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

Council Meeting Agenda
Monday, October 7, 2024, beginning at 6:00 p.m.
Newport City Council Room

Google Meet joining info
Video call link: https://meet.google.com/whv-vrqp-nit
Or dial: (US) +1 636-336-8057 PIN: 420 681 891#

City Council: Linda Joy Sullivan, Mayor
Chris Vachon, Council President
Kevin Charboneau
Clark Curtis
Rick Ufford-Chase

James D. Johnson, City Clerk/Treasurer
Jonathan DeLaBruere, City Manager

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Consent Agenda
    a. Regular meeting minutes of September 16, 2024
    b. Special meeting minutes of September 27, 2024
    c. Accounts Payable Warrants: September 18, September 24, September 25, September 26, September 27, September 30, October 2, October 4
    d. Payroll Warrants: September 19, October 3
    e. Liquor Licenses / Vendor Permits / Special Events Permits
4. City Financial Position - Discussion
5. PRA City Rate - Discussion
6. PD Cruiser Vest Purchase - Anticipated VOTE
7. DPW Salt Bids - Anticipated VOTE
8. Fire Chief Personnel Matters - Executive Session (1 V.S.A. § 313(a)(1))
9. Employee Evaluation - Executive Session (1 V.S.A. §313(a)(3))
10. Employee Labor Relations - Executive Session (1 V.S.A. §313(a)(1)(B))
11. Comments by Members of the Public
12. New Business
13. Old Business
14. Set next meeting: Regularly Scheduled Council Meeting: October 21, 2024
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.

Council Minutes

September 16, 2024

A duly warned meeting of the Newport City Council was held on Monday, September 16, 2024 in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, council members Kevin Charboneau, Rick Ufford-Chase, Clark Curtis, City Manager Jon DeLaBruere, City Clerk/Treasurer James Johnson, Michael Brown, Andrew Carbiine, Jamie Comtois, Tom Bernier, Police Chief Travis Bingham, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:00PM

Additions/Deletions to the Agenda

Tabled item number 7

Consent Agenda (minutes of September 9, 2024, Warrant for September 16, 2024, Vendor Permit)

Mr. Vachon moved to accept the consent agenda. Seconded by Mr. Ufford-Chase, motion carried.

Quarterly Financial Update

Mr. DeLaBruere stated he would like to start a Quarterly Financial Report at the end of each quarter. Next October will begin the start of the next quarter.

Recreation Committee Member

Mr. Vachon moved to appoint Kyle Chadburn to the Recreation Committee as recommended. Seconded by Mr. Ufford-Chase, motion carried.

DPW Bluff Road Pump Station Project Award

Three bids were received on the project. MSI at $125,993, Portland at $193,500 and J. P. Sicard at 234,054. Mr. Vachon moved to approve the bid from MSI in the amount of $125,993 for the Bluff Road Pump Station Project. Seconded by Mr. Curtis, motion carried.

DPW 3-Acre Stormwater Agreement for Consulting Services

Tabled

Designate Voting Delegate for VLCT, PACIF and VERB Annual Meeting

Mr. Vachon moved to appoint Mayor Sullivan Voting Delegate to the VLCT, PACIF, and VERB Annual Meeting. Seconded by Mr. Ufford-Chase, motion carried.

Construction Line of Credit for Water Tower Project

Mr. Charboneau moved to approve the Construction Line of Credit for the Water Tower Project with Passumpsic Bank in the Amount of $2,400,000 at 5.06 % interest. Seconded by Mr. Vachon, motion carried.

Fire chief Interviews

Mr. Vachon moved to enter executive session to conduct fire Chief Interviews and invite the candidates, Fire Dept. representatives and the Police Chief into executive session. Seconded by Mr. Curtis, motion carried.

No action.

Comments by the Public

Terry Hebert commented on paving the 2/10ths of a mile on Glen Road between the prison and the Coventry town line.

New business

Mr. Vachon commented on the Fall Fest September 28th and other events coming up in October.

Mr. DeLaBruere note that the Chile Fest is at risk for lack of participants.

Linda commented on the Human Trafficking meeting coming up.

Old Business

The council signed loan documents for the new police cruiser.

Mayor Sullivan commented on a notice from the state for comments on performance and evaluation to HUD.

Vendor Permit for Fred LeClair.

Set Next Meeting Date

Mr. Ufford-Chase moved to set the next meeting date for October 7, 2024. Seconded by Mr. Vachon, motion carried.

Adjourn

Mr. Ufford-Chase moved to adjourn at 10:15Pm. Seconded by Mr. Charboneau, motion carried.

Attested ______________________________ **This** ________ **Day of** __________________ **2024**

____ **Mayor**

Special Council Meeting

September 27, 2024

A duly warned special Council Meeting of the Newport city council was held on Monday, September 27, 2024. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Rick Ufford-Chase, Clerk Curtis, City Clerk/Treasurer James Johnson, Police Chief Travis Bingham, Andrew Carbine. Council Member Kevin Charboneau was absent.

Mayor Sullivan called the meeting to order at 6:00 PM

Additions/Deletions to the Agenda

None

Increase to Tax Anticipation Line of Credit

Mr. Vachon moved to approve the increase in the Line Of Credit in the amount of $800,000. The Line of Credit to be paid back as tax revenue is received. Seconded by Mr. Ufford-Chase, motion carried.

Fire Department Personnel Matters 1 V.S.A. 313(a)(1)

Mr. Curtis moved to enter executive session and invite the Police chief and Fire Department Representative into executive session. Seconded by Mr. Ufford-Chase, motion carried.

No action taken.

Comments by the Public

None

New Business

Mr. Vachon mentioned the Fall Festival on September 28, 2024.

Mr. Curtis attended Capitol for the Day. Attended the forum on Crime and Human Trafficking and looked at the new police cruiser.

Old Business

Mr. Ufford-Chase noted the VHP report should be available by mid-October.

Mr. Ufford-Chase would like to discuss the LOC during the budget process.

Adjourn

Mr. Curtis moved to adjourn at 7:52 PM. Seconded by Mr. Vachon, motion carried.

Attested ______________________________ this _________ day of __________________

____ Mayor

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 09/18/24 To 09/18/24

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ATT MOBIL	AT&T MOBILITY	08112024	phone	141.08	0.00	--------.--	--------	--/--/--
CIGNA RX	CIGNA	1598600243	drug ins	90.60	0.00	--------.--	--------	--/--/--
COMCAST B	COMCAST BUSINESS	08082024	phone	319.82	0.00	--------.--	--------	--/--/--
FSB VISA	FIRST BANKCARD	08/16/24	CCard	1398.83	0.00	--------.--	--------	--/--/--
LEBLANC'S	LEBLANC'S PEST CONTROL	2577	flea	200.00	0.00	--------.--	--------	--/--/--
LEBLANC'S	LEBLANC'S PEST CONTROL	26425	spray	55.00	0.00	--------.--	--------	--/--/--
AGWAY	NEWPORT FARM & GARDEN	09022024	cable	29.99	0.00	--------.--	--------	--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-575608	bull float	245.00	0.00	--------.--	--------	--/--/--
TCE INC	TCE INC.	450014	traffic	1472.50	0.00	--------.--	--------	--/--/--
VTRURALWA	VERMONT RURAL WATER ASSOCIATIO	16121	T&E safety	21.00	0.00	--------.--	--------	--/--/--
	Report Total			3,973.82	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ *****3,973.82

Let this be your order for the payments of these amounts.

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 09/24/2024 To 09/24/2024

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ATT MOBIL	AT&T MOBILITY	09042024	phone	41.23	0.00	--------.--	--------	--/--/--
CANON SOL	CANON SOLUTIONS AMERICA INC	6009144690	copier	18.55	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09032024	fuel	40323.64	0.00	--------.--	--------	--/--/--
GILLS POI	GILLS POINT S TIRE	2055690	tires	438.00	0.00	--------.--	--------	--/--/--
GILLS POI	GILLS POINT S TIRE	2053859	tire	763.80	0.00	--------.--	--------	--/--/--
LAWSON	LAWSON PRODUCTS INC	9311820876	drills	429.08	0.00	--------.--	--------	--/--/--
NWPT AMBL	NEWPORT AMBULANCE SERVICE, INC	208	services	20072.50	0.00	--------.--	--------	--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-575791	parts	10.99	0.00	--------.--	--------	--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-575790	prts	25.98	0.00	--------.--	--------	--/--/--
QLT	QLT CONSUMER LEASE SERVICES	09092024	phone	8.92	0.00	--------.--	--------	--/--/--
RAYS	RAY'S AUTO SERVICE	08292024	inspection	65.00	0.00	--------.--	--------	--/--/--
RAYS	RAY'S AUTO SERVICE	9102024	labor	20.00	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	747397	parts	20.48	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	747182	parts	9.20	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	747317	parts	3.48	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	747759	parts	2.89	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	747110	parts	113.79	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	747685	parts	73.18	0.00	--------.--	--------	--/--/--
STAINLESS	STAINLESS SOFTWARE INC.	09012024	campground	832.00	0.00	--------.--	--------	--/--/--
USABLUE	USA BLUEBOOK	0422847	parts	521.08	0.00	--------.--	--------	--/--/--
USABLUE	USA BLUEBOOK	0440912	parts	538.00	0.00	--------.--	--------	--/--/--
USABLUE	USA BLUEBOOK	00422709	parts	19.49	0.00	--------.--	--------	--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	042902	water	23.90	0.00	--------.--	--------	--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	042903	water	31.80	0.00	--------.--	--------	--/--/--
			Report Total	64,406.98	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ****64,406.98

Let this be your order for the payments of these amounts.

09/25/2024
12:08 pm

jjohnson

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 09/25/2024 To 09/25/2024

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FREDS	FRED'S PLUMBING & HEATING INC	08012024	fuel	22446.60	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09232024	fuel	6355.27	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09162024	fuel	5897.94	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09302024	fuel	5195.70	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09242024	fuel	5710.73	0.00	--------.--	--------	--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S4987178.001	fuse	195.61	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	16682304-00	glove	8.10	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	16682304-01	glove	97.20	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	16677037-00	parts	375.76	0.00	--------.--	--------	--/--/--
	Report Total			46,282.91	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ****46,282.91
Let this be your order for the payments of these amounts.

09/25/2024
02:58 pm

City of Newport Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 09/26/2024 To 09/26/2024

jjohnson

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AIRGAS	AIRGAS	5510104338	cyl rental	34.10	0.00	--------.--	--------	--/--/--
FA&A	ALDRICH & ELLIOTT, PC	82450	services	2160.00	0.00	--------.--	--------	--/--/--
FA&A	ALDRICH & ELLIOTT, PC	82479	services	1822.62	0.00	--------.--	--------	--/--/--
ALPHAELEV	ALPHA ELEVATOR COMPANY	4444	service	2856.28	0.00	--------.--	--------	--/--/--
BAKERS AG	BAKER'S AG SALES & SERVICE INC	095194	schaeffer grease	255.00	0.00	--------.--	--------	--/--/--
BELOIN	BELOIN COMPUTING	08262024	dell optiplex	425.00	0.00	--------.--	--------	--/--/--
CALKINS	CALKINS SAND & GRAVEL INC	47630	drainage	476.10	0.00	--------.--	--------	--/--/--
CANON	CANON FINANCIAL SERVICES INC.	32393738	copier	175.49	0.00	--------.--	--------	--/--/--
CANON	CANON FINANCIAL SERVICES INC.	35020995	copier	175.49	0.00	--------.--	--------	--/--/--
CASELLA	CASELLA WASTE MGT INC	073124	20 yd usage	81.00	0.00	--------.--	--------	--/--/--
CERT LAB	CERTIFIED LABORATORIES	6433888	aerosol	573.95	0.00	--------.--	--------	--/--/--
ENDYNE	ENDYNE INC	500722	chemicals	20.00	0.00	--------.--	--------	--/--/--
J.C. MADI	J.C. MADIGAN, INC	339300	gutter broom	1178.85	0.00	--------.--	--------	--/--/--
KITTELL	KITTELL BRANAGAN & SARGENT	94437	audit	3000.00	0.00	--------.--	--------	--/--/--
LAFAYETTE	LAFAYETTE HIGHWAY	35244	sign parts	902.25	0.00	--------.--	--------	--/--/--
LAWSON	LAWSON PRODUCTS INC	9311771820	hose guard	712.64	0.00	--------.--	--------	--/--/--
LAWSON	LAWSON PRODUCTS INC	9311785998	parts	363.46	0.00	--------.--	--------	--/--/--
LEBLANC'S	LEBLANC'S PEST CONTROL	26157	spraying	55.00	0.00	--------.--	--------	--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2108012	pentane	186.51	0.00	--------.--	--------	--/--/--
DLY EXPRE	NEWPORT DAILY EXPRESS	07312024	advert	60.00	0.00	--------.--	--------	--/--/--
AGWAY	NEWPORT FARM & GARDEN	082324	mower parts	270.43	0.00	--------.--	--------	--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	08192024	ingers	43.20	0.00	--------.--	--------	--/--/--
PEPINS	PEPIN'S TRUCK REPAIR INC	37708	inspection	85.00	0.00	--------.--	--------	--/--/--
PEPINS	PEPIN'S TRUCK REPAIR INC	37719	h beam	1374.00	0.00	--------.--	--------	--/--/--
SNAPON	SNAP-ON TOOLS	06132440914	tools	153.70	0.00	--------.--	--------	--/--/--
SNAPON	SNAP-ON TOOLS	07182442329	tools	159.05	0.00	--------.--	--------	--/--/--
COUTTE	TERRY COUTURE SEWING AND KNITT	091624	shirts/patches	20.00	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	294976	battery	9.99	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	295934	cqr wash mitt & cleaner	63.44	0.00	--------.--	--------	--/--/--

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 09/26/2024 To 09/26/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			17,692.55	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ****17,692.55
Let this be your order for the payments of these amounts.

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 09/27/24 To 09/27/24

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALLEGIANC	ALLEGIANCE TRUCKS	X1220326617	parts	198.56	0.00	---------.--	--------	--/--/--
CASELLA	CASELLA WASTE MGT INC	3055462	sludge	1358.90	0.00	---------.--	--------	--/--/--
ENDYNE	ENDYNE INC	503029	chemicals	75.00	0.00	---------.--	--------	--/--/--
ENDYNE	ENDYNE INC	503318	chemical	25.00	0.00	---------.--	--------	--/--/--
ENDYNE	ENDYNE INC	503317	chemicals	25.00	0.00	---------.--	--------	--/--/--
ENDYNE	ENDYNE INC	503350	chemicals	125.00	0.00	---------.--	--------	--/--/--
FUNEXPRES	FUN EXPRESS	73252190501	halloween	272.38	0.00	---------.--	--------	--/--/--
HACH	HACH COMPANY	14170315	field service	3000.00	0.00	---------.--	--------	--/--/--
HOLLAND	HOLLAND COMPANY, INC.	PI29247	sulfate	9816.30	0.00	---------.--	--------	--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	631022	bath tissue	108.70	0.00	---------.--	--------	--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2112148	helmets	914.90	0.00	---------.--	--------	--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-148041	parts	147.60	0.00	---------.--	--------	--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-147682	parts	121.49	0.00	---------.--	--------	--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-147927	parts	237.44	0.00	---------.--	--------	--/--/--
PEPINS	PEPIN'S TRUCK REPAIR INC	37774	rear spring	918.00	0.00	---------.--	--------	--/--/--
PRIME SOL	PRIME SOLUTION INC.	SH7846-2	solenoid	833.22	0.00	---------.--	--------	--/--/--
TAPLINSEP	TAPLIN SEPTIC SERVICE	11674	weekly service	70.00	0.00	---------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	296808	twist line	16.99	0.00	---------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	298304	cable ties	5.98	0.00	---------.--	--------	--/--/--
RADIONRTH	THE RADIO NORTH GROUP INC	24146458	repair	299.50	0.00	---------.--	--------	--/--/--
CAMBTU	TUCKER CAMBER	003	hay bales	363.00	0.00	---------.--	--------	--/--/--
UNITED AG	UNITED AG & TURF NE	10767600	trimmer	179.99	0.00	---------.--	--------	--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	9998	pacif	10.00	0.00	---------.--	--------	--/--/--
W B MASON	W.B. MASON CO., INC.	248927684	wipes	31.99	0.00	---------.--	--------	--/--/--
W B MASON	W.B. MASON CO., INC.	248883161	paper	106.00	0.00	---------.--	--------	--/--/--
WALTS	WALT'S SALES & SERVICE INC.	76095	parts	54.99	0.00	---------.--	--------	--/--/--
	Report Total			19,315.93	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ****19,315.93
Let this be your order for the payments of these amounts.

