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

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

# Newport City Council Meeting

## Regular Meeting Agenda

**Monday, June 5, 2023 beginning Immediately Following the Public Hearing**

**Newport City Council Room**

## Google Meet joining info

**Video call link: https://meet.google.com/wme-pnfv-upr**

**Or dial: (US) +1 510-957-3043 PIN: 929 098 030#**

****PUBLIC HEARING #1 ON THE CAPITAL IMPROVEMENT PLAN @ 6:00 PM****

City Council: Vacant Mayor
John Wilson, Council President
Kevin Charboneau
Chris Vachon
Clark Curtis

Rebecca Therrien, Programs Director
James D. Johnson, City Clerk/Treasurer

1. Call the Regular Council Meeting to Order
2. Additions, Deletions, or Changes to the Agenda
3. Approve Regular Council Meeting Minutes of May 15, 2023, and the Special Meeting minutes of the May 18, May 20, May 22, May 24, and May 31, 2023 meetings: Anticipated VOTE
4. Comments by Members of the Public
5. Review Proposed Contract for Professional City Administrative Services. Anticipated Executive Session pursuant to 1 V.S.A. 313(a)(1)(A).
6. Presentation From Karen Geraghty on Contract for Professional City Administration Services, Anticipated VOTE
7. Recreation Committee Members Appointment, Anticipated VOTE
8. MCM Second Floor Lease Ratification, Anticipated VOTE
9. Fuel & Propane Pre-Buy Authorization, Anticipated VOTE
10. Vicious Dog Appeal
11. Evaluation of Programs Director and Responsibilities; Likely Executive Session, 1 VSA 313(a)(3), Anticipated VOTE
12. New Business
13. Old Business
14. Set next meeting: Regularly Scheduled Council Meeting: June 26, 2023 @ 6:30pm
15. Adjourn

Newport City Council Meeting Participation Guidelines

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

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**Council Minutes**

**May 15, 2023**

A duly warned meeting of the Newport City Council was held on Monday, May 15, 2023, in the council room in the Newport Municipal Building. Present were Mayor Beth Barnes, Council President John Wilson, Council Members Kevin Charboneau, Chris Vachon, and Clark Curtis, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Zoning Admin/Assessor Francis Cheney III, Fire Chief John Harlamert, Police Chief Travis Bingham, Public Works Director Tom Bernier, Recreation Director Mike Brown, Asst. Clerk/Treasurer Stacey Therrien, Programs Administrator Rebecca Therrien, Planning Commission Chairman John Monette, Rep. Woodman Page, Mike Welch from NCIC, David Converse, Doug Couttes, Felicia Updyke from MCM, members of the Press and Public.

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

Mayor Barnes read her oath of office.

Mr. Wilson presented a plaque to City Manager Laura Dolgin for her years of service and dedication to the City of Newport.

**Approval of Minutes**

Mr. Wilson moved to approve the minutes of May 1, 2023. Seconded by Mr. Charboneau, the motion carried unanimously.

Mr. Curtis moved to approve the minutes of May 9, 2023. Seconded by Mr. Charboneau, the motion carried unanimously.

**Comments by the Public**

Ms. Bjurling verbally assaulted Mr. Wilson over what she alleged was his lack of education about water and sewer.

Ms. Hopkins commented on terminology in the proposed water/sewer rates.

**Permission to Install a Plaque for a family Member.**

Mr. Wilson moved to approve a plaque in memory of Tyler Collins on the Causeway Fishing Bridge. Seconded by Mr. Curtis, the motion carried unanimously.

DRAFT

**NCIC Grant Contract Continuation of Services (attached)**

Mike Welch requested an extension of the Grant Contract for 3 Months. Mr. Wilson moved to extend the Grant Contract with NCIC for three months until the end of September 2023. Seconded by Mr. Charboneau, motion carried unanimously.

**Memphremagog Community Maritime Presentation and Possible Second floor Lease.**

Doug Couttes, Felicia Updyke and Dave Converse updated MCM's plans for leasing and operating an education center at the Gateway.

Mr. Vachon moved to approve a lease agreement with Memphremagog Community Maritime for the second floor of the Gateway subject to the approval of the City Attorney and authorize the mayor to sign the agreement. Seconded by Mr. Charboneau, motion carried Charboneau, Wilson and Vachon in favor. Curtis against.

**Planning Commission Appointment**

Mr. Wilson moved to appoint Gina Cirelli to the Planning Commission/Historic Preservation Commission for three years. Seconded by Mr. Charboneau, motion carried unanimously.

**Delinquent Tax Collector Appointment**

Mr. Charboneau moved to appoint Rebecca Therrien as Interim Delinquent Tax Collector as of June 5, 2023. Seconded by Mr. Vachon, motion carried unanimously.

**Annua local Emergency Management Plan (LEMP)**

Mr. Wilson moved to accept the Local Emergency Management Plan. Seconded by Mr. Charboneau, motion carried unanimously.

**Water Sewer Rate Adjustment**

Mr. Vachon moved to approve the Water/Sewer Rates. Seconded by Mr. Wilson. After a lengthy discussion there were no votes in favor and no votes against. The motion died for lack of action.

**Mayors Update**

Mayor Barnes updated the council and public on her activities for the last two weeks. She attended the Legislative Breakfast where Chris Young was honored as Principal of the Year. She also noted a Letter from Tom Frank North Country Hospital Administrator praising the City Beautification project and Mr. Gosselin.

**New Business**

Mr. Charboneau moved to approve a Vendor's Permit for Sweet Snow Concessions. Seconded by Mr. Wilson, motion carried unanimously.

**Old Business**

None

**Next Meeting Date**

May 5, 2023, at 6:00 PM following a public hearing.

**Executive session**

Mr. Charboneau moved to find that premature public general knowledge of the confidential attorney-client communications made for providing legal services to the City Council would place the City at a substantial disadvantage because disclosure of the otherwise confidential advice and communication could harm the City. Seconded by Mr. Curtis, motion carried unanimously.

Mr. Charboneau moved to enter executive session to discuss confidential Attorney-Client Communications with the City Attorney and City Manager for the purpose of providing professional legal services. 1 VSA 313(a)(1). Seconded by Mr. Curtis, motion carried unanimously.

No action.

Mr. Wilson moved to enter executive session to discuss the appointment of a public officer or employee with the City Manager, 1 VSA (3)(a)(3). Seconded by Mr. Curtis, motion carried unanimously.

No action.

**Adjournment**

Mr. Charboneau moved to adjourn at 9:40 PM. Seconded by Mr. Curtis, motion carried unanimously.

Attested _____ This _____ Day of _____ 2023.

_____ Mayor

**TERMS AND CONDITIONS OF**
**CONTRACT**
**GRANT MANAGEMENT SERVICES**
**BETWEEN**
**CITY OF NEWPORT, VT**
**AND**
**NORTHERN COMMUNITY INVESTMENT CORPORATION**

This Contract made on this 16th day of May, 2023 is entered into by and between the City of Newport, VT (hereinafter called the City), and Northern Community Investment Corporation, (hereinafter called NCIC).

**Witnesseth**
Whereas, on September 19, 2022, NCIC was selected by the City to provide grant writing and project management expertise to the City.

Whereas, the City desires to engage NCIC to render assistance in such activities;

Now, therefore, the City and NCIC do mutually agree as follows:

1) NCIC will provide the professional services as outlined in ARTICLE I.

2) The City shall pay NCIC for these professional services in an amount not to exceed $10,125 for the period July 1, 2023 through September 30, 2023.

**ARTICLE I**

**RESPONSIBILITY OF NCIC**
The intent of this Grant Management Services Agreement is for the City to continue to utilize NCIC Services for Grant Projects that NCIC is currently working on, including:

| FUNDING AGENCY | GRANT ID | GRANT AMOUNT | MATCH AMOUNT | PROJECT |
|---|---|---|---|---|
| LWCF | 06130-LWCF-50-00660 | $182,510 | $182,510 | Gardner Park Playground |
| VCDP | 07110-IG-2018 Newport | $100,000 | | Gardner Park Playground |
| NEWPORT | Corrective Action Plan | | $315,000 | Gardner Park Playground |
| NBRC | NBRC19GVT10 | $250,000 | $362,500 | Causeway Signals Streetlights |
| USDA | 53-010-0595 | $119,637 | | Causeway Signals Streetlights |
| VAOT | CA-0679-Newport City | $48,750 | $48,750 | Wayfinding Signs |
| VT DTF | 07110-DTF-2022-9 | $200,000 | $150,000 | Coventry Street Intersection |
| VT-ACCD | 07110-BMP-2022-12 | $27,500 | $2,500 | Bylaw Modernization |

A) NCIC shall perform the following services for the City:

Project and Grant Coordination. Understand and document grant's eligible use and match requirements. NCIC Grant Project Management Services will be discussed with the City Manager to ensure a clear plan is in place for implementation.

1. Grant Management and Invoice Processing.
    a. Establish a financial management system acceptable for the funding of each grant which includes the review of invoices for accuracy, completeness and reasonableness,
    b. Preparation of invoices with correct funding source and account code for submittal to City Treasurer for payment,
    c. Prepare and submit financial reports and reimbursement requests to the funder,
    d. Prepare and submit narrative reports to the funder,
    e. Maintain adequate records of disbursement and receipt of grant funds in a manner acceptable to City Treasurer,
    f. Prepare and submit closeout and final documentation for grant, if applicable within the contract period,
    g. Maintain full and accurate records of all documentation on an ongoing basis. By request, make hard-copy binders, and/or electronic files, available for City audit,
    h. Assist the City with and attend any monitoring visits by funding agencies and prepare City response to any findings.
2. Project and Grant Coordination. Understand and document grant's eligible use and match requirements.

    a. Develop request for proposals/qualifications, as needed, place ad in the local newspaper, answer questions from respondents, review responses and make recommendation to City,
    b. Develop contract for professional services which comply with state and federal regulations for City signature. Ensure selected consultant provides a W-9 and proof of insurance,
    c. Monitor contracts for grant compliance and maximization of match including eligible use, ensure provisions of contract are met and monitor grant period including start and end dates including all environmental review reports as applicable,
    d. Provide quarterly progress report on status of each grant/project,
    e. Maintain adequate communications with City Representatives throughout project lifecycle,
    f. Highlight critical points/decisions necessary to keep project progressing and clearly communicate these needs to City Representatives,
    g. Coordinate all project activity and monitor project development.

3. Design Phase.
    a. Coordinate with engineer and City for any required approvals or permits including ROW or property,
    b. Obtain funder approvals as required,
    c. Be available to provide updates and answer questions at public informational meetings.
4. Construction Phase.
    a. Coordinate with engineer and/or City to ensure development of bid packages, bid opening, notice of award, notice to proceed, and construction contract are completed appropriately,
    b. Be available to provide updates and answer questions at public informational meetings as well as respond to citizen inquiries or complaints,
    c. Facilitate project meetings, as necessary, with owner, engineer, contractor, funder, partners, etc.
    d. At project completion, assist the City in verifying the project has achieved all of the activities and outcomes proposed in the original application.

## ARTICLE II

### RESPONSIBILITY OF THE CITY

The scope of services is reliant on the City's willingness to work to accomplish all tasks as outlined in the scope of services. The City shall assume responsibility for assisting NCIC insofar as possible for the purpose of efficiency, but nothing herein shall be construed as relieving NCIC of its responsibility to provide the services described. This includes;

- Responding to communications in a timely manner
- Providing needed documentation in a timely manner
- Providing signatures on required forms in a timely manner
- Applying for and/or securing any necessary permits, easements, or right of ways, and
- Other responsibilities, as applicable

## ARTICLE III

### SUBCONTRACTS

A) No subcontract may be awarded by NCIC, the purpose of which is to fulfill in whole or part, the services required by NCIC, without the prior written approval of the City.

### TERMS OF CONTRACT

A) All services to be performed hereunder shall commence July 1, 2023 and shall continue through and include the last day of September, 2023.

B) This Contract may be extended or shortened by mutual consent of both parties.

## ARTICLE IV

### PAYMENT TERMS AND CONDITIONS

A) For the administrative and grant management services as outlined in ARTICLE I of this Contract, NCIC will receive a fee of $135 per hour through September 30, 2023 not to exceed $10,125 (estimated 75 hours) in aggregate.

B) NCIC will submit quarterly invoices to the City identifying the amount being charged and a detailed description of the services that were performed upon which payment will be based.

## ARTICLE V

This Contract is subject to the following provisions:

**A) Amendments**
This Contract may be amended provided such amendment is agreed to in writing by all signatories hereto.

**B) Personnel**
All the services required hereunder will be performed by NCIC or under its supervision as approved under Article III.

The relationship of the parties is that of independent contractors. Nothing in this Contract shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever. NCIC principals, officers, agents, employees, subcontractors and contractors are not employees or agents of the City within the meaning or application of any federal, state or local law, rule or regulation, including without limitation, laws, rules and regulations regarding or related to unemployment, benefits, workers' compensation, labor, personal injury, or taxes of any kind. NCIC shall assume sole and exclusive responsibility for the payment of wages and all applicable taxes and insurance.

**C) Termination of Agreement for Cause**

1) If through any cause, one party shall fail to fulfill its obligations under this Contract in a timely and proper manner, or if one party shall substantially violate one of the covenants, agreements or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract.

2) The City shall give NCIC ten (10) days written notice of its intention to terminate this Contract for cause. The specific cause(s) for termination must be stated in the notice of termination.

3) Within the 10-day period, NCIC shall furnish the City with written documentation, satisfactory to the City, that the conditions of the Contract are being fulfilled and that all the objections raised by the City under this section have been rectified.

4) If NCIC fails to furnish satisfactory documentation of fulfillment of the conditions as set forth in the preceding paragraphs, the City shall send a Letter of Termination, notifying NCIC that it shall incur no new obligations after receipt of the Letter of Termination.

5) Ten (10) days after receipt of the Letter of Termination, NCIC shall submit an accounting acceptable to the City of all outstanding obligations.

6) In the event of termination, NCIC shall be compensated by payment of an amount equal to the effort of NCIC as of the date of termination.

**D) Interest of Parties**
No officer, member, or employee of the City or NCIC, its designees or agents and no member of its governing body who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his/her personal interest or the interest of any corporation, partnership, or association in which he/she is directly or indirectly interested, or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

**E) Compliance with Local Laws**
NCIC shall comply with all applicable laws, ordinances and codes of the State and local government.

**F) Assignability**
NCIC shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or notation) without written approval of the City, provided, however, that claims for money due or to become due NCIC from the City under this Contract may be assigned to a bank, trust company, or other financial institution, or to a trustee in bankruptcy, without such approval. Notice of any such assignment or transfer shall be furnished promptly.

**G) Governing Law**
Unless otherwise specified, this Contract shall be covered by the laws of the State of Vermont.

**H) Extent of the Contract**
This Contract represents the entire and integrated Contract between the City and NCIC and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended only by written instrument signed by both NCIC and the City.

**I) Hold Harmless:**
The City shall fully defend, indemnify, and hold harmless NCIC from any and all claims, lawsuits, demands, causes of action, loss, damage and/or injury, of any kind whatsoever (including without any limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local government body or agency, to hold harmless and indemnify NCIC for claims arising out of the operations of the City. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgements, awards, decrees, attorney's fees, and related costs or expenses, and any reimbursements to NCIC for all legal fees, expenses, and costs incurred by it.

Laura Dolgin
City Manager
Newport, VT

Peter Corey
President
Northern Community Investment Corporation

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**Newport City Council Special Meeting**
**May 18, 2023**

A duly warned Special Meeting of the Negotiation Team for the Newport City Council was held on Thursday, May 18, 2023, in the city council room of the Newport Municipal Building. Present were Council Member Chris Vachon (remotely) and Council Member Clark Curtis, Programs Administrator Rebecca Therrien, Director of Public Works Tom Bernier, City Attorneys John Klesch and Marilyn Mahusky via remote, and City Manager Laura Dolgin.

Council Member Clark Curtis called the meeting to order at 3:35 p.m. for the purposes of conducting an internal discussion of labor negotiations.

**Executive Session:**

Chris Vachon moved to find that premature public knowledge of internal labor negotiations strategy and analysis would place the city at a substantial disadvantage, and that we should therefore enter executive session under 1 V.S.A. § 313(a)(1)(B), and invite the City Attorney, City Manager, Director of Public Works, and Programs Administrator to join. Council Member Clark Curtis seconded the motion, and it passed. The executive session began at 3:35 pm.

The executive session ended at 5:16 pm.

Council Member Chris Vachon made a motion to adjourn the meeting at 5:16 pm, with Clark Curtis seconding, and the motion carried.

Attested _____this _____ day of June, 2023.

_____Council President

**Special Council Meeting Minutes**

**May 20, 2023**

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A duly warned Special Meeting of the Newport City Council was held on Saturday, May 20, 2023, in the council room in the Newport Municipal Building. Present were Mayor Beth Barnes, Council President John Wilson, Council Members Kevin Charboneau, Clark Curtis, Chris Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Program Administrator Becky Therrien, Public works Director Tom Bernier, Fire Chief John Harlamert, Members of the Press and Public.

Mayor Barnes called the meeting to order at 8:48 AM.

Mr. Wilson moved to cancel the meeting and moved its agenda to the special meeting on Monday, May 22, 2023. Seconded by Mr. Vachon, the motion was carried unanimously.

Mr. Charboneau moved to adjourn at 8:50 AM. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ this _____ Day of May 2023

_____ Mayor

**Special Council Meeting Minutes**

DRAFT

**May 22, 2023**

A duly warned Special Meeting of the Newport City Council was held on Monday, May 22, 2023, in the council room in the Newport Municipal Building. Present were Mayor Beth Barnes, Council President John Wilson, Council Members Kevin Charboneau, Clark Curtis, Chris Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Asst. City Clerk/Treasurer Stacey Therrien, Program Administrator Rebecca Therrien, Public Works Director Tom Bernier, Fire Chief John Harlamert, Recreation Director Mike Brown, Police Chief Travis Bingham, Zoning Administrator/Assessor Francis Cheney, City Attorney David Rugh, members of the Press and Public.

Mayor Barnes called the meeting to order at 5:30 PM.

Mayor Barnes read a statement, resigned as Mayor, and left the meeting.

**Additions, Deletions or Changes to the Agenda**

None

**Public Comment**

Anne Chiarello commented on holding special meetings.

Jennifer Bjurling commented on discussions in executive session.

Felicia Updyke suggested the council follow rule two of the council's Rules of Procedure.

Anne Chiarello commented on the contract with the City Manager for consulting services.

Melissa Pettersson commented that council decisions should be for the benefit of all citizens of Newport.

Paul Monette commented on Water and Sewer, a recent letter to the editor, and the State Auditor's office.

Jennifer Bjurling commented on having to go through a tax appeal hearing.

Jay Walsh commented on Public Meeting Law violations.

**Consider Attorney Communications for Legal Services Regarding Open Meeting Law Notice 1 V.S.A. sec 313(a)(1)(A)**

Mr. Vachon moved that premature public knowledge of the confidential attorney-client communications made for providing legal services to the City council would place the City at a substantial disadvantage because of the otherwise confidential advice and communications could harm the city. Seconded by Mr. Charboneau, motion carried.

Mr. Vachon moved to enter executive session to consider attorney communications for legal services regarding Open Meeting Law, 1 V.S.A. sec313(a)(1)(A). Seconded by Mr. Charboneau, motion carried.

Mr. Wilson moved to come out of executive session at 6:12 PM. Seconded by Mr. Charboneau, motion carried.

No action.

**Address and Respond to Notice of Open Meeting Law Violation**

Mr. Wilson stated that in response to the Notice of Open Meeting Law Violations from Jennifer Bjurling, dated May 16, 2023, the council acknowledges that on May 15, 2023 the council's agenda item regarding Executive Sessions for the appointment of a Public Officer or Employee was too vague to provide the public with reasonable information about what was to be discussed; that during the executive session the actions of the Mayor were briefly discussed along with a discussion regarding the appointment of a new City Manager; and acknowledges that no action was taken during or as the result of that executive session.

Mr. Charboneau moved that the city council only enter executive sessions for a singular purpose to help emphasize and delineate the scope of each executive session discussion. If there are multiple executive sessions anticipated or needed in a single meeting, the council will come out of executive session and vote in open session to enter the next executive session. Seconded by Mr. Curtis, motion carried.

Mr. Vachon moved that on its agenda, the council shall not put executive session as an agenda item. Instead, it shall list the general topic to be discussed as the agenda item. Such an agenda item may indicate that an executive session is anticipated or something similar. Seconded by Mr. Vachon, motion carried.

**For the Purpose of Setting the Water & Sewer Rates as Presented.** (attached)

Mr. Charboneau moved to approve the Water & Sewer rates as presented. Seconded by Mr. Vachon, motion carried.

**Review of City Manager Job Description and Recruitment Ad.** (attached)

Mr. Vachon moved to approve the City Manager Job description and Recruitment Ad. Seconded by Mr. Charboneau; motion carried.

**Evaluation of Programs Administrator 1 V.S.A. sec 313(a)(3).**

Mr. Charboneau moved to enter executive session for evaluation of Programs Administrator 1 V.S.A. sec 313(a)(3). Seconded by Mr. Vachon, motion carried.

In open session Mr. Vachon moved to promote Rebecca Therrien to Programs Director at 42.00 per hour effective June 5, 2023. Seconded by Mr. Charboneau, motion carried.

**Review Laura Dolgin's Proposed Contract for Consulting Services 1 V.S.A. sec 313(a)(1)(A)**

Mr. Curtis moved to table until the next meeting, June 5, 2023. Seconded by Mr. Vachon, motion carried.

**Public Statement on City Manager Transition** (attached)

The Council authorized a contract with Municipal Resources Inc. on May 9, 2023. The council has updated the city manager job description and approved the draft recruitment ad. Becky Therrien has been promoted Programs Director effective June 5, 2023, and I have offered to engage in a consultation contract after my departure to assist with and ensure continuity of operations. The recruitment will be placed in the International City/County Management Association, VLCT, the Burlington Free Press and local media.

**Adjournment**

Mr. Charboneau moved to adjourn at 7:17 PM. Seconded by Mr. Vachon, motion carried.

Attested _____ This _____ Day of _____ 2023.

