<b>5.40%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	0.00	0.00%
0-00-21.20 Dog Licenses	1,000.00	39.00	3.90%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	1,317.94	23.96%
0-00-21.40 Misc - City Clerk Receipt	400.00	16.00	4.00%
0-00-21.45 Vault Time	1,000.00	195.00	19.50%
0-00-21.47 Vault Copies	3,000.00	439.00	14.63%
0-00-21.48 Avenu Copy Revenue	100.00	58.50	58.50%
0-00-21.50 City Clerk Recording Fees	41,000.00	11,698.00	28.53%
0-00-21.55 Certified Birth Certs	3,500.00	870.00	24.86%
0-00-21.56 Marriage Certificate	500.00	270.00	54.00%
0-00-21.57 Certified Death Certs	6,000.00	590.00	9.83%
0-00-21.63 Record Restoration Reserv	0.00	4,227.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>64,400.00</b>	<b>19,720.44</b>	<b>30.62%</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	15,300.00	0.00	0.00%
<b>Total REIMBURSEMENTS</b>	<b>22,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	6,195.00	19.36%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	4,851.86	100.00%
0-00-23.99 Misc Income	0.00	4.02	100.00%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,500.00</b>	<b>11,270.88</b>	<b>16.45%</b>

Account	Budget	Actual	% of Budget
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.32 VT Traffic Court Fines	10,000.00	327.50	3.28%
0-00-24.52 Police Contracted Service	0.00	1,450.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	21,190.12	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	10.00	2.00%
0-00-24.90 Police Reports	1,500.00	469.10	31.27%
0-00-24.91 Police Invoice Income	6,000.00	600.00	10.00%
0-00-24.94 VT Drug Task Force Grant	0.00	30,344.42	100.00%
0-00-24.97 Dispatch Income	87,344.00	2,650.00	3.03%
0-00-24.99 Dog Impound Fees	200.00	0.00	0.00%
<b>Total POLICE DEPT INCOME</b>	<b>167,044.00</b>	<b>57,041.14</b>	<b>34.15%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	0.00	0.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	36,465.91	25.84%
0-00-26.24 Public Works Other Income	0.00	1,102.96	100.00%
0-00-26.97 EV Car Charging Income	0.00	305.40	100.00%
<b>Total STREET DEPT INCOME</b>	<b>141,100.00</b>	<b>39,464.24</b>	<b>27.97%</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	628.79	20.96%
0-00-27.12 Senior Ctr Other Reim	500.00	100.00	20.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>728.79</b>	<b>20.82%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	375.00	10.71%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>375.00</b>	<b>10.71%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.32 Fall Events	0.00	15.00	100.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>15.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	112,000.00	86,244.27	77.00%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	450.00	0.82%

Account	Budget	Actual	% of Budget
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	400.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	750.00	62.50%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	3,500.00	829.81	23.71%
0-00-27.48 Campground Store	500.00	5,995.42	1,199.08%
0-00-27.49 Equipment Rental	5,700.00	180.00	3.16%
<b>Total PROUTY BEACH</b>	<b>179,000.00</b>	<b>94,694.50</b>	<b>52.90%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.52 Donations	0.00	100.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	0.00	0.00%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	2,000.00	0.00	0.00%
0-00-27.57 Adult Programs	27,000.00	0.00	0.00%
0-00-27.58 Youth Summer Programs	4,000.00	3,104.00	77.60%
0-00-27.59 Youth Winter Programs	1,500.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>92,500.00</b>	<b>3,204.00</b>	<b>3.46%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.63 Donations	500.00	0.00	0.00%
0-00-27.64 Field Rental	0.00	2,137.00	100.00%
0-00-27.67 GP Green Space Rental	8,000.00	360.00	4.50%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>9,000.00</b>	<b>2,497.00</b>	<b>27.74%</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	1,560.00	29.27%
0-00-27.86 Northern Star Electric Re	500.00	1,166.93	233.39%
0-00-27.88 Dinghy Dock Revenue	500.00	0.00	0.00%
<b>Total WATERFRONT-REIMS</b>	<b>6,330.00</b>	<b>2,726.93</b>	<b>43.08%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	5,000.00	2,000.00	40.00%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	330.00	100.00%
0-00-27.95 Waterfront-Pump Outs	0.00	5.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	38,064.17	84.59%
0-00-27.97 Waterfront-Misc Sales	1,000.00	1,406.61	140.66%
0-00-27.98 Waterfront Transient	1,000.00	2,510.00	251.00%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	25.00	0.08%
<b>Total WATERFRONT</b>	<b>82,000.00</b>	<b>44,340.78</b>	<b>54.07%</b>

Account	Budget	Actual	% of Budget
<b>Total RECREATION DEPT INCOME</b>	<b>375,830.00</b>	<b>148,582.00</b>	<b>39.53%</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	4,586.83	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.11	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	811.59	11.59%
0-00-29.37 Interest Coventry St Fd	50.00	2.08	4.16%
0-00-29.38 Int Reappraisal Fund	0.00	1.69	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	87.52	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,075.00</b>	<b>5,489.82</b>	<b>77.59%</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>			
0-00-31.10 Labor & Materials	0.00	1,311.00	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>1,311.00</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>5,983,123.00</b>	<b>558,084.55</b>	<b>9.33%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	0.00	0.00%
0-30-30.20 Office Supplies	100.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	10.36	0.86%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,500.00	100.00	6.67%
0-30-30.52 American Legion Flags	635.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	0.00	0.00%
<b>Total CITY COUNCIL</b>	<b>12,935.00</b>	<b>110.36</b>	<b>0.85%</b>