Unpaid Invoices For Check Acct 02(GENERAL FUND) From 09/01/24 To 09/30/24

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	PR-09/05/24	Payroll Transfer	1000.80	0.00	--------.--	--------	--/--/--
AFLAC	AFLAC	PR-09/19/24	Payroll Transfer	1024.52	0.00	--------.--	--------	--/--/--
AFLAC	AFLAC	093024	ALAC Adj	171.60	0.00	--------.--	--------	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-09/05/24	Payroll Transfer	318.45	0.00	--------.--	--------	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-09/19/24	Payroll Transfer	318.45	0.00	--------.--	--------	--/--/--
EYEMED	FIDELITY SECURITY LIFE INSURAN	PR-09/05/24	Payroll Transfer	3.12	0.00	--------.--	--------	--/--/--
EYEMED	FIDELITY SECURITY LIFE INSURAN	PR-09/19/24	Payroll Transfer	3.12	0.00	--------.--	--------	--/--/--
EYEMED	FIDELITY SECURITY LIFE INSURAN	093024	Eye Ins. Adj.	0.50	0.00	--------.--	--------	--/--/--
MUTUAL O	MUTUAL OF OMAHA	093024	Life & Disability Ins	3000.19	0.00	--------.--	--------	--/--/--
MVP	MVP HEALTH CARE, INC	PR-09/05/24	Payroll Transfer	1715.36	0.00	--------.--	--------	--/--/--
MVP	MVP HEALTH CARE, INC	PR-09/19/24	Payroll Transfer	1671.61	0.00	--------.--	--------	--/--/--
MVP	MVP HEALTH CARE, INC	093024	Health Ins. Premium	48363.97	0.00	--------.--	--------	--/--/--
NEPBA	NEPBA LOCAL 434	PR-09/05/24	Payroll Transfer	500.00	0.00	--------.--	--------	--/--/--
NEPBA	NEPBA LOCAL 434	PR-09/19/24	Payroll Transfer	475.00	0.00	--------.--	--------	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-09/05/24	Payroll Transfer	329.81	0.00	--------.--	--------	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-09/19/24	Payroll Transfer	298.65	0.00	--------.--	--------	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	093024	Dental Ins. Premium	966.80	0.00	--------.--	--------	--/--/--
VTRETIRE	VMERS DB	PR-09/05/24	Payroll Transfer	30358.81	0.00	--------.--	--------	--/--/--
VTRETIRE	VMERS DB	PR-09/19/24	Payroll Transfer	31275.43	0.00	--------.--	--------	--/--/--
VTRETIRE	VMERS DB	093024	VMERS Adj	0.01	0.00	--------.--	--------	--/--/--
VSP	VSP INS - VISION CARE	PR-09/05/24	Payroll Transfer	121.92	0.00	--------.--	--------	--/--/--
VSP	VSP INS - VISION CARE	PR-09/19/24	Payroll Transfer	121.92	0.00	--------.--	--------	--/--/--
VSP	VSP INS - VISION CARE	093024	Vision Premium	429.73	0.00	--------.--	--------	--/--/--
		Report Total		122,469.77	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ***122,469.77
Let this be your order for the payments of these amounts.

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/02/24 To 10/02/24

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FREDS	FRED'S PLUMBING & HEATING INC	09032024	fuel	16581.75	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	08012024	fuel	22446.60	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09232024	fuel	6355.27	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09162024	fuel	5897.94	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09302024	fuel	5195.70	0.00	--------.--	--------	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	09242024	fuel	5710.73	0.00	--------.--	--------	--/--/--
PASSBK PD	PASSUMPSIC SAVINGS BANK	100124	LOC Interest	8106.37	0.00	--------.--	--------	--/--/--
	Report Total			70,294.36	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ****70,294.36
Let this be your order for the payments of these amounts.

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/04/24 To 10/04/24

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GRUBRO	ROSS GRUBE	100324	Settlement Agreement	2000.00	0.00	--------.--	--------	--/--/--
		Report Total		2,000.00	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ *****2,000.00
Let this be your order for the payments of these amounts.

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENNDO	BENNETT, DONNA J.	20242	09/19/24	784.19	0.00
BERNTH	BERNIER, THOMAS L.	E2088525	09/19/24	0.00	2380.34
BINGTR	BINGHAM, TRAVIS R.	E2088495	09/19/24	0.00	2789.74
BOOSLE	BOOSKA, LEVI A.	E2088526	09/19/24	0.00	1409.77
BOUCBE	BOUCHER, BENJAMIN G.	E2088527	09/19/24	0.00	1564.29
BRASAR	BRASSARD, ARNOLD J.	20251	09/19/24	364.60	0.00
BROWMI	BROWN, MICHAEL E.	E2088546	09/19/24	0.00	1703.70
BRYASC	BRYANT, SCOTT A.	E2088514	09/19/24	0.00	1469.93
CAMBTU	CAMBER, TUCKER J.	E2088528	09/19/24	0.00	1419.38
CAMBTU	CAMBER, TUCKER J.	E2088529	09/19/24	0.00	509.84
	Total of 2 items for CAMBTU			0.00	1929.22
CARRER	CARRIER, ERIC A.	E2088540	09/19/24	0.00	1706.12
CHARKE	CHARBONEAU, KEVIN J.	20232	09/19/24	337.87	0.00
CHENFR	CHENEY, FRANCIS E., III	20237	09/19/24	1741.76	0.00
CHURRO	CHURCHILL, ROBYN D. H.	20236	09/19/24	1357.48	0.00
COLLDA	COLLINS, DANIEL F.	20238	09/19/24	1609.34	0.00
CORCCA	CORCORAN, CARLOTTA A.	20243	09/19/24	752.77	0.00
CROWNI	CROWLEY, NICOLE A M.	20244	09/19/24	125.60	0.00
CURTCL	CURTIS, CLARK W.	20233	09/19/24	387.87	0.00
DALEMI	DALEY, MICHAEL, II	20246	09/19/24	291.96	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2088492	09/19/24	0.00	3658.97
DILLTR	DILLON, TRAVIS J.	E2088531	09/19/24	0.00	2132.93
DILLTR	DILLON, TRAVIS J.	E2088530	09/19/24	0.00	1654.73
	Total of 2 items for DILLTR			0.00	3787.66
FINNPA	FINN, PATRICK W.	E2088547	09/19/24	0.00	1362.69
FLETRU	FLETCHER, RUTH-ANN M.	20230	09/19/24	75.74	0.00
FLYNKU	FLYNN, KURK O.	E2088516	09/19/24	0.00	906.78
FLYNKU	FLYNN, KURK O.	E2088515	09/19/24	0.00	2381.93
	Total of 2 items for FLYNKU			0.00	3288.71
GLODAD	GLODGETT, ADAM L.	E2088539	09/19/24	0.00	2055.27
GONYAN	GONYAW, ANDREW T.	E2088496	09/19/24	0.00	2094.85
GOSSRO	GOSSELIN, ROBERT J.	E2088550	09/19/24	0.00	1335.50
GOSSROG	GOSSELIN, ROGER M.	E2088522	09/19/24	0.00	271.51
GRENLE	GRENIER, LEO C., III	20239	09/19/24	1807.04	0.00
GRUBRO	GRUBE, ROSS E.	E2088541	09/19/24	0.00	1831.37
GUYEDA	GUYER, DAVIS M.	E2088497	09/19/24	0.00	2022.57
HERMJA	HERMAN, JASON M.	E2088543	09/19/24	0.00	481.66
HERMJA	HERMAN, JASON M.	E2088542	09/19/24	0.00	2193.34
	Total of 2 items for HERMJA			0.00	2675.00
HORNDU	HORNE, DUSTIN J.	E2088521	09/19/24	0.00	1071.64
JACODA	JACOBS, DAVID M.	E2088498	09/19/24	0.00	2797.02
JACODA	JACOBS, DAVID M.	E2088499	09/19/24	0.00	846.32
	Total of 2 items for JACODA			0.00	3643.34

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
JACOTA	JACOBS, TANNER D.	E2088500	09/19/24	0.00	1740.99
JOHNJA	JOHNSON, JAMES D.	E2088493	09/19/24	0.00	1763.16
KEITNI	KEITHAN, NICHOLAS N.	E2088501	09/19/24	0.00	2381.03
KEMPSA	KEMPTON, SARA L.	E2088548	09/19/24	0.00	94.20
LACOTA	LACOURSE, TAMMY L.	E2088523	09/19/24	0.00	155.14
LADDPA	LADDS, PAMELA M.	20231	09/19/24	85.21	0.00
LANCRJ	LANCASTER, ROYCE J., JR	E2088533	09/19/24	0.00	509.84
LANCRJ	LANCASTER, ROYCE J., JR	E2088532	09/19/24	0.00	1419.38
	Total of 2 items for LANCRJ			0.00	1929.22
LANCRO	LANCASTER, ROYCE E., SR	E2088503	09/19/24	0.00	884.23
LANCRO	LANCASTER, ROYCE E., SR	E2088502	09/19/24	0.00	2201.58
	Total of 2 items for LANCRO			0.00	3085.81
LECLJJ	LECLAIR, JAMES A., JR	E2088504	09/19/24	0.00	2170.32
LEINEM	LEINOFF, EMILY R. L.	E2088517	09/19/24	0.00	1790.27
LILLJO	LILLIS, JOSHUA S.	E2088505	09/19/24	0.00	1812.05
MARCCO	MARCOUX, COREY J.	E2088535	09/19/24	0.00	509.84
MARCCO	MARCOUX, COREY J.	E2088534	09/19/24	0.00	810.07
	Total of 2 items for MARCCO			0.00	1319.91
MARSJA	MARSH, JARED A.	E2088545	09/19/24	0.00	1535.27
MCCAED	MCCARTER, EDWARD R.	20248	09/19/24	855.40	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	20240	09/19/24	1569.54	0.00
MILLER	MILLER, ERIC R.	E2088518	09/19/24	0.00	1925.69
MORIJO	MORIN, JONATHAN L.	E2088506	09/19/24	0.00	2996.55
MOULCH	MOULTON, CHARLES D.	E2088507	09/19/24	0.00	2394.97
PATEAN	PATENAUDE, ANDREW M.	E2088536	09/19/24	0.00	1711.15
PRUEMI	PRUE, MICHAEL R.	E2088538	09/19/24	0.00	509.84
PRUEMI	PRUE, MICHAEL R.	E2088537	09/19/24	0.00	1372.42
	Total of 2 items for PRUEMI			0.00	1882.26
PRUEPA	PRUE, PARADIS L.	20249	09/19/24	378.57	0.00
QUARHE	QUARLES, HENRY A., III	E2088544	09/19/24	0.00	969.16
QUINAN	QUINN, ANNA K.	20245	09/19/24	246.86	0.00
RIVARO	RIVARD, ROBERT L.	E2088549	09/19/24	0.00	1046.67
RIVENI	RIVERS, NICHOLAS R.	E2088508	09/19/24	0.00	2639.40
ROWEJO	ROWE, JONATHAN M.	20252	09/19/24	344.61	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2088509	09/19/24	0.00	1685.29
SAAMAB	SAAMAN, ABRAHAM J.	E2088510	09/19/24	0.00	543.35
	Total of 2 items for SAAMAB			0.00	2228.64
SEARES	SEARLES, ESTHER M.	20241	09/19/24	277.05	0.00
SHANMA	SHANAHAN, MACKENZIE L.	20250	09/19/24	345.18	0.00
SMITCO	SMITH, CODY M.	E2088511	09/19/24	0.00	1847.41

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
SMITCO	SMITH, CODY M.	E2088512	09/19/24	0.00	839.59
	Total of 2 items for SMITCO			0.00	2687.00
SMITGR	SMITH, GREGORY P.	20247	09/19/24	451.11	0.00
SULLLI	SULLIVAN, LINDA J.	20234	09/19/24	498.69	0.00
SYKECO	SYKES, COLIN S.	E2088513	09/19/24	0.00	1676.27
THERST	THERRIEN, STACEY L.	E2088494	09/19/24	0.00	1027.26
UFFORI	UFFORD-CHASE, RICHARD L.	E2088491	09/19/24	0.00	387.87
VACHCH	VACHON, CHRISTOPHER R.	20235	09/19/24	443.28	0.00
WALTKR	WALTERS, KRISTEN L.	E2088524	09/19/24	0.00	232.73
WELLMO	WELLS, MONICA R.	E2088519	09/19/24	0.00	1695.01
WELLMO	WELLS, MONICA R.	E2088520	09/19/24	0.00	807.99
	Total of 2 items for WELLMO			0.00	2503.00
				15131.72	90138.18

To the Treasurer of City of Newport Vermont:
We hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating $ *105,269.90
Let this be your order for the payments of these amounts.

City Council:

____________ ____________ ____________ ____________ ____________

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ABBOJA	ABBOTT, JACOB T.	20293	10/03/24	193.93	0.00
ABBOZA	ABBOTT, ZACHARY S.	20294	10/03/24	761.89	0.00
BENNDO	BENNETT, DONNA J.	20315	10/03/24	748.35	0.00
BERNTH	BERNIER, THOMAS L.	E2088583	10/03/24	0.00	2460.73
BINGTR	BINGHAM, TRAVIS R.	E2088555	10/03/24	0.00	2629.79
BOOSLE	BOOSKA, LEVI A.	E2088584	10/03/24	0.00	1659.23
BOUCBE	BOUCHER, BENJAMIN G.	E2088585	10/03/24	0.00	1481.34
BRASAR	BRASSARD, ARNOLD J.	20324	10/03/24	364.60	0.00
BROWMI	BROWN, MICHAEL E.	E2088598	10/03/24	0.00	1703.70
BRUNCH	BRUNO, CHARLES W., III	E2088581	10/03/24	0.00	457.13
BRYASC	BRYANT, SCOTT A.	E2088572	10/03/24	0.00	1282.49
CAMBTU	CAMBER, TUCKER J.	E2088586	10/03/24	0.00	1419.38
CARBAN	CARBINE, ANDREW W.	20295	10/03/24	470.98	0.00
CARRER	CARRIER, ERIC A.	E2088593	10/03/24	0.00	1635.44
CHENDE	CHENETTE, DENIS A.	20287	10/03/24	116.36	0.00
CHENFR	CHENEY, FRANCIS E., III	20286	10/03/24	1741.74	0.00
CHURRO	CHURCHILL, ROBYN D. H.	20285	10/03/24	1451.96	0.00
CIREGI	CIRELLI, GINA C.	20288	10/03/24	83.11	0.00
COBUAG	COBURN, AGATHE M.	20289	10/03/24	16.62	0.00
COLLDA	COLLINS, DANIEL F.	20311	10/03/24	1609.34	0.00
CORCCA	CORCORAN, CARLOTTA A.	20316	10/03/24	598.32	0.00
COTNQU	COTNOIR, QUINCY E.	20318	10/03/24	164.97	0.00
DALEMI	DALEY, MICHAEL, II	20319	10/03/24	218.37	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2088552	10/03/24	0.00	336.88
DELAJO	DELABRUERE, JONATHAN D.	E2088551	10/03/24	0.00	3658.97
	Total of 2 items for DELAJO			0.00	3995.85
DILLTR	DILLON, TRAVIS J.	E2088587	10/03/24	0.00	166.25
EDGEST	EDGERLEY, STEVEN H.	20296	10/03/24	51.41	0.00
ELLIMA	ELLIS, MANNING S.	20297	10/03/24	346.31	0.00
FINNPA	FINN, PATRICK W.	E2088599	10/03/24	0.00	1370.66
FLYNKU	FLYNN, KURK O.	E2088573	10/03/24	0.00	1800.20
GIRAMA	GIRARDI, MARK J.	20298	10/03/24	55.41	0.00
GLODAD	GLODGETT, ADAM L.	E2088592	10/03/24	0.00	1417.18
GONYAN	GONYAW, ANDREW T.	E2088556	10/03/24	0.00	1620.15
GOSSRO	GOSSELIN, ROBERT J.	E2088602	10/03/24	0.00	1335.50
GOSSROG	GOSSELIN, ROGER M.	E2088578	10/03/24	0.00	387.87
GRENLE	GRENIER, LEO C., III	20312	10/03/24	1861.87	0.00
GRUBRO	GRUBE, ROSS E.	E2088594	10/03/24	0.00	2144.29
GUYEDA	GUYER, DAVIS M.	E2088557	10/03/24	0.00	1739.37
HERMJA	HERMAN, JASON M.	E2088595	10/03/24	0.00	1964.42
HINTMA	HINTON, MARK S.	20299	10/03/24	15.16	0.00
HORNDU	HORNE, DUSTIN J.	E2088577	10/03/24	0.00	1011.59
JACODA	JACOBS, DAVID M.	E2088558	10/03/24	0.00	2693.88
JACOTA	JACOBS, TANNER D.	E2088559	10/03/24	0.00	1771.18
JOHNJA	JOHNSON, JAMES D.	E2088553	10/03/24	0.00	1763.16
KEITNI	KEITHAN, NICHOLAS N.	E2088560	10/03/24	0.00	2341.61
LACOKE	LACOSS, KEVIN W.	E2088582	10/03/24	0.00	379.03
LACOTA	LACOURSE, TAMMY L.	E2088579	10/03/24	0.00	155.14