_____ Council President

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

Water & Sewer Department
Schedule of Rates and Fees
Enacted by the Water Commissioners on the
22nd Day of MAY, 2023

Rates to be effective with the Period Beginning August, 2023

## Water Rates

**Metered Water Rates for Each Quarterly Billing Period:**

Usage under the Equivalent Unit (EU) of 13,500 gallons per quarter:
Minimum connection rate of $42.00, plus the variable water use rate of $2.15 per 1000 gallons

For usage over the Equivalent Unit (EU) of 13,500 gallons per quarter:
Fixed rate of $3.15 per 1000 gallons plus a variable water charge of $2.15 per 1000 gallons for a combined rate of $5.30 per 1000 gallons

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

| | |
|---|---|
| Variable Water Use Rate per 1,000 Gallons | $2.15 |
| Fixed Base Rate per 1,000 Gallons | $3.15 |
| Connected Residential | $72.00 |
| Connected Above Ground Seasonal (Ledges) | $32.00 |
| Connected Industrial/Commercial | $124.00 |
| Connected Outside City Boundary | $124.00 |
| Vacant Land with Connection | $42.00 |
| Water Turn On or Off | $45.00 |
| Water Turn On or Off After Hours | $60.00 |
| Non-Metered Swimming Pools (Annual Fee) | $78.00 |
| Water Purchase per 1,000 gallons | $50.00 Per 1,000 Gallons, $50 minimum |
| Water Allocation Fees | |
| Application Fee New Residential | $44 |
| Existing Residential | $17 |
| Comercial | $110 |
| Industrial | $220 |
| Allocation Permit Fee | $0.15 Per Gallon Per Day |

# Sewer Rents

**Metered Sewer Rents for Each Quarterly Billing Period:**

Usage under the Equivalent Unit (EU) of 13,500 gallons per quarter:
Minimum connection rate of $71.00, plus the variable wastewater use rate of $3.60 per 1000 gallons

Usage over the Equivalent Unit (EU) of 13.500 gallons per quarter:
Fixed rate of $5.25 per 1000 gallons plus a variable wastewater charge of $3.60 per 1000 gallons for a combined rate of $8.85 per 1000 gallons

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

| | |
|---|---|
| Variable Wastewater Use Rate per 1,000 Gallons | $3.60 |
| Fixed Base Rate per 1,000 Gallons | $5.25 |
| Connected Residential | $120.00 |
| Connected Industrial/Commercial | $126.00 |
| Connected Outside City Boundary | $505.00 |
| Vacant Land with Connection | $71.00 |

**Service Fees**

| | |
|---|---|
| Labor | $45.00 |
| Labor After Hours | $60.00 |
| Equipment (Does not include labor) | |
| Backhoe | $92.00 |
| Truck | $67.00 |
| Loader | $98.00 |
| Grader | $135.00 |
| T.P. Tanker | $110.00 |
| Ton Truck | $51.00 |
| Vactor | $208.00 |
| Sweeper | $178.00 |
| Sewer Rodder | $86.00 |
| Steam-jenny | $67.00 |
| Compressor | $61.00 |
| Skid-steer | $74.00 |
| Roller | $67.00 |
| Water Tap Machine | $214.00 |
| Septage Discharge Fees | $0.12 |
| Sewer Allocation Fees | |
| Application Fee New Residential | $44.00 |
| Existing Residential | $17.00 |
| Comercial | $110.00 |
| Industrial | $220.00 |
| Reserve Sewer Capacity Commitment Annual Fee | $0.15 Per Gallon Per Day |
| Final Sewer Allocation Permit Fee | $0.29 |

Enacted by the Water Commissioners on this 22nd day of MAY, 2023, in Newport, Vt.

Mayor Beth Barnes

John Wilson, Council President

Kevin Charboneau

Christopher Vachon

Clark Curtis

# City of Newport City Manager Job Description

City Council Approved May 22, 2023

**Nature of Work:**

The City Manager is the Chief Administrative Officer for the city, providing executive leadership and representation on all matters concerning city government. The duties and responsibilities of the City Manager are determined by the City Council in compliance with the City Charter and state statutes. Responsible for planning, directing, managing, and reviewing all activities and operations of the city; coordinates programs, services, and activities among city departments; ensures the financial integrity of the municipal organization; represents the city's interests; provides highly responsible and complex policy advice and long range planning and administrative support to the Mayor and City Council.

## Specific Duties and Responsibilities:

- Comprehensive analyses of a wide range of municipal policies; prepare policy and procedural proposals for review and adoption by the City Council.
- To attend City Council Meetings.
- Oversee the preparation of meeting agendas and supporting materials; present recommendations to council; and respond to questions and direction from City Council.
- To implement policies as determined by the City Council.
- To collect information relating to issues facing the city and to analyze, interpret and summarize it to recommend action, if any.
- Direct/Oversee/Monitor the development and administration of the City's budget; directs the forecast of funds needed for staffing, equipment, materials, and supplies; controls expenditures; and keeps the City Council informed on matters related to the financial condition of the city. Produces an annual detailed operational budget proposal in cooperation with city department heads and treasurer for review and recommendation to the city voters.
- To furnish to the city council an annual detailed five year capital improvement program and strategic plans for a wide range of municipal activities for their approval.
- Authorize and oversee the administration of grant proposals ensuring all requirements for funding and operations can be met within City policies.
- To serve as liaison with regional, state, and federal agencies to advise the City Council and other Boards.
- To collect delinquent taxes and sewer and water fees.
- Execute deeds, deeds of trust, easements, releases, contracts and other instruments binding the City to financial obligations.
- To implement negotiated agreements for the City Council.
- To be available to the people of the City of Newport to hear complaints, questions and suggestions and work with the appropriate boards and officials to handle these matters.
- Develop and maintain positive working relations with other local governments and state/federal agencies.
- To review all invoices presented to city for payment
- To administer the personnel policies, procedures and regulations as established by the City Council. Responsible for the full range of supervisory activities including selection, training, evaluation, counseling, and termination, and employment records management. To develop and foster a work environment in which employees recognize their vital role in the functioning of the city.

- To administer and enforce the ordinances and bylaws of the City of Newport not specifically delegated to others.
- Research, analyze, and make recommendations for cost effective improvements in City operations.
- Assists with City functions and performs any other duties as required or necessary.

## Knowledge, Ability and Skill:

- Knowledge of modern and highly complex principles and practices of municipal administration and organization in order to effectively formulate and implement strategic planning initiatives.
- Knowledge of principles and practices of municipal finance, budget preparation, and administration.
- Knowledge of current social, political, and economic trends and operating problems of municipal government.
- Knowledge of organizational and management practices as applied to the analysis and evaluation of programs, policies, and operational needs.
- Ability to identify and respond to the public and City Council issues and concerns.
- Ability to analyze problems, provide alternatives, identify solutions in support of established goals, project consequences of proposed actions, and implement recommendations.
- Application of good knowledge of city, state, or federal regulations and City ordinances, rules, regulations and standards.
- Ability to interpret and apply Federal, State, and local policy, procedure, law, and regulation.
- Application of good knowledge of research methods.
- Proven experience in developing and leading teams of people to accomplish City tasks, setting goals and objectives, work organization, delegation and employee supervision. Knowledge of municipal bonds (general obligation, certificates of obligation, and revenue, ect.).
- Knowledge of local government purchasing laws and practices.
- Ability to work with and coordinate between multiple agencies and different governmental structures to meet goals and objectives.
- Ability to read, analyze, and interpret reports and documents
- Application of good knowledge of City Charter and Ordinances.
- Knowledge of document retention and records management;
- Application of good knowledge of rules and regulations of the open meeting law and public records act.
- Execute oral and written instructions.
- Prepare clear, concise oral and written communication.
- Ability to establish and maintain cooperative working relationships with City Council, government officials, community groups, and the general public and media representatives.
- Skill in resolving problems or situations requiring the exercise of good judgment.

### Other Job Characteristics

- Exposure to irate members of the public.
- Requires flexible time management.
- Regular travel for training.
- Operation of a motor vehicle

**Physical Requirements:**

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Regularly required to walk, stand, sit, talk, and hear; operate objects, tools, or controls; pick up paper, files and other common office objects. Ability to view computer screens and work with details for extended periods of time. May move objects weighing up to 10 pounds. Must be able to communicate.

**Job Environment:**

- Most work is performed in office conditions; regular schedule requires attendance at evening meetings; additional time is required to prepare for meetings and other events.
- Operates a computer, telephone, and other standard office equipment.
- Performance of duties requires regular contact with city residents, city employees, state and federal officials, business and community organizations, consultants, and vendors.
- The employee has access to all city-wide confidential information, including bid proposals, personnel records, agreements, and legal proceedings.
- Errors in judgment and administration could have a continuing adverse effect on the town's ability to deliver services, and result in monetary loss and legal repercussions.

**DISCLAIMERS**

The above information is intended to describe the general nature of this position and should not be considered a comprehensive statement of duties, activities, responsibilities, and requirements. This job description is neither an employment contract nor a promise of work for any specific length of time.

The City of Newport is an equal opportunity employer.

James Johnson <james.johnson.clerk@newportvermont.org

# ity manager transition

aura Dolgin <laura.dolgin@newportvermont.org> Tue, May 23, 2023 at 1:08 PI
o: James Johnson <james.johnson.clerk@newportvermont.org>

The Council authorized a contract with Municipal Resources Inc on May 9th. The council has updated the city manager job description and approved the draft recruitment ad. Becky Therrien has been promoted Programs Director effective June 5, and I have offered to engage in a consultation contract after my departure in order to assist with and ensure continuity of operations. The recruitment will be placed in the International City/County Management Association, VLCT, the Burlington Freepress and local media.

Laura Dolgin, City Manager
City of Newport
222 Main St.
Newport, Vt. 05855
(802) 334-5136

Please note that this email message, along with any response or reply, is considered a public record, and thus, subject to disclosure under the Vermont Public Records Law (1 V.S.A. §§ 315-320).

Thank You.

**Newport City Council Special Meeting**
**May 24, 2023**

A duly warned Special Meeting of the Negotiation Team for the Newport City Council was held on Wednesday, May 24, 2023, in the city council room of the Newport Municipal Building. Present were Council President John Wilson, Council Member Kevin Charboneau, City Attorneys John Klesch, and Marilyn Mahusky via remote, and City Manager Laura Dolgin.

Council President John Wilson called the meeting to order at 11:57 a.m. for the purposes of conducting an internal discussion of labor negotiations.

**Executive Session:**

Council President John Wilson moved to find that premature public knowledge of internal labor negotiations strategy and analysis would place the city at a substantial disadvantage, and that we should therefore enter executive session under 1 V.S.A. § 313(a)(1)(B), and invite the City Attorney, City Manager, and Programs Administrator to join. Kevin Charboneau seconded the motion, and it passed.

The executive session ended at 1:00 pm.

Kevin Charboneau made a motion to adjourn the meeting at 1:01 pm, with John Wilson seconding, and the motion carried.

Attested _____this _____ day of June, 2023.

_____Council President

DRAFT

# Special Council Meeting Minutes

## May 31, 2023

A special meeting of the Newport City Council was held on Wednesday, May 31, 2023, in the council room in the Newport Municipal Building. Present were Council President John Wilson, Council members Kevin Charboneau, Clark Curtis, Chris Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, City Attorney David Rugh, Asst. Clerk/Treasurer Stacey Therrien, Fire Chief John Harlamert, Public Works Director Tom Bernier, Recreation Director Mike Brown, Programs Director Rebecca Therrien, members of the Press and Public.

Council President Wilson called the meeting to order at 4:00 PM.

**Additions, Changes, Deletions to the Agenda**

None

**Public Comment**

Heidi Eichenberger commented on the lack of answers to questions.

Sue Watson commented on the audit.

Beth Barnes commented on her resignation as mayor.

Amy Gillespie commented on the council.

Anne Chiarello commented on the appointment of the mayor.

Mr. Wilson responded to some allegations about him on social media.

**Acceptance of Mayors Resignation**

Mr. Charboneau moved to accept the resignation of Beth Barnes as mayor. Seconded by Mr. Vachon.

During discussion, Mr. Charboneau responded to allegations of bullying and harassment from former Mayor Beth Barnes. Motion carried.

**Approval of Notice of Vacancy for the Appointment of a New Mayor**

Mr. Wilson read the Notice of Vacancy.

Mr. Vachon moved to approve the notice of Vacancy. Seconded by Mr. Curtis, motion carried.

DRAFT

**Discussion of Labor Relations Agreements Regarding Dept. of Public Works AFSCME (likely executive session) 1 VSA sec 313(a)(1)(B) (**4:58 PM)

Mr. Vqchon moved that premature general public knowledge of the City's Labor relations agreement and its negotiations with Department of Public works AFSCME would place the City at a substantial disadvantage because it would give away the City's negotiating position and likely lead to the disclosure of attorney-client privileged and confidential communications. Seconded by Mr. Curtis, motion carried.

Mr. Vachon moved to enter executive session under 1 VSA 313(a)(1)(B) to discuss labor relations agreements with the Department of Public works AFSCME and ask that the City clerk and City Manager and/or the city attorney join the executive session. Seconded by Mr. Curtis, motion carried.

Out of Executive session at 5:17 PM, no action.

**Interview and Discussion Regarding a Potential Candidate for Interim City Manager Position (likely executive session) 1 VSA sec 313(a)(3) (**5:21 PM)

Mr. Charboneau moved to enter executive session to interview a potential candidate for Interim City Manager. Seconded by Mr. Vachon, motion carried.

Out of executive session at 6:52 PM.

Mr. Charboneau moved to contract with Karen Geraghty for a scope of professional services for city administration effective June 5, 2023, and authorize the Council President to sign the contract pending approval of the City Attorney. Seconded by Mr. Vachon, motion carried.

**Adjournment**

Mr. Curtis moved to adjourn at 6:56 PM. Seconded by Mr. Charboneau, motion carried.

**Attested**_____**this** _____ **day of June 2023**

_____ **Council President**

# MEMO

**To:** Newport City Council

**From:** Jaime Comtois, Recreation Committee Chairperson

**Date:** June 1, 2023

**Re:** Recreation Committee Appointments

I am writing to let you know that Debbie Smith and Shari Ryan have resigned from the Newport Recreation Committee.

We have two new candidates for our committee, Susan Kiley and Carter Finegan. They have been to our meetings and gone through the interview process. It is my recommendation that the Council approves their seats on the committee. Both Susan and Carter are Newport residents. They have already participated in a meeting and seem eager to help us move forward with fundraising and volunteering opportunities. Please let me know if you have any questions or concerns.

Newport Recreation Committee
Attn: Mrs. Jaime Comtois
222 Main St
Newport, VT 05855
info@NewportRecreation.org

Mrs. Carter Finegan
322 Sias Ave
Newport, VT 05855
(802) 624-0619
afinegan1230@gmail.com

May 10, 2023

RE: Letter of Intent to Join Recreation Committee

Dear Members of the Committee,

The purpose of this letter is to declare my interest and an intent to join the Newport Recreation Committee to work with the Director of Parks and Recreation and act collectively as advisors to the City Council. I am a 3-year resident of the Northeast Kingdom and settled in Newport, on Sias Ave, 2 years ago this June. I am a science teacher and outdoor educator that thrives when engaging members of the community through public events, programs, and initiatives.

I believe outdoor recreation is critical to growing healthy families and stronger community relations. I'll provide support to efforts and events that aim to bring families together and recreate. Within Newport, I've collaborated with NCDD and other young professionals to produce the Winter Saturday series at the Gateway Center, bringing in locals and tourists to events that range from family craft nights to dancing and live music. I enjoy volunteering with Wednesdays on the Waterfront and the NEK Rainbow Coalition.

My experience as an outdoor educator demonstrates my passion for sharing our natural resources and beauty with younger generations. Elsewhere, my previous work organizing and coordinating events with entities like the Forest Service, conservation and bicycle nonprofits, and local businesses has confirmed the importance of stewarding lands for the public to enjoy. I would like to bring my experience coordinating volunteer trail days, where we equip and train the public on maintaining and building new bike trails and hiking paths while. At the same time, we work to raise awareness around public lands and environmental issues. If invited to join the Committee, I would build on relationships I've developed through working with groups like the Memphremagog Watershed Association, Memphremagog Community Maritime, and Memphremagog Trails to promote recreational activities in our region.

I appreciate the work you all do and hope that you will consider me for a seat at the table. Thank you for your time and I look forward to this opportunity.

Sincerely,

Carter

Carter Finegan

Jaime

I would love to join the recreation committee. Please consider this my letter of interest. I am available for interview anytime at your convenience.

I look forward to speaking with you.

Susan Kiley

Laura Dolgin <laura.dolgin@newportvermont.org>

# RE: DRAFT Second Floor Lease - Attached

1 message

**David W. Rugh** <drugh@firmspf.com> Tue, May 23, 2023 at 9:07 AM
To: Laura Dolgin <laura.dolgin@newportvermont.org>

Hi Laura,

Here's a revised lease with MCM for the Gateway Center with John Wilson signing for the City. At the next Council meeting, it wouldn't be a bad idea for the Council to make a motion to "ratify and confirm the Council President's execution of the Lease Agreement with Memphremagog Community Maritime for the second floor of the Gateway Center since the Mayor, who was the previously authorized signatory, resigned before the lease could be executed." This should avoid any concern that might pop up at a later date that Mr. Wilson's signature was not valid.

Thanks,

Dave

---

David W. Rugh, Esq.

Stitzel, Page & Fletcher, P.C.

171 Battery Street

P.O. Box 1507

Burlington, VT 05402-1507

Phone: 802-660-2555

Fax: 802-660-2552

drugh@firmspf.com

Website: www.firmspf.com

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In accordance with IRS Circular 230, we inform you that any tax advice contained in this communication was not written or intended to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, or promoting, marketing or recommending to another person any transaction or matter addressed in this communication.

# LEASE AGREEMENT

THIS LEASE AGREEMENT ("Agreement") is made and entered into this 23rd day of May, 2023.

1. Parties

The **City of Newport**, a Vermont municipality in the County of Orleans and State of Vermont, (hereinafter referred to as the "Lessor") agrees to lease, let and rent to, **Memphremagog Community Maritime, Inc.**, a Vermont non-profit corporation with its principal place of business in the City of Newport, County of Orleans and State of Vermont, (hereinafter referred to as the "Lessee") and Lessee agrees to lease and rent from Lessor the premises described in Paragraph 2 hereof on the terms set forth below.

2. Description of Premises

Being the entirety of the second floor and its associated deck above ground level of the principal structure known as the Gateway Center off Fyfe Drive in the City of Newport, the interior of which is shown on Exhibit 1, which is annexed hereto, incorporated by reference herein and made a part hereof (hereinafter referred to as the "Premises"). The dock areas shown outside of the walls of the Premises are not part of the Premises leased herein but may be used by Lessee and shared with the general public. Lessee and its patrons are allowed to access the Premises either by walking through the easterly side door through the vestibule to the elevator on the first floor, or walking through the easterly side door to the staircase nearest to the vestibule, or enter through westerly side stairs, all as shown on Exhibit 1. Lessee shall take reasonable precautions to ensure Lessee and its patrons cause minimal disruption to any scheduled activities taking place on the first floor of the Gateway Center.

3. Lease of Property

In exchange for the payment of monthly Base Rent, as hereinafter defined, Lessee shall lease, let, occupy, and peaceably enjoy the Premises on an exclusive basis for an initial Term (as hereinafter defined), from June 1, 2023, until May 31, 2025, and such additional periods as set forth herein (the "Lease").

4. Term of Lease

The Lease shall commence on June 1, 2023 ("Commencement Date") and shall continue for a term of two years through May 31, 2025, (the "Term"), unless this Lease is terminated pursuant to Section 16, below. Following the initial Term, the Lease may be renewed for two additional one-year terms by mutual written

agreement of the parties on the same terms and conditions as herein set forth, which agreement may be grant or withheld in either party's sole discretion, and any such renewal terms shall then be referred to as the "Term."

5. Rent and Security Deposit

Lessee shall pay to Lessor rent as follows:

Lessee agrees commencing on June 1, 2023, and thereafter for the Term, to pay Lessor a base rent in the amount of One Thousand Dollars ($1,000) per month (the "Base Rent"), which Base Rent shall be paid on or before the first of the month. If Base Rent is not paid by the fifth day of the month, a late fee of five percent (5%) shall be added and due upon payment of the Base Rent. At its option, the Lessee may pay the Base Rent in advance to the Lessor for the Term. Following the initial Term, the Base Rent shall increase to One Thousand Two Hundred Dollars ($1,200) per month for the first renewal term that runs from June 1 1, 2025, through May 31, 2026. For the second one-year renewal term, the Base Rent shall increase to One Thousand Four Hundred Dollars ($1,400) per month for the second renewal term that runs from June 1, 2026, through May 31, 2027. The Base Rent shall cover Lessee's share of utilities costs up to thirty percent (30%) of the Base Rent. The Lessee's share of utilities costs shall be half of all utilities costs for the building containing the Premises. Utilities include electricity, garbage removal, water, heat and telecommunications (telephone, internet, etc.), and if Lessee determines that the Lessor-provided telecommunications service (telephone, internet, etc.) is insufficient for its needs and decides to obtain its own telecommunications (telephone, internet, etc.) service, then Lessee shall obtain such service and pay all costs, fees and expenses thereof. If Lessee's share of the utilities costs exceeds thirty percent (30%) of the Base Rent, Lessor shall bill Lessee for the amount of the Lessee's share of the utilities' costs in excess of thirty percent (30%) of the Base Rent which shall be paid by the Lessee within fourteen (14) days of the date on the bill. If Lessee pays a utilities costs bill issued by the Lessor more than fourteen (14) days after the date on the bill, a late fee of five percent (5%) of the total amount due on any such utilities bill shall be added and due upon payment of said utilities bill. The Base Rent and any utilities costs billed to the Lessee by the Lessor together constitute the "Rent." Rent shall be paid to Lessor at the following address: City Manager, City of Newport, 222 Main St., Newport, VT 05855.

In addition to the Rent, Lessee agrees to pay Lessor a security deposit in the amount of One Thousand Dollars ($1,000) for the Premises upon its execution of this Agreement. The security deposit shall secure the performance of Lessee's obligations to pay Rent, expenses due to damage beyond reasonable wear and tear, and, if necessary, cleaning the Premises at the end of the Term. Lessor may retain all or a portion of the security deposit for: 1) nonpayment of rent, 2) damage to the Premises unless the damage is the result of reasonable wear and tear, 3) cleaning

the Premises to broom clean condition upon Lessee vacating the Premises if not performed by Lessee, and 4) expenses required to remove Lessee's belongings from the Premises in the event of non-renewal of this Lease. As used herein, the term "reasonable wear and tear" shall mean the deterioration which occurs, based upon the reasonable use for which the Premises are intended, without negligence, carelessness, accident or abuse of the Premises or supplied equipment or appliances by Lessee, its agents, employees, volunteers, contractors, patrons, successors and assigns. Any outstanding damage or costs over and above the amount of the security deposit shall be the responsibility of Lessee.

6. Inspection and Condition of Premises

The Lessee has inspected the Premises, is familiar with the condition thereof and acknowledges and agrees to accept the Premises in an "AS IS" condition; provided that all equipment located in the Premises as well as the elevator serving the Premises shall be fully functional and in good working order on the Commencement Date.

7. Use of the Premises

During the Term Lessee shall:

a operate the Premises for public and private activities and events during normal business hours (9:00 a.m. to 6:00 p.m.) and other hours as mutually agreed to by the Lessor and Lessee.

b. perform routine cleaning and non-structural repair of the interior of the Premises and during the Term. The second floor kitchen and all appliances shall be cleaned by Lessee after use by the Lessee. Lessee shall be responsible for cleaning and stocking the second-floor bathrooms on the Premises at its own cost and expense. Use of first floor bathrooms by the Lessee, its staff or its patrons is strictly prohibited. Lessee shall perform, or reimburse Lessor for any and all costs associated with, structural repairs of the Premises if the damage is the result of the actions or inactions of Lessee, its agents, employees, volunteers, contractors, patrons, successors and assigns.

c. be responsible for the physical security of the Premises and ensure that at all times when Lessee operates on the Premises that it is under the supervision of a responsible manager or staff.

d. Lessor shall maintain an online calendar for any first floor events and shall take reasonable steps to assure that patrons of such events minimize disruptions to Lessee or its activities. Daily, Lessee shall check the online calendar for first floor rental logistics so they are aware of when first-floor events are taking place, and Lessee shall take

reasonable steps to minimize interruptions to first-floor events from Lessee's activities and patron traffic.

e. have the right to install and maintain appropriate signs on the exterior of the Premises that are approved in advance by Lessor, provided that the design, installation and maintenance of such signs shall be consistent with the zoning regulations of City of Newport and shall have the written approval of Lessor's City Manager prior to installation, which approval shall not be unreasonably withheld or delayed.

f. provide for the adequate sanitary handling of all trash, garbage and other refuse produced in connection with its operations on the Premises. Lessee shall be responsible for disposing of said properly handled trash, garbage and refuse in a dumpster contracted and paid for by Lessor. Any disposal of Lessee's trash, garbage and refuse that will cause the capacity of Lessor's dumpster to be exceeded shall be disposed of by Lessee elsewhere at its own cost and expense.

g. maintain the temperature in the Premises above 60° Fahrenheit and shall immediately notify Lessor of any mechanical or system malfunctions within the Premises affecting the Lessee's use, occupancy or enjoyment of the Premises, or of substantial damage or destruction of the Premises. Lessee shall contact the Lessor's Recreation Department or City Manager in the event of such malfunctions or any issues affecting the Lessee's use, occupancy or enjoyment of the Premises, or of substantial damage or destruction of the Premises.

h. prohibit smoking or vaping of any and all substances, including but not limited to tobacco, cannabis or distillates or derivatives of the same, no of which activities are allowed in the Premises or the Gateway Center.