Account	Budget	Actual	Actual % of Budget
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	50,308.00	8,509.78	16.92%
0-30-31.11 Vacation	3,544.00	1,391.13	39.25%
0-30-31.12 Holiday	2,549.00	540.80	21.22%
0-30-31.13 Sick Pay	0.00	4,175.65	100.00%
0-30-31.20 Office Supplies	700.00	21.39	3.06%
0-30-31.30 Advertising	200.00	96.00	48.00%
0-30-31.34 Communications	5,000.00	592.58	11.85%
0-30-31.40 Training, Conferences & D	400.00	28.00	7.00%
0-30-31.52 Social Security	4,315.00	1,175.22	27.24%
0-30-31.53 Retirement	5,976.00	1,076.23	18.01%
0-30-31.54 Health Insurance	10,462.00	1,998.41	19.10%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	300.00	81.29	27.10%
0-30-31.57 Life/AD&D/Disability	600.00	102.08	17.01%
0-30-31.58 HRA Expence	1,749.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,500.00	380.00	15.20%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>91,853.00</b>	<b>20,168.56</b>	<b>21.96%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,600.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	3,500.00	0.00	0.00%
0-30-32.30 Advertising	400.00	0.00	0.00%
0-30-32.34 Communications	650.00	64.53	9.93%
0-30-32.52 Social Security	225.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	234.47	15.63%
<b>Total ELECTION EXPENSE</b>	<b>11,375.00</b>	<b>299.00</b>	<b>2.63%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	65,718.00	13,716.45	20.87%
0-30-33.11 Overtime	1,500.00	352.27	23.48%
0-30-33.12 Vacation	5,812.00	447.24	7.70%
0-30-33.13 Holiday	3,461.00	190.92	5.52%
0-30-33.14 Sick Pay	0.00	189.82	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	3,400.00	313.26	9.21%
0-30-33.34 Communications	3,600.00	507.81	14.11%
0-30-33.52 Social Security	5,880.00	1,188.68	20.22%
0-30-33.53 Muni Retirement	6,147.00	1,522.40	24.77%
0-30-33.54 Health Insurance	12,600.00	2,399.75	19.05%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	40.65	27.10%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	137.14	17.14%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	24.00	32.00%
<b>Total CITY TREASURER</b>	<b>113,343.00</b>	<b>21,030.39</b>	<b>18.55%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	200.00	10.69	5.35%
0-30-34.34 Communications	2,000.00	270.96	13.55%
0-30-34.60 Professional Expense	29,000.00	4,206.40	14.50%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	3,200.00	800.00	25.00%
<b>Total TAX LISTING</b>	<b>42,350.00</b>	<b>5,288.05</b>	<b>12.49%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	65,718.00	13,281.40	20.21%
0-30-35.11 Overtime	1,500.00	351.85	23.46%
0-30-35.12 Vacation	5,812.00	447.24	7.70%
0-30-35.13 Holiday	3,461.00	190.92	5.52%
0-30-35.14 Sick Pay	0.00	86.09	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,000.00	313.25	10.44%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	429.23	11.30%
0-30-35.52 Social Security	6,176.00	1,020.13	16.52%
0-30-35.53 Muni Retirement	6,000.00	1,522.40	25.37%
0-30-35.54 Health Insurance	13,400.00	2,384.94	17.80%
0-30-35.55 Workman's Comp	350.00	0.00	0.00%
0-30-35.56 Unemployment	100.00	40.65	40.65%
0-30-35.57 Life/AD&D/Disability	800.00	137.14	17.14%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,800.00	0.00	0.00%
0-30-35.69 Digitization Expense	3,000.00	850.00	28.33%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	0.00	0.00%
0-30-35.86 Conf & Dues	40.00	24.00	60.00%
0-30-35.87 Dog Tags	40.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>120,247.00</b>	<b>21,079.24</b>	<b>17.53%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	29,936.00	4,243.75	14.18%
0-30-36.16 Holiday	1,557.00	0.00	0.00%
0-30-36.20 Office Supplies	400.00	48.19	12.05%
0-30-36.30 Advertising	2,000.00	1,496.00	74.80%
0-30-36.34 Communications	2,400.00	307.85	12.83%