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LAFOJU	LAFORCE, JUSTIN D.	20300	10/03/24	180.08	0.00
LANCRJ	LANCASTER, ROYCE J., JR	E2088588	10/03/24	0.00	1419.38
LANCRO	LANCASTER, ROYCE E., SR	E2088561	10/03/24	0.00	2368.57
LECLJJ	LECLAIR, JAMES A., JR	E2088562	10/03/24	0.00	1906.97
LECLJJ	LECLAIR, JAMES A., JR	E2088563	10/03/24	0.00	180.78
	Total of 2 items for LECLJJ			0.00	2087.75
LEINEM	LEINOFF, EMILY R. L.	E2088574	10/03/24	0.00	1915.91
LIIAJO	LIIAMAA, JONATHAN S.	20301	10/03/24	304.75	0.00
LILLJO	LILLIS, JOSHUA S.	E2088564	10/03/24	0.00	1649.06
MARCCO	MARCOUX, COREY J.	E2088589	10/03/24	0.00	810.07
MARQPH	MARQUETTE, PHILLIP J.	20302	10/03/24	501.25	0.00
MARSJA	MARSH, JARED A.	E2088597	10/03/24	0.00	1535.27
MAYHCO	MAYHEW, COLLEEN A.	20314	10/03/24	271.77	0.00
MAYOST	MAYO, STEVEN J.	20303	10/03/24	886.82	0.00
MCCAED	MCCARTER, EDWARD R.	20321	10/03/24	581.72	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	20313	10/03/24	1648.88	0.00
MESSDY	MESSIER, DYLAN R.	20304	10/03/24	1105.66	0.00
MILLER	MILLER, ERIC R.	E2088575	10/03/24	0.00	2281.96
MONEJO	MONETTE, JOHN P.	20290	10/03/24	99.73	0.00
MORIJO	MORIN, JONATHAN L.	E2088565	10/03/24	0.00	2061.36
MOULCH	MOULTON, CHARLES D.	E2088566	10/03/24	0.00	2533.57
NEWTCH	NEWTON, CHARLES W.	20305	10/03/24	1500.96	0.00
NOYECR	NOYES, CRAIG M.	20306	10/03/24	454.90	0.00
OCONCA	O'CONNELL, CAROLE A.	20291	10/03/24	83.11	0.00
PATEAN	PATENAUDE, ANDREW M.	E2088590	10/03/24	0.00	1711.16
PETTME	PETTERSON, MELISSA A.	20292	10/03/24	16.62	0.00
PRUEMI	PRUE, MICHAEL R.	E2088591	10/03/24	0.00	1372.42
PRUEPA	PRUE, PARADIS L.	20322	10/03/24	285.11	0.00
QUARHE	QUARLES, HENRY A., III	E2088596	10/03/24	0.00	1308.14
QUINAN	QUINN, ANNA K.	20317	10/03/24	246.86	0.00
RIVARO	RIVARD, ROBERT L.	E2088600	10/03/24	0.00	1026.52
RIVENI	RIVERS, NICHOLAS R.	E2088567	10/03/24	0.00	2723.26
RONDJO	RONDEAU, JOSEE	E2088601	10/03/24	0.00	357.33
ROWEJO	ROWE, JONATHAN M.	20325	10/03/24	287.97	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2088568	10/03/24	0.00	1459.97
SAAMAB	SAAMAN, ABRAHAM J.	E2088569	10/03/24	0.00	71.54
	Total of 2 items for SAAMAB			0.00	1531.51
SHANMA	SHANAHAN, MACKENZIE L.	20323	10/03/24	265.09	0.00
SMITCO	SMITH, CODY M.	E2088570	10/03/24	0.00	1317.72
SMITGR	SMITH, GREGORY P.	20320	10/03/24	473.80	0.00
SPAUJA	SPAULDING, JASMINE E.	20307	10/03/24	992.19	0.00
STORRI	STORY, RICHARD P.	E2088603	10/03/24	0.00	456.90
SYKECO	SYKES, COLIN S.	E2088571	10/03/24	0.00	2018.39
THERST	THERRIEN, STACEY L.	E2088554	10/03/24	0.00	1027.26
TOUCAN	TOUCHETTE, ANDREW S.	20308	10/03/24	16.62	0.00
TOUCAN	TOUCHETTE, ANDREW S.	20309	10/03/24	323.22	0.00
	Total of 2 items for TOUCAN			339.84	0.00

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
WALTKR	WALTERS, KRISTEN L.	E2088580	10/03/24	0.00	213.33
WELLMO	WELLS, MONICA R.	E2088576	10/03/24	0.00	1579.19
YOUNJE	YOUNG, JEFFREY R.	20310	10/03/24	567.95	0.00
				21965.76	78092.59

To the Treasurer of City of Newport Vermont:
We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ *100,058.35
Let this be your order for the payments of these amounts.

City Council:

Account	Curr Yr Pd 3 Sep Actual
ASSET	
0-00-00 CASH	
0-00-00.10 Petty Cash	0.00
0-00-00.18 GF Checking PSB	321,359.92
0-00-00.20 *General Fund Checking	0.00
0-00-00.25 P.D. Cash Account	300.00
0-00-00.35 CD Reappraisal Fund	155.73
0-00-00.36 Reappraisal Fund MMA	89,066.25
0-00-00.37 GF-Flexi Spending Acct	0.00
0-00-00.39 Health Reimbursment Acct	38,486.16
0-00-00.42 MMA Long Bridge Bond	0.00
0-00-00.43 Long Bridge ICS	0.00
0-00-00.48 Bike Path Fund	0.76
0-00-00.50 Wal-Mart Fund MMA	455,030.50
0-00-00.55 Vactor Sinking Fund	117.62
0-00-00.60 Record Restoration Fund	0.00
0-00-00.65 American Rescue Plan	0.00
0-00-00.83 Tennis Court Fund MMA	7,272.12
0-00-00.89 Coventry St Sinking MMA	15.50
0-00-00.90 VCDP Funds	458.70
0-00-00.96 Bessette Fund	0.00
0-00-00.97 HSA Transfer Acct.	30.00
0-00-00.98 GP Restoration MPG 2013	250.00
0-00-00.99 Centennial Fund	0.00
Total CASH	**912,543.26**
0-00-03 TAXES RECEIVABLES	
0-00-03.00 Current Taxes	9,853,246.13
0-00-03.01 Delinquent Taxes	332,088.27
0-00-03.02 Tax Interest Recvble	20,906.16
0-00-03.03 Penalty & Other Recvble	15,513.97
0-00-03.99 Allowance for Uncollectab	-172,918.86
Total TAXES RECEIVABLES	**10,048,835.67**
0-00-04 OTHER RECEIVABLES	
0-00-04.30 Public Works Cont Recv	0.00
0-00-04.31 Public Works Misc Recv	0.00
0-00-04.33 Rec Dept Misc Recv	0.00
0-00-04.77 A/R - Homeland Security	0.00
0-00-04.78 Police Misc Recv	650.00
0-00-04.79 Police Border Detail Recv	0.00
0-00-04.80 Accts Recv-NICS	0.00
0-00-04.81 Accts Recv-Task Force	0.00
0-00-04.82 A/R-State of Vermont	0.00
0-00-04.85 A/R-VT State Police	0.00
0-00-04.87 A/R - School	0.00
0-00-04.89 AR Employee Purchases	0.00

Account	Curr Yr Pd 3 Sep Actual
0-00-04.91 AR Phone Receivable	0.00
0-00-04.92 Non-Employee Insurance	0.00
0-00-04.93 Employee Pension Plans	0.00
0-00-04.94 Miscellaneous Receivable	190,224.22
0-00-04.95 Project Funds	0.00
0-00-04.96 CDBG Funds	0.00
0-00-04.97 Police Contract Services	1,600.00
0-00-04.98 A/R-Recycling Services	0.00
0-00-04.99 Other Receivables	0.00
Total OTHER RECEIVABLES	**192,474.22**
0-00-05.00 Bandstand Project	0.00
0-00-05.40 Inventory-Causeway Land	0.00
0-00-05.50 Playground Project	0.00
0-00-05.80 Newport-Derby Take Charge	0.00
0-00-05.81 Tree Planting Grant	0.00
0-00-05.90 Fireworks Fund	0.00
0-00-06.10 Special Police Fund	0.00
0-00-06.20 COPSFAST Grant Receivable	0.00
0-00-06.21 Grant Receivable	0.00
0-00-06.22 T F Grant Receivable	0.00
0-00-06.23 AOT Grant Receivable	0.00
0-00-06.24 NICS Grant Receivable	0.00
0-00-06.25 State Misc Receivables	0.00
0-00-06.26 Reach Up Grant Receivable	0.00
0-00-06.27 Methadone Clinic Receivab	0.00
0-00-06.35 A/R-VLCT-Work Comp	0.00
0-00-06.40 FEMA Grant Receivable	0.00
0-00-06.75 Health Officer Grant 2001	0.00
0-00-06.76 Health Dept Grant #2964	0.00
0-00-06.80 LEPC #10 (FED) 83.565	0.00
0-00-06.90 Fire Department Fund	0.00
0-00-07.00 Special Funds	0.00
0-00-07.10 Recreation Donations	0.00
0-00-07.50 Anniversary Coins & Books	0.00
0-00-07.55 Downtown Grant Receivable	0.00
0-00-07.60 Gasoline Tax Refund	0.00
0-00-07.65 Prepaid Fuel Oil	18,018.34
0-00-07.70 Prepaid Salaries	0.00
0-00-07.75 Prepaid Postage	3,145.25
0-00-07.80 Prepaid Lease	0.00
0-00-07.81 Prepaid Services	6,976.00
0-00-07.85 Prepaid City Vehicles	0.00
0-00-07.86 Prepaid Health Insurance	41,002.12
0-00-07.87 Prepaid Ambulance	100,362.50
0-00-07.88 Prepaid Vision Contract	6,778.00
0-00-07.90 Tax Sale Receivables	0.00
0-00-07.95 Escrow Deposit-Cty Garage	0.00
0-00-07.98 A/R-OENSU Grant	0.00

Account	Curr Yr Pd 3 Sep Actual
0-00-08.00 Due From/To Other Funds	1,610,043.53
0-00-27.11	0.00
0-60-06.10	0.00
Total Asset	**12,940,178.89**

LIABILITY

Account	Curr Yr Pd 3 Sep Actual
0-00-00.38 H. Corrow Memorial Fund	0.00
0-00-07.05 Long Bridge Bond Payable	0.00
0-00-10.00 2011 Street Const LOC	0.00
0-00-10.05 Tax Anti/LOC Note	2,000,000.00
0-00-10.12 Rescue Veh Loan Payable	0.00
0-00-10.13 Fire Truck Payable	0.00
0-00-10.19 Other Payables	0.00
0-00-10.20 Accounts Payable	197,361.74
0-00-10.40 Accrued Interest	0.00
0-00-10.41 Marriage License Fees	905.00
0-00-10.50 Accrued Payroll/FICA	69,567.94
0-00-10.51 Accrued Vacation	0.00
0-00-10.52 Accrued Comp Time	0.00
0-00-10.53 Accrued Short-Term Sick	0.00
0-00-10.60 Accrued LOC Interest	0.00
0-00-11.40 FICA Payable	0.00
0-00-11.41 Federal Income Tax	0.00
0-00-11.42 State Income Tax	0.00
0-00-11.43 TIF Payable	0.00
0-00-11.45 Benefits	6,367.56
0-00-11.46 AFLAC Flex Benefit Payabl	0.68
0-00-11.47 HSA Benefits	0.00
0-00-11.48 Vision Insurance-Eyemed	-1.00
0-00-11.49 Vision Insurance-VSP	-5,589.44
0-00-11.50 Dental Insurance-Delta	-14,275.59
0-00-11.60 Project D.A.R.E.	4,577.14
0-00-12.09 A/R Credits	0.00
0-00-12.10 Tax Deposit	0.00
0-00-12.11 Property Tax Rebates	0.00
0-00-16.05 Npt City School District	0.00
0-00-16.10 Deferred Revenue-ACT 60	88,859.00
0-00-16.15 Def Rev - Walmart Funds	0.00
0-00-16.20 Deferred Rev-Bike Path Gr	23,607.00
0-00-16.25 Deferred Revenue - Fire	0.00
0-00-17.00 Deferred Revenue REC	0.00
0-00-19.00 Due to City School Distri	50,610.65
0-00-19.05 Due Taxpayer From State	0.00
Total Liability	**2,421,990.68**

RESERVES

Account	Curr Yr Pd 3 Sep Actual
0-00-15.00 Reserve Tax Clearing	0.00
0-00-15.50 Reserve AR Clearing	0.00
0-00-15.80 Reserve Utility Clearing	0.00
Total Reserves	**0.00**
FUND BALANCE	
0-00-18.00 Fund Balance - General	889,486.54
0-00-18.01 Designated Fund Balance	574,513.00
Total Prior Years Fund Balance	**1,463,999.54**
Fund Balance Current Year	9,054,188.67
Total Fund Balance	**10,518,188.21**
Total Liability,Reserves,Fund Balance	**12,940,178.89**

MOORING MANAGEMENT FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
1-00-08.00 Due From/To Other Funds	-4,439.73
Total Asset	**-4,439.73**
LIABILITY	
1-00-10.50 Accrued P/R & FICA	0.00
1-00-18.00 Fund Balance Mooring	-4,439.73
Total Liability	**-4,439.73**
Fund Balance Current Year	0.00
Total Fund Balance	**0.00**
Total Liability,Reserves,Fund Balance	**-4,439.73**