8. Insurance

While Lessor at its own expense provides insurance coverage on the Gateway Center structure, Lessee shall procure and maintain at its own expense the following types and amounts of insurance covering its operations, personal property and use of the Premises for the term of this Agreement:

a. Worker's Compensation in the Statutory amount; and

b. General liability coverage for no less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) aggregate.

Lessee further agrees that with respect to the above required insurances, Lessor shall be named as an additional insured. However, Lessor shall not have liability for any premiums charged for such coverage and the inclusion of Lessor as an

additional insured is not intended to and shall not make Lessor a partner or joint venturer with Lessee in its operations pursuant to this Agreement. Also, Lessor shall be provided with a waiver of subrogation and be provided with sixty (60) days advance notice, in writing, of cancellation or material charge. Further, Lessor shall be provided with Certificates of Insurance evidencing the above-required insurances, prior to the Commencement Date. Said notices and Certificates of Insurance shall be provided to Lessor's City Manager. Lessor shall have the right to examine the required insurance policies upon reasonable notice to Lessee.

9. Representations and Warranties of Lessor

Lessor represents and warrants to Lessee that the following is true as of the date of this Agreement:

a. The person identified and defined herein as Lessor has full power and authority to enter into this Agreement.

b. The Lessor has full right, title and authority, to lease the Premises to Lessee on the terms herein contained.

c. There are no outstanding claims, losses or demands against Lessor by any tenant or other person related to or affecting Lessor's ownership of, or the use or occupancy of, the Premises, or against the said Premises other than municipal real estate taxes and other similar assessments.

d. To the best knowledge of Lessor, no hazardous waste has been generated, disposed of, stored or placed on, in or under the Premises, except for potentially lead paint, asbestos and potentially hazardous materials applied for agricultural purposes, such as pesticides.

e. All access areas to the Gateway Center and the Premises are federal, state and local ADA compliant.

f. The appliances in the kitchen on the Premises are in good working order.

g. No smoking or vaping of any substances is allowed in the Gateway Center at any time.

10. Representations and Warranties of Lessee

Lessee represents and warrants to Lessor that the following is true as of the date of this Agreement:

a. Lessee represents and warrants to Lessor that it is fully authorized to enter into this Agreement, that the person executing this Agreement on behalf of Lessee is its Duly Authorized Agent, who has been authorized to execute the same for Lessee, and that this Agreement is binding upon and fully enforceable against Lessee.

b. Lessee has identified and obtained all federal, state, county and local approvals and permits required for any maintenance, alterations or repairs to the Premises.

c. All maintenance, alterations, repairs and any other work conducted on the Premises by Lessee, its agents, employees, volunteers, contractors, successors and assigns, shall be performed at their own risk, cost and expense, and in compliance with all federal, state, county and local laws, regulations, rules, orders, permits and approvals of whatever type, kind and nature, including the City of Newport zoning regulations.

11. Quiet Enjoyment & Peaceful Possession

Lessor covenants and warrants that (i) no other person or individual other than Lessor has an interest in or possession of the Premises; and (ii) in consideration of the payment of the Rent, for so long as Lessee occupies the Premises pursuant to the terms of this Agreement and faithfully observes such other obligations as it may have as a tenant, then Lessee shall be entitled to peaceable possession and quiet enjoyment thereof, free from interference by Lessor or anyone claiming under Lessor except as otherwise described herein, including but not limited to Lessor's right to inspect the premises upon reasonable notice to Lessee.

12. Lessee Fit-Up, Maintenance, Alterations and Repairs

After commencement of this Lease, Lessee, at its own cost and expense, shall commence any work required to construct, maintain and repair the interior of the Premises for its intended use. Lessee shall ensure that any work is performed in a good and workman-like manner. Lessee shall be solely responsible for all maintenance, and all non-structural repair or replacement of the interior of the Premises, except as provided in Section 7(b), above, but shall not make any alterations or repairs to the Premises without the express prior written consent of Lessor which consent shall not be unreasonably withheld, conditioned or delayed. If Lessor's consent is obtained, any alterations, and the maintenance, repair or replacement thereof, shall be at Lessee's expense, and such alterations or repairs shall comply with all applicable laws, regulations, rules, orders, permits and

approvals of any governmental authority, or any rules or conditions established by Lessor or Lessor's insurance carriers. Any damage done to the Premises caused by Lessee shall be repaired by Lessee at Lessee's sole cost and expense. At the expiration of the Term or earlier termination of this Agreement, any of Lessee's work or improvements remaining in the Premises shall become the property of Lessor. Any and all leasehold improvements, which constitute fixtures, will be considered an integral part of the Premises and title to such leasehold improvements will rest in Lessor upon termination of this Agreement free and clear any liens or encumbrances whatsoever. Other than as set forth in Sections 9(e) and (f), above, Lessor makes no representation or warranty with respect to the condition of the Premises or its fitness for any particular use, and Lessor shall not be liable for any latent or patent defect therein or thereon.

13. Indemnification

Lessee covenants and agrees to indemnify, defend and hold harmless Lessor, its elected and appointed officials, managers, agents and employees, their successors and assigns, individually or collectively from and against all liability for any fines, claims, suits, demands, settlements, damages, actions or causes of action of any kind and nature including, but not limited to personal injury or death and property damage, in any way arising out of or resulting from any connection with the conduct of Lessee's activities pursuant to this Agreement. Lessee further agrees to pay all expenses in defending against any such claims made against Lessor; provided however, that Lessee shall not be liable for any injury, damage or loss occasioned by the sole negligence or willful misconduct of Lessor, its elected and appointed officials and managers, agents, officers, employees, or their successors and assigns. Each party shall give the other party prompt and timely notice of any claim or suit made or suit instituted which, in any way, directly, or indirectly, contingently or otherwise, affects or might affect Lessor.

14. Nondiscrimination

Lessee agrees that in the exercise of the rights and privileges herein granted for the furnishing of services hereunder to the public that it will:

a. Furnish said services in compliance with all applicable laws and regulations, and

b. Charge for each unit of service in compliance with all applicable laws and regulations; provided that the Lessee may be allowed to make reasonable and non-discriminatory discounts, rebates or other similar types of price reductions based upon volume or to group customers.

Lessee for itself, its personal representatives, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree, as a covenant running with the land, that: (1) no person on the grounds of race, religion, color, sex, gender, national origin, handicap or sexual orientation shall be excluded from participation in, denied the benefits of or be otherwise subjected to discrimination in the use of the Premises or Lessee's operations, and (2) that in the erection of any improvements or equipment by the Lessee and in the furnishings of services undertaken in accordance with this Agreement, no person on the grounds of race, religion, color, sex, national origin or handicap or sexual orientation shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination. That in the event of breach, which is not being contested in good faith by Lessee, of any of the above non-discrimination covenants, Lessor shall have the right to terminate this Agreement and to re-enter and repossess Premises and hold the same as if said Agreement had never been made or issued.

15. Force Majeure.

Neither Lessor nor Lessee shall be liable for failure to perform any of their obligations hereunder, or for damage or loss to the other party if such failure, damage or loss is caused by Acts of God or of the State, floods, war, disaster, riots, strikes, lockouts, force majeure, pandemic or any similar circumstances or other emergency or cause beyond the reasonable control of either party.

16. Default by Lessee; Termination.

a. Lessee's failure to pay Rent or any other charges or expenses it is required to pay pursuant to this Lease when the same shall be due and payable, or Lessee's failure to perform or comply with any of the other terms, provisions, covenants, conditions, warranties and agreements herein contained on Lessee's part to be kept or performed shall constitute an event of default under this Lease ("Lessee's Default"). In the event of any alleged default by Lessee, Lessor shall give Lessee written notice of the alleged default and the Lessee shall then have 30 days from the receipt of the notice to cure the alleged default. If the Lessee cures the alleged default prior to expiration of the 30-day period, the lease shall continue in full force and effect.

b. Upon the occurrence of an uncured Lessee's Default, Lessor may at any time thereafter, give a written termination notice to Lessee specifying a date thirty (30) days from the date of said notice on which this Lease shall terminate, and on such date, the term of this Lease shall terminate and all rights of Lessee under this Lease shall cease. All reasonable and customary costs and expenses incurred by or on behalf of Lessor occasioned by any Lessee's Default shall constitute additional

Rent hereunder. If the City terminates this Agreement hereunder, Lessee shall remove its goods and effects from the Premises, and if Lessee shall fail to effect such removal such goods and effects by the termination date shall become the property of Lessor without the payment of any amount to Lessee therefore. In the event any condition of default shall occur, the Lessee shall relinquish any and all claims, whether at law or equity, in or to any structural improvements Lessee made to the Premises and shall keep in effect all insurance required hereunder until the date of termination.

17. Eminent Domain or Condemnation

a. If, at any time during this Lease, title to a substantial portion (defined as the untaken part being insufficient for economic or feasible operation by Lessee, as reasonably determined by Lessee) of the Premises shall be taken by exercise of the right of condemnation or eminent domain or by agreement between Lessor and those authorized to exercise such right (all such proceedings being collectively referred to herein as a "taking"), this Lease shall terminate and expire on the date of such taking and when possession of the whole or any part of the Premises shall be taken thereunder, the Rent shall be apportioned and paid to the date of such possession. Any award for the value of the land, and any buildings and improvements, and loss of rent from Lessee shall belong to Lessor.

b. If the title to less than a substantial portion of the Premises shall be taken in condemnation so that the business conducted on said premises can be continued without diminution (as reasonably determined by Lessee), this Lease shall continue in full force and effect. If the taking is not considered a substantial portion but does result in a diminution of the business conducted by Lessee, including open and free access to the Premises, then the Lease shall continue but the net Base Rent from and after the date of the vesting of title in the condemned area shall be equitably reduced by an amount equal to the percentage of the area of the interior of the Premises taken or condemned (as compared to the total interior area of the Premises immediately prior to such condemnation). Any award for the value of the land, buildings and improvements and loss of rents shall belong to the Lessor.

18. No Waiver

All waivers shall be in writing and signed by the waiving party. Any party's failure to enforce any provision of this Lease shall not be a waiver and shall not

prevent that party from enforcing such provision or any other provision of this Lease in the future.

19. Recording of Agreement

This Agreement or a memorandum thereof shall be recorded in the City of Newport Land Records.

20. Construction and Amendment of Agreement; Notice

This instrument, to be construed under the laws of the State of Vermont, sets forth the entire agreement of the parties, and may only be amended by written instrument signed by both parties. This Agreement may be canceled, modified or amended only by a writing executed by the parties hereto or their legal representatives. All notices, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notices are to be sent, or three business days after mailing by first class mail, postage prepaid and in the case of Lessee, emailed to the email address below,, addressed as follows:

To Lessor:

City Manager
City of Newport
222 Main St.
Newport, VT 05855

With a copy to:
Stitzel, Page & Fletcher, P.C.
P.O. Box 1507
Burlington, Vermont 05402-1507

To Lessee:

Memphremagog Community Maritime, Inc.
P.O. Box 44
Newport, VT 05855
Attention: Treasurer
Email: david.converse@comcast.net

Either party may change their mailing address by giving the other party notice of the new address in the manner described herein. Copies of notice provided to the attorneys listed above shall not constitute notice under this Agreement. The captions, section numbers and headings appearing in this Agreement are inserted only as a matter of convenience, and in no way define, limit, construe or describe the scope or intent of such sections or articles, nor in any way affect this Agreement. If any provision of this Agreement is determined to be invalid or unenforceable, it shall not affect the validity and enforcement of the remaining provisions hereof.

21. Other Conditions

a. Assignment. Without Lessor's prior written consent, Lessee shall not assign, sublease or otherwise transfer its interest in this Agreement or the Premises. Lessor shall have the right to approve or reject any proposed assignment in its sole and absolute discretion.

b. Lessor and its officers, employees, agents and contractors, upon reasonable advanced notice to the Lessee (which shall not be less than 24 hours), shall have the right to enter the Premises at any reasonable time for the purpose of inspection, maintenance, repairs or in efforts to re-let the Premises within six months of the end of the Term.

c. Except as otherwise expressly provided herein, Lessee shall not sublet the Premises nor assign this Lease. Except as otherwise expressly provided herein, occupancy of the Premises shall be limited to the Lessee and Lessee's officers, directors, members, employees, contractors or patrons.

d. The Lessee will not commit or permit to be caused any waste on the Premises nor allow the Premises, or any part thereof, to be used for any unlawful purposes, nor in any unreasonably noisy, boisterous, or other manner offensive to lawful users of the first floor of the Gateway Center, boaters or the residents in the surrounding neighborhood. Lessee shall not make any use of the Premises, nor permit the same to be used, in any fashion which does or might cause the Premises to be no longer insurable at reasonable rates or on reasonable terms.

e. With respect to its use of the Premises and as noted above, Lessee, at Lessee's sole cost and expense, shall comply with all applicable requirements of all federal, state, county, municipal, local or other applicable governmental authorities, now in force, or which may hereafter be at any time during the term of this Lease. If the use of the Premises should become prohibited, limited or restricted by any law, rule, regulation or ordinance, Lessee may, at its option, terminate the Lease by giving Lessor at least thirty (30) days' advanced notice in writing of its election to do so, provided, however, Lessee has not done or caused to be done anything prohibited by this Agreement which would contribute to or cause such prohibition, limitation or restriction.

f. All rights and liabilities herein given to, or imposed upon, the respective parties hereto shall extend to and bind the several respective successors and assigns of said parties. No rights, however,

shall inure to the benefit of any assignee, sublessee or transferee of Lessee, absent express written agreement of Lessor and Lessee.

g. The parties represent and warrant to one another that each has individually, or through legal counsel, actively participated in the finalization of this Lease Agreement, and in the event of a dispute concerning the interpretation of this Lease Agreement, each of the parties hereby waives the doctrine that an ambiguity should be interpreted against the party which has drafted the document.

h. Time is of the essence with respect hereto. It is understood and agreed that time and strict performance of all the terms herein shall be of the essence.

i. This Agreement may be executed in multiple counterparts, and each part is to be considered an original. Signatures transmitted by facsimile or email shall be legal and binding, shall have the same full force and effect as if the original Agreement had been delivered and any defenses to the enforcement of the terms of this Lease based on the foregoing forms of signature are waived.

j. The Lessee shall pay the Lessor any costs, including reasonable attorney's fees, Lessor incurs in enforcing any provision of this Lease or in seeking eviction of the Lessee for violation of any provision of this Agreement.

k. Lessee shall not keep any pets or animals on the Premises.

22. Waiver of Jury Trial

WAIVER OF JURY TRIAL: TO THE EXTENT ALLOWED BY LAW, THE PARTIES HERETO WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, SUIT, OR PROCEEDING BROUGHT TO INTERPRET OR ENFORCE THIS AGREEMENT. This waiver shall not apply to any future litigation between the parties relating to any other matter.

[*Intentionally Left Blank. Two Signature Pages and Exhibit 1 Follow.*]

IN WITNESS WHEREOF, Lessor hereby executes this Agreement on the 23rd day of May, 2023.

WITNESS:

CITY OF NEWPORT
LESSOR

By: John A. Wilson
John Wilson, Council President and
Duly Authorized Agent

STATE OF VERMONT )
COUNTY OF ORLEANS ), ss.

At Newport, on the 23rd day of May, 2023, personally appeared John Wilson, Council President and Duly Authorized Agent of the **City of Newport**, and he acknowledged this instrument by him sealed and subscribed, to be his free act and deed, and the free act and deed of the **City of Newport**.

Before me,
Notary Public
My Commission Expires: 1/31/2025
My Commission #: 157.0001816

IN WITNESS WHEREOF, Lessee hereby executes this Agreement on the 23rd day of May, 2023.

WITNESS:

MEMPHREMAGOG COMMUNITY MARITIME, INC.
LESSEE

By: David Converse
David Converse, Duly Authorized Agent

STATE OF VERMONT )
COUNTY OF ORLEANS ), ss.

At Newport, on the 23rd day of May, 2023, personally appeared David Converse, as Duly Authorized Agent for **Memphremagog Community Maritime, Inc.**, and he acknowledged this instrument by him sealed and subscribed, to be his free act and deed and the free act and deed of **Memphremagog Community Maritime, Inc**.

Before me, James D Johnson
Notary Public
My Commission Expires: 1/31/2025
My Commission #: 157,000816

EXHIBIT 1

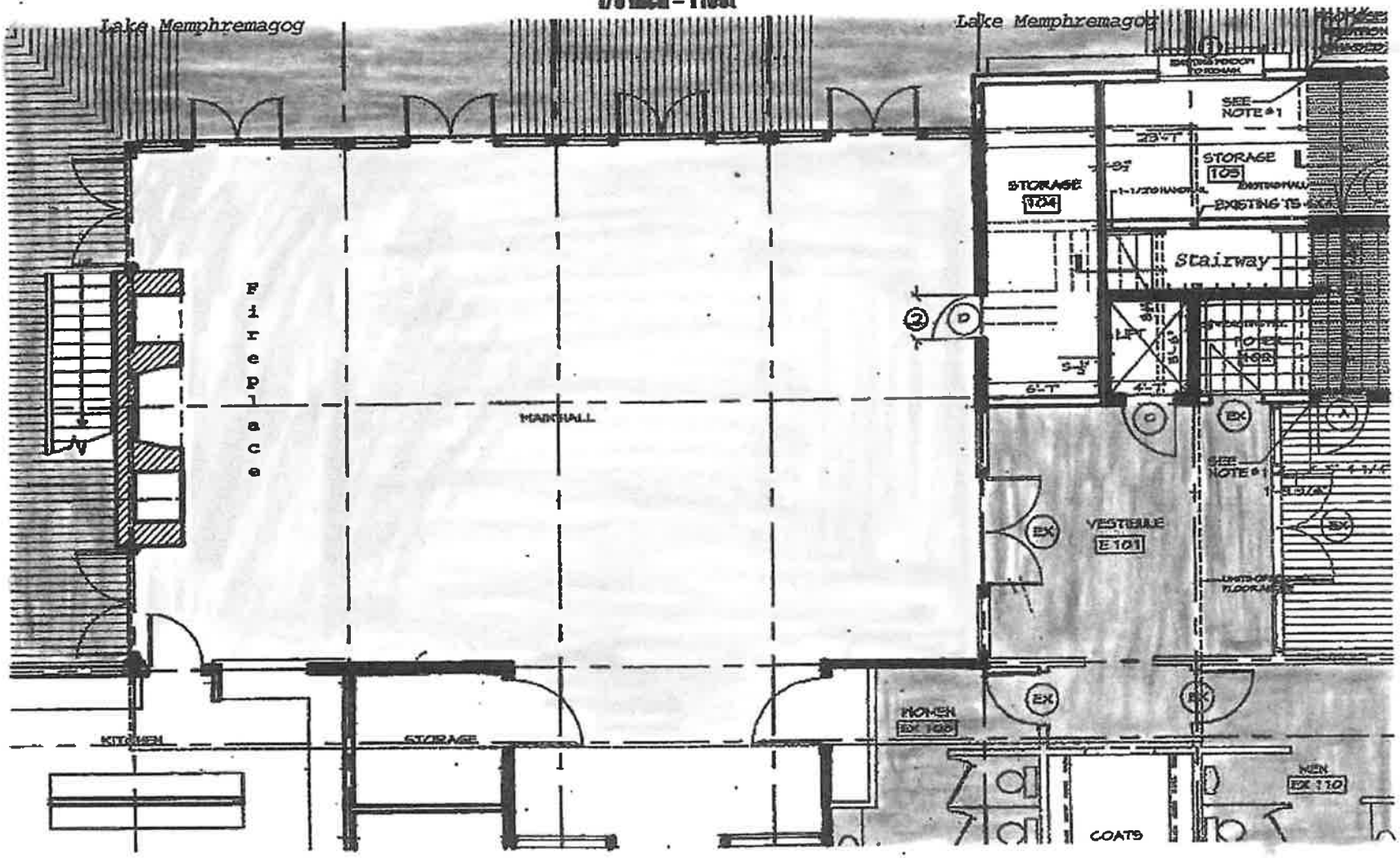
[*SEE ATTACHED TWO-PAGE SET OF PLANS*]

EXHIBIT 1 TO 2023-2025 LEASE BETWEEN CITY AND MCM

# Gateway Center Building Floor Plan – 1st Floor

## For Tables and Chairs

1/8 inch = 1 feet




**Function:**_____

▲ Entrance to Building ▲

**Time:**_____

**Date:**_____

**Please return. Thank you!**

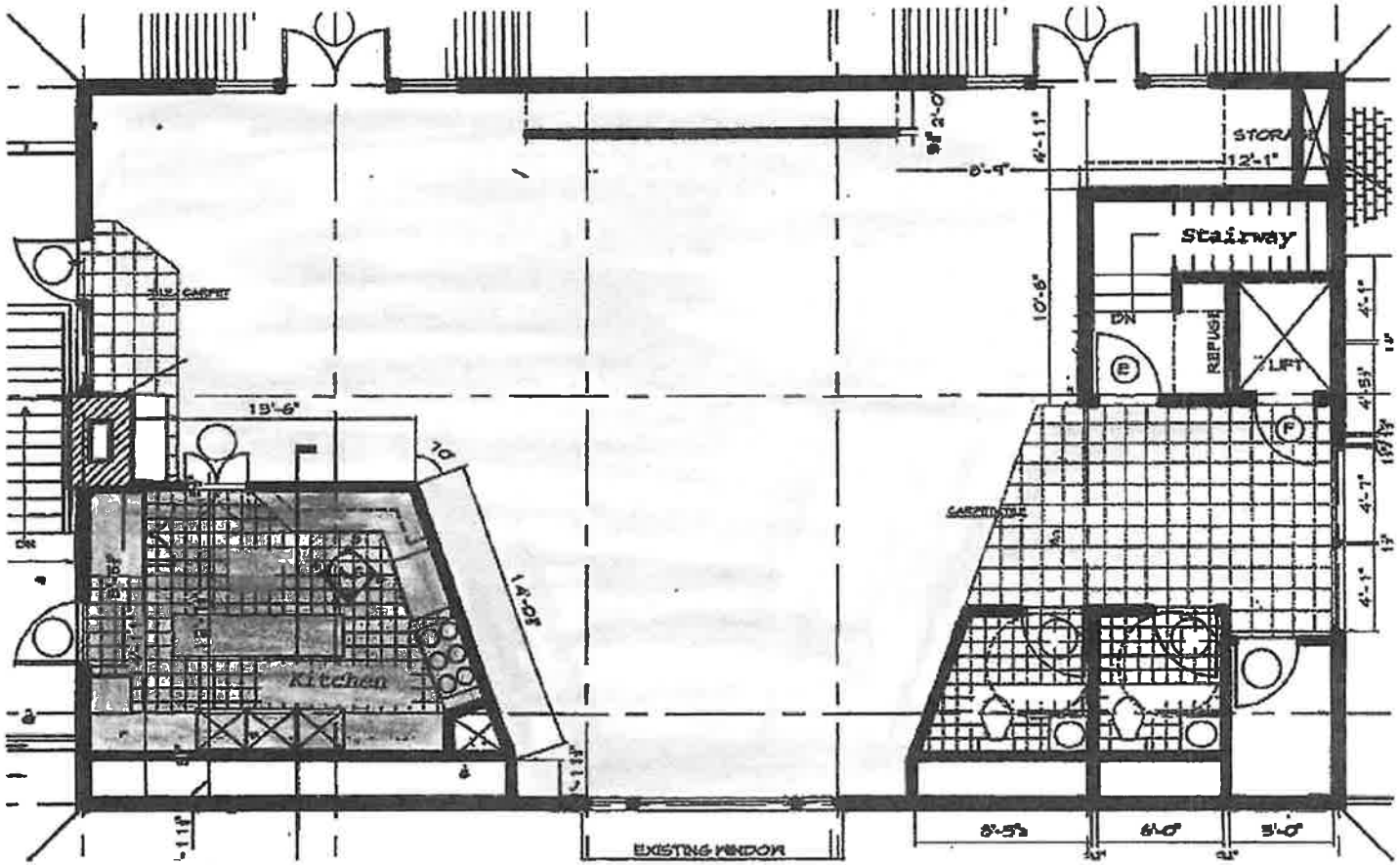
# Gateway Center Building Floor Plan – 2nd Floor

## For Tables and Chairs

1/8 inch = 1 foot

Lake Memphremagog

Lake Memphremagog




**Function:**_____

**Date:**_____

**Time:**_____

**Please return. Thank you!**

To: City Council
cc Jim Johnson, City Clerk & Treasurer
From: Rebecca Therrien, Programs Director RT
Date: June 2, 2023

Re: Annual Fuel Pre-Buy for 23-24 winter season

The annual fuel pre buy numbers have been provided by Fred's Energy as follows:

Fuel .....$3.179 per gallon, and
Propane..... $2.10 per gallon

Based on our average 3 year usage we would prebuy 19,000 gallons of fuel and 16,000 gallons of propane each year.