Account	Budget	Actual	% of Budget
0-30-36.52 Social Security	2,409.00	324.66	13.48%
0-30-36.53 Muni Retirement	3,599.00	267.61	7.44%
0-30-36.55 Unemployment	150.00	40.65	27.10%
0-30-36.56 UNEMPLOY COMP	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	0.00	0.00%
0-30-36.60 Professional Expense	2,500.00	0.00	0.00%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
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	0.00	0.00%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	3,232.21	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>55,301.00</b>	<b>9,960.92</b>	<b>18.01%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	37,000.00	27,500.00	74.32%
0-30-37.92 Printing	500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	3,500.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>42,500.00</b>	<b>27,500.00</b>	<b>64.71%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	-74.10	-0.49%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	8,800.00	100.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>8,725.90</b>	<b>56.30%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	437.58	10.89%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	150.87	10.78%
0-30-39.52 Social Security	308.00	31.93	10.37%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	74.10	37.05%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,995.00</b>	<b>694.48</b>	<b>11.58%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	43,773.00	7,790.60	17.80%
0-30-40.11 Vacation	1,839.00	643.72	35.00%
0-30-40.12 Holiday	2,207.00	367.84	16.67%
0-30-40.13 Sick Pay	0.00	367.84	100.00%
0-30-40.15 Fuel Oil	12,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	4,000.00	118.75	2.97%
0-30-40.17 Repair & Maint Supplies	1,500.00	49.85	3.32%
0-30-40.18 Small Tools & Equip	500.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-40.20 Repair & Maintenance	15,000.00	13,619.14	90.79%
0-30-40.21 Utilities	17,000.00	1,187.82	6.99%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	3,489.00	701.51	20.11%
0-30-40.53 Muni Retirement	3,826.00	756.55	19.77%
0-30-40.54 Health Insurance	8,199.00	1,366.48	16.67%
0-30-40.55 Workman's Comp	2,100.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	40.65	20.33%
0-30-40.57 Life/AD&D/Disability	450.00	89.64	19.92%
0-30-40.58 Health Ins Opt Out	2,100.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>124,193.00</b>	<b>27,100.39</b>	<b>21.82%</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>635,582.00</b>	<b>141,957.29</b>	<b>22.34%</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	69,757.00	11,143.20	15.97%
0-40-40.12 Vacation	6,119.00	3,959.95	64.72%
0-40-40.13 Holiday	3,672.00	654.76	17.83%
0-40-40.14 Sick Pay	0.00	654.76	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	243.04	16.20%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,143.00	1,212.46	19.74%
0-40-40.53 Muni Retirement	8,432.00	1,956.49	23.20%
0-40-40.54 Health Insurance	23,111.00	3,844.80	16.64%
0-40-40.55 Worker's Comp	6,000.00	0.00	0.00%
0-40-40.56 Unemployment	150.00	40.61	27.07%
0-40-40.57 Life/AD&D/Disability	700.00	129.22	18.46%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	0.00	0.00%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>164,734.00</b>	<b>23,949.24</b>	<b>14.54%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	3,241.13	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.13 Vacation	40,150.00	10,207.39	25.42%
0-40-41.14 Holiday	45,877.00	8,551.90	18.64%
0-40-41.16 Salaries	647,956.00	92,266.40	14.24%
0-40-41.17 Overtime	70,000.00	9,519.05	13.60%
0-40-41.18 Part-Time	30,000.00	11,783.00	39.28%
0-40-41.19 On-Call Pay	5,200.00	920.00	17.69%
0-40-41.21 Operating Supplies	0.00	903.17	100.00%
0-40-41.22 Office Supplies	2,500.00	52.86	2.11%
0-40-41.24 Gasoline	18,000.00	2,622.06	14.57%
0-40-41.30 SIU Salaries	0.00	10,719.95	100.00%
0-40-41.35 Communications	14,000.00	1,853.22	13.24%
0-40-41.50 Uniform Purchases	3,000.00	497.91	16.60%
0-40-41.52 Social Security	64,198.00	10,855.27	16.91%
0-40-41.53 Muni Retirement	90,916.00	15,571.29	17.13%
0-40-41.54 Health Insurance	127,265.00	26,300.92	20.67%
0-40-41.55 Worker's Comp	73,000.00	0.00	0.00%
0-40-41.56 Unemployment	2,000.00	528.40	26.42%
0-40-41.57 Life/AD&D/Disability	6,200.00	1,053.66	16.99%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,267.49	6.34%
0-40-41.70 Outside Services	7,000.00	173.64	2.48%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	20,000.00	9,291.00	46.46%
0-40-41.90 Equipment	12,000.00	2,041.86	17.02%
0-40-41.91 Oper Stonegarden 97.067	0.00	12,558.07	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	11,467.68	100.00%
0-40-41.95 K-9 Expenses	1,350.00	83.99	6.22%
<b>Total POLICE PATROL</b>	<b>1,326,581.00</b>	<b>244,331.31</b>	<b>18.42%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	139.50	100.00%
0-40-42.13 Vacation	9,592.00	1,280.43	13.35%
0-40-42.14 Holiday	13,072.00	2,422.32	18.53%
0-40-42.16 Salaries	222,256.00	36,434.23	16.39%
0-40-42.17 Overtime	17,000.00	2,162.84	12.72%
0-40-42.18 Part-Time	27,000.00	1,892.10	7.01%
0-40-42.21 Operating Supplies	750.00	79.17	10.56%
0-40-42.22 Office Supplies	750.00	749.06	99.87%
0-40-42.35 Communications	20,000.00	3,862.95	19.31%
0-40-42.50 Uniform Purchases	800.00	0.00	0.00%
0-40-42.52 Social Security	22,103.00	3,329.91	15.07%
0-40-42.53 Muni Retirement	20,554.00	3,510.89	17.08%
0-40-42.54 Health Insurance	41,117.00	5,082.60	12.36%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	650.00	162.58	25.01%
0-40-42.57 Life/AD&D/Disability	2,000.00	405.46	20.27%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
0-40-42.80 Training	800.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
<b>Total POLICE DISPATCH</b>	<b>417,254.00</b>	<b>61,514.04</b>	<b>14.74%</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	1,000.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	863.55	100.00%
0-40-50.11 Social Security	0.00	64.66	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>928.21</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,909,619.00</b>	<b>330,722.80</b>	<b>17.32%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	45,243.00	8,515.02	18.82%
0-45-45.10 Salaries	24,000.00	347.89	1.45%
0-45-45.12 Vacation	1,901.00	1,627.55	85.62%
0-45-45.13 Holiday	2,282.00	0.00	0.00%
0-45-45.21 Operating Supplies	500.00	0.00	0.00%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	12,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	753.59	18.84%
0-45-45.40 Other Expense	3,000.00	96.01	3.20%
0-45-45.45 Other Equip Maintenance	4,500.00	-121.53	-2.70%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	785.55	13.98%
0-45-45.53 Muni Retirement	3,955.00	996.51	25.20%
0-45-45.54 Health Insurance	4,313.00	497.03	11.52%
0-45-45.56 Unemployment	200.00	40.65	20.33%
0-45-45.57 Life/AD&D/Disability	500.00	87.40	17.48%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	7,928.00	79.28%
0-45-45.70 Chief Work Attire	300.00	0.00	0.00%
0-45-45.80 Travel	100.00	539.60	539.60%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>132,312.00</b>	<b>22,227.82</b>	<b>16.80%</b>
<b>0-45-46 FIRE TRAINING</b>			