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
PROJECT FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
2-00-00.20 Cash	0.00
2-00-00.40 MMA Fire Station Project	0.00
2-00-00.50 Lehman Bros FNS Account	0.00
2-00-00.90 Bond Funds	0.00
2-00-01.00 Federal Grant Receivable	0.00
2-00-01.30 Conservation Grant Recvbl	0.00
2-00-01.50 State Grant Receivable	0.00
2-00-03.00 Loan Proceeds (ADA)	0.00
2-00-03.10 Loan Proceeds (BRIDGE)	0.00
2-00-08.00 Due From/To Other Funds	17.00
2-00-09.00 Residual Equity Transfer	0.00
2-00-09.10 Library Project 158/02IG	0.00
2-00-09.20 A/R Library	0.00
Total Asset	**17.00**
LIABILITY	
2-00-10.20 Account Payable	0.00
2-00-10.50 Accrued Payroll/FICA	0.00
2-00-19.10 Prior Year Appropriations	0.00
2-00-19.20 Deferred Revenue	0.00
Total Liability	**0.00**
FUND BALANCE	
2-00-18.00 Fund Balance - Projects	17.00
2-00-18.10 Fund Bal Street Project	0.00
2-00-18.20 Fund Bal Fire Sta Project	0.00
2-00-18.30 Fund Balance-City Garage	0.00
Total Prior Years Fund Balance	**17.00**
Fund Balance Current Year	0.00
Total Fund Balance	**17.00**
Total Liability,Reserves,Fund Balance	**17.00**

CEMETERY FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
3-00 CEMETERY FUND	
3-00-00.10 Income Cash	47.00
3-00-00.15 Principle Investments	189,513.62
3-00-00.20 Certificate of Deposit	0.00
3-00-00.25 Principle Cash	0.00
3-00-00.30 Cemetery Trust Account	0.00
3-00-00.40 Money Market Cemetery Inc	21,509.27
3-00-00.50 Peoples Cemetery MMA	0.14
3-00-00.55 Passumpsic Cemetery MMA	7,362.42
3-00-08.00 Due From/To Other Funds	-23,005.39
Total CEMETERY FUND	**195,427.06**
Total Asset	**195,427.06**
LIABILITY	
3-00-10.00 Due To Niles Fund	0.00
3-00-10.20 Accoutns Payable-Cemetery	0.00
3-00-10.40 Accrued Payroll	0.00
Total Liability	**0.00**
FUND BALANCE	
3-00-18.00 Fund Balance - Cemetery	197,252.06
Total Prior Years Fund Balance	**197,252.06**
Fund Balance Current Year	-1,825.00
Total Fund Balance	**195,427.06**
Total Liability,Reserves,Fund Balance	**195,427.06**

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
PERLEY S NILES FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
4-00 PERLEY S NILES FUND	
4-00-00.20 Checking Account	9,982.00
4-00-00.30 Savings (Chittenden)	0.00
4-00-00.40 Savings (Passumpsic)	0.00
4-00-00.70 Principle Cash	0.00
4-00-01.02 Cert of Deposit PSB2447	0.00
4-00-01.03 Cert of Deposit PSB2136	0.00
4-00-03.00 Other Receivables	0.00
4-00-04.00 General Fund Credit	0.00
4-00-05.00 Money Market Niles Inc	20,593.16
4-00-05.50 Principle Investments	157,892.93
4-00-06.00 Income Cash	0.00
Total PERLEY S NILES FUND	**188,468.09**
Total Asset	**188,468.09**
LIABILITY	
4-00-13.00 Payables	0.00
Total Liability	**0.00**
FUND BALANCE	
4-00-08.00 Due To/From Other Funds	993.73
4-00-18.00 Fund Balance Niles Fund	185,396.68
Total Prior Years Fund Balance	**186,390.41**
Fund Balance Current Year	2,077.68
Total Fund Balance	**188,468.09**
Total Liability,Reserves,Fund Balance	**188,468.09**

Account	Curr Yr Pd 3 Sep Actual
ASSET	
5-00 C D B G FUNDS	
5-00-00.10 Checking Acct VCDP88	0.00
5-00-00.20 Home Ownership VCDP88	0.00
5-00-00.25 MMA CHITT3700 C.D.B.G.	503.56
5-00-00.30 MM Acct PSB1750 C.D.B.G.	29,613.89
5-00-00.40 UDAG Savings - PSB2555	1,690.82
5-00-00.41 C.D. PSB 2153 C.D.B.G	0.00
5-00-00.42 C.D. PSB 4213 C.D.B.G	0.00
5-00-00.43 C.D. PSB 2414 C.D.B.G.	0.00
5-00-00.44 Union St. Checking #5208	0.00
5-00-00.45 Traffic Study Checking	0.00
5-00-00.47 VCDP Multi-Fam CK (Fed)	0.00
5-00-00.48 Downtown 0158/05pg(04)	0.00
5-00-00.49 Charrette 0158/08MP	0.00
5-00-00.50 Storm Water Sep. ck (FED)	0.00
5-00-00.55 VGIS 0158/02mp Ck (Fed)	0.00
5-00-00.60 VCDP Multi-Family (FED)	0.00
5-00-00.65 Way Finding Signs Grt	0.00
5-00-00.70 Gilman Sr Housing IG-0004	0.00
5-00-01.00 Home Ownership Receivable	0.00
5-00-01.10 Hospital Co-Gen (Fed)	0.00
5-00-02.00 Traffic Study Receivable	0.00
5-00-03.00 SWS Receivable	0.00
5-00-04.00 VCDP Loan Fund Receivable	0.00
5-00-04.05 Npt Fam Hous IG-III-2009-	0.00
5-00-04.10 Tasting Ctr Pg-2011-00016	0.00
5-00-05.00 Downtown Grant Recievable	0.00
5-00-08.00 Due To/From Other Funds	18.35
Total C D B G FUNDS	**31,826.62**
Total Asset	**31,826.62**
LIABILITY	
5-00-10.20 Accounts Payable	0.00
5-00-10.30 Deferred Grant	0.00
Total Liability	**0.00**
FUND BALANCE	
5-00-18.00 Fund Balance CDBG	31,817.87
5-00-18.10 FUND BALANCE VCDP88	0.00
5-00-18.20 Fund Balance Union St.	0.00
5-00-18.30 Fund Balance Traffic Stud	0.00

Account	Curr Yr Pd 3 Sep Actual
Total Prior Years Fund Balance	**31,817.87**
Fund Balance Current Year	8.75
Total Fund Balance	**31,826.62**
Total Liability,Reserves,Fund Balance	**31,826.62**

Balance Sheet Current Year - Period 3 Sep

PUBLIC SAFETY FUNDS

Account	Curr Yr Pd 3 Sep Actual
ASSET	
6-00-00.10 MMA Acct #1748 (Justice)	21,434.45
6-00-00.30 Start Grant	578.74
6-00-00.40 Public Safety Block Grant	0.00
6-00-00.50 Repurchase Agreement PSB	0.00
6-00-00.60 MMA Acct#3805 (Treasury)	1,224.60
6-00-00.70 Stone Garden Fund	0.51
6-00-01.60 A/R Insurance Claim	0.00
6-00-01.70 A/R State of VT	0.00
6-00-08.00 Due To/From Other Funds	6,602.61
Total Asset	**29,840.91**
LIABILITY	
6-00-10.20 Accounts Payable	0.00
6-00-10.30 Deferred Grant	0.00
Total Liability	**0.00**
FUND BALANCE	
6-00-18.00 Fund Balance PSDRF	29,232.62
Total Prior Years Fund Balance	**29,232.62**
Fund Balance Current Year	608.29
Total Fund Balance	**29,840.91**
Total Liability,Reserves,Fund Balance	**29,840.91**

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
RECREATION TRUST FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
7-00 SUMMERFEST ACTIVITIES	
7-00-00.23 Rec Trust Fireworks Fund	0.00
7-00-00.24 Summer Carnival Fund	0.00
7-00-01.00 Money Market Acct	0.00
7-00-01.01 MMKT Acct Rec Trust Fund	5,273.26
7-00-01.10 MMKT Acct Halloween Fund	0.00
7-00-01.15 Babe Ruth Project	10,167.07
7-00-01.20 Prouty Beach Improvements	1,425.53
7-00-01.25 Community Garden	1.25
7-00-02.00 Ice Rink Impr Fund #3652	7,996.56
7-00-04.00 Centennial Fund	0.00
7-00-05.00 Halloween Fund	0.00
7-00-06.00 Gardner Park Improvements	271,868.32
7-00-07.00 Performing Arts Center	1,025.42
7-00-07.10 Rec Trust Scholarship Fun	2,198.29
Total SUMMERFEST ACTIVITIES	**299,955.70**
Total Asset	**299,955.70**
LIABILITY	
7-00-08.00 Due To/From Other Funds	-12,525.92
7-00-10.20 Accounts Payable	0.00
Total Liability	**-12,525.92**
FUND BALANCE	
7-00-18.00 Fund Balance - Rec Fund	109,307.58
Total Prior Years Fund Balance	**109,307.58**
Fund Balance Current Year	203,174.04
Total Fund Balance	**312,481.62**
Total Liability,Reserves,Fund Balance	**299,955.70**

Account	Curr Yr Pd 3 Sep Actual
ASSET	
8-00 SEWER FUND	
8-00-00.20 Cash - Sewer Dept	0.00
8-00-00.30 Cash - Storm Water Projec	0.00
8-00-00.40 Storm Water Project C.D.	0.00
8-00-00.50 WWTF Sinking Fund	117,701.76
8-00-04.00 Sewer Fees Receivable	88,570.52
8-00-04.10 Service Charges Receivabl	0.00
8-00-04.20 Sewer Fees Rec (Derby Sha	45.10
8-00-04.30 Contract Work Receivable	560.71
8-00-04.45 Vactor Sinking Fund	165,000.00
8-00-04.50 Tanker Sinking Fund	0.00
8-00-04.60 EDA Grant Receivable	0.00
8-00-04.70 Unbilled Revenue - Sewer	171,507.00
8-00-04.80 Due From N.E. Job Zone	0.00
8-00-06.00 Land	4,462.49
8-00-06.20 Buildings	341,645.44
8-00-06.30 Sewer System Improvements	13,770,958.37
8-00-06.50 Machinery & Equipment	1,363,019.33
8-00-06.90 Accumulated Depreciation	-13,268,278.30
8-00-07.00 Sewer Proj #0499	0.00
8-00-07.01 Deferred Outflow VMER	78,506.50
8-00-07.10 Proj-Constr in Progress	7,268.00
8-00-07.40 WWTF-Derby Share MM	0.00
8-00-07.50 Storm Water Seperation	1,019,609.85
8-00-08.00 Due From/To Other Funds	-1,114,169.51
8-00-12.90 Bond Payable - VMBB	0.00
8-00-12.95 2000 BAN Investment	0.00
Total SEWER FUND	**2,746,407.26**
8-50-94.61 CSO Labor	0.00
Total Asset	**2,746,407.26**
LIABILITY	
8-00-07.90 Bond Payable VMBB 1992	0.00
8-00-07.95 Komutsu Backhoe	0.00
8-00-10.20 Accounts Payable	22,914.70
8-00-10.40 Accrued Payroll/FICA	5,272.99
8-00-10.50 Accrued Vac/Sick/Comp	10,171.10
8-00-10.55 Accrued Sick Bank	0.00
8-00-11.40 FICA Payable	0.00
8-00-11.50 Accrued Interest	0.00
8-00-12.60 Bond payable 1984 Improv	0.00
8-00-12.70 Bond Payable Sewer 2001	75,000.00
8-00-12.73 Note Payable SRF RF 1-098	0.00

Account	Curr Yr Pd 3 Sep Actual
8-00-12.74 LOC Sewer Upgrade CNB	0.00
8-00-12.75 1995 Wastewater payable	0.00
8-00-12.76 Note Payable-Vactor Mfg	0.00
8-00-12.77 Note Payable SRF RF1-079	0.00
8-00-12.78 Note Payable SRF RF1-029	0.00
8-00-12.79 Note Payable SRF RF1-075	1,341,456.58
8-00-12.80 Accum Dep'n-Contrb Assets	0.00
8-00-12.81 Note Pay - CWSRF RF1-150	126,134.89
8-00-12.82 Dewatering Loan #2921	140,289.17
8-00-13.00 Deferred Revenue Derby	0.00
8-00-14.00 Invest Property - Plant &	0.00
8-00-15.50 Reserve for Receivables	0.00
8-00-16.00 2000 BAN	0.00
8-00-16.02 Deferred Inflow VMER	8,613.92
8-00-16.03 Pension Liability VMER	237,544.16
Total Liability	**1,967,397.51**
FUND BALANCE	
8-00-12.00 Contributed Capital - Fed	0.00
8-00-12.10 Contributed Capital - Sta	0.00
8-00-18.00 Fund Balance (Sewer Dept)	858,769.03
8-00-19.00 Operating Retained Earnin	-224,486.12
Total Prior Years Fund Balance	**634,282.91**
Fund Balance Current Year	144,726.84
Total Fund Balance	**779,009.75**
Total Liability,Reserves,Fund Balance	**2,746,407.26**

WATER FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
9-00-00.20 Cash (Water Dept)	0.00
9-00-00.30 Waterline Project Checkin	0.00
9-00-04.00 Water Rent Receivable	69,560.86
9-00-04.10 Service Charges Receivabl	0.00
9-00-04.30 Contract Work Recv Campbe	-44.00
9-00-04.40 Arsenic Grant Recievable	0.00
9-00-04.50 Investments	0.00
9-00-04.60 Unbilled Revenue - Water	121,224.00
9-00-05.00 Prepaid Interest	0.00
9-00-06.00 Land	24,818.48
9-00-06.01 CIP	233,759.08
9-00-06.10 Well	629,353.91
9-00-06.30 Water System Improvements	5,491,629.13
9-00-06.50 Machinery & Equipment	590,864.59
9-00-06.60 Inter-Local Waterline Pro	773,756.61
9-00-06.70 Water Tower Sinking Fund	160,217.11
9-00-06.80 WTF Replacement Fund	213,331.01
9-00-06.85 Reservoir Cover Fund	55,020.98
9-00-06.90 Accumulated Depreciation	-4,884,425.62
9-00-06.95 ARPA Funds #1438	4,396.01
9-00-07.01 Deferred Outflow VMER	39,889.68
9-00-08.00 Due From/To Other Funds	-486,724.14
Total Asset	**3,036,627.69**
LIABILITY	
9-00-07.95 Komutsu Backhoe	0.00
9-00-10.20 Accounts Payable	902.89
9-00-10.40 Accrued Payroll/FICA	2,291.04
9-00-10.50 Accrued Vac/Sick/Comp	911.22
9-00-11.40 FICA Payable	0.00
9-00-11.50 Accrued Interest	0.00
9-00-11.60 Accrued Settlement Charge	0.00
9-00-12.00 Contrib Capital - Fed	0.00
9-00-12.10 Contrib Capital - State	0.00
9-00-12.50 Bond Payable Inter-Local	0.00
9-00-12.60 Bond Payable-G E Servicer	35,132.66
9-00-12.70 Campbell Waterline Note	0.00
9-00-12.80 WPL-026 Loan Payable	0.00
9-00-12.81 SRF RF3-095	119,609.02
9-00-12.82 SRF RF3-129	1,173,538.94
9-00-12.90 Accum Dep'n-Contrb Assets	0.00
9-00-14.00 Invest Property - Plant &	0.00
9-00-15.50 Reserve for Receivable	0.00
9-00-15.60 LOC Arsenic Removal CNB	0.00
9-00-16.02 Deferred Inflow VMER	4,379.79

Account	Curr Yr Pd 3 Sep Actual
9-00-16.03 Pension Liability VMER	118,968.97
9-00-16.04 Def ARPA Funds	606,313.34
Total Liability	**2,062,047.87**
FUND BALANCE	
9-00-18.00 Fund Balance (Water Dept)	1,274,605.08
9-00-19.00 Operating Retained Earnin	-81,012.62
Total Prior Years Fund Balance	**1,193,592.46**
Fund Balance Current Year	-219,012.64
Total Fund Balance	**974,579.82**
Total Liability,Reserves,Fund Balance	**3,036,627.69**

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
Fund H

Account	Curr Yr Pd 3 Sep Actual
LIABILITY	
H-00-08.00 Due To/From Other Funds	0.00
Total Liability	0.00
FUND BALANCE	
H-00-18.00 Fund Balance - General	0.00
Total Prior Years Fund Balance	0.00
Fund Balance Current Year	0.00
Total Fund Balance	0.00
Total Liability,Reserves,Fund Balance	0.00