Fuel: 19,000 gallons x $3.179 = $60,401.00
Propane: 16,000 gallons x $2.10 = $33,600.00

Previous years prices have been:

Fuel.....$2.499 for 19-20 fuel season
$1.599 for 20-21 fuel season
$2.499 for 21-22 fuel season
$3.679 for 22-23 fuel season

Propane.....$1.45 for 19-20 fuel season
$1.35 for 20-21 fuel season
$1.75 for 21-22 fuel season
$2.10 for 22-23 fuel season

Should the council see fit, a motion to approve these rates and authorize the Programs Director to sign the pre-buy contracts will be necessary.

Thank you.

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-00-20 TAXES** | | | |
| 0-00-20.00 Property Taxes | 4,232,974.00 | 8,705,662.43 | 205.66% |
| 0-00-20.04 Fish & Wildlife Taxes | 200.00 | 242.49 | 121.25% |
| 0-00-20.06 Interest Current | 26,000.00 | 16,121.25 | 62.00% |
| 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 | 600,347.00 | 130.51% |
| 0-00-20.11 Tax Refunds (Crdt Ovrpmt) | 0.00 | -2,528.08 | 100.00% |
| 0-00-20.13 PILOT - NEKHS | 700.00 | 700.00 | 100.00% |
| 0-00-20.15 Interest Delinquent | 14,000.00 | 8,749.92 | 62.50% |
| 0-00-20.16 Penalty Delinquent | 38,000.00 | 35,629.69 | 93.76% |
| 0-00-20.19 State Muni Tax Adj | 205,000.00 | 220,704.32 | 107.66% |
| 0-00-20.21 PILOT Hospital #3 | 30,000.00 | 40,000.00 | 133.33% |
| 0-00-20.22 Tax Sale Redemption | 0.00 | 56,369.90 | 100.00% |
| **Total TAXES** | **5,093,874.00** | **9,681,998.92** | **190.07%** |
| **0-00-21 LICENSES & FEES** | | | |
| 0-00-21.01 Beverage Licenses | 2,400.00 | 1,755.00 | 73.13% |
| 0-00-21.15 Green Mountain Passport | 0.00 | 22.00 | 100.00% |
| 0-00-21.20 Dog Licenses | 1,000.00 | 1,223.00 | 122.30% |
| 0-00-21.30 Zoning Permits/Misc Copie | 5,500.00 | 9,833.59 | 178.79% |
| 0-00-21.40 Misc - City Clerk Receipt | 400.00 | 88.25 | 22.06% |
| 0-00-21.45 Vault Time | 1,000.00 | 689.00 | 68.90% |
| 0-00-21.47 Vault Copies | 3,000.00 | 2,359.80 | 78.66% |
| 0-00-21.48 Avenu Copy Revenue | 100.00 | 573.00 | 573.00% |
| 0-00-21.50 City Clerk Recording Fees | 41,000.00 | 31,995.00 | 78.04% |
| 0-00-21.55 Certified Birth Certs | 3,500.00 | 4,970.00 | 142.00% |
| 0-00-21.56 Marriage Certificate | 500.00 | 787.00 | 157.40% |
| 0-00-21.57 Certified Death Certs | 6,000.00 | 2,560.00 | 42.67% |
| 0-00-21.63 Record Restoration Reserv | 0.00 | 11,515.00 | 100.00% |
| **Total LICENSES & FEES** | **64,400.00** | **68,370.64** | **106.17%** |
| **0-00-22 REIMBURSEMENTS** | | | |
| 0-00-22.61 Cty Treasurer Reim School | 7,500.00 | 0.00 | 0.00% |
| 0-00-22.75 Hold Harmless | 15,300.00 | 25,689.00 | 167.90% |
| **Total REIMBURSEMENTS** | **22,800.00** | **25,689.00** | **112.67%** |
| **0-00-23 MISCELLANEOUS REVENUES** | | | |
| 0-00-23.42 Vendor Permits | 0.00 | 1,300.00 | 100.00% |
| 0-00-23.46 Landscap/flower donations | 0.00 | 4,114.00 | 100.00% |
| 0-00-23.58 Hazard Mitigation Grant | 0.00 | 5,756.55 | 100.00% |
| 0-00-23.59 Bylaw Modernization Grant | 0.00 | 17,500.00 | 100.00% |
| 0-00-23.63 Restitution Payments | 0.00 | 20.00 | 100.00% |
| 0-00-23.67 Equalization Reim. | 2,000.00 | 2,104.00 | 105.20% |
| 0-00-23.78 Cellular One Lease | 32,000.00 | 33,109.36 | 103.47% |
| 0-00-23.81 Haz Waste SWIP Grant | 3,500.00 | 3,584.00 | 102.40% |
| 0-00-23.86 ACT60 Reappr-EEGL Asst | 0.00 | 17,884.00 | 100.00% |
| 0-00-23.87 Wal-Mart Funds | 0.00 | 100,000.00 | 100.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-00-23.90 Municipal Building Income | 0.00 | 97.50 | 100.00% |
| 0-00-23.93 Land Sale | 0.00 | 3,500.00 | 100.00% |
| 0-00-23.94 NCRC Reimbursement | 30,000.00 | 0.00 | 0.00% |
| 0-00-23.98 Insurance Refunds/Claims | 0.00 | 3,566.86 | 100.00% |
| 0-00-23.99 Misc Income | 1,000.00 | 488.27 | 48.83% |
| **Total MISCELLANEOUS REVENUES** | **68,500.00** | **193,024.54** | **281.79%** |
| **0-00-24 POLICE DEPT INCOME** | | | |
| 0-00-24.31 Special Invest Unit SIU | 0.00 | 15,000.00 | 100.00% |
| 0-00-24.32 VT Traffic Court Fines | 10,000.00 | 8,711.73 | 87.12% |
| 0-00-24.52 Police Contracted Service | 0.00 | 10,630.00 | 100.00% |
| 0-00-24.56 Oper Stonegarden 97.067 | 0.00 | 62,801.97 | 100.00% |
| 0-00-24.57 NCUHS Resource Officer | 61,500.00 | 40,059.82 | 65.14% |
| 0-00-24.59 Stonegarden Equip 97.067 | 0.00 | -9,184.63 | 100.00% |
| 0-00-24.70 Parking Fines | 500.00 | 715.00 | 143.00% |
| 0-00-24.80 District Court Restitutio | 0.00 | 80.00 | 100.00% |
| 0-00-24.90 Police Reports | 1,500.00 | 1,624.10 | 108.27% |
| 0-00-24.91 Police Invoice Income | 6,000.00 | 6,559.63 | 109.33% |
| 0-00-24.92 Insurance Claims | 0.00 | 2,661.00 | 100.00% |
| 0-00-24.94 VT Drug Task Force Grant | 0.00 | 59,620.39 | 100.00% |
| 0-00-24.97 Dispatch Income | 87,344.00 | 141,468.38 | 161.97% |
| 0-00-24.99 Dog Impound Fees | 200.00 | 120.00 | 60.00% |
| **Total POLICE DEPT INCOME** | **167,044.00** | **340,867.39** | **204.06%** |
| **0-00-25 FIRE DEPT INCOME** | | | |
| 0-00-25.79 Coventry Capital Share | 40,000.00 | 28,735.09 | 71.84% |
| 0-00-25.81 USDA-RD Grant | 0.00 | 27,000.00 | 100.00% |
| 0-00-25.90 Fire Dept-Labor & Materia | 500.00 | 0.00 | 0.00% |
| 0-00-25.91 Fire Dept-Miscellaneous | 2,000.00 | 5,025.00 | 251.25% |
| **Total FIRE DEPT INCOME** | **42,500.00** | **60,760.09** | **142.96%** |
| **0-00-26 STREET DEPT INCOME** | | | |
| 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 | 145,854.64 | 103.37% |
| 0-00-26.21 Street Dept-Labor & Mater | 0.00 | 3,949.60 | 100.00% |
| 0-00-26.24 Public Works Other Income | 0.00 | 1,945.63 | 100.00% |
| 0-00-26.33 PW Vehicle/Equip Revenue | 0.00 | 2,000.00 | 100.00% |
| 0-00-26.83 Downtown Trans Grant | 0.00 | 90,500.00 | 100.00% |
| 0-00-26.88 NBRC Causeway Grant | 0.00 | 3,200.85 | 100.00% |
| 0-00-26.97 EV Car Charging Income | 0.00 | 1,027.83 | 100.00% |
| **Total STREET DEPT INCOME** | **141,100.00** | **250,068.52** | **177.23%** |
| **0-00-27 RECREATION DEPT INCOME** | | | |
| **0-00-27.1 SENIOR CENTER** | | | |
| 0-00-27.10 Senior Center-Salary Reim | 3,000.00 | 3,211.76 | 107.06% |
| 0-00-27.12 Senior Ctr Other Reim | 500.00 | 1,350.00 | 270.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **Total SENIOR CENTER** | **3,500.00** | **4,561.76** | **130.34%** |
| **0-00-27.2 MUNICIPAL BUILDING** | | | |
| 0-00-27.24 Gym Rental | 3,500.00 | 6,295.00 | 179.86% |
| **Total MUNICIPAL BUILDING** | **3,500.00** | **6,295.00** | **179.86%** |
| **0-00-27.3 GRANTS & FEES** | | | |
| 0-00-27.32 Fall Events | 0.00 | 390.00 | 100.00% |
| 0-00-27.38 Parades | 0.00 | 25.00 | 100.00% |
| **Total GRANTS & FEES** | **0.00** | **415.00** | **100.00%** |
| **0-00-27.4 PROUTY BEACH** | | | |
| 0-00-27.40 Prouty Beach-Admissions | 0.00 | 280.00 | 100.00% |
| 0-00-27.41 P B Transient Camping | 112,000.00 | 153,778.73 | 137.30% |
| 0-00-27.42 Prouty Beach Seasonal Pmt | 55,000.00 | 58,526.89 | 106.41% |
| 0-00-27.43 Prouty Beach-Misc Income | 200.00 | 9,182.60 | 4,591.30% |
| 0-00-27.44 PB Green Space Rental | 400.00 | 230.00 | 57.50% |
| 0-00-27.45 PB Facility Rental | 1,200.00 | 2,435.00 | 202.92% |
| 0-00-27.46 PB Athletic Fields Rental | 500.00 | 245.00 | 49.00% |
| 0-00-27.47 Prouty Beach-Electric | 5,700.00 | 2,800.43 | 49.13% |
| 0-00-27.48 Campground Store | 3,500.00 | 8,801.63 | 251.48% |
| 0-00-27.49 Equipment Rental | 500.00 | 200.00 | 40.00% |
| **Total PROUTY BEACH** | **179,000.00** | **236,480.28** | **132.11%** |
| **0-00-27.5 RECREATION PROGRAMS** | | | |
| 0-00-27.51 Miscellaneous | 0.00 | 36.21 | 100.00% |
| 0-00-27.52 Donations | 0.00 | 100.00 | 100.00% |
| 0-00-27.54 Summer Camp Programs | 48,000.00 | 24,009.00 | 50.02% |
| 0-00-27.55 Discount Tickets | 10,000.00 | 0.00 | 0.00% |
| 0-00-27.56 Annual Events | 27,000.00 | 27,924.77 | 103.43% |
| 0-00-27.57 Adult Programs | 4,000.00 | 4,835.05 | 120.88% |
| 0-00-27.58 Youth Summer Programs | 2,000.00 | 1,645.00 | 82.25% |
| 0-00-27.59 Youth Winter Programs | 1,500.00 | 1,700.00 | 113.33% |
| **Total RECREATION PROGRAMS** | **92,500.00** | **60,250.03** | **65.14%** |
| **0-00-27.6 GARDNER PARK** | | | |
| 0-00-27.61 Misc Income | 0.00 | 994.43 | 100.00% |
| 0-00-27.64 Field Rental | 8,000.00 | 4,458.00 | 55.73% |
| 0-00-27.65 GP Facility Rental | 0.00 | 100.00 | 100.00% |
| 0-00-27.67 GP Green Space Rental | 500.00 | 1,386.00 | 277.20% |
| 0-00-27.68 Skating Rink Income | 500.00 | 1,126.76 | 225.35% |
| **Total GARDNER PARK** | **9,000.00** | **8,065.19** | **89.61%** |