Account	Budget	Actual	% of Budget
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,100.00	690.88	16.85%
0-45-47.69 Equipment	6,000.00	218.46	3.64%
<b>Total FIRE COMMUNICATIONS</b>	<b>11,100.00</b>	<b>909.34</b>	<b>8.19%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	221.94	44.39%
0-45-48.68 Repair & Maintenance	3,000.00	0.00	0.00%
0-45-48.76 Utilities	4,000.00	208.33	5.21%
0-45-48.87 Equipment	3,000.00	402.99	13.43%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>833.26</b>	<b>5.21%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	0.00	0.00%
0-45-49.82 Repair & Maintenance	10,000.00	80.00	0.80%
0-45-49.83 Fire Trucks & Equipment	6,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	4,090.74	68.18%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>28,000.00</b>	<b>4,170.74</b>	<b>14.90%</b>
<b>Total FIRE DEPARTMENT</b>	<b>189,412.00</b>	<b>28,141.16</b>	<b>14.86%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,099,031.00</b>	<b>358,863.96</b>	<b>17.10%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	34,072.00	6,528.59	19.16%
0-50-50.12 Vacation	24,056.00	813.52	3.38%
0-50-50.13 Holiday	21,788.00	1,314.96	6.04%
0-50-50.14 Sick Pay	0.00	1,644.56	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	21.39	2.38%
0-50-50.21 Employee Work Attire	4,100.00	174.79	4.26%
0-50-50.34 Communications	4,000.00	415.46	10.39%
0-50-50.52 Social Security	40,110.00	8,490.82	21.17%
0-50-50.53 Muni Retirement	36,201.00	8,293.98	22.91%
0-50-50.54 Health Insurance	66,935.00	13,792.60	20.61%
0-50-50.55 Worker's Comp	42,000.00	0.00	0.00%
0-50-50.56 Unemployment	1,600.00	487.75	30.48%
0-50-50.57 Life/AD&D/Disability	4,300.00	922.10	21.44%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-50.60 Professional Expense	2,000.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,200.00	0.00	0.00%
0-50-50.82 New Equipment	350.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>297,112.00</b>	<b>42,900.52</b>	<b>14.44%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	116,000.00	3,165.78	2.73%
0-50-51.11 Street Maint-Overtime	10,300.00	4,900.60	47.58%
0-50-51.12 Vacation	0.00	10,278.29	100.00%
0-50-51.13 Holiday	0.00	4,803.76	100.00%
0-50-51.14 Sick Time	0.00	4,606.37	100.00%
0-50-51.15 Other Pay	500.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	13,903.31	100.00%
0-50-51.18 Sweeping/Washing	0.00	675.96	100.00%
0-50-51.19 Hot Mix/Paving	0.00	2,999.81	100.00%
0-50-51.20 Grading Roads	0.00	1,022.80	100.00%
0-50-51.26 Long Bridge Lighting	0.00	32.51	100.00%
0-50-51.31 Materials	40,000.00	5,061.89	12.65%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	1,053.42	10.03%
0-50-51.33 Truck & Equipment Parts	28,000.00	3,202.44	11.44%
0-50-51.34 Small Tools & Equipment	2,700.00	981.65	36.36%
0-50-51.38 Fuel	19,500.00	3,234.86	16.59%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	1,242.98	248.60%
0-50-51.68 Truck & Equipment Repairs	12,000.00	2,156.95	17.97%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>243,000.00</b>	<b>63,323.38</b>	<b>26.06%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	818.24	0.83%
0-50-52.11 Winter Maint-Overtime	9,000.00	42.18	0.47%
0-50-52.14 On-Call Pay	5,000.00	276.00	5.52%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	0.00%
0-50-52.21 Materials	115,000.00	0.00	0.00%
0-50-52.22 Truck & Equip Parts	30,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	9,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>363,300.00</b>	<b>1,136.42</b>	<b>0.31%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	9,822.00	562.40	5.73%
0-50-53.19 Propane	10,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-53.21 Operating Supplies	3,700.00	448.53	12.12%
0-50-53.22 Repair Supplies	400.00	46.29	11.57%
0-50-53.23 Small Tools & Equipment	2,000.00	520.40	26.02%
0-50-53.34 Communications	4,100.00	661.65	16.14%
0-50-53.68 Repair & Maintenance	7,500.00	1,635.56	21.81%
0-50-53.76 Utilities	7,000.00	457.98	6.54%
0-50-53.78 Professional Services	750.00	0.00	0.00%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>48,322.00</b>	<b>4,332.81</b>	<b>8.97%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	64,000.00	400.00	0.63%
0-50-55.11 Storm Maint-Overtime	1,200.00	0.00	0.00%
0-50-55.16 Capital Improvements	0.00	1,200.88	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	690.04	100.00%
0-50-55.19 Ditch Cleaning	0.00	261.40	100.00%
0-50-55.20 Shoulders/Mowing	0.00	10,987.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	89.45	29.82%
0-50-55.22 Truck & Equip Parts	2,500.00	28.99	1.16%
0-50-55.23 Small Tools & Equipment	1,500.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	895.84	4.71%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	0.00	0.00%
<b>Total STORM MAINTENANCE</b>	<b>100,600.00</b>	<b>14,554.10</b>	<b>14.47%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	39,467.00	5,182.52	13.13%
0-50-57.17 Crack Sealing	0.00	121.40	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,569.69	100.00%
0-50-57.20 Guardrails	0.00	287.11	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	5,000.00	1,431.74	28.63%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,500.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	14,362.50	16.80%
0-50-57.86 Utility Traffic Lights	6,000.00	657.98	10.97%
<b>Total TRAFFIC MAINTENANCE</b>	<b>151,167.00</b>	<b>26,612.94</b>	<b>17.60%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	34,810.00	16,266.76	46.73%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	10,115.20	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	62.73	10.46%
0-50-58.78 Tree Maintenance	2,000.00	9,690.40	484.52%
0-50-58.79 Property Insurance	23,600.00	304.00	1.29%
<b>Total CITY PROPERTY</b>	<b>61,360.00</b>	<b>36,439.09</b>	<b>59.39%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	1,221.86	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>1,221.86</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.76 Utilities	0.00	374.86	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>374.86</b>	<b>100.00%</b>
<b>0-50-63 Main/Field Intersection G</b>			
0-50-63.10 Labor	0.00	200.00	100.00%
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,264,861.00</b>	<b>191,095.98</b>	<b>15.11%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	35,125.00	9,415.28	26.81%
0-60-10.13 Holiday	0.00	192.72	100.00%
0-60-10.15 Worker's Comp	1,700.00	0.00	0.00%
0-60-10.16 Social Security	3,146.00	1,132.90	36.01%
0-60-10.17 Muni Retirement	2,810.00	792.69	28.21%
0-60-10.18 Health Insurance	6,149.00	951.40	15.47%
0-60-10.19 Unemployment	150.00	40.65	27.10%
0-60-10.20 Life/AD&D/Disability	310.00	55.50	17.90%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,043.31	104.33%
0-60-10.23 Material	14,000.00	1,306.14	9.33%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	6,000.00	5,726.00	95.43%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
<b>Total City Landscaper</b>	<b>75,390.00</b>	<b>20,656.59</b>	<b>27.40%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	56,650.00	10,457.17	18.46%
0-70-70.12 Vacation	0.00	2,112.88	100.00%
0-70-70.14 Sick Pay	0.00	727.87	100.00%
0-70-70.16 Admin Duties	0.00	411.00	100.00%
0-70-70.20 Office Supplies	1,000.00	21.38	2.14%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.22 COVID-19 Materials	500.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	899.68	24.99%
0-70-70.40 Travel & Misc Expense	1,000.00	351.57	35.16%
0-70-70.42 Social Security	4,334.00	1,075.96	24.83%
0-70-70.43 Muni retirement	4,533.00	1,012.20	22.33%
0-70-70.44 Health Insurance	23,039.00	3,844.80	16.69%
0-70-70.45 Worker's Comp	2,500.00	0.00	0.00%
0-70-70.46 Unemployment	130.00	40.65	31.27%
0-70-70.47 Life/AD&D/Disability	300.00	105.80	35.27%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.60 Professional Expense	2,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	1,200.00	0.00	0.00%
0-70-70.83 Other Expenses	1,000.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>117,186.00</b>	<b>21,060.96</b>	<b>17.97%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	1,496.60	27.21%
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	114.51	27.20%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	40.65	46.19%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>1,651.76</b>	<b>21.73%</b>
<b>0-70-72 VOREC GRANT</b>			
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	36,765.00	1,670.24	4.54%
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	19,320.00	6,708.67	34.72%