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-20 TAXES				
0-00-20.00 Property Taxes	4,995,594.00	10,243,799.07	-5,248,205.07	205.06%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	200.00	0.00%
0-00-20.06 Interest Current	18,000.00	3,291.74	14,708.26	18.29%
0-00-20.08 Corrections Contract	95,000.00	0.00	95,000.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	615,000.00	0.00	615,000.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-13,653.71	13,653.71	100.00%
0-00-20.15 Interest Delinquent	10,000.00	3,482.08	6,517.92	34.82%
0-00-20.16 Penalty Delinquent	33,000.00	0.00	33,000.00	0.00%
0-00-20.19 State Muni Tax Adj	215,000.00	201,618.88	13,381.12	93.78%
0-00-20.20 PILOT - NEKCA	700.00	0.00	700.00	0.00%
0-00-20.21 PILOT Hospital #3	40,000.00	0.00	40,000.00	0.00%
Total TAXES	**6,022,494.00**	**10,438,538.06**	**-4,416,044.06**	**173.33%**
0-00-21 LICENSES & FEES				
0-00-21.01 Beverage Licenses	2,000.00	0.00	2,000.00	0.00%
0-00-21.15 Green Mountain Passport	0.00	8.00	-8.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	102.00	898.00	10.20%
0-00-21.30 Zoning Permits/Misc Copie	8,000.00	1,710.80	6,289.20	21.39%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	100.00	0.00%
0-00-21.45 Vault Time	800.00	185.00	615.00	23.13%
0-00-21.47 Vault Copies	2,600.00	646.00	1,954.00	24.85%
0-00-21.48 Avenu Copy Revenue	600.00	280.50	319.50	46.75%
0-00-21.50 City Clerk Recording Fees	38,000.00	8,266.00	29,734.00	21.75%
0-00-21.55 Certified Birth Certs	5,000.00	1,510.00	3,490.00	30.20%
0-00-21.56 Marriage Certificate	700.00	420.00	280.00	60.00%
0-00-21.57 Certified Death Certs	2,600.00	910.00	1,690.00	35.00%
0-00-21.63 Record Restoration Reserv	0.00	2,984.00	-2,984.00	100.00%
Total LICENSES & FEES	**61,400.00**	**17,022.30**	**44,377.70**	**27.72%**
0-00-22 REIMBURSEMENTS				
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	7,500.00	0.00%
0-00-22.75 Hold Harmless	22,000.00	0.00	22,000.00	0.00%
Total REIMBURSEMENTS	**29,500.00**	**0.00**	**29,500.00**	**0.00%**
0-00-23 MISCELLANEOUS REVENUES				
0-00-23.42 Vendor Permits	1,000.00	1,125.00	-125.00	112.50%
0-00-23.66 Reim Recycled Metal	0.00	127.50	-127.50	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	2,000.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	10,190.20	23,809.80	29.97%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	3,500.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	-17,943.50	17,943.50	100.00%
0-00-23.99 Misc Income	500.00	1,064.18	-564.18	212.84%
Total MISCELLANEOUS REVENUES	**41,000.00**	**-5,436.62**	**46,436.62**	**-13.26%**
0-00-24 POLICE DEPT INCOME				