**0-00-27.7 GARDNER PARK CON'T**

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **Total GARDNER PARK CON'T** | **0.00** | **0.00** | **0.00%** |
| **0-00-27.8 WATERFRONT-REIMB** | | | |
| 0-00-27.85 Dock Rent Northern Star | 5,330.00 | 3,770.00 | 70.73% |
| 0-00-27.86 Northern Star Electric Re | 500.00 | 0.00 | 0.00% |
| 0-00-27.88 Dinghy Dock Revenue | 500.00 | 600.00 | 120.00% |
| **Total WATERFRONT-REIMB** | **6,330.00** | **4,370.00** | **69.04%** |
| **0-00-27.9 WATERFRONT** | | | |
| 0-00-27.90 Gateway Center Rental | 5,000.00 | 12,387.00 | 247.74% |
| 0-00-27.91 Gateway Ctr-Snack Bar | 0.00 | 1,130.00 | 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 | 43,854.16 | 97.45% |
| 0-00-27.97 Waterfront-Misc Sales | 1,000.00 | 6,956.85 | 695.69% |
| 0-00-27.98 Waterfront Transient | 1,000.00 | 5,365.00 | 536.50% |
| 0-00-27.99 Waterfront Seasonal Slips | 30,000.00 | 33,350.00 | 111.17% |
| **Total WATERFRONT** | **82,000.00** | **103,048.01** | **125.67%** |
| **Total RECREATION DEPT INCOME** | **375,830.00** | **423,485.27** | **112.68%** |
| **0-00-28 ANIMAL CONTROL** | | | |
| **Total ANIMAL CONTROL** | **0.00** | **0.00** | **0.00%** |
| **0-00-29 OTHER INTEREST INCOME** | | | |
| 0-00-29.05 Del Tax Atty Fees | 0.00 | 4,586.83 | 100.00% |
| 0-00-29.24 Wal-Mart Fund Interest | 0.00 | 516.44 | 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 | 2.50 | 100.00% |
| 0-00-29.32 Interest on Checking MBA | 7,000.00 | 4,981.03 | 71.16% |
| 0-00-29.37 Interest Coventry St Fd | 50.00 | 65.94 | 131.88% |
| 0-00-29.38 Int Reappraisel Fund | 0.00 | 38.76 | 100.00% |
| 0-00-29.95 Int Wal-Mart Funds | 0.00 | 268.52 | 100.00% |
| **Total OTHER INTEREST INCOME** | **7,075.00** | **10,460.02** | **147.84%** |
| **0-00-30 Revenue Transfer** | | | |
| **Total Revenue Transfer** | **0.00** | **0.00** | **0.00%** |
| **0-00-31 City Landscaper** | | | |
| 0-00-31.10 Labor & Materials | 0.00 | 400.00 | 100.00% |
| **Total City Landscaper** | **0.00** | **400.00** | **100.00%** |
| **0-00-80 BOAT WASHING STATION** | | | |
| **Total BOAT WASHING STATION** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-00-81 MOORING MANAGEMENT** | | | |
| **Total MOORING MANAGEMENT** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **5,983,123.00** | **11,055,124.39** | **184.77%** |
| **O T E S P Const (FED)** | | | |
| **0-30 GOVERNMENT OPERATIONS** | | | |
| **0-30-30 CITY COUNCIL** | | | |
| 0-30-30.10 Salaries | 8,250.00 | 5,570.00 | 67.52% |
| 0-30-30.20 Office Supplies | 100.00 | 100.71 | 100.71% |
| 0-30-30.34 Communications | 1,200.00 | 731.49 | 60.96% |
| 0-30-30.40 Travel & Miscellaneous | 1,200.00 | 246.58 | 20.55% |
| 0-30-30.50 Council Special Projects | 1,000.00 | 619.85 | 61.99% |
| 0-30-30.51 Social Security | 635.00 | 426.12 | 67.11% |
| 0-30-30.52 American Legion Flags | 500.00 | 0.00 | 0.00% |
| 0-30-30.55 Worker's Comp | 50.00 | 32.90 | 65.80% |
| **Total CITY COUNCIL** | **12,935.00** | **7,727.65** | **59.74%** |
| **0-30-31 CITY MANAGER** | | | |
| 0-30-31.09 Solid Waste Mgmt Plan Hrs | 0.00 | 189.80 | 100.00% |
| 0-30-31.10 Salaries | 50,308.00 | 42,184.26 | 83.85% |
| 0-30-31.11 Vacation | 3,544.00 | 4,090.08 | 115.41% |
| 0-30-31.12 Holiday | 2,549.00 | 3,657.69 | 143.50% |
| 0-30-31.13 Sick Pay | 0.00 | 12,702.65 | 100.00% |
| 0-30-31.14 Longevity Pay | 0.00 | 100.00 | 100.00% |
| 0-30-31.20 Office Supplies | 700.00 | 1,130.57 | 161.51% |
| 0-30-31.30 Advertising | 200.00 | 256.00 | 128.00% |
| 0-30-31.34 Communications | 5,000.00 | 3,629.15 | 72.58% |
| 0-30-31.40 Training, Conferences & D | 400.00 | 153.00 | 38.25% |
| 0-30-31.52 Social Security | 4,315.00 | 5,506.79 | 127.62% |
| 0-30-31.53 Retirement | 5,976.00 | 5,205.89 | 87.11% |
| 0-30-31.54 Health Insurance | 10,462.00 | 14,031.56 | 134.12% |
| 0-30-31.55 Work's Comp | 250.00 | 224.94 | 89.98% |
| 0-30-31.56 Unemployment | 300.00 | 326.49 | 108.83% |
| 0-30-31.57 Life/AD&D/Disability | 600.00 | 561.44 | 93.57% |
| 0-30-31.58 HRA Expence | 1,749.00 | 1,604.19 | 91.72% |
| 0-30-31.68 Repair & Maintenance | 1,500.00 | 1,525.05 | 101.67% |
| 0-30-31.80 Travel & Misc | 2,500.00 | 2,090.00 | 83.60% |
| 0-30-31.81 Conference & Dues | 1,500.00 | 0.00 | 0.00% |
| **Total CITY MANAGER** | **91,853.00** | **99,169.55** | **107.97%** |
| **0-30-32 ELECTION EXPENSE** | | | |
| 0-30-32.10 Salaries | 2,600.00 | 2,817.05 | 108.35% |
| 0-30-32.20 Ballots - LHS & Memph Pre | 3,500.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-30-32.30 Advertising | 400.00 | 0.00 | 0.00% |
| 0-30-32.34 Communications | 650.00 | 276.46 | 42.53% |
| 0-30-32.52 Social Security | 225.00 | 215.52 | 95.79% |
| 0-30-32.68 Repair & Maintenance | 2,500.00 | 447.10 | 17.88% |
| 0-30-32.79 Other Expenses | 1,500.00 | 2,366.01 | 157.73% |
| **Total ELECTION EXPENSE** | **11,375.00** | **6,122.14** | **53.82%** |
| **0-30-33 CITY TREASURER** | | | |
| 0-30-33.10 Salaries | 65,718.00 | 68,596.26 | 104.38% |
| 0-30-33.11 Overtime | 1,500.00 | 1,193.02 | 79.53% |
| 0-30-33.12 Vacation | 5,812.00 | 3,912.99 | 67.33% |
| 0-30-33.13 Holiday | 3,461.00 | 2,055.42 | 59.39% |
| 0-30-33.14 Sick Pay | 0.00 | 2,128.22 | 100.00% |
| 0-30-33.15 Longevity Pay | 350.00 | 150.00 | 42.86% |
| 0-30-33.20 Office Supplies | 3,400.00 | 3,442.07 | 101.24% |
| 0-30-33.34 Communications | 3,600.00 | 3,443.27 | 95.65% |
| 0-30-33.52 Social Security | 5,880.00 | 6,096.37 | 103.68% |
| 0-30-33.53 Muni Retirement | 6,147.00 | 7,313.69 | 118.98% |
| 0-30-33.54 Health Insurance | 12,600.00 | 13,231.83 | 105.01% |
| 0-30-33.55 Workman's Comp | 350.00 | 305.07 | 87.16% |
| 0-30-33.56 Unemployment | 150.00 | 163.25 | 108.83% |
| 0-30-33.57 Life/AD&D/Disability Ins. | 800.00 | 754.27 | 94.28% |
| 0-30-33.58 HRA Ins. Expense | 700.00 | 0.00 | 0.00% |
| 0-30-33.68 Repair & Maintenance | 1,600.00 | 1,842.15 | 115.13% |
| 0-30-33.79 Other Expenses | 200.00 | 220.17 | 110.09% |
| 0-30-33.80 Equipment | 1,000.00 | 390.75 | 39.08% |
| 0-30-33.81 Conf & Dues | 75.00 | 95.50 | 127.33% |
| **Total CITY TREASURER** | **113,343.00** | **115,334.30** | **101.76%** |
| **0-30-34 TAX LISTING** | | | |
| 0-30-34.10 Salaries | 0.00 | 1,824.00 | 100.00% |
| 0-30-34.20 Office Supplies | 200.00 | 280.93 | 140.47% |
| 0-30-34.34 Communications | 2,000.00 | 1,784.62 | 89.23% |
| 0-30-34.52 Social Security | 0.00 | 139.52 | 100.00% |
| 0-30-34.53 Muni Retirement | 0.00 | 161.98 | 100.00% |
| 0-30-34.60 Professional Expense | 29,000.00 | 22,263.50 | 76.77% |
| 0-30-34.68 Repair & Maintenance | 650.00 | 947.10 | 145.71% |
| 0-30-34.80 Training | 300.00 | 0.00 | 0.00% |
| 0-30-34.88 Reappraisel Software Main | 7,000.00 | 1,935.00 | 27.64% |
| 0-30-34.90 Tax Map Maintenance | 3,200.00 | 2,400.00 | 75.00% |
| **Total TAX LISTING** | **42,350.00** | **31,736.65** | **74.94%** |
| **0-30-35 CITY CLERK** | | | |
| 0-30-35.10 Salaries | 65,718.00 | 68,431.46 | 104.13% |
| 0-30-35.11 Overtime | 1,500.00 | 1,191.89 | 79.46% |
| 0-30-35.12 Vacation | 5,812.00 | 2,372.37 | 40.82% |
| 0-30-35.13 Holiday | 3,461.00 | 2,144.82 | 61.97% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-30-35.14 Sick Pay | 0.00 | 1,098.37 | 100.00% |
| 0-30-35.15 Longevity Pay | 350.00 | 150.00 | 42.86% |
| 0-30-35.20 Office Supplies | 3,000.00 | 3,448.01 | 114.93% |
| 0-30-35.30 Recording Supplies | 3,000.00 | 0.00 | 0.00% |
| 0-30-35.34 Communications | 3,800.00 | 3,010.67 | 79.23% |
| 0-30-35.40 Training & Conferences | 0.00 | 34.00 | 100.00% |
| 0-30-35.52 Social Security | 6,176.00 | 5,037.88 | 81.57% |
| 0-30-35.53 Muni Retirement | 6,000.00 | 7,313.69 | 121.89% |
| 0-30-35.54 Health Insurance | 13,400.00 | 12,669.83 | 94.55% |
| 0-30-35.55 Workman's Comp | 350.00 | 305.07 | 87.16% |
| 0-30-35.56 Unemployment | 100.00 | 163.25 | 163.25% |
| 0-30-35.57 Life/AD&D/Disability | 800.00 | 754.27 | 94.28% |
| 0-30-35.58 HRA Ins. Expense | 700.00 | 0.00 | 0.00% |
| 0-30-35.68 Repair & Maintenance | 1,800.00 | 1,842.15 | 102.34% |
| 0-30-35.69 Digitization Expense | 3,000.00 | 4,250.00 | 141.67% |
| 0-30-35.79 Other Expenses | 200.00 | 220.17 | 110.09% |
| 0-30-35.82 Equipment | 1,000.00 | 390.75 | 39.08% |
| 0-30-35.86 Conf & Dues | 40.00 | 61.50 | 153.75% |
| 0-30-35.87 Dog Tags | 40.00 | 118.33 | 295.83% |
| **Total CITY CLERK** | **120,247.00** | **115,008.48** | **95.64%** |
| **0-30-36 PLANNING & ZONING** | | | |
| 0-30-36.10 Salaries | 29,936.00 | 27,729.75 | 92.63% |
| 0-30-36.16 Holiday | 1,557.00 | 900.00 | 57.80% |
| 0-30-36.20 Office Supplies | 400.00 | 845.13 | 211.28% |
| 0-30-36.30 Advertising | 2,000.00 | 3,686.00 | 184.30% |
| 0-30-36.34 Communications | 2,400.00 | 2,823.24 | 117.64% |
| 0-30-36.52 Social Security | 2,409.00 | 2,224.76 | 92.35% |
| 0-30-36.53 Muni Retirement | 3,599.00 | 2,279.47 | 63.34% |
| 0-30-36.54 Workman's Comp | 0.00 | 125.60 | 100.00% |
| 0-30-36.55 Unemployment | 150.00 | 163.25 | 108.83% |
| 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 | 6,007.50 | 240.30% |
| 0-30-36.68 Repair & Maintenance | 500.00 | 947.10 | 189.42% |
| 0-30-36.80 Training | 500.00 | 0.00 | 0.00% |
| 0-30-36.82 New Equipment | 500.00 | 0.00 | 0.00% |
| 0-30-36.83 Board Salaries | 2,500.00 | 450.00 | 18.00% |
| 0-30-36.88 Software Maintenance | 6,000.00 | 3,000.00 | 50.00% |
| 0-30-36.91 Bylaw Modern Grant Expens | 0.00 | 11,220.06 | 100.00% |
| 0-30-36.92 Hazard Mitigation Grant E | 0.00 | 7,612.50 | 100.00% |
| **Total PLANNING & ZONING** | **55,301.00** | **70,014.36** | **126.61%** |
| **0-30-37.9 AUDIT AND CITY REPORT** | | | |
| 0-30-37.91 Professional Expense | 37,000.00 | 39,800.00 | 107.57% |
| 0-30-37.92 Printing | 500.00 | 390.00 | 78.00% |
| 0-30-37.93 Other Expenses | 1,500.00 | 480.00 | 32.00% |
| 0-30-37.94 Annual Report | 3,500.00 | 8,020.00 | 229.14% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **Total AUDIT AND CITY REPORT** | **42,500.00** | **48,690.00** | **114.56%** |
| **0-30-38.9 CORPORATE COUNSEL** | | | |
| 0-30-38.90 Professional Expense | 15,000.00 | 14,961.89 | 99.75% |
| 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% |
| **Total CORPORATE COUNSEL** | **15,500.00** | **23,761.89** | **153.30%** |
| **0-30-39 DELINQUENT TAX COLLECTOR** | | | |
| 0-30-39.10 Salaries | 4,017.00 | 2,832.12 | 70.50% |
| 0-30-39.20 Office Supplies | 50.00 | 0.00 | 0.00% |
| 0-30-39.34 Communications | 1,400.00 | 1,062.77 | 75.91% |
| 0-30-39.52 Social Security | 308.00 | 207.79 | 67.46% |
| 0-30-39.55 Workers Comp | 20.00 | 0.00 | 0.00% |
| 0-30-39.79 Other Expenses | 200.00 | 6,626.78 | 3,313.39% |
| **Total DELINQUENT TAX COLLECTOR** | **5,995.00** | **10,729.46** | **178.97%** |
| **0-30-40 MUNICIPAL BUILDING** | | | |
| 0-30-40.10 Salaries | 43,773.00 | 38,780.10 | 88.59% |
| 0-30-40.11 Vacation | 1,839.00 | 1,839.22 | 100.01% |
| 0-30-40.12 Holiday | 2,207.00 | 2,023.12 | 91.67% |
| 0-30-40.13 Sick Pay | 0.00 | 1,896.68 | 100.00% |
| 0-30-40.15 Fuel Oil | 12,000.00 | 17,771.04 | 148.09% |
| 0-30-40.16 Operating Supplies | 4,000.00 | 3,627.57 | 90.69% |
| 0-30-40.17 Repair & Maint Supplies | 1,500.00 | 1,041.42 | 69.43% |
| 0-30-40.18 Small Tools & Equip | 500.00 | 924.27 | 184.85% |
| 0-30-40.19 Misc Expense | 400.00 | 229.17 | 57.29% |
| 0-30-40.20 Repair & Maintenance | 15,000.00 | 20,099.28 | 134.00% |
| 0-30-40.21 Utilities | 17,000.00 | 15,379.48 | 90.47% |
| 0-30-40.22 Improvements | 5,000.00 | 3,632.00 | 72.64% |
| 0-30-40.24 Propane for Generator | 100.00 | 0.00 | 0.00% |
| 0-30-40.25 Work Attire | 500.00 | 389.96 | 77.99% |
| 0-30-40.52 Social Security | 3,489.00 | 3,374.81 | 96.73% |
| 0-30-40.53 Muni Retirement | 3,826.00 | 3,639.61 | 95.13% |
| 0-30-40.54 Health Insurance | 8,199.00 | 9,111.80 | 111.13% |
| 0-30-40.55 Workman's Comp | 2,100.00 | 1,498.50 | 71.36% |
| 0-30-40.56 Unemployment | 200.00 | 163.25 | 81.63% |
| 0-30-40.57 Life/AD&D/Disability | 450.00 | 493.02 | 109.56% |
| 0-30-40.58 HRA Expense | 2,100.00 | 5.68 | 0.27% |
| **Total MUNICIPAL BUILDING** | **124,183.00** | **125,919.98** | **101.40%** |
| **0-30-41 REAPPRAISAL** | | | |
| **Total REAPPRAISAL** | **0.00** | **0.00** | **0.00%** |
| **Total GOVERNMENT OPERATIONS** | **635,582.00** | **654,214.46** | **102.93%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-4 PUBLIC SAFETY** | | | |
| **0-40 POLICE DEPARTMENT** | | | |
| **0-40-40 POLICE ADMINISTRATION** | | | |
| 0-40-40.10 Salaries | 69,757.00 | 66,119.22 | 94.79% |
| 0-40-40.12 Vacation | 6,119.00 | 8,031.75 | 131.26% |
| 0-40-40.13 Holiday | 3,672.00 | 3,273.80 | 89.16% |
| 0-40-40.14 Sick Pay | 0.00 | 1,616.45 | 100.00% |
| 0-40-40.18 Uniform Allowance | 500.00 | 450.00 | 90.00% |
| 0-40-40.20 Office Supplies | 150.00 | 109.95 | 73.30% |
| 0-40-40.21 Operating Supplies | 150.00 | 30.78 | 20.52% |
| 0-40-40.30 Advertising | 600.00 | 502.59 | 83.77% |
| 0-40-40.31 On-Call Pay | 750.00 | 0.00 | 0.00% |
| 0-40-40.34 Communications | 1,500.00 | 1,521.59 | 101.44% |
| 0-40-40.40 Travel & Misc Expense | 1,000.00 | 614.30 | 61.43% |
| 0-40-40.52 Social Security | 6,143.00 | 5,836.40 | 95.01% |
| 0-40-40.53 Muni Retirement | 8,432.00 | 9,303.35 | 110.33% |
| 0-40-40.54 Health Insurance | 23,111.00 | 25,560.48 | 110.60% |
| 0-40-40.55 Worker's Comp | 6,000.00 | 5,668.35 | 94.47% |
| 0-40-40.56 Unemployment | 150.00 | 163.21 | 108.81% |
| 0-40-40.57 Life/AD&D/Disability | 700.00 | 710.71 | 101.53% |
| 0-40-40.59 HRA Expense | 3,000.00 | 0.00 | 0.00% |
| 0-40-40.78 Police Liability Ins | 31,000.00 | 42,744.99 | 137.89% |
| 0-40-40.79 Other Expenses | 1,000.00 | 16,125.60 | 1,612.56% |
| 0-40-40.89 Training | 1,000.00 | 0.00 | 0.00% |
| **Total POLICE ADMINISTRATION** | **164,734.00** | **188,383.52** | **114.36%** |
| **0-40-41 POLICE PATROL** | | | |
| 0-40-41.11 Sick Pay | 0.00 | 20,734.07 | 100.00% |
| 0-40-41.13 Vacation | 40,150.00 | 37,644.97 | 93.76% |
| 0-40-41.14 Holiday | 45,877.00 | 42,921.66 | 93.56% |
| 0-40-41.16 Salaries | 647,956.00 | 488,747.75 | 75.43% |
| 0-40-41.17 Overtime | 70,000.00 | 81,428.38 | 116.33% |
| 0-40-41.18 Part-Time | 30,000.00 | 14,982.16 | 49.94% |
| 0-40-41.19 On-Call Pay | 5,200.00 | 4,508.00 | 86.69% |
| 0-40-41.21 Operating Supplies | 0.00 | 1,713.98 | 100.00% |
| 0-40-41.22 Office Supplies | 2,500.00 | 1,272.87 | 50.91% |
| 0-40-41.24 Gasoline | 18,000.00 | 19,890.08 | 110.50% |
| 0-40-41.30 SIU Salaries | 0.00 | 49,828.03 | 100.00% |
| 0-40-41.35 Communications | 14,000.00 | 13,116.96 | 93.69% |
| 0-40-41.50 Uniform Purchases | 3,000.00 | 2,968.34 | 98.94% |
| 0-40-41.52 Social Security | 64,198.00 | 56,379.68 | 87.82% |
| 0-40-41.53 Muni Retirement | 90,916.00 | 83,023.84 | 91.32% |
| 0-40-41.54 Health Insurance | 127,265.00 | 162,385.14 | 127.60% |
| 0-40-41.55 Worker's Comp | 73,000.00 | 59,424.15 | 81.40% |
| 0-40-41.56 Unemployment | 2,000.00 | 2,122.20 | 106.11% |
| 0-40-41.57 Life/AD&D/Disability | 6,200.00 | 6,464.59 | 104.27% |
| 0-40-41.58 HRA Insurance | 7,000.00 | 6,794.99 | 97.07% |
| 0-40-41.59 Health Insurance Opt Out | 13,119.00 | 8,676.44 | 66.14% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-40-41.69 Vehicle Repair & Maintena | 20,000.00 | 20,746.33 | 103.73% |
| 0-40-41.70 Outside Services | 7,000.00 | 7,308.31 | 104.40% |
| 0-40-41.78 Uniform Allowance/Gym Rmb | 5,850.00 | 5,777.63 | 98.76% |
| 0-40-41.80 Training | 20,000.00 | 20,532.29 | 102.66% |
| 0-40-41.89 Stonegarden Maint Supply | 0.00 | 4,485.57 | 100.00% |
| 0-40-41.90 Equipment | 12,000.00 | 11,509.72 | 95.91% |
| 0-40-41.91 Oper Stonegarden 97.067 | 0.00 | 56,623.07 | 100.00% |
| 0-40-41.94 VT Drug Task Force Grant | 0.00 | 53,755.44 | 100.00% |
| 0-40-41.95 K-9 Expenses | 1,350.00 | 719.05 | 53.26% |
| **Total POLICE PATROL** | **1,326,581.00** | **1,346,485.69** | **101.50%** |
| **0-40-42 POLICE DISPATCH** | | | |