Account	Budget	Actual	% of Budget
0-70-73.17 PB Operations	0.00	19,594.83	100.00%
0-70-73.18 Gasoline	1,500.00	941.57	62.77%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	1,289.51	32.24%
0-70-73.22 Repair & Maint Supplies	8,000.00	1,257.55	15.72%
0-70-73.23 Small Tools & Equipment	500.00	184.21	36.84%
0-70-73.25 Equip Maintenance	1,000.00	713.08	71.31%
0-70-73.34 Communications	5,500.00	841.67	15.30%
0-70-73.36 Social Security	6,004.00	1,643.90	27.38%
0-70-73.37 Muni Retirement	2,941.00	38.98	1.33%
0-70-73.38 Health Insurance	0.00	756.56	100.00%
0-70-73.39 Workman's Comp	3,500.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	40.65	20.33%
0-70-73.41 Life/AD&D/Disability	350.00	4.04	1.15%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	827.86	82.79%
0-70-73.76 Utilities	18,500.00	8,774.54	47.43%
0-70-73.78 Refunds	0.00	640.36	100.00%
0-70-73.79 Other Expenses	200.00	415.00	207.50%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	195.80	3.92%
0-70-73.83 Improvements	5,000.00	3,367.73	67.35%
0-70-73.84 Solid Waste Disposal	2,500.00	258.46	10.34%
0-70-73.85 Lease Equipment	0.00	230.00	100.00%
0-70-73.87 PB Resale Goods	1,500.00	989.47	65.96%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	251.76	50.35%
0-70-73.90 Pest Control	300.00	0.00	0.00%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	0.00	586.00	100.00%
<b>Total PROUTY BEACH</b>	<b>150,630.00</b>	<b>52,387.44</b>	<b>34.78%</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	0.00	0.00%
0-70-76.11 Summer Camp Salary	29,760.00	338.00	1.14%
0-70-76.12 Summer Prog Salary	0.00	26,981.64	100.00%
0-70-76.14 Annual Events Salary	0.00	112.00	100.00%
0-70-76.17 Adult Programs	1,000.00	0.00	0.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	825.67	1.83%
0-70-76.33 Summer Camp	0.00	12.88	100.00%
0-70-76.38 Discount Tickets	8,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	1,334.79	33.37%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-76.44 Social Security	3,501.00	2,355.61	67.28%
0-70-76.45 Muni Retirement	0.00	77.88	100.00%
0-70-76.46 Health Insurance	0.00	136.64	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	8.06	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,049.87	21.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>113,701.00</b>	<b>33,233.04</b>	<b>29.23%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	61,509.00	378.88	0.62%
0-70-78.11 Gardner Park Operations	18,000.00	15,699.52	87.22%
0-70-78.18 Gasoline	2,000.00	525.42	26.27%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	1,316.64	52.67%
0-70-78.22 Repair & Maint Supplies	5,000.00	1,734.88	34.70%
0-70-78.23 Small Tools & Equipment	1,000.00	119.27	11.93%
0-70-78.29 Security	0.00	413.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	111.66	4.47%
0-70-78.34 Communications	4,000.00	579.73	14.49%
0-70-78.36 Social Security	6,082.00	1,744.96	28.69%
0-70-78.37 Muni Retirement	4,921.00	623.37	12.67%
0-70-78.38 Health Insurance	8,199.00	1,148.18	14.00%
0-70-78.39 Worker's Comp	3,500.00	39.30	1.12%
0-70-78.40 Unemployment	150.00	40.65	27.10%
0-70-78.41 Life/AD&D/Disability	600.00	64.56	10.76%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	0.00	260.00	100.00%
0-70-78.76 Utilities	2,700.00	1,441.59	53.39%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	1,073.46	35.78%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	120.56	9.27%
0-70-78.86 Lease Equipment	100.00	230.00	230.00%
0-70-78.89 Resale Goods	300.00	51.79	17.26%
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	593.70	118.74%
0-70-78.92 Pest Control	300.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>136,811.00</b>	<b>28,311.12</b>	<b>20.69%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	22,000.00	7,637.13	34.71%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	8,100.00	6,596.39	81.44%
0-70-79.13 AIS Management	0.00	175.70	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-79.21 Operating Supplies	2,000.00	272.19	13.61%
0-70-79.22 Repair & Maint Supplies	5,000.00	1,791.13	35.82%
0-70-79.34 Communications	2,900.00	498.21	17.18%
0-70-79.36 Social Security	2,380.00	1,102.30	46.32%
0-70-79.37 Muni Retirement	0.00	38.98	100.00%
0-70-79.38 Health Insurance	0.00	68.32	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	150.00	40.65	27.10%
0-70-79.41 Life/AD&D/Disability	200.00	4.04	2.02%
0-70-79.68 Repair & Maintenance	0.00	350.00	100.00%
0-70-79.76 Utilities	6,500.00	593.03	9.12%
0-70-79.77 Resale Gasoline	30,000.00	17,557.74	58.53%
0-70-79.78 WF Resale Goods	1,500.00	334.30	22.29%
0-70-79.79 Other Expenses	200.00	1,298.99	649.50%
0-70-79.80 WF Greater Program	2,000.00	320.00	16.00%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	43.99	1.47%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	4,500.00	199.42	4.43%
0-70-79.91 Solid Waste Disposal	3,650.00	143.11	3.92%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	0.00	0.00%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>101,880.00</b>	<b>39,121.87</b>	<b>38.40%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>627,808.00</b>	<b>175,766.19</b>	<b>28.00%</b>
0-80-69.56 Unemployment	0.00	81.29	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	6,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>22,855.00</b>	<b>7,228.00</b>	<b>31.63%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,605.00	936.24	25.97%
0-82-68.52 Social Security	200.00	221.85	110.93%
0-82-69.00 Recycling Expense	17,500.00	3,330.44	19.03%
0-82-69.10 Recycling Salaries	16,975.00	3,461.46	20.39%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	7,601.97	47.51%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	197.05	15.17%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	260.00	0.00	0.00%
0-82-69.91 Waste Disposal	10,000.00	530.46	5.30%
<b>Total HEALTH &amp; WELFARE</b>	<b>68,699.00</b>	<b>16,279.47</b>	<b>23.70%</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	4,000.00	1,036.86	25.92%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	10.84	7.23%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	10,500.00	1,473.84	14.04%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	18.26	1.22%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	1,956.29	18.63%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	43.81	2.92%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	1,982.34	20.23%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	70.52	11.75%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>140,829.00</b>	<b>31,238.48</b>	<b>22.18%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.03 Social Security	0.00	40.90	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>40.90</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	54,590.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	148,938.00	147,639.00	99.13%
0-90-97.79 Miscellaneous	0.00	151.71	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>279,028.00</b>	<b>264,160.61</b>	<b>94.67%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>436,857.00</b>	<b>295,439.99</b>	<b>67.63%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	228,540.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	155,000.00	1,516.60	0.98%
0-92-98.09 Street Reconstruction	35,000.00	2,331.11	6.66%
0-92-98.10 Main Street Maintenance	15,000.00	3,245.06	21.63%
0-92-98.12 BridgeCulvert/Retain Wall	50,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	32,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	5,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	8,840.99	88.41%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	20,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	0.00%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	38,000.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>752,040.00</b>	<b>15,933.76</b>	<b>2.12%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			