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	-15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	1,111.50	8,888.50	11.12%
0-00-24.52 Police Contracted Service	0.00	1,665.00	-1,665.00	100.00%
0-00-24.57 NCUHS Resource Officer	71,633.00	0.00	71,633.00	0.00%
0-00-24.70 Parking Fines	500.00	0.00	500.00	0.00%
0-00-24.85 SHARP Details 20.600	0.00	7,225.70	-7,225.70	100.00%
0-00-24.90 Police Reports	1,500.00	585.00	915.00	39.00%
0-00-24.91 Police Invoice Income	7,000.00	525.00	6,475.00	7.50%
0-00-24.97 Dispatch Income	226,006.00	41,244.17	184,761.83	18.25%
0-00-24.99 Dog Impound Fees	200.00	0.00	200.00	0.00%
Total POLICE DEPT INCOME	**316,839.00**	**67,356.37**	**249,482.63**	**21.26%**
0-00-25 FIRE DEPT INCOME				
0-00-25.79 Coventry Capital Share	29,000.00	0.00	29,000.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	3,000.00	870.40	2,129.60	29.01%
Total FIRE DEPT INCOME	**32,000.00**	**870.40**	**31,129.60**	**2.72%**
0-00-26 STREET DEPT INCOME				
0-00-26.19 Lane Mileage	0.00	1,589.97	-1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	146,000.00	158,383.53	-12,383.53	108.48%
0-00-26.24 Public Works Other Income	0.00	403.79	-403.79	100.00%
0-00-26.97 EV Car Charging Income	0.00	104.95	-104.95	100.00%
Total STREET DEPT INCOME	**146,000.00**	**160,482.24**	**-14,482.24**	**109.92%**
0-00-27 RECREATION DEPT INCOME				
0-00-27.1 SENIOR CENTER				
0-00-27.10 Senior Center-Salary Reim	3,800.00	552.68	3,247.32	14.54%
0-00-27.12 Senior Ctr Other Reim	1,400.00	0.00	1,400.00	0.00%
Total SENIOR CENTER	**5,200.00**	**552.68**	**4,647.32**	**10.63%**
0-00-27.2 MUNICIPAL BUILDING				
0-00-27.24 Gym Rental	7,000.00	480.00	6,520.00	6.86%
Total MUNICIPAL BUILDING	**7,000.00**	**480.00**	**6,520.00**	**6.86%**
0-00-27.3 GRANTS & FEES				
Total GRANTS & FEES	**0.00**	**0.00**	**0.00**	**0.00%**
0-00-27.4 PROUTY BEACH				
0-00-27.40 Prouty Beach-Admissions	500.00	0.00	500.00	0.00%
0-00-27.41 P B Transient Camping	190,000.00	147,928.10	42,071.90	77.86%
0-00-27.42 Prouty Beach Seasonal Pmt	58,500.00	4,426.00	54,074.00	7.57%
0-00-27.44 PB Green Space Rental	200.00	300.00	-100.00	150.00%
0-00-27.45 PB Facility Rental	3,000.00	950.00	2,050.00	31.67%
0-00-27.46 PB Athletic Fields Rental	300.00	520.00	-220.00	173.33%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-27.47 Prouty Beach-Electric	4,000.00	4,355.54	-355.54	108.89%
0-00-27.48 Campground Store	10,500.00	7,150.01	3,349.99	68.10%
0-00-27.49 Equipment Rental	1,000.00	0.00	1,000.00	0.00%
Total PROUTY BEACH	**268,000.00**	**165,629.65**	**102,370.35**	**61.80%**
0-00-27.5 RECREATION PROGRAMS				
0-00-27.54 Summer Camp Programs	25,000.00	4,482.50	20,517.50	17.93%
0-00-27.56 Annual Events	27,000.00	950.00	26,050.00	3.52%
0-00-27.57 Adult Programs	5,000.00	261.00	4,739.00	5.22%
0-00-27.58 Youth Summer Programs	2,000.00	45.00	1,955.00	2.25%
0-00-27.59 Youth Winter Programs	2,000.00	0.00	2,000.00	0.00%
Total RECREATION PROGRAMS	**61,000.00**	**5,738.50**	**55,261.50**	**9.41%**
0-00-27.6 GARDNER PARK				
0-00-27.60 Lights/Misc	750.00	0.00	750.00	0.00%
0-00-27.64 Field Rental	8,000.00	620.00	7,380.00	7.75%
0-00-27.67 GP Green Space Rental	1,500.00	1,010.00	490.00	67.33%
0-00-27.68 Skating Rink Income	1,500.00	172.00	1,328.00	11.47%
Total GARDNER PARK	**11,750.00**	**1,802.00**	**9,948.00**	**15.34%**
0-00-27.7 GARDNER PARK CON'T				
Total GARDNER PARK CON'T	**0.00**	**0.00**	**0.00**	**0.00%**
0-00-27.8 WATERFRONT-REIMB				
0-00-27.85 Dock Rent Northern Star	5,330.00	3,250.00	2,080.00	60.98%
0-00-27.86 Northern Star Electric Re	1,250.00	0.00	1,250.00	0.00%
0-00-27.88 Dinghy Dock Revenue	600.00	0.00	600.00	0.00%
Total WATERFRONT-REIMB	**7,180.00**	**3,250.00**	**3,930.00**	**45.26%**
0-00-27.9 WATERFRONT				
0-00-27.90 Gateway Center Rental	19,500.00	5,320.00	14,180.00	27.28%
0-00-27.93 Gateway Kitchen 2FL	1,130.00	0.00	1,130.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	52,801.27	7,198.73	88.00%
0-00-27.97 Waterfront-Misc Sales	7,500.00	1,120.05	6,379.95	14.93%
0-00-27.98 Waterfront Transient	5,500.00	3,070.62	2,429.38	55.83%
0-00-27.99 Waterfront Seasonal Slips	34,000.00	2,076.00	31,924.00	6.11%
Total WATERFRONT	**127,630.00**	**64,387.94**	**63,242.06**	**50.45%**
Total RECREATION DEPT INCOME	**487,760.00**	**241,840.77**	**245,919.23**	**49.58%**
0-00-28 ANIMAL CONTROL				
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-29 OTHER INTEREST INCOME				
0-00-29.24 Wal-Mart Fund Interest	0.00	121.61	-121.61	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	1.17	-1.17	100.00%
0-00-29.32 Interest on Checking MBA	6,500.00	333.93	6,166.07	5.14%
0-00-29.37 Interest Coventry St Fd	50.00	0.00	50.00	0.00%
0-00-29.38 Int Reappraisel Fund	0.00	15.13	-15.13	100.00%
0-00-29.95 Int Wal-Mart Funds	800.00	113.80	686.20	14.23%
Total OTHER INTEREST INCOME	**7,350.00**	**585.64**	**6,764.36**	**7.97%**
0-00-30 Revenue Transfer				
Total Revenue Transfer	**0.00**	**0.00**	**0.00**	**0.00%**
0-00-31 City Landscaper				
Total City Landscaper	**0.00**	**0.00**	**0.00**	**0.00%**
0-00-80 BOAT WASHING STATION				
Total BOAT WASHING STATION	**0.00**	**0.00**	**0.00**	**0.00%**
0-00-81 MOORING MANAGEMENT				
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**7,144,343.00**	**10,921,259.16**	**-3,776,916.16**	**152.87%**
0 T E S P Const (FED)				
0-30 GOVERNMENT OPERATIONS				
0-30-30 CITY COUNCIL				
0-30-30.10 Salaries	9,550.00	2,280.00	7,270.00	23.87%
0-30-30.20 Office Supplies	100.00	0.00	100.00	0.00%
0-30-30.34 Communications	1,200.00	268.91	931.09	22.41%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	1,200.00	0.00%
0-30-30.50 Council Special Projects	1,000.00	0.00	1,000.00	0.00%
0-30-30.51 Social Security	731.00	174.42	556.58	23.86%
0-30-30.52 American Legion Flags	500.00	0.00	500.00	0.00%
0-30-30.55 Worker's Comp	30.00	373.20	-343.20	1,244.00%
Total CITY COUNCIL	**14,311.00**	**3,096.53**	**11,214.47**	**21.64%**
0-30-31 CITY MANAGER				
0-30-31.10 Salaries	63,762.00	20,278.82	43,483.18	31.80%
0-30-31.11 Vacation	4,566.00	730.77	3,835.23	16.00%
0-30-31.12 Holiday	3,546.00	365.38	3,180.62	10.30%
0-30-31.14 Longevity Pay	100.00	0.00	100.00	0.00%
0-30-31.20 Office Supplies	1,000.00	94.88	905.12	9.49%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-31.30 Advertising	250.00	0.00	250.00	0.00%
0-30-31.34 Communications	4,200.00	891.14	3,308.86	21.22%
0-30-31.40 Training, Conferences & D	400.00	10.00	390.00	2.50%
0-30-31.45 Dental/vision Insurance	231.00	0.00	231.00	0.00%
0-30-31.52 Social Security	5,506.00	1,935.44	3,570.56	35.15%
0-30-31.53 Retirement	8,914.00	3,198.10	5,715.90	35.88%
0-30-31.54 Health Insurance	16,037.00	4,549.54	11,487.46	28.37%
0-30-31.55 Work's Comp	250.00	443.21	-193.21	177.28%
0-30-31.56 Unemployment	350.00	95.24	254.76	27.21%
0-30-31.57 Life/AD&D/Disability	750.00	79.96	670.04	10.66%
0-30-31.58 HRA Expence	2,000.00	0.00	2,000.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	1,500.00	0.00%
0-30-31.80 Travel & Misc	2,500.00	24.72	2,475.28	0.99%
0-30-31.81 Conference & Dues	1,500.00	305.40	1,194.60	20.36%
Total CITY MANAGER	**117,362.00**	**33,002.60**	**84,359.40**	**28.12%**
0-30-32 ELECTION EXPENSE				
0-30-32.10 Salaries	3,000.00	953.47	2,046.53	31.78%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	3,000.00	0.00%
0-30-32.30 Advertising	400.00	0.00	400.00	0.00%
0-30-32.34 Communications	500.00	62.28	437.72	12.46%
0-30-32.52 Social Security	230.00	72.98	157.02	31.73%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	1,500.00	0.00%
0-30-32.79 Other Expenses	2,000.00	340.26	1,659.74	17.01%
Total ELECTION EXPENSE	**10,630.00**	**1,428.99**	**9,201.01**	**13.44%**
0-30-33 CITY TREASURER				
0-30-33.10 Salaries	69,589.00	17,243.40	52,345.60	24.78%
0-30-33.11 Overtime	1,000.00	826.99	173.01	82.70%
0-30-33.12 Vacation	3,414.00	0.00	3,414.00	0.00%
0-30-33.13 Holiday	4,787.00	448.61	4,338.39	9.37%
0-30-33.14 Sick Pay	0.00	136.86	-136.86	100.00%
0-30-33.15 Longevity Pay	150.00	0.00	150.00	0.00%
0-30-33.16 Copier Lease	1,800.00	0.00	1,800.00	0.00%
0-30-33.19 dental/vision	679.00	0.00	679.00	0.00%
0-30-33.20 Office Supplies	3,500.00	711.54	2,788.46	20.33%
0-30-33.34 Communications	3,800.00	436.12	3,363.88	11.48%
0-30-33.52 Social Security	6,039.00	1,465.06	4,573.94	24.26%
0-30-33.53 Muni Retirement	9,076.00	2,143.37	6,932.63	23.62%
0-30-33.54 Health Insurance	12,188.00	3,349.06	8,838.94	27.48%
0-30-33.55 Workman's Comp	300.00	453.99	-153.99	151.33%
0-30-33.56 Unemployment	200.00	47.62	152.38	23.81%
0-30-33.57 Life/AD&D/Disability Ins.	1,000.00	159.64	840.36	15.96%
0-30-33.58 HRA Ins. Expense	700.00	0.00	700.00	0.00%
0-30-33.68 Repair & Maintenance	1,800.00	0.00	1,800.00	0.00%
0-30-33.79 Other Expenses	1,000.00	0.00	1,000.00	0.00%
0-30-33.80 Equipment	2,000.00	1,059.00	941.00	52.95%
0-30-33.81 Conf & Dues	75.00	35.00	40.00	46.67%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total CITY TREASURER	**123,097.00**	**28,516.26**	**94,580.74**	**23.17%**
0-30-34 TAX LISTING				
0-30-34.10 Salaries	12,576.00	9,895.19	2,680.81	78.68%
0-30-34.20 Office Supplies	300.00	0.00	300.00	0.00%
0-30-34.34 Communications	2,000.00	305.37	1,694.63	15.27%
0-30-34.52 Social Security	963.00	757.00	206.00	78.61%
0-30-34.53 Muni Retirement	1,101.00	1,013.45	87.55	92.05%
0-30-34.57 Life/AD&D/Disability	200.00	94.32	105.68	47.16%
0-30-34.58 Health Insurance	4,732.00	3,033.02	1,698.98	64.10%
0-30-34.60 Professional Expense	500.00	0.00	500.00	0.00%
0-30-34.68 Repair & Maintenance	800.00	0.00	800.00	0.00%
0-30-34.80 Training	800.00	0.00	800.00	0.00%
0-30-34.88 Reappraisel Software Main	8,200.00	1,742.00	6,458.00	21.24%
0-30-34.90 Tax Map Maintenance	3,500.00	875.00	2,625.00	25.00%
Total TAX LISTING	**35,672.00**	**17,715.35**	**17,956.65**	**49.66%**
0-30-35 CITY CLERK				
0-30-35.10 Salaries	69,589.00	17,243.18	52,345.82	24.78%
0-30-35.11 Overtime	1,000.00	802.72	197.28	80.27%
0-30-35.12 Vacation	3,414.00	0.00	3,414.00	0.00%
0-30-35.13 Holiday	4,787.00	524.66	4,262.34	10.96%
0-30-35.14 Sick Pay	0.00	45.62	-45.62	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	350.00	0.00%
0-30-35.16 Copier Lease	1,800.00	0.00	1,800.00	0.00%
0-30-35.17 Dental/Vision Ins.	679.00	0.00	679.00	0.00%
0-30-35.20 Office Supplies	3,500.00	711.54	2,788.46	20.33%
0-30-35.30 Recording Supplies	3,000.00	0.00	3,000.00	0.00%
0-30-35.34 Communications	4,000.00	374.49	3,625.51	9.36%
0-30-35.52 Social Security	6,055.00	1,339.83	4,715.17	22.13%
0-30-35.53 Muni Retirement	9,076.00	2,143.37	6,932.63	23.62%
0-30-35.54 Health Insurance	12,188.00	3,349.05	8,838.95	27.48%
0-30-35.55 Workman's Comp	300.00	453.99	-153.99	151.33%
0-30-35.56 Unemployment	200.00	47.62	152.38	23.81%
0-30-35.57 Life/AD&D/Disability	1,000.00	159.64	840.36	15.96%
0-30-35.58 HRA Ins. Expense	700.00	0.00	700.00	0.00%
0-30-35.68 Repair & Maintenance	2,250.00	0.00	2,250.00	0.00%
0-30-35.69 Digitization Expense	4,000.00	2,550.00	1,450.00	63.75%
0-30-35.79 Other Expenses	1,000.00	0.00	1,000.00	0.00%
0-30-35.82 Equipment	2,000.00	1,059.00	941.00	52.95%
0-30-35.86 Conf & Dues	0.00	35.00	-35.00	100.00%
0-30-35.87 Dog Tags	45.00	0.00	45.00	0.00%
Total CITY CLERK	**130,933.00**	**30,839.71**	**100,093.29**	**23.55%**
0-30-36 PLANNING & ZONING				
0-30-36.10 Salaries	44,983.00	3,048.28	41,934.72	6.78%
0-30-36.13 Vacation	2,419.00	0.00	2,419.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-36.14 Sick Pay	0.00	1,050.69	-1,050.69	100.00%
0-30-36.16 Holiday	2,902.00	483.77	2,418.23	16.67%
0-30-36.20 Office Supplies	1,000.00	0.00	1,000.00	0.00%
0-30-36.30 Advertising	2,500.00	0.00	2,500.00	0.00%
0-30-36.34 Communications	3,400.00	456.54	2,943.46	13.43%
0-30-36.52 Social Security	3,849.00	350.55	3,498.45	9.11%
0-30-36.53 Muni Retirement	4,402.00	253.36	4,148.64	5.76%
0-30-36.55 Worker's Comp	250.00	418.08	-168.08	167.23%
0-30-36.56 Unemployment	200.00	47.62	152.38	23.81%
0-30-36.57 Life/AD&D/Disability	200.00	23.58	176.42	11.79%
0-30-36.58 Health Insurance	18,983.00	758.26	18,224.74	3.99%
0-30-36.60 Professional Expense	2,000.00	0.00	2,000.00	0.00%
0-30-36.68 Repair & Maintenance	500.00	0.00	500.00	0.00%
0-30-36.80 Training	500.00	10.00	490.00	2.00%
0-30-36.82 New Equipment	500.00	0.00	500.00	0.00%
0-30-36.83 Board Salaries	2,500.00	0.00	2,500.00	0.00%
0-30-36.88 Software Maintenance	3,000.00	0.00	3,000.00	0.00%
Total PLANNING & ZONING	**94,088.00**	**6,900.73**	**87,187.27**	**7.33%**
0-30-37.9 AUDIT AND CITY REPORT				
0-30-37.91 Professional Expense	41,000.00	40,750.00	250.00	99.39%
0-30-37.92 Printing	400.00	0.00	400.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	500.00	0.00%
0-30-37.94 Annual Report	8,000.00	0.00	8,000.00	0.00%
Total AUDIT AND CITY REPORT	**49,900.00**	**40,750.00**	**9,150.00**	**81.66%**
0-30-38.9 CORPORATE COUNSEL				
0-30-38.90 Professional Expense	18,000.00	10,894.17	7,105.83	60.52%
Total CORPORATE COUNSEL	**18,000.00**	**10,894.17**	**7,105.83**	**60.52%**
0-30-39 DELINQUENT TAX COLLECTOR				
0-30-39.10 Salaries	3,750.00	411.06	3,338.94	10.96%
0-30-39.20 Office Supplies	50.00	0.00	50.00	0.00%
0-30-39.34 Communications	1,400.00	122.56	1,277.44	8.75%
0-30-39.52 Social Security	287.00	31.31	255.69	10.91%
0-30-39.55 Workers Comp	20.00	365.75	-345.75	1,828.75%
0-30-39.79 Other Expenses	200.00	0.00	200.00	0.00%
Total DELINQUENT TAX COLLECTOR	**5,707.00**	**930.68**	**4,776.32**	**16.31%**
0-30-40 MUNICIPAL BUILDING				
0-30-40.10 Salaries	54,267.00	10,557.14	43,709.86	19.45%
0-30-40.11 Vacation	2,087.00	468.10	1,618.90	22.43%
0-30-40.12 Holiday	2,505.00	626.16	1,878.84	25.00%
0-30-40.13 Sick Pay	0.00	860.97	-860.97	100.00%
0-30-40.15 Fuel Oil	19,000.00	0.00	19,000.00	0.00%
0-30-40.16 Operating Supplies	4,700.00	2,787.52	1,912.48	59.31%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-40.17 Repair & Maint Supplies	1,500.00	7.04	1,492.96	0.47%
0-30-40.18 Small Tools & Equip	1,000.00	0.00	1,000.00	0.00%
0-30-40.19 Misc Expense	200.00	55.00	145.00	27.50%
0-30-40.20 Repair & Maintenance	17,000.00	5,779.02	11,220.98	33.99%
0-30-40.21 Utilities	18,000.00	3,607.54	14,392.46	20.04%
0-30-40.22 Improvements	5,000.00	2,650.55	2,349.45	53.01%
0-30-40.24 Propane for Generator	100.00	0.00	100.00	0.00%
0-30-40.25 Work Attire	500.00	0.00	500.00	0.00%
0-30-40.52 Social Security	4,503.00	950.66	3,552.34	21.11%
0-30-40.53 Muni Retirement	4,749.00	1,094.83	3,654.17	23.05%
0-30-40.54 Health Insurance	17,743.00	1,895.64	15,847.36	10.68%
0-30-40.55 Workman's Comp	1,700.00	1,546.64	153.36	90.98%
0-30-40.56 Unemployment	200.00	47.62	152.38	23.81%
0-30-40.57 Life/AD&D/Disability	600.00	101.50	498.50	16.92%
0-30-40.58 HRA Expense	1,000.00	0.00	1,000.00	0.00%
Total MUNICIPAL BUILDING	**156,354.00**	**33,035.93**	**123,318.07**	**21.13%**
0-30-41 REAPPRAISAL				
Total REAPPRAISAL	**0.00**	**0.00**	**0.00**	**0.00%**
Total GOVERNMENT OPERATIONS	**756,054.00**	**207,110.95**	**548,943.05**	**27.39%**
0-4 PUBLIC SAFETY				
0-40 POLICE DEPARTMENT				
0-40-40 POLICE ADMINISTRATION				
0-40-40.10 Salaries	79,187.00	15,830.11	63,356.89	19.99%
0-40-40.12 Vacation	6,947.00	2,235.85	4,711.15	32.18%
0-40-40.13 Holiday	4,168.00	1,041.92	3,126.08	25.00%
0-40-40.14 Sick Pay	0.00	1,680.53	-1,680.53	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	500.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	150.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	150.00	0.00%
0-40-40.30 Advertising	600.00	0.00	600.00	0.00%
0-40-40.34 Communications	1,500.00	331.87	1,168.13	22.12%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	1,000.00	0.00%
0-40-40.52 Social Security	6,909.00	1,516.31	5,392.69	21.95%
0-40-40.53 Muni Retirement	10,024.00	2,828.85	7,195.15	28.22%
0-40-40.54 Health Insurance	32,832.00	5,326.74	27,505.26	16.22%
0-40-40.55 Worker's Comp	5,700.00	3,053.42	2,646.58	53.57%
0-40-40.56 Unemployment	200.00	47.62	152.38	23.81%
0-40-40.57 Life/AD&D/Disability	800.00	137.34	662.66	17.17%
0-40-40.59 HRA Expense	1,500.00	0.00	1,500.00	0.00%
0-40-40.60 Dental/vision Ins.	420.00	0.00	420.00	0.00%
0-40-40.78 Police Liability Ins	45,000.00	14,798.49	30,201.51	32.89%
0-40-40.79 Other Expenses	1,000.00	0.00	1,000.00	0.00%
0-40-40.89 Training	1,000.00	79.00	921.00	7.90%
Total POLICE ADMINISTRATION	**199,587.00**	**48,908.05**	**150,678.95**	**24.50%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-40-41 POLICE PATROL				
0-40-41.11 Sick Pay	0.00	18,694.52	-18,694.52	100.00%
0-40-41.13 Vacation	54,272.00	19,797.83	34,474.17	36.48%
0-40-41.14 Holiday	44,107.00	10,838.88	33,268.12	24.57%
0-40-41.16 Salaries	857,257.00	163,961.54	693,295.46	19.13%
0-40-41.17 Overtime	70,000.00	28,197.09	41,802.91	40.28%
0-40-41.18 Part-Time	30,000.00	7,560.00	22,440.00	25.20%
0-40-41.19 On-Call Pay	11,700.00	2,250.00	9,450.00	19.23%
0-40-41.21 Operating Supplies	5,000.00	1,871.81	3,128.19	37.44%
0-40-41.22 Office Supplies	2,500.00	0.00	2,500.00	0.00%
0-40-41.24 Gasoline	26,000.00	8,214.60	17,785.40	31.59%
0-40-41.30 SIU Salaries	0.00	16,327.71	-16,327.71	100.00%
0-40-41.35 Communications	14,000.00	3,831.45	10,168.55	27.37%
0-40-41.41 Delta Dental	9,131.00	0.00	9,131.00	0.00%
0-40-41.50 Uniform Purchases	5,000.00	1,445.37	3,554.63	28.91%
0-40-41.52 Social Security	81,652.00	20,170.81	61,481.19	24.70%
0-40-41.53 Muni Retirement	112,485.00	31,824.18	80,660.82	28.29%
0-40-41.54 Health Insurance	164,502.00	41,875.83	122,626.17	25.46%
0-40-41.55 Worker's Comp	59,425.00	15,276.97	44,148.03	25.71%
0-40-41.56 Unemployment	2,300.00	619.06	1,680.94	26.92%
0-40-41.57 Life/AD&D/Disability	7,500.00	3,612.97	3,887.03	48.17%
0-40-41.58 HRA Insurance	10,000.00	0.00	10,000.00	0.00%
0-40-41.59 Health Insurance Opt Out	11,000.00	4,171.77	6,828.23	37.93%
0-40-41.69 Vehicle Repair & Maintena	25,000.00	5,073.75	19,926.25	20.30%
0-40-41.70 Outside Services	7,500.00	2,540.51	4,959.49	33.87%
0-40-41.78 Uniform Allowance/Gym Rmb	8,550.00	0.00	8,550.00	0.00%
0-40-41.80 Training	22,000.00	2,894.31	19,105.69	13.16%
0-40-41.84 SHARP 20.600	0.00	4,828.43	-4,828.43	100.00%
0-40-41.90 Equipment	15,000.00	675.99	14,324.01	4.51%
0-40-41.91 Oper Stonegarden 97.067	0.00	23,777.95	-23,777.95	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	15,044.31	-15,044.31	100.00%
0-40-41.95 K-9 Expenses	1,600.00	0.00	1,600.00	0.00%
Total POLICE PATROL	**1,657,481.00**	**455,377.64**	**1,202,103.36**	**27.47%**
0-40-42 POLICE DISPATCH				
0-40-42.11 Sick Pay	0.00	2,137.83	-2,137.83	100.00%
0-40-42.13 Vacation	13,289.00	3,050.68	10,238.32	22.96%
0-40-42.14 Holiday	11,281.00	5,856.64	5,424.36	51.92%
0-40-42.16 Salaries	282,438.00	64,946.46	217,491.54	22.99%
0-40-42.17 Overtime	20,000.00	4,310.18	15,689.82	21.55%
0-40-42.18 Part-Time	27,000.00	5,748.02	21,251.98	21.29%
0-40-42.21 Operating Supplies	1,000.00	205.60	794.40	20.56%
0-40-42.22 Office Supplies	1,000.00	0.00	1,000.00	0.00%
0-40-42.35 Communications	20,000.00	10,405.17	9,594.83	52.03%
0-40-42.41 Dental/Vision Ins.	2,108.00	0.00	2,108.00	0.00%
0-40-42.50 Uniform Purchases	1,000.00	0.00	1,000.00	0.00%
0-40-42.52 Social Security	27,082.00	6,608.73	20,473.27	24.40%
0-40-42.53 Muni Retirement	27,796.00	7,436.23	20,359.77	26.75%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-40-42.54 Health Insurance	50,992.00	8,276.30	42,715.70	16.23%
0-40-42.55 Worker's Comp	1,200.00	756.52	443.48	63.04%
0-40-42.56 Unemployment	800.00	238.10	561.90	29.76%
0-40-42.57 Life/AD&D/Disability	2,000.00	564.36	1,435.64	28.22%
0-40-42.58 HRA Expense	5,500.00	0.00	5,500.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	2,274.78	4,725.22	32.50%