| 0-40-42.11 Sick Pay | 0.00 | 4,290.03 | 100.00% |
| 0-40-42.13 Vacation | 9,592.00 | 5,998.52 | 62.54% |
| 0-40-42.14 Holiday | 13,072.00 | 13,051.26 | 99.84% |
| 0-40-42.16 Salaries | 222,256.00 | 182,608.80 | 82.16% |
| 0-40-42.17 Overtime | 17,000.00 | 17,012.56 | 100.07% |
| 0-40-42.18 Part-Time | 27,000.00 | 16,177.38 | 59.92% |
| 0-40-42.21 Operating Supplies | 750.00 | 975.60 | 130.08% |
| 0-40-42.22 Office Supplies | 750.00 | 483.36 | 64.45% |
| 0-40-42.35 Communications | 20,000.00 | 14,361.84 | 71.81% |
| 0-40-42.50 Uniform Purchases | 800.00 | 376.22 | 47.03% |
| 0-40-42.52 Social Security | 22,103.00 | 18,558.53 | 83.96% |
| 0-40-42.53 Muni Retirement | 20,554.00 | 19,036.04 | 92.61% |
| 0-40-42.54 Health Insurance | 41,117.00 | 33,020.31 | 80.31% |
| 0-40-42.55 Worker's Comp | 2,000.00 | 1,152.29 | 57.61% |
| 0-40-42.56 Unemployment | 650.00 | 775.58 | 119.32% |
| 0-40-42.57 Life/AD&D/Disability | 2,000.00 | 1,502.49 | 75.12% |
| 0-40-42.58 HRA Expense | 5,000.00 | 4,294.67 | 85.89% |
| 0-40-42.59 Health Insurance Opt Out | 6,560.00 | 4,859.67 | 74.08% |
| 0-40-42.70 Outside Services | 1,500.00 | 167.97 | 11.20% |
| 0-40-42.78 Uniform Allowance/Gym Rmb | 2,250.00 | 2,250.00 | 100.00% |
| 0-40-42.80 Training | 800.00 | 740.59 | 92.57% |
| 0-40-42.90 Equipment | 1,500.00 | 446.93 | 29.80% |
| **Total POLICE DISPATCH** | **417,254.00** | **342,140.64** | **82.00%** |
| **0-40-43 ANIMAL CONTROL** | | | |
| 0-40-43.21 Operating Supplies | 50.00 | 0.00 | 0.00% |
| 0-40-43.60 Outside Services | 1,000.00 | 290.00 | 29.00% |
| **Total ANIMAL CONTROL** | **1,050.00** | **290.00** | **27.62%** |
| **0-40-50 POLICE CONTACTED SCVS** | | | |
| 0-40-50.10 Salaries | 0.00 | 2,143.16 | 100.00% |
| 0-40-50.11 Social Security | 0.00 | 160.86 | 100.00% |
| 0-40-50.20 *Salaries - NCUHS | 0.00 | 6,234.87 | 100.00% |
| 0-40-50.21 Social Security | 0.00 | 466.74 | 100.00% |
| **Total POLICE CONTACTED SCVS** | **0.00** | **9,005.63** | **100.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **Total POLICE DEPARTMENT** | **1,909,619.00** | **1,886,305.48** | **98.78%** |
| **0-45 FIRE DEPARTMENT** | | | |
| **0-45-45 FIRE FIGHTING** | | | |
| 0-45-45.05 Salary Administration | 45,243.00 | 45,033.23 | 99.54% |
| 0-45-45.10 Salaries | 24,000.00 | 15,789.34 | 65.79% |
| 0-45-45.12 Vacation | 1,901.00 | 2,441.31 | 128.42% |
| 0-45-45.13 Holiday | 2,282.00 | 1,424.10 | 62.41% |
| 0-45-45.21 Operating Supplies | 500.00 | 110.24 | 22.05% |
| 0-45-45.22 Repair & Maintenance Supp | 500.00 | 0.00 | 0.00% |
| 0-45-45.25 P & C Insurance | 8,000.00 | 8,838.03 | 110.48% |
| 0-45-45.26 Worker's Comp Assig Risk | 12,000.00 | 10,821.73 | 90.18% |
| 0-45-45.28 Gasoline | 4,000.00 | 4,258.62 | 106.47% |
| 0-45-45.35 Postage | 0.00 | 20.33 | 100.00% |
| 0-45-45.40 Other Expense | 3,000.00 | 4,629.16 | 154.31% |
| 0-45-45.45 Other Equip Maintenance | 4,500.00 | 2,012.60 | 44.72% |
| 0-45-45.50 Volunteer Firefighter | 0.00 | 134.55 | 100.00% |
| 0-45-45.52 Social Security | 5,618.00 | 4,858.08 | 86.47% |
| 0-45-45.53 Muni Retirement | 3,955.00 | 4,404.81 | 111.37% |
| 0-45-45.54 Health Insurance | 4,313.00 | 3,618.65 | 83.90% |
| 0-45-45.56 Unemployment | 200.00 | 163.25 | 81.63% |
| 0-45-45.57 Life/AD&D/Disability | 500.00 | 480.70 | 96.14% |
| 0-45-45.68 Repair & Maintenance | 500.00 | 40.00 | 8.00% |
| 0-45-45.69 Personnel Equipment | 10,000.00 | 10,216.22 | 102.16% |
| 0-45-45.70 Chief Work Attire | 300.00 | 96.50 | 32.17% |
| 0-45-45.80 Travel | 100.00 | 60.00 | 60.00% |
| 0-45-45.81 Liability | 600.00 | 0.00 | 0.00% |
| 0-45-45.85 Coventry Expense | 300.00 | 0.00 | 0.00% |
| **Total FIRE FIGHTING** | **132,312.00** | **119,451.45** | **90.28%** |
| **0-45-46 FIRE TRAINING** | | | |
| 0-45-46.40 Other Expense | 2,000.00 | 1,710.00 | 85.50% |
| **Total FIRE TRAINING** | **2,000.00** | **1,710.00** | **85.50%** |
| **0-45-47 FIRE COMMUNICATIONS** | | | |
| 0-45-47.22 Repair & Maintenance Supp | 1,000.00 | 1,300.00 | 130.00% |
| 0-45-47.34 Communications | 4,100.00 | 5,776.95 | 140.90% |
| 0-45-47.69 Equipment | 6,000.00 | 5,256.97 | 87.62% |
| **Total FIRE COMMUNICATIONS** | **11,100.00** | **12,333.92** | **111.12%** |
| **0-45-48 FIRE STATION** | | | |
| 0-45-48.19 Fuel Oil | 5,500.00 | 6,370.70 | 115.83% |
| 0-45-48.22 Repair & Maintenance Supp | 500.00 | 765.34 | 153.07% |
| 0-45-48.68 Repair & Maintenance | 3,000.00 | 1,543.00 | 51.43% |
| 0-45-48.76 Utilities | 4,000.00 | 3,143.19 | 78.58% |
| 0-45-48.87 Equipment | 3,000.00 | 537.98 | 17.93% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **Total FIRE STATION** | **16,000.00** | **12,360.21** | **77.25%** |
| **0-45-49 FIRE DEPT EQUIP & GRANTS** | | | |
| 0-45-49.81 Truck Maintenance | 6,000.00 | 7,969.55 | 132.83% |
| 0-45-49.82 Repair & Maintenance | 10,000.00 | 4,646.29 | 46.46% |
| 0-45-49.83 Fire Trucks & Equipment | 6,000.00 | 4,528.59 | 75.48% |
| 0-45-49.87 Equipment | 6,000.00 | 7,173.67 | 119.56% |
| 0-45-49.96 Fire Fighters Grant | 0.00 | 50,511.00 | 100.00% |
| **Total FIRE DEPT EQUIP & GRANTS** | **28,000.00** | **74,829.10** | **267.25%** |
| **Total FIRE DEPARTMENT** | **189,412.00** | **220,684.68** | **116.51%** |
| **Total PUBLIC SAFETY** | **2,099,031.00** | **2,106,990.16** | **100.38%** |
| **0-50 PUBLIC WORKS** | | | |
| **0-50-50 PUBLIC WORKS ADMINISTRATI** | | | |
| 0-50-50.10 Salaries | 34,072.00 | 31,748.83 | 93.18% |
| 0-50-50.12 Vacation | 24,056.00 | 4,682.32 | 19.46% |
| 0-50-50.13 Holiday | 21,788.00 | 7,801.44 | 35.81% |
| 0-50-50.14 Sick Pay | 0.00 | 3,664.67 | 100.00% |
| 0-50-50.15 Longevity Pay | 300.00 | 433.35 | 144.45% |
| 0-50-50.20 Office Supplies | 900.00 | 772.34 | 85.82% |
| 0-50-50.21 Employee Work Attire | 4,100.00 | 4,168.04 | 101.66% |
| 0-50-50.34 Communications | 4,000.00 | 4,465.26 | 111.63% |
| 0-50-50.52 Social Security | 40,110.00 | 41,130.13 | 102.54% |
| 0-50-50.53 Muni Retirement | 36,201.00 | 38,473.58 | 106.28% |
| 0-50-50.54 Health Insurance | 66,935.00 | 73,245.38 | 109.43% |
| 0-50-50.55 Worker's Comp | 42,000.00 | 32,707.74 | 77.88% |
| 0-50-50.56 Unemployment | 1,600.00 | 1,958.95 | 122.43% |
| 0-50-50.57 Life/AD&D/Disability | 4,300.00 | 4,786.57 | 111.32% |
| 0-50-50.58 HRA Expense | 7,000.00 | 7,142.01 | 102.03% |
| 0-50-50.59 Health Ins Opt Out | 5,200.00 | 3,900.00 | 75.00% |
| 0-50-50.60 Professional Expense | 2,000.00 | 7,454.00 | 372.70% |
| 0-50-50.68 Repair & Maintenance | 2,200.00 | 1,842.15 | 83.73% |
| 0-50-50.82 New Equipment | 350.00 | 81.79 | 23.37% |
| **Total PUBLIC WORKS ADMINISTRATI** | **297,112.00** | **270,458.55** | **91.03%** |
| **0-50-51 STREET MAINTENANCE** | | | |
| 0-50-51.10 Regular Pay | 116,000.00 | 18,926.20 | 16.32% |
| 0-50-51.11 Street Maint-Overtime | 10,300.00 | 21,707.72 | 210.75% |
| 0-50-51.12 Vacation | 0.00 | 33,186.47 | 100.00% |
| 0-50-51.13 Holiday | 0.00 | 20,418.08 | 100.00% |
| 0-50-51.14 Sick Time | 0.00 | 27,506.30 | 100.00% |
| 0-50-51.15 Other Pay | 500.00 | 315.28 | 63.06% |
| 0-50-51.17 Repair/Maintenance | 0.00 | 40,572.50 | 100.00% |
| 0-50-51.18 Sweeping/Washing | 0.00 | 12,214.10 | 100.00% |
| 0-50-51.19 Hot Mix/Paving | 0.00 | 24,105.12 | 100.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-50-51.20 Grading Roads | 0.00 | 4,207.06 | 100.00% |
| 0-50-51.21 Dust Control | 0.00 | 473.84 | 100.00% |
| 0-50-51.22 Tree/Brush Removal | 0.00 | 1,533.20 | 100.00% |
| 0-50-51.26 Long Bridge Lighting | 0.00 | 393.41 | 100.00% |
| 0-50-51.31 Materials | 40,000.00 | 61,989.70 | 154.97% |
| 0-50-51.32 Truck & Equip Maint Suppl | 10,500.00 | 8,587.35 | 81.78% |
| 0-50-51.33 Truck & Equipment Parts | 28,000.00 | 15,629.18 | 55.82% |
| 0-50-51.34 Small Tools & Equipment | 2,700.00 | 3,631.31 | 134.49% |
| 0-50-51.38 Fuel | 19,500.00 | 11,907.80 | 61.07% |
| 0-50-51.65 Tree Removal-Contractors | 1,500.00 | 0.00 | 0.00% |
| 0-50-51.66 Truck & Equipment Rental | 500.00 | 2,990.23 | 598.05% |
| 0-50-51.68 Truck & Equipment Repairs | 12,000.00 | 22,781.99 | 189.85% |
| 0-50-51.80 Equipment | 1,500.00 | 0.00 | 0.00% |
| **Total STREET MAINTENANCE** | **243,000.00** | **333,076.84** | **137.07%** |
| **0-50-52 WINTER MAINTENANCE** | | | |
| 0-50-52.10 Regular Pay | 99,000.00 | 68,105.07 | 68.79% |
| 0-50-52.11 Winter Maint-Overtime | 9,000.00 | 3,896.14 | 43.29% |
| 0-50-52.14 On-Call Pay | 5,000.00 | 6,652.50 | 133.05% |
| 0-50-52.15 Other Pay | 0.00 | 62.50 | 100.00% |
| 0-50-52.16 Regular Pay-Snow Plowing | 30,000.00 | 20,852.99 | 69.51% |
| 0-50-52.17 Regular Pay-Salt/Sand | 25,000.00 | 8,386.30 | 33.55% |
| 0-50-52.21 Materials | 115,000.00 | 115,042.44 | 100.04% |
| 0-50-52.22 Truck & Equip Parts | 30,000.00 | 33,531.22 | 111.77% |
| 0-50-52.23 Small Tools & Equipment | 1,000.00 | 555.46 | 55.55% |
| 0-50-52.28 Fuel | 26,000.00 | 37,768.04 | 145.26% |
| 0-50-52.31 Truck & Equip Maint Suppl | 10,000.00 | 11,090.19 | 110.90% |
| 0-50-52.66 Truck & Equipment Rental | 4,000.00 | 45.00 | 1.13% |
| 0-50-52.68 Truck & Equipment Repair | 9,000.00 | 1,027.27 | 11.41% |
| 0-50-52.82 Equipment | 300.00 | 0.00 | 0.00% |
| **Total WINTER MAINTENANCE** | **363,300.00** | **307,015.12** | **84.51%** |
| **0-50-53 GARAGE & FACILITIES** | | | |
| 0-50-53.10 Regular Pay | 9,822.00 | 1,181.04 | 12.02% |
| 0-50-53.19 Propane | 10,000.00 | 12,262.72 | 122.63% |
| 0-50-53.21 Operating Supplies | 3,700.00 | 2,057.29 | 55.60% |
| 0-50-53.22 Repair Supplies | 400.00 | 117.77 | 29.44% |
| 0-50-53.23 Small Tools & Equipment | 2,000.00 | 4,378.01 | 218.90% |
| 0-50-53.34 Communications | 4,100.00 | 3,680.77 | 89.77% |
| 0-50-53.68 Repair & Maintenance | 7,500.00 | 3,401.00 | 45.35% |
| 0-50-53.76 Utilities | 7,000.00 | 5,362.30 | 76.60% |
| 0-50-53.78 Professional Services | 750.00 | 675.00 | 90.00% |
| 0-50-53.80 Improvements | 2,000.00 | 0.00 | 0.00% |
| 0-50-53.82 Equipment | 700.00 | 176.53 | 25.22% |
| 0-50-53.83 State Operating Fees | 350.00 | 0.00 | 0.00% |
| **Total GARAGE & FACILITIES** | **48,322.00** | **33,292.43** | **68.90%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-50-55 STORM MAINTENANCE** | | | |
| 0-50-55.10 Regular Pay | 64,000.00 | 459.18 | 0.72% |
| 0-50-55.11 Storm Maint-Overtime | 1,200.00 | 197.12 | 16.43% |
| 0-50-55.16 Capital Improvements | 0.00 | 2,717.86 | 100.00% |
| 0-50-55.17 Repairs/Thaw Lines | 0.00 | 884.28 | 100.00% |
| 0-50-55.18 Ditching | 0.00 | 1,950.45 | 100.00% |
| 0-50-55.19 Ditch Cleaning | 0.00 | 2,614.11 | 100.00% |
| 0-50-55.20 Shoulders/Mowing | 0.00 | 12,308.90 | 100.00% |
| 0-50-55.21 Truck & Equip Maint Suppl | 300.00 | 577.12 | 192.37% |
| 0-50-55.22 Truck & Equip Parts | 2,500.00 | 2,020.49 | 80.82% |
| 0-50-55.23 Small Tools & Equipment | 1,500.00 | 1,032.45 | 68.83% |
| 0-50-55.25 Materials | 19,000.00 | 3,569.85 | 18.79% |
| 0-50-55.60 Professional Expense | 0.00 | 1,075.28 | 100.00% |
| 0-50-55.66 Truck & Equipment Rental | 500.00 | 1,391.50 | 278.30% |
| 0-50-55.68 Truck & Equip Repairs | 100.00 | 413.60 | 413.60% |
| 0-50-55.81 Outside Contracting | 9,000.00 | 0.00 | 0.00% |
| 0-50-55.90 State Fee - Stormwater | 2,500.00 | 2,005.00 | 80.20% |
| **Total STORM MAINTENANCE** | **100,600.00** | **33,217.19** | **33.02%** |
| **0-50-57 TRAFFIC MAINTENANCE** | | | |
| 0-50-57.10 Regular Pay | 39,467.00 | 20,943.78 | 53.07% |
| 0-50-57.16 Pavement Marking | 0.00 | 2,882.93 | 100.00% |
| 0-50-57.17 Crack Sealing | 0.00 | 3,965.57 | 100.00% |
| 0-50-57.18 Flagging | 0.00 | 200.00 | 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% |
| 0-50-57.23 Small Tools & Equipment | 0.00 | 118.70 | 100.00% |
| 0-50-57.25 Materials-Line Striping | 8,500.00 | 1,457.17 | 17.14% |
| 0-50-57.26 Materials-Road Signs | 5,000.00 | 2,324.11 | 46.48% |
| 0-50-57.28 Fuel | 200.00 | 0.00 | 0.00% |
| 0-50-57.60 Outside Contracting | 1,000.00 | 3,848.36 | 384.84% |
| 0-50-57.61 Traffic Light Maintenance | 5,500.00 | 5,142.00 | 93.49% |
| 0-50-57.76 Street Lights | 85,500.00 | 71,521.95 | 83.65% |
| 0-50-57.86 Utility Traffic Lights | 6,000.00 | 4,690.67 | 78.18% |
| **Total TRAFFIC MAINTENANCE** | **151,167.00** | **121,952.04** | **80.67%** |
| **0-50-58 CITY PROPERTY** | | | |
| 0-50-58.10 Regular Pay | 34,810.00 | 86,871.93 | 249.56% |
| 0-50-58.18 Maintenance Supplies | 100.00 | 0.00 | 0.00% |
| 0-50-58.21 Repair Supplies | 200.00 | 0.00 | 0.00% |
| 0-50-58.22 Small Tools & Equipment | 50.00 | 0.00 | 0.00% |
| 0-50-58.70 Parklet - Muni Bldg | 0.00 | 39,369.84 | 100.00% |
| 0-50-58.76 Utilities (Railroad Sq) | 600.00 | 474.37 | 79.06% |
| 0-50-58.78 Tree Maintenance | 2,000.00 | 12,724.35 | 636.22% |
| 0-50-58.79 Property Insurance | 23,600.00 | 28,003.79 | 118.66% |
| **Total CITY PROPERTY** | **61,360.00** | **167,444.28** | **272.89%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-50-59 PRIVATE WORK EXPENDITURES** | | | |
| 0-50-59.10 Private Work-Labor | 0.00 | 6,988.97 | 100.00% |
| **Total PRIVATE WORK EXPENDITURES** | **0.00** | **6,988.97** | **100.00%** |
| **0-50-60 PB PATH DEVELOPMENT** | | | |
| **Total PB PATH DEVELOPMENT** | **0.00** | **0.00** | **0.00%** |
| **0-50-61 DOWNTOWN TRANS GRANT** | | | |
| **Total DOWNTOWN TRANS GRANT** | **0.00** | **0.00** | **0.00%** |
| **0-50-62 EV Charging Station** | | | |
| 0-50-62.76 Utilities | 0.00 | 1,231.78 | 100.00% |
| **Total EV Charging Station** | **0.00** | **1,231.78** | **100.00%** |
| **0-50-63 Main/Field Intersection G** | | | |
| 0-50-63.10 Labor | 0.00 | 200.00 | 100.00% |
| **Total Main/Field Intersection G** | **0.00** | **200.00** | **100.00%** |
| **Total PUBLIC WORKS** | **1,264,861.00** | **1,274,877.20** | **100.79%** |
| **0-60-10 City Landscaper** | | | |
| 0-60-10.10 Salaries | 35,125.00 | 30,999.92 | 88.26% |
| 0-60-10.13 Holiday | 0.00 | 1,252.68 | 100.00% |
| 0-60-10.14 Sick Pay | 0.00 | 1,445.40 | 100.00% |
| 0-60-10.15 Worker's Comp | 1,700.00 | 1,288.71 | 75.81% |
| 0-60-10.16 Social Secuity | 3,146.00 | 3,389.88 | 107.75% |
| 0-60-10.17 Muni Retirement | 2,810.00 | 2,809.55 | 99.98% |
| 0-60-10.18 Health Insurance | 6,149.00 | 6,961.07 | 113.21% |
| 0-60-10.19 Unemployment | 150.00 | 163.25 | 108.83% |
| 0-60-10.20 Life/AD&D/Disability | 310.00 | 305.25 | 98.47% |
| 0-60-10.21 HRA Expense | 500.00 | 0.00 | 0.00% |
| 0-60-10.22 Supplies | 1,000.00 | 1,785.13 | 178.51% |
| 0-60-10.23 Material | 14,000.00 | 17,084.76 | 122.03% |
| 0-60-10.24 Equipment | 500.00 | 0.00 | 0.00% |
| 0-60-10.25 Greenhouse Expense | 500.00 | 63.95 | 12.79% |
| 0-60-10.26 Seasonal Salaries | 6,000.00 | 10,738.00 | 178.97% |
| 0-60-10.27 Propane | 2,000.00 | 1,739.87 | 86.99% |
| 0-60-10.28 Vehicle Repair | 1,000.00 | 219.60 | 21.96% |
| 0-60-10.29 Vehicle Fuel | 500.00 | 2,193.61 | 438.72% |
| **Total City Landscaper** | **75,390.00** | **82,440.63** | **109.35%** |
| **0-70 RECREATION DEPARTMENT** | | | |
| **0-70-70 RECREATION ADMINISTRATION** | | | |
| 0-70-70.10 Salaries | 56,650.00 | 50,846.75 | 89.76% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-70-70.12 Vacation | 0.00 | 8,202.25 | 100.00% |
| 0-70-70.13 Holiday | 0.00 | 3,322.24 | 100.00% |
| 0-70-70.14 Sick Pay | 0.00 | 5,302.17 | 100.00% |
| 0-70-70.16 Admin Duties | 0.00 | 18,523.65 | 100.00% |
| 0-70-70.17 Professional Development | 0.00 | 272.00 | 100.00% |
| 0-70-70.20 Office Supplies | 1,000.00 | 665.66 | 66.57% |
| 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 | 3,312.37 | 92.01% |
| 0-70-70.40 Travel & Misc Expense | 1,000.00 | 796.95 | 79.70% |
| 0-70-70.42 Social Security | 4,334.00 | 6,887.40 | 158.92% |
| 0-70-70.43 Muni retirement | 4,533.00 | 6,721.87 | 148.29% |
| 0-70-70.44 Health Insurance | 23,039.00 | 25,554.80 | 110.92% |
| 0-70-70.45 Worker's Comp | 2,500.00 | 1,775.20 | 71.01% |
| 0-70-70.46 Unemployment | 130.00 | 163.25 | 125.58% |