Account	Budget	Actual	% of Budget
<b>Total APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total T E S P Const (FED)</b>	<b>5,983,123.00</b>	<b>1,223,302.52</b>	<b>20.45%</b>
<b>Total Expenditures</b>	<b>5,983,123.00</b>	<b>1,223,302.52</b>	<b>20.45%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>-665,217.97</b>	
1-00-81.00 Mooring Mgt Income	0.00	260.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>260.00</b>	<b>100.00%</b>
1-81-96 MOORING MANAGEMENT			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>9,981.29</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,981.29</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-9,721.29</b>	
2-00 FED & STATE GRANT			
<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>
2-50-81 PB TENNIS CT RECONSTR			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-50-90 BRIDGE REPAIR			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-50-95 SIDEWALKS & RAMPS ADA			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-51-05 LIBRARY PROJ GRANT 14.228			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-51-10 BIKE PATH (FED) 20.205			

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

Account	Budget	Actual	% of Budget
<b>2-51-61 HOSPITAL CODE GENERATION</b>			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
<b>2-51-75 ARSENIC PROJ 66.468</b>			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
<b>2-51-80 NEW WATER WELL PROJ</b>			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
<b>2-51-95 EMPLOYEE BENEFITS</b>			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
<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%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	10,000.00	100.00%
Total Revenues	0.00	10,000.00	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.40 Contracted Services	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	2,175.00	100.00%
<b>3-90-90 PERSONNEL EXPENSES</b>			

Account	Budget	Actual	% of Budget
<b>Total PERSONNEL EXPENSES</b>	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00%
<b>Total Muni retirement</b>	0.00	2,175.00	100.00%
<b>Total Expenditures</b>	0.00	2,175.00	100.00%
<b>Total CEMETERY FUND</b>	0.00	7,825.00	
<b>4-00-2 NILES FUND REVENUES</b>			
<b>Total NILES FUND REVENUES</b>	0.00	0.00	0.00%
<b>Total Revenues</b>	0.00	0.00	0.00%
<b>4-10 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
<b>Total NILES FUND-OTHER EXPENSE</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total PERLEY S NILES FUND</b>	0.00	0.00	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	2.38	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.01	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.11	100.00%
<b>Total INTEREST INCOME</b>	0.00	2.50	100.00%
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>	0.00	2.50	100.00%