0-40-42.70 Outside Services	1,500.00	0.00	1,500.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	2,250.00	0.00%
0-40-42.80 Training	1,500.00	0.00	1,500.00	0.00%
0-40-42.90 Equipment	1,500.00	279.00	1,221.00	18.60%
Total POLICE DISPATCH	**508,236.00**	**123,094.60**	**385,141.40**	**24.22%**
0-40-43 ANIMAL CONTROL				
0-40-43.21 Operating Supplies	50.00	0.00	50.00	0.00%
0-40-43.60 Outside Services	1,000.00	250.00	750.00	25.00%
Total ANIMAL CONTROL	**1,050.00**	**250.00**	**800.00**	**23.81%**
0-40-50 POLICE CONTACTED SCVS				
0-40-50.10 Salaries	0.00	930.97	-930.97	100.00%
0-40-50.11 Social Security	0.00	68.84	-68.84	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	915.58	-915.58	100.00%
0-40-50.21 Social Security	0.00	67.67	-67.67	100.00%
Total POLICE CONTACTED SCVS	**0.00**	**1,983.06**	**-1,983.06**	**100.00%**
Total POLICE DEPARTMENT	**2,366,354.00**	**629,613.35**	**1,736,740.65**	**26.61%**
0-45 FIRE DEPARTMENT				
0-45-45 FIRE FIGHTING				
0-45-45.05 Salary Administration	51,362.00	1,620.00	49,742.00	3.15%
0-45-45.10 Salaries	25,000.00	11,340.00	13,660.00	45.36%
0-45-45.12 Vacation	2,158.00	0.00	2,158.00	0.00%
0-45-45.13 Holiday	2,590.00	0.00	2,590.00	0.00%
0-45-45.16 Social Security	0.00	988.84	-988.84	100.00%
0-45-45.21 Operating Supplies	500.00	0.00	500.00	0.00%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	500.00	0.00%
0-45-45.25 P & C Insurance	9,650.00	2,816.46	6,833.54	29.19%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	2,306.88	8,593.12	21.16%
0-45-45.28 Gasoline	5,200.00	1,524.76	3,675.24	29.32%
0-45-45.35 Postage	0.00	0.89	-0.89	100.00%
0-45-45.40 Other Expense	3,500.00	194.47	3,305.53	5.56%
0-45-45.45 Other Equip Maintenance	4,000.00	0.00	4,000.00	0.00%
0-45-45.52 Social Security	6,205.00	0.00	6,205.00	0.00%
0-45-45.53 Muni Retirement	4,910.00	0.00	4,910.00	0.00%
0-45-45.54 Health Insurance	23,730.00	0.00	23,730.00	0.00%
0-45-45.56 Unemployment	200.00	47.62	152.38	23.81%
0-45-45.57 Life/AD&D/Disability	600.00	0.00	600.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	500.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-45-45.69 Personnel Equipment	12,000.00	8,754.17	3,245.83	72.95%
0-45-45.70 Chief Work Attire	300.00	0.00	300.00	0.00%
0-45-45.80 Travel	100.00	0.00	100.00	0.00%
0-45-45.81 Liability	800.00	0.00	800.00	0.00%
Total FIRE FIGHTING	**164,705.00**	**29,594.09**	**135,110.91**	**17.97%**
0-45-46 FIRE TRAINING				
0-45-46.40 Other Expense	2,000.00	0.00	2,000.00	0.00%
Total FIRE TRAINING	**2,000.00**	**0.00**	**2,000.00**	**0.00%**
0-45-47 FIRE COMMUNICATIONS				
0-45-47.22 Repair & Maintenance Supp	1,300.00	696.25	603.75	53.56%
0-45-47.34 Communications	5,000.00	323.24	4,676.76	6.46%
0-45-47.69 Equipment	4,500.00	3,491.69	1,008.31	77.59%
Total FIRE COMMUNICATIONS	**10,800.00**	**4,511.18**	**6,288.82**	**41.77%**
0-45-48 FIRE STATION				
0-45-48.19 Fuel Oil	6,600.00	0.00	6,600.00	0.00%
0-45-48.22 Repair & Maintenance Supp	600.00	535.13	64.87	89.19%
0-45-48.68 Repair & Maintenance	1,800.00	0.00	1,800.00	0.00%
0-45-48.76 Utilities	4,000.00	690.26	3,309.74	17.26%
0-45-48.87 Equipment	3,000.00	7,065.58	-4,065.58	235.52%
Total FIRE STATION	**16,000.00**	**8,290.97**	**7,709.03**	**51.82%**
0-45-49 FIRE DEPT EQUIP & GRANTS				
0-45-49.81 Truck Maintenance	8,000.00	3,487.93	4,512.07	43.60%
0-45-49.82 Repair & Maintenance	6,500.00	7,150.21	-650.21	110.00%
0-45-49.83 Fire Trucks & Equipment	4,600.00	1,460.00	3,140.00	31.74%
0-45-49.87 Equipment	7,200.00	5,731.20	1,468.80	79.60%
Total FIRE DEPT EQUIP & GRANTS	**26,300.00**	**17,829.34**	**8,470.66**	**67.79%**
Total FIRE DEPARTMENT	**219,805.00**	**60,225.58**	**159,579.42**	**27.40%**
Total PUBLIC SAFETY	**2,586,159.00**	**689,838.93**	**1,896,320.07**	**26.67%**
0-50 PUBLIC WORKS				
0-50-50 PUBLIC WORKS ADMINISTRATI				
0-50-50.10 Salaries	41,218.00	4,333.03	36,884.97	10.51%
0-50-50.12 Vacation	27,054.00	2,653.74	24,400.26	9.81%
0-50-50.13 Holiday	25,035.00	1,063.02	23,971.98	4.25%
0-50-50.14 Sick Pay	0.00	137.60	-137.60	100.00%
0-50-50.15 Longevity Pay	400.00	0.00	400.00	0.00%
0-50-50.16 Dental/Vision Ins.	1,344.00	0.00	1,344.00	0.00%
0-50-50.20 Office Supplies	800.00	483.26	316.74	60.41%
0-50-50.21 Employee Work Attire	5,200.00	586.72	4,613.28	11.28%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-50-50.34 Communications	4,800.00	450.61	4,349.39	9.39%
0-50-50.52 Social Security	45,213.00	10,201.55	35,011.45	22.56%
0-50-50.53 Muni Retirement	44,798.00	10,852.24	33,945.76	24.22%
0-50-50.54 Health Insurance	86,867.00	9,800.46	77,066.54	11.28%
0-50-50.55 Worker's Comp	33,000.00	9,948.53	23,051.47	30.15%
0-50-50.56 Unemployment	1,700.00	571.44	1,128.56	33.61%
0-50-50.57 Life/AD&D/Disability	6,000.00	5,224.09	775.91	87.07%
0-50-50.58 HRA Expense	10,000.00	0.00	10,000.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	3,250.00	2,750.00	54.17%
0-50-50.60 Professional Expense	1,200.00	60.00	1,140.00	5.00%
0-50-50.68 Repair & Maintenance	1,800.00	0.00	1,800.00	0.00%
0-50-50.79 Other Expense	250.00	21.00	229.00	8.40%
0-50-50.82 New Equipment	250.00	175.00	75.00	70.00%
Total PUBLIC WORKS ADMINISTRATI	**342,929.00**	**59,812.29**	**283,116.71**	**17.44%**
0-50-51 STREET MAINTENANCE				
0-50-51.10 Regular Pay	125,259.00	59,083.49	66,175.51	47.17%
0-50-51.11 Street Maint-Overtime	10,300.00	2,262.56	8,037.44	21.97%
0-50-51.12 Vacation	0.00	6,892.84	-6,892.84	100.00%
0-50-51.13 Holiday	0.00	6,722.24	-6,722.24	100.00%
0-50-51.14 Sick Time	0.00	7,504.69	-7,504.69	100.00%
0-50-51.15 Other Pay	250.00	1,595.60	-1,345.60	638.24%
0-50-51.26 Long Bridge Lighting	0.00	45.61	-45.61	100.00%
0-50-51.31 Materials	55,000.00	489.21	54,510.79	0.89%
0-50-51.32 Truck & Equip Maint Suppl	13,000.00	6,654.26	6,345.74	51.19%
0-50-51.33 Truck & Equipment Parts	28,000.00	12,101.21	15,898.79	43.22%
0-50-51.34 Small Tools & Equipment	2,600.00	1,124.35	1,475.65	43.24%
0-50-51.38 Fuel	19,000.00	11,007.21	7,992.79	57.93%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	1,500.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,500.00	0.00	1,500.00	0.00%
0-50-51.68 Truck & Equipment Repairs	28,500.00	7,653.35	20,846.65	26.85%
0-50-51.80 Equipment	1,000.00	0.00	1,000.00	0.00%
0-50-51.81 Outside Contracting	0.00	6,764.00	-6,764.00	100.00%
Total STREET MAINTENANCE	**285,909.00**	**129,900.62**	**156,008.38**	**45.43%**
0-50-52 WINTER MAINTENANCE				
0-50-52.10 Regular Pay	110,000.00	631.50	109,368.50	0.57%
0-50-52.11 Winter Maint-Overtime	8,000.00	0.00	8,000.00	0.00%
0-50-52.14 On-Call Pay	2,500.00	368.00	2,132.00	14.72%
0-50-52.15 Other Pay	0.00	184.00	-184.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	902.00	29,098.00	3.01%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	25,000.00	0.00%
0-50-52.21 Materials	128,000.00	7,852.00	120,148.00	6.13%
0-50-52.22 Truck & Equip Parts	35,000.00	0.00	35,000.00	0.00%
0-50-52.23 Small Tools & Equipment	750.00	0.00	750.00	0.00%
0-50-52.28 Fuel	39,500.00	0.00	39,500.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	0.00	12,500.00	0.00%
0-50-52.66 Truck & Equipment Rental	3,500.00	0.00	3,500.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-50-52.68 Truck & Equipment Repair	6,000.00	0.00	6,000.00	0.00%
0-50-52.82 Equipment	300.00	0.00	300.00	0.00%
Total WINTER MAINTENANCE	**401,050.00**	**9,937.50**	**391,112.50**	**2.48%**
0-50-53 GARAGE & FACILITIES				
0-50-53.10 Regular Pay	11,000.00	156.51	10,843.49	1.42%
0-50-53.19 Propane	13,500.00	0.00	13,500.00	0.00%
0-50-53.21 Operating Supplies	3,200.00	891.89	2,308.11	27.87%
0-50-53.22 Repair Supplies	500.00	0.00	500.00	0.00%
0-50-53.23 Small Tools & Equipment	3,000.00	400.01	2,599.99	13.33%
0-50-53.34 Communications	4,200.00	1,081.79	3,118.21	25.76%
0-50-53.68 Repair & Maintenance	6,000.00	0.00	6,000.00	0.00%
0-50-53.76 Utilities	6,400.00	900.92	5,499.08	14.08%
0-50-53.78 Professional Services	1,100.00	59.92	1,040.08	5.45%
0-50-53.80 Improvements	2,000.00	0.00	2,000.00	0.00%
0-50-53.82 Equipment	700.00	0.00	700.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	350.00	0.00%
Total GARAGE & FACILITIES	**51,950.00**	**3,491.04**	**48,458.96**	**6.72%**
0-50-55 STORM MAINTENANCE				
0-50-55.10 Regular Pay	40,000.00	1,187.59	38,812.41	2.97%
0-50-55.21 Truck & Equip Maint Suppl	300.00	92.99	207.01	31.00%
0-50-55.22 Truck & Equip Parts	2,300.00	359.36	1,940.64	15.62%
0-50-55.23 Small Tools & Equipment	350.00	0.00	350.00	0.00%
0-50-55.25 Materials	12,000.00	478.48	11,521.52	3.99%
0-50-55.60 Professional Expense	90,000.00	1,725.00	88,275.00	1.92%
0-50-55.66 Truck & Equipment Rental	500.00	82.50	417.50	16.50%
0-50-55.81 Outside Contracting	9,200.00	0.00	9,200.00	0.00%
0-50-55.90 State Fee - Stormwater	2,200.00	0.00	2,200.00	0.00%
Total STORM MAINTENANCE	**156,850.00**	**3,925.92**	**152,924.08**	**2.50%**
0-50-57 TRAFFIC MAINTENANCE				
0-50-57.10 Regular Pay	50,000.00	7,745.54	42,254.46	15.49%
0-50-57.11 Traffic Maint-Overtime	0.00	753.31	-753.31	100.00%
0-50-57.25 Materials-Line Striping	7,500.00	966.37	6,533.63	12.88%
0-50-57.26 Materials-Road Signs	3,500.00	5,907.57	-2,407.57	168.79%
0-50-57.28 Fuel	200.00	0.00	200.00	0.00%
0-50-57.60 Outside Contracting	3,800.00	0.00	3,800.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,200.00	0.00	5,200.00	0.00%
0-50-57.76 Street Lights	100,000.00	16,775.60	83,224.40	16.78%
0-50-57.86 Utility Traffic Lights	5,700.00	692.07	5,007.93	12.14%
Total TRAFFIC MAINTENANCE	**175,900.00**	**32,840.46**	**143,059.54**	**18.67%**
0-50-58 CITY PROPERTY				
0-50-58.10 Regular Pay	85,000.00	9,681.40	75,318.60	11.39%
0-50-58.30 PW Prouty Beach	0.00	664.93	-664.93	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-50-58.35 PW Gardner Park	0.00	9,143.09	-9,143.09	100.00%
0-50-58.68 Contracted Services	0.00	179.75	-179.75	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	136.05	463.95	22.68%
0-50-58.78 Tree Maintenance	2,000.00	0.00	2,000.00	0.00%
0-50-58.79 Property Insurance	30,500.00	8,989.40	21,510.60	29.47%
Total CITY PROPERTY	**118,100.00**	**28,794.62**	**89,305.38**	**24.38%**
0-50-59 PRIVATE WORK EXPENDITURES				
Total PRIVATE WORK EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00%**
0-50-60 CAUSEWAY PROJECT				
Total CAUSEWAY PROJECT	**0.00**	**0.00**	**0.00**	**0.00%**
0-50-61 DOWNTOWN TRANS GRANT				
Total DOWNTOWN TRANS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
0-50-62 EV Charging Station				
0-50-62.76 Utilities	0.00	363.63	-363.63	100.00%
Total EV Charging Station	**0.00**	**363.63**	**-363.63**	**100.00%**
0-50-63 Main/Field Intersection G				
Total Main/Field Intersection G	**0.00**	**0.00**	**0.00**	**0.00%**
Total PUBLIC WORKS	**1,532,688.00**	**269,066.08**	**1,263,621.92**	**17.56%**
0-60-10 City Landscaper				
0-60-10.10 Salaries	39,865.00	11,715.70	28,149.30	29.39%
0-60-10.13 Holiday	0.00	418.42	-418.42	100.00%
0-60-10.14 Sick Pay	0.00	418.42	-418.42	100.00%
0-60-10.15 Worker's Comp	1,700.00	1,501.96	198.04	88.35%
0-60-10.16 Social Secuity	3,203.00	944.25	2,258.75	29.48%
0-60-10.17 Muni Retirement	3,489.00	1,106.43	2,382.57	31.71%
0-60-10.18 Health Insurance	8,944.00	1,297.00	7,647.00	14.50%
0-60-10.19 Unemployment	175.00	47.62	127.38	27.21%
0-60-10.20 Life/AD&D/Disability	350.00	74.60	275.40	21.31%
0-60-10.21 HRA Expense	500.00	0.00	500.00	0.00%
0-60-10.22 Supplies	800.00	0.00	800.00	0.00%
0-60-10.23 Material	14,000.00	1,496.41	12,503.59	10.69%
0-60-10.24 Equipment	500.00	94.99	405.01	19.00%
0-60-10.25 Greenhouse Expense	500.00	0.00	500.00	0.00%
0-60-10.26 Seasonal Salaries	2,000.00	0.00	2,000.00	0.00%
0-60-10.27 Propane	3,000.00	0.00	3,000.00	0.00%
0-60-10.28 Vehicle Repair	3,000.00	10,626.85	-7,626.85	354.23%
0-60-10.29 Vehicle Fuel	1,300.00	599.57	700.43	46.12%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-60-10.30 Dental/Vision Ins.	264.00	0.00	264.00	0.00%
Total City Landscaper	**83,590.00**	**30,342.22**	**53,247.78**	**36.30%**
0-70 RECREATION DEPARTMENT				
0-70-70 RECREATION ADMINISTRATION				
0-70-70.10 Salaries	64,294.00	12,330.68	51,963.32	19.18%
0-70-70.12 Vacation	0.00	3,064.37	-3,064.37	100.00%
0-70-70.13 Holiday	0.00	1,310.52	-1,310.52	100.00%
0-70-70.14 Sick Pay	0.00	809.10	-809.10	100.00%
0-70-70.16 Admin Duties	12,380.00	5,306.56	7,073.44	42.86%
0-70-70.20 Office Supplies	500.00	48.47	451.53	9.69%
0-70-70.21 Employee Work Attire	100.00	288.00	-188.00	288.00%
0-70-70.34 Communications	5,000.00	413.07	4,586.93	8.26%
0-70-70.40 Travel & Misc Expense	1,000.00	203.01	796.99	20.30%
0-70-70.42 Social Security	5,866.00	2,137.43	3,728.57	36.44%
0-70-70.43 Muni retirement	6,742.00	2,445.19	4,296.81	36.27%
0-70-70.44 Health Insurance	32,760.00	7,222.38	25,537.62	22.05%
0-70-70.45 Worker's Comp	3,000.00	1,697.98	1,302.02	56.60%
0-70-70.46 Unemployment	200.00	47.62	152.38	23.81%
0-70-70.47 Life/AD&D/Disability	1,100.00	212.50	887.50	19.32%
0-70-70.48 HRA Expense	1,000.00	0.00	1,000.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	0.00	900.00	0.00%
0-70-70.60 Professional Expense	1,000.00	0.00	1,000.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	1,000.00	0.00%
0-70-70.82 New Equipment	500.00	0.00	500.00	0.00%
0-70-70.85 ASCAP	500.00	0.00	500.00	0.00%
0-70-70.86 Dental/Visiopn Ins.	1,187.00	0.00	1,187.00	0.00%
0-70-70.89 Property & Casualty Insur	9,600.00	3,158.41	6,441.59	32.90%
0-70-70.90 Software	3,500.00	0.00	3,500.00	0.00%
Total RECREATION ADMINISTRATION	**152,129.00**	**40,695.29**	**111,433.71**	**26.75%**
0-70-71 SENIOR CITIZENS CENTER				
0-70-71.10 Salaries	7,400.00	1,476.80	5,923.20	19.96%
0-70-71.20 Events	1,000.00	0.00	1,000.00	0.00%
0-70-71.52 Social Security	567.00	112.98	454.02	19.93%
0-70-71.55 Worker's Comp	300.00	1,142.99	-842.99	381.00%
0-70-71.56 Unemployment	200.00	47.62	152.38	23.81%
Total SENIOR CITIZENS CENTER	**9,467.00**	**2,780.39**	**6,686.61**	**29.37%**
0-70-72 VOREC GRANT				
Total VOREC GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
0-70-73 PROUTY BEACH				
0-70-73.10 Salaries	0.00	50.25	-50.25	100.00%
0-70-73.11 PB Seasonal Maint Staff	23,072.00	11,367.25	11,704.75	49.27%
0-70-73.13 PB Seasonal T.B. Staff	38,701.00	9,543.50	29,157.50	24.66%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-70-73.16 Mowing & Trimming	0.00	1,899.63	-1,899.63	100.00%
0-70-73.17 PB Operations	41,730.00	14,003.04	27,726.96	33.56%
0-70-73.18 Gasoline	5,000.00	2,635.49	2,364.51	52.71%
0-70-73.21 Operating Supplies	4,000.00	982.75	3,017.25	24.57%
0-70-73.22 Repair & Maint Supplies	6,000.00	851.39	5,148.61	14.19%
0-70-73.23 Small Tools & Equipment	1,000.00	36.99	963.01	3.70%
0-70-73.25 Equip Maintenance	1,000.00	477.90	522.10	47.79%
0-70-73.34 Communications	6,500.00	1,074.30	5,425.70	16.53%
0-70-73.36 Social Security	7,918.00	2,445.62	5,472.38	30.89%
0-70-73.37 Muni Retirement	3,652.00	910.44	2,741.56	24.93%
0-70-73.38 Health Insurance	13,308.00	2,318.52	10,989.48	17.42%
0-70-73.39 Workman's Comp	3,200.00	1,945.70	1,254.30	60.80%
0-70-73.40 Unemployment	200.00	47.62	152.38	23.81%
0-70-73.41 Life/AD&D/Disability	350.00	5.24	344.76	1.50%
0-70-73.68 Repair & Maintenance	1,000.00	0.00	1,000.00	0.00%
0-70-73.76 Utilities	25,000.00	12,580.01	12,419.99	50.32%
0-70-73.77 Software	2,600.00	0.00	2,600.00	0.00%
0-70-73.78 Refunds	0.00	376.93	-376.93	100.00%
0-70-73.79 Other Expenses	200.00	125.00	75.00	62.50%
0-70-73.81 Contracted Services	0.00	445.20	-445.20	100.00%
0-70-73.82 New Equipment	5,000.00	661.08	4,338.92	13.22%
0-70-73.83 Improvements	3,000.00	91.18	2,908.82	3.04%
0-70-73.84 Solid Waste Disposal	1,500.00	494.35	1,005.65	32.96%
0-70-73.85 Lease Equipment	2,200.00	810.00	1,390.00	36.82%
0-70-73.87 PB Resale Goods	2,000.00	2,772.62	-772.62	138.63%
0-70-73.88 Prouty Beach Attire	250.00	568.19	-318.19	227.28%
0-70-73.89 Vehicle Maintenance	1,000.00	160.60	839.40	16.06%
0-70-73.90 Pest Control	200.00	574.40	-374.40	287.20%
0-70-73.91 Camper Events	500.00	0.00	500.00	0.00%
0-70-73.92 Software	0.00	2,006.00	-2,006.00	100.00%
Total PROUTY BEACH	**200,081.00**	**72,261.19**	**127,819.81**	**36.12%**
0-70-74 COMMUNITY KITCHEN				
Total COMMUNITY KITCHEN	**0.00**	**0.00**	**0.00**	**0.00%**
0-70-76 RECREATION PROGRAMS				
0-70-76.10 Salaries	12,380.00	0.00	12,380.00	0.00%
0-70-76.11 Summer Camp Salary	0.00	26,746.18	-26,746.18	100.00%
0-70-76.12 Summer Prog Salary	32,000.00	7,280.73	24,719.27	22.75%
0-70-76.13 Winter Prog Salary	14,000.00	0.00	14,000.00	0.00%
0-70-76.14 Annual Events Salary	3,000.00	0.00	3,000.00	0.00%
0-70-76.17 Adult Programs	500.00	0.00	500.00	0.00%
0-70-76.32 Annual Events	40,000.00	2,139.87	37,860.13	5.35%
0-70-76.39 Summer Programs	2,000.00	0.00	2,000.00	0.00%
0-70-76.40 Winter Programs	500.00	0.00	500.00	0.00%
0-70-76.41 Playworld - GF	500.00	0.00	500.00	0.00%
0-70-76.44 Social Security	4,696.00	2,777.42	1,918.58	59.14%
0-70-76.45 Muni Retirement	1,084.00	0.00	1,084.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-70-76.47 Worker's Comp	1,500.00	0.00	1,500.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	100.00	0.00%
0-70-76.49 Life/AD&D/Disability	100.00	10.46	89.54	10.46%
0-70-76.51 Health Ins Opt Out	900.00	0.00	900.00	0.00%
0-70-76.52 Summer Camp Operations	4,000.00	1,571.03	2,428.97	39.28%
0-70-76.55 dental/vision	315.00	0.00	315.00	0.00%
Total RECREATION PROGRAMS	**117,575.00**	**40,525.69**	**77,049.31**	**34.47%**
0-70-77 GP Playground Project				
Total GP Playground Project	**0.00**	**0.00**	**0.00**	**0.00%**
0-70-78 GARDNER PARK				
0-70-78.10 Salaries	69,758.00	644.40	69,113.60	0.92%
0-70-78.11 Gardner Park Operations	18,000.00	16,318.65	1,681.35	90.66%
0-70-78.18 Gasoline	2,250.00	1,038.05	1,211.95	46.14%
0-70-78.19 Fuel Oil	2,500.00	0.00	2,500.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	1,396.81	1,603.19	46.56%
0-70-78.22 Repair & Maint Supplies	5,000.00	941.26	4,058.74	18.83%
0-70-78.23 Small Tools & Equipment	1,000.00	39.99	960.01	4.00%
0-70-78.29 Security	0.00	152.13	-152.13	100.00%
0-70-78.30 Equipment Maintenance	1,500.00	1,702.30	-202.30	113.49%
0-70-78.34 Communications	3,000.00	490.04	2,509.96	16.33%
0-70-78.36 Social Security	6,714.00	1,282.45	5,431.55	19.10%
0-70-78.37 Muni Retirement	6,104.00	1,456.72	4,647.28	23.87%
0-70-78.38 Health Insurance	16,337.00	2,668.48	13,668.52	16.33%
0-70-78.39 Worker's Comp	3,300.00	1,812.41	1,487.59	54.92%
0-70-78.40 Unemployment	200.00	47.62	152.38	23.81%
0-70-78.41 Life/AD&D/Disability	600.00	83.74	516.26	13.96%
0-70-78.42 HRA Expense	700.00	0.00	700.00	0.00%
0-70-78.68 Repair & Maintenance	500.00	0.00	500.00	0.00%
0-70-78.76 Utilities	4,000.00	1,074.56	2,925.44	26.86%
0-70-78.80 Scoreboard	105.00	3,044.07	-2,939.07	2,899.11%
0-70-78.81 Contracted Services	0.00	50.00	-50.00	100.00%
0-70-78.82 Improvements	3,000.00	303.67	2,696.33	10.12%
0-70-78.83 New Equipment	1,000.00	1,514.92	-514.92	151.49%
0-70-78.85 Solid Waste Disposal	1,400.00	239.68	1,160.32	17.12%
0-70-78.86 Lease Equipment	1,000.00	1,500.00	-500.00	150.00%
0-70-78.89 Resale Goods	1,000.00	0.00	1,000.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	0.00	200.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	2,300.52	-1,800.52	460.10%
0-70-78.92 Pest Control	160.00	667.20	-507.20	417.00%
0-70-78.93 Playground Proj Labor	0.00	2,069.05	-2,069.05	100.00%
0-70-78.94 Playground Proj Engineer	0.00	3,452.24	-3,452.24	100.00%
0-70-78.95 Playground Proj Materials	0.00	55,230.25	-55,230.25	100.00%
Total GARDNER PARK	**152,828.00**	**101,521.21**	**51,306.79**	**66.43%**
0-70-79 WATERFRONT				