| 0-70-70.47 Life/AD&D/Disability | 300.00 | 923.50 | 307.83% |
| 0-70-70.48 HRA Expense | 2,100.00 | 0.00 | 0.00% |
| 0-70-70.49 Health Ins Opt Out | 0.00 | 600.00 | 100.00% |
| 0-70-70.60 Professional Expense | 2,000.00 | 510.00 | 25.50% |
| 0-70-70.68 Repair & Maintenance | 1,000.00 | 895.05 | 89.51% |
| 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 | 9,363.24 | 133.76% |
| 0-70-70.90 Software | 5,000.00 | 3,295.00 | 65.90% |
| **Total RECREATION ADMINISTRATION** | **117,186.00** | **147,933.35** | **126.24%** |
| **0-70-71 SENIOR CITIZENS CENTER** | | | |
| 0-70-71.10 Salaries | 5,500.00 | 6,520.52 | 118.55% |
| 0-70-71.20 Events | 1,000.00 | 1,000.00 | 100.00% |
| 0-70-71.21 Rental | 250.00 | 101.67 | 40.67% |
| 0-70-71.52 Social Security | 421.00 | 498.91 | 118.51% |
| 0-70-71.55 Worker's Comp | 341.00 | 172.35 | 50.54% |
| 0-70-71.56 Unemployment | 88.00 | 163.25 | 185.51% |
| **Total SENIOR CITIZENS CENTER** | **7,600.00** | **8,456.70** | **111.27%** |
| **0-70-72 VOREC GRANT** | | | |
| **Total VOREC GRANT** | **0.00** | **0.00** | **0.00%** |
| **0-70-73 PROUTY BEACH** | | | |
| 0-70-73.09 Seasonal Maint Staff (2) | 0.00 | 38.36 | 100.00% |
| 0-70-73.10 Salaries | 36,765.00 | 1,670.24 | 4.54% |
| 0-70-73.11 PB Waterfront | 22,400.00 | 118.62 | 0.53% |
| 0-70-73.13 PB Admin | 19,320.00 | 13,464.36 | 69.69% |
| 0-70-73.16 Mowing & Trimming | 0.00 | 282.84 | 100.00% |
| 0-70-73.17 PB Operations | 0.00 | 41,479.61 | 100.00% |
| 0-70-73.18 Gasoline | 1,500.00 | 5,036.15 | 335.74% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-70-73.19 PB Security | 0.00 | 165.00 | 100.00% |
| 0-70-73.21 Operating Supplies | 4,000.00 | 5,155.46 | 128.89% |
| 0-70-73.22 Repair & Maint Supplies | 8,000.00 | 2,583.13 | 32.29% |
| 0-70-73.23 Small Tools & Equipment | 500.00 | 615.15 | 123.03% |
| 0-70-73.24 Propane | 0.00 | 14.54 | 100.00% |
| 0-70-73.25 Equip Maintenance | 1,000.00 | 1,455.78 | 145.58% |
| 0-70-73.34 Communications | 5,500.00 | 6,973.53 | 126.79% |
| 0-70-73.36 Social Security | 6,004.00 | 5,128.67 | 85.42% |
| 0-70-73.37 Muni Retirement | 2,941.00 | 191.83 | 6.52% |
| 0-70-73.38 Health Insurance | 0.00 | 8,194.05 | 100.00% |
| 0-70-73.39 Workman's Comp | 3,500.00 | 2,459.43 | 70.27% |
| 0-70-73.40 Unemployment | 200.00 | 163.25 | 81.63% |
| 0-70-73.41 Life/AD&D/Disability | 350.00 | 22.22 | 6.35% |
| 0-70-73.43 Health Ins Opt Out | 1,950.00 | 0.00 | 0.00% |
| 0-70-73.68 Repair & Maintenance | 1,000.00 | 4,049.70 | 404.97% |
| 0-70-73.76 Utilities | 18,500.00 | 17,720.24 | 95.79% |
| 0-70-73.78 Refunds | 0.00 | 1,633.93 | 100.00% |
| 0-70-73.79 Other Expenses | 200.00 | 569.02 | 284.51% |
| 0-70-73.81 Contracted Services | 1,400.00 | 0.00 | 0.00% |
| 0-70-73.82 New Equipment | 5,000.00 | 8,642.33 | 172.85% |
| 0-70-73.83 Improvements | 5,000.00 | 6,068.38 | 121.37% |
| 0-70-73.84 Solid Waste Disposal | 2,500.00 | 1,289.33 | 51.57% |
| 0-70-73.85 Lease Equipment | 0.00 | 1,725.00 | 100.00% |
| 0-70-73.86 Camper Funded Equipment | 0.00 | 1,435.08 | 100.00% |
| 0-70-73.87 PB Resale Goods | 1,500.00 | 1,705.21 | 113.68% |
| 0-70-73.88 Prouty Beach Attire | 300.00 | 407.96 | 135.99% |
| 0-70-73.89 Vehicle Maintenance | 500.00 | 1,605.85 | 321.17% |
| 0-70-73.90 Pest Control | 300.00 | 160.00 | 53.33% |
| 0-70-73.91 Camper Events | 500.00 | 0.00 | 0.00% |
| 0-70-73.92 Software | 0.00 | 1,782.00 | 100.00% |
| **Total PROUTY BEACH** | **150,630.00** | **144,006.25** | **95.60%** |
| **0-70-74 COMMUNITY KITCHEN** | | | |
| **Total COMMUNITY KITCHEN** | **0.00** | **0.00** | **0.00%** |
| **0-70-76 RECREATION PROGRAMS** | | | |
| 0-70-76.10 Salaries | 15,000.00 | 686.00 | 4.57% |
| 0-70-76.11 Summer Camp Salary | 29,760.00 | 728.00 | 2.45% |
| 0-70-76.12 Summer Prog Salary | 0.00 | 27,325.06 | 100.00% |
| 0-70-76.13 Winter Prog Salary | 0.00 | 12,296.91 | 100.00% |
| 0-70-76.14 Annual Events Salary | 0.00 | 1,303.67 | 100.00% |
| 0-70-76.17 Adult Programs | 1,000.00 | 66.88 | 6.69% |
| 0-70-76.24 Other Programs | 100.00 | 55.99 | 55.99% |
| 0-70-76.32 Annual Events | 45,000.00 | 43,259.63 | 96.13% |
| 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 | 1,558.76 | 38.97% |
| 0-70-76.40 Winter Programs | 500.00 | 343.61 | 68.72% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-70-76.41 Playworld - GF | 300.00 | 972.76 | 324.25% |
| 0-70-76.44 Social Security | 3,501.00 | 3,376.80 | 96.45% |
| 0-70-76.45 Muni Retirement | 0.00 | 383.31 | 100.00% |
| 0-70-76.46 Health Insurance | 0.00 | 907.86 | 100.00% |
| 0-70-76.47 Worker's Comp | 1,240.00 | 1,433.95 | 115.64% |
| 0-70-76.48 Unemployment | 100.00 | 0.00 | 0.00% |
| 0-70-76.49 Life/AD&D/Disability | 0.00 | 44.42 | 100.00% |
| 0-70-76.52 Summer Camp Operations | 5,000.00 | 2,138.44 | 42.77% |
| 0-70-76.53 Equipment Repair | 200.00 | 0.00 | 0.00% |
| **Total RECREATION PROGRAMS** | **113,701.00** | **96,894.93** | **85.22%** |
| **0-70-78 GARDNER PARK** | | | |
| 0-70-78.10 Salaries | 61,509.00 | 2,955.93 | 4.81% |
| 0-70-78.11 Gardner Park Operations | 18,000.00 | 72,158.18 | 400.88% |
| 0-70-78.13 Ice Rink Maintenance | 0.00 | 1,104.26 | 100.00% |
| 0-70-78.18 Gasoline | 2,000.00 | 1,373.51 | 68.68% |
| 0-70-78.19 Fuel Oil | 1,500.00 | 3,768.31 | 251.22% |
| 0-70-78.21 Operating Supplies | 2,500.00 | 3,340.31 | 133.61% |
| 0-70-78.22 Repair & Maint Supplies | 5,000.00 | 3,950.10 | 79.00% |
| 0-70-78.23 Small Tools & Equipment | 1,000.00 | 610.21 | 61.02% |
| 0-70-78.29 Security | 0.00 | 564.00 | 100.00% |
| 0-70-78.30 Equipment Maintenance | 2,500.00 | 899.02 | 35.96% |
| 0-70-78.34 Communications | 4,000.00 | 2,626.98 | 65.67% |
| 0-70-78.36 Social Security | 6,082.00 | 5,138.40 | 84.49% |
| 0-70-78.37 Muni Retirement | 4,921.00 | 3,067.93 | 62.34% |
| 0-70-78.38 Health Insurance | 8,199.00 | 7,356.76 | 89.73% |
| 0-70-78.39 Worker's Comp | 3,500.00 | 2,530.82 | 72.31% |
| 0-70-78.40 Unemployment | 150.00 | 163.25 | 108.83% |
| 0-70-78.41 Life/AD&D/Disability | 600.00 | 355.08 | 59.18% |
| 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 | 836.76 | 100.00% |
| 0-70-78.76 Utilities | 2,700.00 | 2,970.66 | 110.02% |
| 0-70-78.79 Other Expenses | 100.00 | 0.00 | 0.00% |
| 0-70-78.80 Scoreboard | 0.00 | 3,471.48 | 100.00% |
| 0-70-78.82 Improvements | 3,000.00 | 3,002.78 | 100.09% |
| 0-70-78.83 New Equipment | 5,200.00 | 836.60 | 16.09% |
| 0-70-78.85 Solid Waste Disposal | 1,300.00 | 1,193.20 | 91.78% |
| 0-70-78.86 Lease Equipment | 100.00 | 647.50 | 647.50% |
| 0-70-78.89 Resale Goods | 300.00 | 1,613.02 | 537.67% |
| 0-70-78.90 Gardner Park Attire | 200.00 | 1,144.74 | 572.37% |
| 0-70-78.91 Vehicle Maintenance | 500.00 | 1,464.63 | 292.93% |
| 0-70-78.92 Pest Control | 300.00 | 160.00 | 53.33% |
| **Total GARDNER PARK** | **136,811.00** | **129,304.42** | **94.51%** |
| **0-70-79 WATERFRONT** | | | |
| 0-70-79.10 Dock Administration | 22,000.00 | 24,220.69 | 110.09% |
| 0-70-79.11 Gateway Maintenance | 1,000.00 | 1,716.70 | 171.67% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-70-79.12 Operations | 8,100.00 | 13,150.84 | 162.36% |
| 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% |
| 0-70-79.21 Operating Supplies | 2,000.00 | 1,182.55 | 59.13% |
| 0-70-79.22 Repair & Maint Supplies | 5,000.00 | 5,480.19 | 109.60% |
| 0-70-79.34 Communications | 2,900.00 | 2,696.32 | 92.98% |
| 0-70-79.36 Social Security | 2,380.00 | 2,882.22 | 121.10% |
| 0-70-79.37 Muni Retirement | 0.00 | 191.83 | 100.00% |
| 0-70-79.38 Health Insurance | 0.00 | 459.58 | 100.00% |
| 0-70-79.39 Workman's Comp | 1,400.00 | 974.56 | 69.61% |
| 0-70-79.40 Unemployment | 150.00 | 163.25 | 108.83% |
| 0-70-79.41 Life/AD&D/Disability | 200.00 | 22.20 | 11.10% |
| 0-70-79.68 Repair & Maintenance | 0.00 | 2,952.52 | 100.00% |
| 0-70-79.76 Utilities | 6,500.00 | 4,536.11 | 69.79% |
| 0-70-79.77 Resale Gasoline | 30,000.00 | 40,150.99 | 133.84% |
| 0-70-79.78 WF Resale Goods | 1,500.00 | 395.64 | 26.38% |
| 0-70-79.79 Other Expenses | 200.00 | 2,849.25 | 1,424.63% |
| 0-70-79.80 WF Greeter Program | 2,000.00 | 970.00 | 48.50% |
| 0-70-79.81 PPE & Attire | 200.00 | 0.00 | 0.00% |
| 0-70-79.82 Improvements | 3,000.00 | 1,647.59 | 54.92% |
| 0-70-79.85 Aquatic Nuisance | 1,200.00 | 4,912.50 | 409.38% |
| 0-70-79.89 Gateway Maintenance | 2,000.00 | 61.99 | 3.10% |
| 0-70-79.90 Gateway Center | 4,500.00 | 7,128.60 | 158.41% |
| 0-70-79.91 Solid Waste Disposal | 3,650.00 | 1,421.48 | 38.94% |
| 0-70-79.94 Permits & Inspection | 100.00 | 50.00 | 50.00% |
| 0-70-79.95 WF Small Tools & Equip | 400.00 | 390.42 | 97.61% |
| 0-70-79.96 New Equipment | 300.00 | 903.12 | 301.04% |
| 0-70-79.97 Equipment Maintenance | 300.00 | 1,246.95 | 415.65% |
| 0-70-79.98 Pest Control | 200.00 | 240.00 | 120.00% |
| 0-70-79.99 GW Inspections | 700.00 | 1,287.00 | 183.86% |
| **Total WATERFRONT** | **101,880.00** | **124,517.04** | **122.22%** |
| **Total RECREATION DEPARTMENT** | **627,808.00** | **651,112.69** | **103.71%** |
| 0-80-69.55 Worker's Comp | 0.00 | 1,402.37 | 100.00% |
| 0-80-69.56 Unemployment | 0.00 | 326.49 | 100.00% |
| **0-80-86 CONSERVATION & DEVELOPMEN** | | | |
| 0-80-86.83 Main St. Banners/Lights | 5,000.00 | 289.85 | 5.80% |
| 0-80-86.84 Bike Path & RR ROW | 6,000.00 | 4,682.56 | 78.04% |
| 0-80-86.89 VLCT Membership | 6,800.00 | 6,728.00 | 98.94% |
| 0-80-86.91 NVDA | 4,555.00 | 3,600.00 | 79.03% |
| 0-80-86.98 Volunteer Band | 500.00 | 500.00 | 100.00% |
| **Total CONSERVATION & DEVELOPMEN** | **22,855.00** | **15,800.41** | **69.13%** |
| **0-81 CONSERVATION PROJECT** | | | |
| **0-81-80 BOAT WASHING STATION** | | | |
| **Total BOAT WASHING STATION** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-81-95 PERSONNEL EXPENSES** | | | |
| **Total PERSONNEL EXPENSES** | **0.00** | **0.00** | **0.00%** |
| **Total CONSERVATION PROJECT** | **0.00** | **0.00** | **0.00%** |
| **0-82 HEALTH & WELFARE** | | | |
| 0-82-68.10 Health Officer Salary | 3,605.00 | 3,438.88 | 95.39% |
| 0-82-68.52 Social Security | 200.00 | 892.42 | 446.21% |
| 0-82-69.00 Recycling Expense | 17,500.00 | 21,055.74 | 120.32% |
| 0-82-69.10 Recycling Salaries | 16,975.00 | 15,794.71 | 93.05% |
| 0-82-69.50 Haz Waste Disposal SWIP | 16,000.00 | 15,825.27 | 98.91% |
| 0-82-69.51 Haz Waste Mailing SWIP | 400.00 | 199.01 | 49.75% |
| 0-82-69.52 Social Security | 1,299.00 | 670.23 | 51.60% |
| 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% |
| 0-82-69.70 Other Professional Exp | 0.00 | 4,000.00 | 100.00% |
| 0-82-69.91 Waste Disposal | 10,000.00 | 5,368.17 | 53.68% |
| **Total HEALTH & WELFARE** | **68,699.00** | **67,244.43** | **97.88%** |
| **0-90 DEBT SERVICE AND MISC** | | | |
| **0-90-90 DEBT SERVICE** | | | |
| 0-90-90.04 Other | 0.00 | 26.19 | 100.00% |
| 0-90-90.31 2017 Fire Veh Prin. 2473 | 4,000.00 | 3,632.05 | 90.80% |
| 0-90-90.32 2017 Fire Veh Int. 2473 | 150.00 | 23.75 | 15.83% |
| 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 | 5,184.69 | 49.38% |
| 0-90-90.46 2020 Expl Q43 int 2930 | 1,500.00 | 39.96 | 2.66% |
| 0-90-90.50 2021 Q41 Exp Prin 3041 | 10,500.00 | 10,823.62 | 103.08% |
| 0-90-90.51 2021 Q41 Exp Int 3041 | 1,500.00 | 161.45 | 10.76% |
| 0-90-90.52 2021 PD Exp Q42 Prin 3230 | 9,800.00 | 10,970.15 | 111.94% |
| 0-90-90.53 2021 PD Exp Q42 Int 3230 | 600.00 | 320.58 | 53.43% |
| 0-90-90.55 Late payments | 0.00 | 51.32 | 100.00% |
| 0-90-90.56 2017 Ford Exp Pd Q44 2608 | 0.00 | 15.48 | 100.00% |
| 0-90-90.62 2023 PD Exp Q45 Pri #3281 | 0.00 | 3,823.52 | 100.00% |
| 0-90-90.63 2023 PD Exp Q45 Int #3281 | 0.00 | 571.24 | 100.00% |
| 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% |
| 0-90-90.90 Line of Credit-Note Inter | 0.00 | 3,884.61 | 100.00% |
| 0-90-90.96 2014 Heavy Res Prin 1988 | 38,204.00 | 0.00 | 0.00% |
| 0-90-90.97 2014 Heavy Res Int 1988 | 3,012.00 | 0.00 | 0.00% |
| **Total DEBT SERVICE** | **140,829.00** | **64,174.33** | **45.57%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **0-90-91 Expenditure of Assigned F** | | | |
| **Total Expenditure of Assigned F** | **0.00** | **0.00** | **0.00%** |
| **0-90-92 UNANTICIPATED EXPENSES** | | | |
| **Total UNANTICIPATED EXPENSES** | **0.00** | **0.00** | **0.00%** |
| **0-90-95 PERSONNEL EXPENSES** | | | |
| **Total PERSONNEL EXPENSES** | **0.00** | **0.00** | **0.00%** |
| **0-90-97 OTHER EXPENDITURES** | | | |
| 0-90-97.00 Orleans County Tax | 54,590.00 | 54,284.81 | 99.44% |
| 0-90-97.29 Tax Sale Redemption | 0.00 | 56,369.90 | 100.00% |
| 0-90-97.35 NCIC Grants Admin | 0.00 | 18,196.25 | 100.00% |
| 0-90-97.40 Interest Line Of Credit | 0.00 | 1,492.10 | 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 | 631.42 | 100.00% |
| 0-90-97.95 Prop & Casualty Insurance | 14,000.00 | 14,584.93 | 104.18% |
| 0-90-97.98 Renaiss Proj Non-Fed | 60,000.00 | 60,000.00 | 100.00% |
| **Total OTHER EXPENDITURES** | **279,028.00** | **353,198.41** | **126.58%** |
| **0-90-98 LIABILITY INS EXPENSE** | | | |
| 0-90-98.00 Public Official Liab Ins | 6,000.00 | 5,595.98 | 93.27% |
| 0-90-98.01 Employment Practices Ins | 11,000.00 | 11,938.66 | 108.53% |
| **Total LIABILITY INS EXPENSE** | **17,000.00** | **17,534.64** | **103.14%** |
| **Total DEBT SERVICE AND MISC** | **436,857.00** | **434,907.38** | **99.55%** |
| **0-92-98 CAPITAL IMPROVEMENTS** | | | |
| 0-92-98.01 Street Resurfacing | 228,540.00 | 32,006.10 | 14.00% |
| 0-92-98.03 Public Works Vehicles | 155,000.00 | 5,473.49 | 3.53% |
| 0-92-98.09 Street Reconstruction | 35,000.00 | 18,131.17 | 51.80% |
| 0-92-98.10 Main Street Maintenance | 15,000.00 | 9,763.33 | 65.09% |
| 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 | 7,958.95 | 24.87% |
| 0-92-98.37 Prouty Beach Washer/Dryer | 0.00 | 4,665.00 | 100.00% |
| 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% |
| 0-92-98.51 Main St. Lights | 0.00 | 10,391.00 | 100.00% |
| 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 | 15,109.41 | 50.36% |
| 0-92-98.57 Event/Program Equipment | 2,500.00 | 0.00 | 0.00% |
| 0-92-98.65 PB Improvements | 10,000.00 | 24,828.16 | 248.28% |
| 0-92-98.78 Aquatic Weed Control | 2,000.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 0-92-98.81 VISTA Traffic Lights | 80,000.00 | 22,546.33 | 28.18% |
| 0-92-98.84 Fire Station Repair & Mai | 20,000.00 | 32,374.80 | 161.87% |
| 0-92-98.85 Bullet Proof Vest Relacem | 5,000.00 | 1,168.00 | 23.36% |
| 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 | 5,586.30 | 14.70% |
| **Total CAPITAL IMPROVEMENTS** | **752,040.00** | **190,002.04** | **25.26%** |
| **0-93 STREET IMPROVEMENT BOND** | | | |
| **Total STREET IMPROVEMENT BOND** | **0.00** | **0.00** | **0.00%** |
| **0-95 APPROPRIATIONS** | | | |
| **0-95-66 APPROPRIATIONS** | | | |
| **Total APPROPRIATIONS** | **0.00** | **0.00** | **0.00%** |
| 0-95-99.00 Transfer Funds School | 0.00 | 2,268,997.48 | 100.00% |
| **Total APPROPRIATIONS** | **0.00** | **2,268,997.48** | **100.00%** |
| **Total T E S P Const (FED)** | **5,983,123.00** | **7,748,315.74** | **129.50%** |
| **Total Expenditures** | **5,983,123.00** | **7,748,315.74** | **129.50%** |
| **Total GENERAL FUND** | **0.00** | **3,306,808.65** | |
| 1-00-81.00 Mooring Mgt Income | 0.00 | 4,978.71 | 100.00% |
| **Total Revenues** | **0.00** | **4,978.71** | **100.00%** |
| **1-81-96 MOORING MANAGEMENT** | | | |
| 1-81-96.12 Mooring Inspections | 0.00 | 9,981.29 | 100.00% |
| **Total MOORING MANAGEMENT** | **0.00** | **9,981.29** | **100.00%** |
| **Total Expenditures** | **0.00** | **9,981.29** | **100.00%** |
| **Total MOORING MANAGEMENT FUND** | **0.00** | **-5,002.58** | |
| **2-00 FED & STATE GRANT** | | | |
| **Total FED & STATE GRANT** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **0.00** | **0.00** | **0.00%** |
| **2-50-81 PB TENNIS CT RECONSTR** | | | |