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	0.00	2.50	100.00%
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	0.00	0.00	0.00%
<b>5-41 UNION STREET CONST GRANT</b>			
<b>Total UNION STREET CONST GRANT</b>	0.00	0.00	0.00%
<b>5-42 VGIS 0158/02mp 14.228</b>			
<b>Total VGIS 0158/02mp 14.228</b>	0.00	0.00	0.00%
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
<b>Total MULTI-FAM 158/01IG 14.228</b>	0.00	0.00	0.00%
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
<b>Total HOSP-CO 158/02PG 14.228</b>	0.00	0.00	0.00%
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
<b>Total DOWNTOWN 0158/05PG04 FED</b>	0.00	0.00	0.00%
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
<b>Total CHARRETTE GRANT 0158/08MP</b>	0.00	0.00	0.00%
<b>5-47 WAY FINDING SIGNS 2009</b>			
<b>Total WAY FINDING SIGNS 2009</b>	0.00	0.00	0.00%
<b>5-48 Tasting Center PG</b>			
<b>Total Tasting Center PG</b>	0.00	0.00	0.00%
<b>5-50 CITY FUNDS - UNION STREET</b>			

Account	Budget	Actual	% of Budget
<b>5-50-41 UNION ST PLANNING - CITY</b>			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
<b>5-50-42 UNION STREET PROJECT CITY</b>			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
<b>5-50-44 CDBG FUND</b>			
Total CDBG FUND	0.00	0.00	0.00%
<b>5-50-45 STORM WATER SEPERATION</b>			
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	2.50	
<b>6-00-25 BLOCK GRANT</b>			
Total BLOCK GRANT	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.06	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.29	100.00%
Total Revenues	0.00	0.35	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	4,300.00	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	4,300.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-4,299.65	

Account	Budget	Actual	% of Budget
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	150.00	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>150.00</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	100.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.16 Recreation Committee Proj	0.00	10.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	0.36	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.02	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	0.54	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.02	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.05	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>10.99</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>
<b>Total Revenues</b>	<b>0.00</b>	<b>260.99</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
<b>Total TRIPS &amp; EVENTS</b>	0.00	0.00	0.00%
<b>Total REC TRUST FUND EXPENSES</b>	0.00	0.00	0.00%
<b>7-71 REC TRUST PROGRAMS</b>			
<b>Total REC TRUST PROGRAMS</b>	0.00	0.00	0.00%
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	0.00	0.00	0.00%
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	0.00	0.00	0.00%
<b>7-80 OTHER EXPENDITURES</b>			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
<b>Total OTHER EXPENDITURES</b>	0.00	60.00	100.00%
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	0.00	0.00	0.00%
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	60.00	100.00%
<b>Total RECREATION TRUST FUND</b>	0.00	200.99	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	263,411.88	18.22%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	14,445.10	15.70%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	170,000.00	38,448.26	22.62%
8-00-26.70 Interest Income	10,000.00	915.58	9.16%
8-00-29.75 WWTF Sinking Fund Interes	160.00	4.67	2.92%
<b>Total SEWER DEPT INCOME</b>	1,719,739.00	317,225.49	18.45%
<b>Total Revenues</b>	1,719,739.00	317,225.49	18.45%

Account	Budget	Actual	% of Budget
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	830.08	19.30%
8-50-55.22 Truck & Equip Parts	9,000.00	123.84	1.38%
8-50-55.68 Truck & Equip Repairs	2,800.00	0.00	0.00%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>16,100.00</b>	<b>953.92</b>	<b>5.92%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	351.52	14.06%
8-50-56.22 Truck & Equip Parts	3,200.00	128.03	4.00%
8-50-56.68 Truck & Equip Repairs	2,200.00	445.00	20.23%
<b>Total SEWER PLANT TRUCKS</b>	<b>7,900.00</b>	<b>924.55</b>	<b>11.70%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	36,382.00	9,073.70	24.94%
8-50-57.11 Sewer Coll-Overtime	7,000.00	484.65	6.92%
8-50-57.13 Repairs	8,000.00	1,209.26	15.12%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,003.86	14.34%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	729.14	19.71%
8-50-57.20 Social Security	3,587.00	1,251.13	34.88%
8-50-57.21 Operating Supplies	700.00	0.00	0.00%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	763.26	25.44%
8-50-57.25 Materials	10,000.00	0.00	0.00%
8-50-57.26 Retirement	2,900.00	370.52	12.78%
8-50-57.27 Health Insurance	9,200.00	1,571.46	17.08%
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	158.63	1.76%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	21,500.00	1,700.52	7.91%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	8,000.00	0.00	0.00%
8-50-57.83 Pump Station Repair	11,000.00	0.00	0.00%
<b>Total SEWER COLLECTION</b>	<b>205,969.00</b>	<b>18,316.13</b>	<b>8.89%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	116,121.00	25,938.46	22.34%
8-50-58.11 Overtime Pay	8,000.00	2,990.26	37.38%
8-50-58.12 Vacation	0.00	3,160.09	100.00%
8-50-58.13 Holiday	0.00	996.16	100.00%
8-50-58.14 Sick Pay	0.00	5,569.16	100.00%
8-50-58.15 Other Pay	7,000.00	2,298.00	32.83%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.18 Fuel	3,300.00	289.11	8.76%
8-50-58.19 Heating Oil	56,500.00	334.25	0.59%
8-50-58.20 Office Supplies	600.00	0.00	0.00%
8-50-58.21 Operating Supplies	120,000.00	40,077.05	33.40%
8-50-58.22 Repair Parts	21,000.00	3,568.44	16.99%
8-50-58.23 Small Tools & Equipment	3,000.00	463.70	15.46%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	6,100.00	1,677.79	27.50%
8-50-58.50 Plant Improvements	9,500.00	2,669.00	28.09%
8-50-58.60 Professional Expense	2,400.00	3,603.00	150.13%
8-50-58.66 Truck & Equip Rental	1,500.00	75.00	5.00%
8-50-58.68 Repair & Maintenance	7,000.00	6,339.99	90.57%
8-50-58.76 Utilities	104,000.00	6,486.96	6.24%
8-50-58.79 Other Expenses	3,800.00	1,628.50	42.86%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	5,069.54	14.91%
8-50-58.87 Sludge Dewater/Disposal	-62,864.41	24,716.19	-39.32%
8-50-58.91 Solid Waste Disposal	7,000.00	120.56	1.72%
<b>Total SEWER PLANT</b>	<b>453,556.59</b>	<b>138,071.21</b>	<b>30.44%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	78,660.00	16,130.42	20.51%
8-50-59.12 Vacation	11,929.00	963.18	8.07%
8-50-59.13 Holiday	10,128.00	259.34	2.56%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	370.44	14.25%
8-50-59.34 Communications	200.00	899.26	449.63%
8-50-59.69 Repair & Maintenance	1,000.00	0.00	0.00%
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	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>106,417.00</b>	<b>18,622.64</b>	<b>17.50%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	101.61	8.47%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Health Insurance	25,000.00	2,895.77	11.58%
8-50-90.09 Social Security	15,139.00	3,030.43	20.02%
8-50-90.10 Municipal Retirement	21,124.00	4,034.72	19.10%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	366.40	18.32%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>85,963.00</b>	<b>10,428.93</b>	<b>12.13%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-91.15 P & C Insurance-Plant	21,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,000.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,200.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	18.50	18.50%
8-50-91.92 Sewer Line Mapping	4,000.00	421.25	10.53%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>40,800.00</b>	<b>439.75</b>	<b>1.08%</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	24,000.00	0.00	0.00%
8-50-94.47 Siphon Study	500.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	14,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	5,000.00	0.00	0.00%
8-50-94.60 CSO Materials	1,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	13,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	4,638.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	100,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	25,660.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	213,240.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	372.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,469.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,781.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>524,542.00</b>	<b>0.00</b>	<b>0.00%</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>1,598,747.59</b>	<b>187,757.13</b>	<b>11.74%</b>
<b>Total SEWER FUND</b>	<b>120,991.41</b>	<b>129,468.36</b>	