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

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

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **3-00-28 CEMETERY TRUST FUND** | | | |
| 3-00-28.26 Dividend Income | 0.00 | 993.60 | 100.00% |
| 3-00-28.27 Gains/Losses | 0.00 | 3,983.88 | 100.00% |
| 3-00-28.30 Interest Income | 0.00 | 3,350.16 | 100.00% |
| 3-00-28.35 Trans from Invest Acct | 0.00 | 10,000.00 | 100.00% |
| **Total CEMETERY TRUST FUND** | **0.00** | **18,327.64** | **100.00%** |
| **Total Revenues** | **0.00** | **18,327.64** | **100.00%** |
| **3 Muni retirement** | | | |
| **3-60-69 EAST MAIN ST CEMETERY** | | | |
| 3-60-69.22 Admin Fees | 0.00 | 1,289.12 | 100.00% |
| 3-60-69.24 Income Acct Disbursements | 0.00 | 10,000.00 | 100.00% |
| 3-60-69.40 Contracted Services | 0.00 | 6,000.00 | 100.00% |
| 3-60-69.79 Other Expenses | 0.00 | 175.00 | 100.00% |
| **Total EAST MAIN ST CEMETERY** | **0.00** | **17,464.12** | **100.00%** |
| **3-90-90 PERSONNEL EXPENSES** | | | |
| **Total PERSONNEL EXPENSES** | **0.00** | **0.00** | **0.00%** |
| **3-90-99 ADMINISTRATION** | | | |
| **Total ADMINISTRATION** | **0.00** | **0.00** | **0.00%** |
| **Total Muni retirement** | **0.00** | **17,464.12** | **100.00%** |
| **Total Expenditures** | **0.00** | **17,464.12** | **100.00%** |
| **Total CEMETERY FUND** | **0.00** | **863.52** | |
| **4-00-2 NILES FUND REVENUES** | | | |
| 4-00-20.00 Principle Receipts | 0.00 | -5,000.00 | 100.00% |
| 4-00-22.00 Interest Income | 0.00 | 2,398.13 | 100.00% |
| 4-00-23.00 Dividend Income | 0.00 | 1,005.46 | 100.00% |
| 4-00-24.00 Gains & Losses | 0.00 | 3,615.94 | 100.00% |
| **Total NILES FUND REVENUES** | **0.00** | **2,019.53** | **100.00%** |
| **Total Revenues** | **0.00** | **2,019.53** | **100.00%** |
| **4-10 ADMINISTRATION** | | | |
| 4-10-30.00 Admin Fees | 0.00 | 1,040.36 | 100.00% |
| **Total ADMINISTRATION** | **0.00** | **1,040.36** | **100.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **4-20 NILES FUND-OTHER EXPENSE** | | | |
| 4-20-40.20 Other Expenditures | 0.00 | 143.13 | 100.00% |
| 4-20-50.00 Advertising | 0.00 | 156.25 | 100.00% |
| **Total NILES FUND-OTHER EXPENSE** | **0.00** | **299.38** | **100.00%** |
| **Total Expenditures** | **0.00** | **1,339.74** | **100.00%** |
| **Total PERLEY S NILES FUND** | **0.00** | **679.79** | |
| **5-00-2 C D B G FUNDS** | | | |
| **5-00-20 LOAN REPAYMENTS** | | | |
| **Total LOAN REPAYMENTS** | **0.00** | **0.00** | **0.00%** |
| **5-00-21 INTEREST INCOME** | | | |
| 5-00-21.00 MMA Interest PSB1750 | 0.00 | 19.24 | 100.00% |
| 5-00-21.01 Interest on Savings 2555 | 0.00 | 0.22 | 100.00% |
| 5-00-21.06 MMA Interest CHITT 3700 | 0.00 | 0.28 | 100.00% |
| 5-00-21.08 Interest UDAG 2555 | 0.00 | 0.76 | 100.00% |
| **Total INTEREST INCOME** | **0.00** | **20.50** | **100.00%** |
| **5-00-22 GRANT REVENUES** | | | |
| **Total GRANT REVENUES** | **0.00** | **0.00** | **0.00%** |
| **Total C D B G FUNDS** | **0.00** | **20.50** | **100.00%** |
| **Total Revenues** | **0.00** | **20.50** | **100.00%** |
| **5-30-30 TRANSFERS** | | | |
| **Total TRANSFERS** | **0.00** | **0.00** | **0.00%** |
| **5-35 Npt Family Housing 14.228** | | | |
| **Total Npt Family Housing 14.228** | **0.00** | **0.00** | **0.00%** |
| **5-40 UNION STREET PLAN GRANT** | | | |
| **Total UNION STREET PLAN GRANT** | **0.00** | **0.00** | **0.00%** |
| **5-41 UNION STREET CONST GRANT** | | | |
| **Total UNION STREET CONST GRANT** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 5-42 VGIS 0158/02mp 14.228 | | | |
| Total VGIS 0158/02mp 14.228 | 0.00 | 0.00 | 0.00% |
| 5-43 MULTI-FAM 158/01IG 14.228 | | | |
| Total MULTI-FAM 158/01IG 14.228 | 0.00 | 0.00 | 0.00% |
| 5-44 HOSP-CO 158/02PG 14.228 | | | |
| Total HOSP-CO 158/02PG 14.228 | 0.00 | 0.00 | 0.00% |
| 5-45 DOWNTOWN 0158/05PG04 FED | | | |
| Total DOWNTOWN 0158/05PG04 FED | 0.00 | 0.00 | 0.00% |
| 5-46 CHARRETTE GRANT 0158/08MP | | | |
| Total CHARRETTE GRANT 0158/08MP | 0.00 | 0.00 | 0.00% |
| 5-47 WAY FINDING SIGNS 2009 | | | |
| Total WAY FINDING SIGNS 2009 | 0.00 | 0.00 | 0.00% |
| 5-48 Tasting Center PG | | | |
| Total Tasting Center PG | 0.00 | 0.00 | 0.00% |
| 5-50 CITY FUNDS - UNION STREET | | | |
| 5-50-41 UNION ST PLANNING - CITY | | | |
| Total UNION ST PLANNING - CITY | 0.00 | 0.00 | 0.00% |
| 5-50-42 UNION STREET PROJECT CITY | | | |
| Total UNION STREET PROJECT CITY | 0.00 | 0.00 | 0.00% |
| 5-50-43 TRAFFIC STUDY 98MP-24 | | | |
| Total TRAFFIC STUDY 98MP-24 | 0.00 | 0.00 | 0.00% |
| 5-50-44 CDBG FUND | | | |
| Total CDBG FUND | 0.00 | 0.00 | 0.00% |
| 5-50-45 STORM WATER SEPERATION | | | |
| Total STORM WATER SEPERATION | 0.00 | 0.00 | 0.00% |
| Total CITY FUNDS - UNION STREET | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **Total Expenditures** | **0.00** | **0.00** | **0.00%** |
| **Total C.D.B.G. FUNDS** | **0.00** | **20.50** | |
| **6-00-25 BLOCK GRANT** | | | |
| **Total BLOCK GRANT** | **0.00** | **0.00** | **0.00%** |
| **6-00-26 COMMUNITY HEROIN REIMBURS** | | | |
| **Total COMMUNITY HEROIN REIMBURS** | **0.00** | **0.00** | **0.00%** |
| 6-00-29.00 Interest Acct #1748 | 0.00 | 0.32 | 100.00% |
| 6-00-60.97 Interest #3805 Treasury | 0.00 | 2.00 | 100.00% |
| **Total Revenues** | **0.00** | **2.32** | **100.00%** |
| 6-40-85.01 Treasury Funds #3805 FED | 0.00 | 4,300.00 | 100.00% |
| **6-50-26 COMMUNITY HEROIN EXPENSES** | | | |
| **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** | **-4,297.68** | |
| **7-00-10 TRUST FUND REVENUES** | | | |
| 7-00-10.00 Rec Trust Income #1756 | 0.00 | 205.10 | 100.00% |
| **Total TRUST FUND REVENUES** | **0.00** | **205.10** | **100.00%** |
| **7-00-2 RECREATION FUND** | | | |
| **7-00-20 PROGRAM REVENUES** | | | |
| **Total PROGRAM REVENUES** | **0.00** | **0.00** | **0.00%** |
| **7-00-29 OTHER REVENUES** | | | |
| 7-00-29.00 Rec Trust Donations | 0.00 | 580.00 | 100.00% |
| 7-00-29.38 Other Income | 0.00 | 1,703.54 | 100.00% |
| 7-00-29.43 Ice Out Contest | 0.00 | 4,066.06 | 100.00% |
| **Total OTHER REVENUES** | **0.00** | **6,349.60** | **100.00%** |
| **Total RECREATION FUND** | **0.00** | **6,349.60** | **100.00%** |
| **7-00-3 RECREATION TRUST INCOME** | | | |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 7-00-30.10 Gardner Park Improvements | 0.00 | 967.60 | 100.00% |
| 7-00-30.16 Recreation Committee Proj | 0.00 | 1,622.30 | 100.00% |
| 7-00-30.40 G P Babe Ruth Revenue | 0.00 | 0.40 | 100.00% |
| 7-00-30.41 Interest Babe Ruth Fund | 0.00 | 3.09 | 100.00% |
| 7-00-30.51 Interest PB Improvements | 0.00 | 0.18 | 100.00% |
| 7-00-30.52 Ice Rink Imprv Int #3652 | 0.00 | 4.78 | 100.00% |
| 7-00-30.54 Perform Arts Center Int | 0.00 | 0.54 | 100.00% |
| 7-00-30.55 Rec Trust Scholar Int | 0.00 | 0.86 | 100.00% |
| 7-00-30.57 Rec Trust Scholarship | 0.00 | 0.14 | 100.00% |
| 7-00-30.58 Rec Trust Int. #1756 | 0.00 | 0.45 | 100.00% |
| **Total RECREATION TRUST INCOME** | **0.00** | **2,600.34** | **100.00%** |
| **7-00-40 Winterfest** | | | |
| **Total Winterfest** | **0.00** | **0.00** | **0.00%** |
| **7-00-50 SUMMERFEST REVENUES** | | | |
| **Total SUMMERFEST REVENUES** | **0.00** | **0.00** | **0.00%** |
| **7-00-60 Ice Rink Improvements** | | | |
| 7-00-60.50 Donations | 0.00 | 66.36 | 100.00% |
| **Total Ice Rink Improvements** | **0.00** | **66.36** | **100.00%** |
| **7-00-80 BAND STAND** | | | |
| **Total BAND STAND** | **0.00** | **0.00** | **0.00%** |
| **7-00-90 OTHER REVENUES** | | | |
| **Total OTHER REVENUES** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **0.00** | **9,221.40** | **100.00%** |
| **7-70 REC TRUST FUND EXPENSES** | | | |
| **7-70-20 TRIPS & EVENTS** | | | |
| 7-70-20.10 Red Sox Raffle | 0.00 | 1,195.00 | 100.00% |
| 7-70-20.60 Mother/Son Dance | 0.00 | 1,339.02 | 100.00% |
| **Total TRIPS & EVENTS** | **0.00** | **2,534.02** | **100.00%** |
| **Total REC TRUST FUND EXPENSES** | **0.00** | **2,534.02** | **100.00%** |
| **7-71 REC TRUST PROGRAMS** | | | |
| 7-71-76.80 Ice Out Expenses | 0.00 | 301.45 | 100.00% |
| **Total REC TRUST PROGRAMS** | **0.00** | **301.45** | **100.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **7-72 COMMUNITY YOUTH PRIDE** | | | |
| **Total COMMUNITY YOUTH PRIDE** | **0.00** | **0.00** | **0.00%** |
| **7-73 CRAFT FAIR** | | | |
| **Total CRAFT FAIR** | **0.00** | **0.00** | **0.00%** |
| **7-80 OTHER EXPENDITURES** | | | |
| 7-80-80.00 Equipment Purchases | 0.00 | 60.00 | 100.00% |
| 7-80-82.00 Other Expenses | 0.00 | 334.96 | 100.00% |
| 7-80-83.16 Ice Out Contest | 0.00 | 560.00 | 100.00% |
| **Total OTHER EXPENDITURES** | **0.00** | **954.96** | **100.00%** |
| **7-91 WINTER CARNIVAL** | | | |
| **Total WINTER CARNIVAL** | **0.00** | **0.00** | **0.00%** |
| **7-92 BANDSTAND EXPENSES** | | | |
| **Total BANDSTAND EXPENSES** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **3,790.43** | **100.00%** |
| **Total RECREATION TRUST FUND** | **0.00** | **5,430.97** | |
| **8-00-2 SEWER DEPT INCOME** | | | |
| 8-00-26.40 Sewer Dept-Sewer Charge | 1,446,079.00 | 988,387.20 | 68.35% |
| 8-00-26.41 Sewer Dept-Derby Share | 92,000.00 | 121,771.71 | 132.36% |
| 8-00-26.42 Sewer Dept-Labor & Materi | 1,000.00 | 0.00 | 0.00% |
| 8-00-26.43 Sewer Allocation Fee | 500.00 | 402.40 | 80.48% |
| 8-00-26.45 Sewer Plant-Discharge Fee | 170,000.00 | 104,802.77 | 61.65% |
| 8-00-26.70 Interest Income | 10,000.00 | 6,213.99 | 62.14% |
| 8-00-29.75 WWTF Sinking Fund Interes | 160.00 | 66.79 | 41.74% |
| **Total SEWER DEPT INCOME** | **1,719,739.00** | **1,221,644.86** | **71.04%** |
| **Total Revenues** | **1,719,739.00** | **1,221,644.86** | **71.04%** |
| **8-50-55 SEWER COLLECTION TRUCKS** | | | |
| 8-50-55.21 Truck & Equip Maint Suppl | 4,300.00 | 3,437.92 | 79.95% |
| 8-50-55.22 Truck & Equip Parts | 9,000.00 | 4,658.77 | 51.76% |
| 8-50-55.68 Truck & Equip Repairs | 2,800.00 | 10,741.66 | 383.63% |
| **Total SEWER COLLECTION TRUCKS** | **16,100.00** | **18,838.35** | **117.01%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **8-50-56 SEWER PLANT TRUCKS** | | | |
| 8-50-56.21 Truck & Equip Maint Suppl | 2,500.00 | 2,189.75 | 87.59% |
| 8-50-56.22 Truck & Equip Parts | 3,200.00 | 5,771.07 | 180.35% |
| 8-50-56.68 Truck & Equip Repairs | 2,200.00 | 2,357.25 | 107.15% |
| **Total SEWER PLANT TRUCKS** | **7,900.00** | **10,318.07** | **130.61%** |
| **8-50-57 SEWER COLLECTION** | | | |
| 8-50-57.10 Regular Pay | 36,383.00 | 49,173.27 | 135.15% |
| 8-50-57.11 Sewer Coll-Overtime | 7,000.00 | 2,621.44 | 37.45% |
| 8-50-57.13 Repairs | 8,000.00 | 4,215.16 | 52.69% |
| 8-50-57.14 Maintenance/Cleaning | 7,000.00 | 2,491.66 | 35.60% |
| 8-50-57.15 Other Pay | 3,500.00 | 0.00 | 0.00% |
| 8-50-57.18 Fuel | 3,700.00 | 5,614.50 | 151.74% |
| 8-50-57.20 Social Security | 3,587.00 | 4,841.02 | 134.96% |
| 8-50-57.21 Operating Supplies | 700.00 | 46.52 | 6.65% |
| 8-50-57.22 Repair & Maintenance Supp | 500.00 | 0.00 | 0.00% |
| 8-50-57.23 Small Tools & Equipment | 3,000.00 | 4,098.80 | 136.63% |
| 8-50-57.25 Materials | 10,000.00 | 6,193.61 | 61.94% |
| 8-50-57.26 Retirement | 2,900.00 | 1,911.63 | 65.92% |
| 8-50-57.27 Health Insurance | 9,200.00 | 12,058.74 | 131.07% |
| 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 | 869.13 | 9.66% |
| 8-50-57.66 Truck & Equip Rental | 8,300.00 | 0.00 | 0.00% |
| 8-50-57.68 Repair & Maintenance | 5,000.00 | 2,884.85 | 57.70% |
| 8-50-57.76 Utilities | 21,500.00 | 17,645.45 | 82.07% |
| 8-50-57.79 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| 8-50-57.80 Water Meters | 40,000.00 | 2,563.56 | 6.41% |
| 8-50-57.82 Pump Station Alarms | 8,000.00 | 3,919.20 | 48.99% |
| 8-50-57.83 Pump Station Repair | 11,000.00 | 6,812.98 | 61.94% |
| 8-50-57.87 Clean & Video | 0.00 | 925.00 | 100.00% |
| **Total SEWER COLLECTION** | **205,970.00** | **128,886.52** | **62.58%** |
| **8-50-58 SEWER PLANT** | | | |
| 8-50-58.10 Regular Pay | 116,121.00 | 131,712.67 | 113.43% |
| 8-50-58.11 Overtime Pay | 8,000.00 | 9,478.78 | 118.48% |
| 8-50-58.12 Vacation | 0.00 | 8,143.93 | 100.00% |
| 8-50-58.13 Holiday | 0.00 | 7,552.56 | 100.00% |
| 8-50-58.14 Sick Pay | 0.00 | 10,594.35 | 100.00% |
| 8-50-58.15 Other Pay | 7,000.00 | 14,091.00 | 201.30% |
| 8-50-58.16 Longevity | 0.00 | 266.66 | 100.00% |
| 8-50-58.18 Fuel | 3,300.00 | 2,281.89 | 69.15% |
| 8-50-58.19 Heating Oil | 56,500.00 | 40,319.43 | 71.36% |
| 8-50-58.20 Office Supplies | 600.00 | 5.22 | 0.87% |
| 8-50-58.21 Operating Supplies | 120,000.00 | 157,189.81 | 130.99% |
| 8-50-58.22 Repair Parts | 21,000.00 | 28,105.85 | 133.84% |
| 8-50-58.23 Small Tools & Equipment | 3,000.00 | 3,509.61 | 116.99% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 8-50-58.32 Truck & Equip Maint Suppl | 250.00 | 1,920.66 | 768.26% |
| 8-50-58.33 Truck & Equip Parts | 250.00 | 168.47 | 67.39% |
| 8-50-58.34 Communications | 6,100.00 | 7,613.60 | 124.81% |
| 8-50-58.50 Plant Improvements | 9,500.00 | 35,135.89 | 369.85% |
| 8-50-58.60 Professional Expense | 2,400.00 | 6,728.00 | 280.33% |
| 8-50-58.66 Truck & Equip Rental | 1,500.00 | 1,434.00 | 95.60% |
| 8-50-58.68 Repair & Maintenance | 7,000.00 | 56,022.35 | 800.32% |
| 8-50-58.76 Utilities | 104,000.00 | 83,052.61 | 79.86% |
| 8-50-58.79 Other Expenses | 3,800.00 | 10,862.26 | 285.85% |
| 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 | 14,564.12 | 42.84% |
| 8-50-58.87 Sludge Dewater/Disposal | 58,000.00 | 108,526.57 | 187.11% |
| 8-50-58.91 Solid Waste Disposal | 7,000.00 | 1,071.68 | 15.31% |
| **Total SEWER PLANT** | **574,421.00** | **740,351.97** | **128.89%** |
| **8-50-59 SEWER ADMINISTRATION** | | | |
| 8-50-59.11 Salaries | 78,666.00 | 72,761.73 | 92.49% |
| 8-50-59.12 Vacation | 11,929.00 | 4,640.65 | 38.90% |
| 8-50-59.13 Holiday | 10,128.00 | 2,465.96 | 24.35% |
| 8-50-59.19 Sick Pay | 0.00 | 1,992.92 | 100.00% |
| 8-50-59.20 Office Supplies | 200.00 | 1,026.00 | 513.00% |
| 8-50-59.21 Employee Work Attire | 2,600.00 | 2,005.39 | 77.13% |
| 8-50-59.34 Communications | 200.00 | 1,090.96 | 545.48% |
| 8-50-59.69 Repair & Maintenance | 1,000.00 | 500.00 | 50.00% |
| 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 | 419.00 | 69.83% |
| **Total SEWER ADMINISTRATION** | **106,423.00** | **86,902.61** | **81.66%** |
| **8-50-90 PERSONNEL EXPENSES** | | | |
| 8-50-90.06 Unemployment Compensation | 1,200.00 | 493.93 | 41.16% |
| 8-50-90.07 Worker's Compensation | 16,000.00 | 9,668.47 | 60.43% |
| 8-50-90.08 Health Insurance | 25,000.00 | 27,103.47 | 108.41% |
| 8-50-90.09 Social Security | 15,319.00 | 14,732.04 | 96.17% |
| 8-50-90.10 Municipal Retirement | 21,124.00 | 21,822.57 | 103.31% |
| 8-50-90.11 Employee Life Insurance | 500.00 | 0.00 | 0.00% |
| 8-50-90.13 Life/AD&D/Disbility | 2,000.00 | 2,229.91 | 111.50% |
| 8-50-90.15 Health Ins Opt Out | 0.00 | 425.00 | 100.00% |
| 8-50-90.19 HRA Expense | 5,000.00 | 136.86 | 2.74% |
| **Total PERSONNEL EXPENSES** | **86,143.00** | **76,612.25** | **88.94%** |
| **8-50-91 OTHER EXPENSES** | | | |
| 8-50-91.10 Claims & Damages | 1,000.00 | 0.00 | 0.00% |
| 8-50-91.15 P & C Insurance-Plant | 21,000.00 | 24,147.01 | 114.99% |
| 8-50-91.16 P & C Insurance-Distrib | 1,500.00 | 1,270.90 | 84.73% |
| 8-50-91.40 Public Officials Liabilit | 1,000.00 | 875.07 | 87.51% |
| 8-50-91.50 Employment Practices Ins. | 2,200.00 | 1,975.45 | 89.79% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 8-50-91.65 Fold Utility Bills | 100.00 | 74.50 | 74.50% |
| 8-50-91.92 Sewer Line Mapping | 4,000.00 | 3,256.97 | 81.42% |
| 8-50-91.99 Pension Expense VMER | 10,000.00 | 0.00 | 0.00% |
| **Total OTHER EXPENSES** | **40,800.00** | **31,599.90** | **77.45%** |
| **8-50-92 WWTF UPGRADE 66.458** | | | |
| 8-50-92.12 Engineering | 0.00 | 1,235.00 | 100.00% |
| **Total WWTF UPGRADE 66.458** | **0.00** | **1,235.00** | **100.00%** |
| **8-50-94 CAPITAL EXPENDITURES** | | | |
| 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 | 7,456.70 | 53.26% |
| 8-50-94.51 Sewer Lines-Labor | 60,000.00 | 0.00 | 0.00% |
| 8-50-94.59 CSO Engineering | 5,000.00 | 15,800.00 | 316.00% |
| 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% |
| **Total CAPITAL EXPENDITURES** | **157,500.00** | **23,256.70** | **14.77%** |
| **8-50-95 DEBT SERVICE** | | | |
| 8-50-95.30 2001 Sewer Prin 2010-4 | 25,000.00 | 25,000.00 | 100.00% |
| 8-50-95.31 2001 Sewer Int 2010-4 | 4,638.00 | 1,531.25 | 33.02% |
| 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 | 25,513.26 | 99.43% |
| 8-50-95.72 SRF RF1 - 029 Interest/Ad | 537.00 | 510.27 | 95.02% |
| 8-50-95.73 RF075 Plant Upgrade | 213,240.00 | 208,485.76 | 97.77% |
| 8-50-95.74 SRF RF1 - 075 Interest/Ad | 30,591.00 | 30,998.84 | 101.33% |
| 8-50-95.75 RF079 Gateway Pump Prin | 15,376.00 | 15,442.30 | 100.43% |
| 8-50-95.76 SRF RF1 - 079 Interest | 312.00 | 308.85 | 98.99% |
| 8-50-95.89 RF150 Prive Pump Prin | 10,469.00 | 11,293.59 | 107.88% |
| 8-50-95.90 SRF RF1-150 Interest | 2,781.00 | 2,748.57 | 98.83% |
| 8-50-95.98 Dewatering Loan #2921 Pri | 89,116.00 | 45,291.27 | 50.82% |
| 8-50-95.99 Dewatering Loan #2921 Int | 6,762.00 | 2,647.63 | 39.15% |
| **Total DEBT SERVICE** | **524,482.00** | **369,771.59** | **70.50%** |
| **8-50-97 SEWER SYSTEM DEPRECIATION** | | | |
| **Total SEWER SYSTEM DEPRECIATION** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **1,719,739.00** | **1,487,772.96** | **86.51%** |
| **Total SEWER FUND** | **0.00** | **-266,128.10** | |
| **9-00 WATER DEPT INCOME** | | | |
| 9-00-04.20 Water Allocation Fee | 250.00 | 30.00 | 12.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 9-00-26.50 Water Dept - Rent | 969,593.00 | 699,942.74 | 72.19% |
| 9-00-26.51 Water Dept-Labor & Materi | 1,000.00 | 2,453.50 | 245.35% |
| 9-00-26.60 Interest Income | 7,200.00 | 4,514.03 | 62.69% |
| 9-00-26.80 Water Tower Fund Interest | 225.00 | 230.64 | 102.51% |
| 9-00-26.88 ARPA Fund Interest | 0.00 | 1,445.84 | 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 | 121.05 | 40.35% |
| **Total WATER DEPT INCOME** | **978,568.00** | **708,777.80** | **72.43%** |
| **Total Revenues** | **978,568.00** | **708,777.80** | **72.43%** |
| **9-50-62 WATER TREATMENT & PUMPING** | | | |
| 9-50-62.10 Regular Pay | 28,462.00 | 65,541.96 | 230.28% |
| 9-50-62.11 Overtime Pay | 3,200.00 | 2,283.91 | 71.37% |
| 9-50-62.14 Longevity | 150.00 | 266.66 | 177.77% |
| 9-50-62.16 Social Security | 2,434.00 | 2,842.69 | 116.79% |
| 9-50-62.18 Fuel | 3,500.00 | 674.02 | 19.26% |
| 9-50-62.21 Operating Supplies | 12,000.00 | 24,694.84 | 205.79% |
| 9-50-62.22 Repair Parts | 4,000.00 | 100.02 | 2.50% |
| 9-50-62.23 Small Tools & Equipment | 1,800.00 | 85.06 | 4.73% |
| 9-50-62.24 Water Meters | 40,000.00 | 2,563.58 | 6.41% |
| 9-50-62.34 Communications | 6,400.00 | 6,552.15 | 102.38% |
| 9-50-62.68 Repair & Maintenance | 35,000.00 | 9,793.08 | 27.98% |
| 9-50-62.76 Utilities | 139,000.00 | 121,601.50 | 87.48% |
| 9-50-62.79 Other Expenses | 18,000.00 | 11,784.35 | 65.47% |
| **Total WATER TREATMENT & PUMPING** | **293,946.00** | **248,783.82** | **84.64%** |
| **9-50-63 WATER DISTRIB TRUCKS** | | | |
| 9-50-63.21 Truck & Equip Maint Suppl | 4,000.00 | 3,437.94 | 85.95% |
| 9-50-63.22 Truck & Equip Parts | 3,700.00 | 2,775.13 | 75.00% |
| 9-50-63.68 Truck & Equip Repairs | 2,000.00 | 2,110.61 | 105.53% |
| **Total WATER DISTRIB TRUCKS** | **9,700.00** | **8,323.68** | **85.81%** |
| **9-50-64 WATER DISTRIBUTION** | | | |
| 9-50-64.10 Regular Pay | 36,384.00 | 12,164.17 | 33.43% |
| 9-50-64.11 Water Distr-Overtime | 1,300.00 | 403.94 | 31.07% |
| 9-50-64.16 Water Turn Off/On | 0.00 | 234.21 | 100.00% |
| 9-50-64.18 Fuel | 2,800.00 | 14,186.40 | 506.66% |
| 9-50-64.19 Repairs (Payroll) | 11,000.00 | 12,121.37 | 110.19% |
| 9-50-64.21 Operating Supplies | 2,000.00 | 472.98 | 23.65% |
| 9-50-64.23 Small Tools & Equipment | 2,000.00 | 1,967.53 | 98.38% |
| 9-50-64.25 Materials | 18,500.00 | 17,826.34 | 96.36% |
| 9-50-64.30 Derby Road Waterline | 16,000.00 | 26,117.59 | 163.23% |
| 9-50-64.34 Communications | 2,100.00 | 1,281.36 | 61.02% |
| 9-50-64.66 Truck & Equip Rental | 500.00 | 0.00 | 0.00% |
| 9-50-64.68 Repair & Maintenance | 3,000.00 | 2,310.77 | 77.03% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 9-50-64.79 Other Expenses | 1,000.00 | 3,305.00 | 330.50% |
| 9-50-64.80 Equipment | 2,500.00 | 2,676.97 | 107.08% |
| 9-50-64.83 Labor - Mapping Grant | 0.00 | 345.98 | 100.00% |
| 9-50-64.84 Labor - Mapping Grant | 0.00 | 24.28 | 100.00% |
| **Total WATER DISTRIBUTION** | **99,084.00** | **95,438.89** | **96.32%** |
| **9-50-65 WATER DEPT-ADMINISTRATION** | | | |
| 9-50-65.10 Salaries | 69,444.00 | 63,244.42 | 91.07% |
| 9-50-65.11 Vacation | 8,189.00 | 4,019.72 | 49.09% |
| 9-50-65.12 Holiday | 7,350.00 | 2,257.42 | 30.71% |
| 9-50-65.19 Sick Pay | 0.00 | 1,423.52 | 100.00% |
| 9-50-65.20 Office Supplies | 300.00 | 36.37 | 12.12% |
| 9-50-65.21 Employee Work Attire | 2,100.00 | 1,281.25 | 61.01% |
| 9-50-65.34 Communications | 200.00 | 47.93 | 23.97% |
| 9-50-65.68 Repairs & Maintenance | 1,000.00 | 947.10 | 94.71% |
| 9-50-65.79 Other Expenses | 400.00 | 780.00 | 195.00% |
| 9-50-65.80 Equipment (Computer) | 500.00 | 0.00 | 0.00% |
| 9-50-65.81 Computer Software | 500.00 | 0.00 | 0.00% |
| **Total WATER DEPT-ADMINISTRATION** | **89,983.00** | **74,037.73** | **82.28%** |
| **9-50-90 PERSONNEL EXPENSES** | | | |
| 9-50-90.06 Unemployment Compensation | 500.00 | 118.40 | 23.68% |
| 9-50-90.07 Worker's Compensation | 6,000.00 | 4,437.87 | 73.96% |
| 9-50-90.08 Health Insurance | 20,500.00 | 24,896.82 | 121.45% |
| 9-50-90.09 Social Security | 9,384.00 | 7,143.03 | 76.12% |
| 9-50-90.10 Municipal Retirement | 27,000.00 | 13,538.19 | 50.14% |
| 9-50-90.11 Employee Life Insurance | 100.00 | 0.00 | 0.00% |
| 9-50-90.12 HRA Expense | 1,500.00 | 0.00 | 0.00% |
| 9-50-90.13 Life/AD&D/Disability | 1,400.00 | 1,081.58 | 77.26% |
| 9-50-90.16 Health Ins Opt Out | 0.00 | 425.00 | 100.00% |
| 9-50-90.19 HRA Expense | 0.00 | 24.16 | 100.00% |
| **Total PERSONNEL EXPENSES** | **66,384.00** | **51,665.05** | **77.83%** |
| **9-50-91 OTHER EXPENSES** | | | |
| 9-50-91.15 Prop & Casualty Insurance | 5,000.00 | 6,289.18 | 125.78% |
| 9-50-91.65 Fold Utility Bills | 0.00 | 74.50 | 100.00% |
| 9-50-91.75 Public Officials Liabilit | 350.00 | 98.54 | 28.15% |
| 9-50-91.80 Employment Practices Ins. | 350.00 | 222.46 | 63.56% |
| 9-50-91.90 Waterline Mapping | 4,000.00 | 3,235.12 | 80.88% |
| 9-50-91.99 Pension Expense VMER | 500.00 | 0.00 | 0.00% |
| **Total OTHER EXPENSES** | **10,200.00** | **9,919.80** | **97.25%** |
| **9-50-92 ARSENIC PROJ RF3-129 66.4** | | | |
| **Total ARSENIC PROJ RF3-129 66.4** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **9-50-93 ARSENIC TREATMENT** | | | |
| **Total ARSENIC TREATMENT** | **0.00** | **0.00** | **0.00%** |
| **9-50-94 CAPITAL EXPENDITURES** | | | |
| 9-50-94.50 Water Lines-Materials | 8,000.00 | 7,161.03 | 89.51% |
| 9-50-94.51 Water Lines-Labor | 4,000.00 | 5,430.35 | 135.76% |
| 9-50-94.60 Waterline Eng & Des | 12,000.00 | 95,165.75 | 793.05% |
| 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% |
| **Total CAPITAL EXPENDITURES** | **47,000.00** | **107,757.13** | **229.27%** |
| **9-50-95 DEBT SERVICE** | | | |
| 9-50-95.50 Water Tower Sinking Fund | 93,074.00 | 22,260.00 | 23.92% |
| 9-50-95.87 Reservoir Cover Fund | 30,000.00 | 0.00 | 0.00% |
| 9-50-95.91 1984 Water Bond Prin #775 | 38,422.00 | 39,418.98 | 102.59% |
| 9-50-95.92 1984 Wate Bond Int #7750- | 3,428.00 | 2,431.02 | 70.92% |
| 9-50-95.95 RF3-095 Admin Fee | 5,162.00 | 3,143.59 | 60.90% |
| 9-50-95.96 RF3-095 Water Well Prin | 32,687.00 | 37,570.14 | 114.94% |
| 9-50-95.97 RF3-095 Water Well Int | 4,100.00 | 1,571.79 | 38.34% |
| 9-50-95.98 RF3-129 Arsenic Water Pri | 119,100.00 | 128,128.14 | 107.58% |
| 9-50-95.99 RF3-129 Int & Admin Fee | 36,298.00 | 39,050.02 | 107.58% |
| **Total DEBT SERVICE** | **362,271.00** | **273,573.68** | **75.52%** |
| **9-50-97 WATER SYSTEM** | | | |
| **Total WATER SYSTEM** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **978,568.00** | **869,499.78** | **88.85%** |
| **Total WATER FUND** | **0.00** | **-160,721.98** | |
| **Total All Funds** | **0.00** | **2,877,653.09** | |