Account	Budget	Actual	Actual % of Budget
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	970,693.00	189,228.02	19.49%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	0.00	0.00%
9-00-26.60 Interest Income	7,200.00	669.24	9.30%
9-00-26.80 Water Tower Fund Interest	225.00	16.11	7.16%
9-00-26.88 ARPA Fund Interest	0.00	101.23	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	40.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	8.46	2.82%
<b>Total WATER DEPT INCOME</b>	<b>979,668.00</b>	<b>190,063.06</b>	<b>19.40%</b>
<b>Total Revenues</b>	<b>979,668.00</b>	<b>190,063.06</b>	<b>19.40%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	28,462.00	13,170.05	46.27%
9-50-62.11 Overtime Pay	3,200.00	625.15	19.54%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,434.00	705.83	29.00%
9-50-62.18 Fuel	3,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	12,000.00	2,480.00	20.67%
9-50-62.22 Repair Parts	4,000.00	81.23	2.03%
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	0.00%
9-50-62.24 Water Meters	40,000.00	0.00	0.00%
9-50-62.34 Communications	6,400.00	1,409.18	22.02%
9-50-62.68 Repair & Maintenance	35,000.00	2,655.23	7.59%
9-50-62.76 Utilities	139,000.00	25,729.71	18.51%
9-50-62.79 Other Expenses	18,000.00	2,636.85	14.65%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>293,946.00</b>	<b>49,493.23</b>	<b>16.84%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	830.07	20.75%
9-50-63.22 Truck & Equip Parts	3,700.00	112.81	3.05%
9-50-63.68 Truck & Equip Repairs	2,000.00	0.00	0.00%
<b>Total WATER DISTRIB TRUCKS</b>	<b>9,700.00</b>	<b>942.88</b>	<b>9.72%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	36,384.00	5,307.39	14.59%
9-50-64.11 Water Distr-Overtime	13,000.00	126.23	0.97%
9-50-64.18 Fuel	2,800.00	188.96	6.75%
9-50-64.19 Repairs (Payroll)	11,000.00	3,229.27	29.36%
9-50-64.21 Operating Supplies	2,000.00	295.90	14.80%
9-50-64.23 Small Tools & Equipment	2,000.00	846.36	42.32%
9-50-64.25 Materials	18,500.00	7,616.14	41.17%
9-50-64.30 Derby Road Waterline	16,000.00	0.00	0.00%
9-50-64.34 Communications	2,100.00	149.26	7.11%

Account	Budget	Actual	% of Budget
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	262.77	8.76%
9-50-64.79 Other Expenses	1,000.00	250.00	25.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
<b>Total WATER DISTRIBUTION</b>	<b>110,784.00</b>	<b>18,272.28</b>	<b>16.49%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	69,444.00	14,735.06	21.22%
9-50-65.11 Vacation	8,189.00	751.27	9.17%
9-50-65.12 Holiday	7,350.00	220.90	3.01%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	1,000.00	0.00	0.00%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>89,983.00</b>	<b>15,707.23</b>	<b>17.46%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	500.00	20.32	4.06%
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%
9-50-90.08 Health Insurance	20,500.00	3,090.75	15.08%
9-50-90.09 Social Security	9,384.00	1,450.77	15.46%
9-50-90.10 Municipal Retirement	27,000.00	2,651.93	9.82%
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	203.86	14.56%
<b>Total PERSONNEL EXPENSES</b>	<b>66,384.00</b>	<b>7,417.63</b>	<b>11.17%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	5,000.00	0.00	0.00%
9-50-91.60 Professional Expense	1,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	18.50	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	4,000.00	421.25	10.53%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>11,200.00</b>	<b>439.75</b>	<b>3.93%</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>

Account	Budget	Actual	Actual % of Budget
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	776.24	19.41%
9-50-94.60 Waterline Eng & Des	12,000.00	17,030.70	141.92%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>47,000.00</b>	<b>17,806.94</b>	<b>37.89%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	93,074.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	38,422.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	3,428.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	32,687.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	4,100.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	119,100.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	36,298.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>362,271.00</b>	<b>0.00</b>	<b>0.00%</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>991,268.00</b>	<b>110,079.94</b>	<b>11.10%</b>
<b>Total WATER FUND</b>	<b>-11,600.00</b>	<b>79,983.12</b>	
<b>Total All Funds</b>	<b>109,391.41</b>	<b>-461,758.94</b>	