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-70-79.10 Dock Administration	27,040.00	6,993.38	20,046.62	25.86%
0-70-79.11 Gateway Maintenance	0.00	420.00	-420.00	100.00%
0-70-79.12 Operations	17,000.00	6,107.50	10,892.50	35.93%
0-70-79.13 AIS Management	0.00	3,100.00	-3,100.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	684.63	1,315.37	34.23%
0-70-79.22 Repair & Maint Supplies	4,000.00	822.58	3,177.42	20.56%
0-70-79.34 Communications	3,000.00	543.51	2,456.49	18.12%
0-70-79.36 Social Security	3,370.00	893.35	2,476.65	26.51%
0-70-79.39 Workman's Comp	1,800.00	1,386.67	413.33	77.04%
0-70-79.40 Unemployment	200.00	47.62	152.38	23.81%
0-70-79.41 Life/AD&D/Disability	0.00	5.24	-5.24	100.00%
0-70-79.44 Software	1,500.00	336.00	1,164.00	22.40%
0-70-79.68 Repair & Maintenance	3,000.00	600.00	2,400.00	20.00%
0-70-79.70 Sanitation Services	1,500.00	166.00	1,334.00	11.07%
0-70-79.76 Utilities	5,700.00	2,175.51	3,524.49	38.17%
0-70-79.77 Resale Gasoline	55,000.00	71,956.86	-16,956.86	130.83%
0-70-79.78 WF Resale Goods	1,000.00	557.17	442.83	55.72%
0-70-79.79 Other Expenses	1,000.00	103.68	896.32	10.37%
0-70-79.81 PPE & Attire	200.00	0.00	200.00	0.00%
0-70-79.82 Improvements	1,500.00	0.00	1,500.00	0.00%
0-70-79.83 Boat Maint	500.00	0.00	500.00	0.00%
0-70-79.85 Aquatic Nuisance	7,500.00	3,400.00	4,100.00	45.33%
0-70-79.89 Gateway Maintenance	1,000.00	482.22	517.78	48.22%
0-70-79.90 Gateway Center	7,500.00	224.86	7,275.14	3.00%
0-70-79.91 Solid Waste Disposal	2,500.00	509.31	1,990.69	20.37%
0-70-79.94 Permits & Inspection	100.00	0.00	100.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	0.00	400.00	0.00%
0-70-79.96 New Equipment	500.00	0.00	500.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	0.00	500.00	0.00%
0-70-79.98 Pest Control	240.00	435.20	-195.20	181.33%
0-70-79.99 GW Inspections	750.00	0.00	750.00	0.00%
Total WATERFRONT	**150,300.00**	**101,951.29**	**48,348.71**	**67.83%**
Total RECREATION DEPARTMENT	**782,380.00**	**359,735.06**	**422,644.94**	**45.98%**
0-80-69.55 Worker's Comp	0.00	4,095.63	-4,095.63	100.00%
0-80-69.56 Unemployment	0.00	95.24	-95.24	100.00%
0-80-86 CONSERVATION & DEVELOPMEN				
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	5,000.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	7,000.00	0.00%
0-80-86.89 VLCT Membership	7,189.00	7,189.00	0.00	100.00%
0-80-86.91 NVDA	3,800.00	3,787.00	13.00	99.66%
0-80-86.98 Volunteer Band	500.00	500.00	0.00	100.00%
Total CONSERVATION & DEVELOPMEN	**23,489.00**	**11,476.00**	**12,013.00**	**48.86%**
0-81 CONSERVATION PROJECT				
0-81-80 BOAT WASHING STATION				
Total BOAT WASHING STATION	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-81-95 PERSONNEL EXPENSES				
Total PERSONNEL EXPENSES	**0.00**	**0.00**	**0.00**	**0.00%**
Total CONSERVATION PROJECT	**0.00**	**0.00**	**0.00**	**0.00%**
0-82 HEALTH & WELFARE				
0-82-68.10 Health Officer Salary	3,973.00	1,666.68	2,306.32	41.95%
0-82-68.52 Social Security	304.00	244.06	59.94	80.28%
0-82-69.00 Recycling Expense	27,500.00	2,295.23	25,204.77	8.35%
0-82-69.10 Recycling Salaries	17,716.00	4,637.28	13,078.72	26.18%
0-82-69.50 Haz Waste Disposal SWIP	20,000.00	10,197.56	9,802.44	50.99%
0-82-69.51 Haz Waste Mailing SWIP	200.00	0.00	200.00	0.00%
0-82-69.52 Social Security	1,356.00	174.42	1,181.58	12.86%
0-82-69.53 Worker's Comp	200.00	0.00	200.00	0.00%
0-82-69.54 Unemployment	340.00	0.00	340.00	0.00%
0-82-69.55 Worker's Comp	2,400.00	0.00	2,400.00	0.00%
0-82-69.70 Other Professional Exp	4,250.00	0.00	4,250.00	0.00%
0-82-69.91 Waste Disposal	6,700.00	0.00	6,700.00	0.00%
Total HEALTH & WELFARE	**84,939.00**	**19,215.23**	**65,723.77**	**22.62%**
0-90 DEBT SERVICE AND MISC				
0-90-90 DEBT SERVICE				
0-90-90.05 Reappraisal Fund Payment	20,000.00	0.00	20,000.00	0.00%
0-90-90.45 2023 Expl Q43 prin 3295	16,000.00	2,678.67	13,321.33	16.74%
0-90-90.46 2023 Expl Q43 int 3295	1,500.00	249.01	1,250.99	16.60%
0-90-90.50 2021 Q41 Exp Prin 3041	8,000.00	0.00	8,000.00	0.00%
0-90-90.51 2021 Q41 Exp Int 3041	750.00	0.00	750.00	0.00%
0-90-90.52 2021 PD Exp Q42 Prin 3230	6,000.00	3,063.03	2,936.97	51.05%
0-90-90.53 2021 PD Exp Q42 Int 3230	200.00	16.26	183.74	8.13%
0-90-90.55 Late payments	0.00	189.15	-189.15	100.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	16,000.00	4,054.56	11,945.44	25.34%
0-90-90.63 2023 PD Exp Q45 Int #3281	1,500.00	340.20	1,159.80	22.68%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	54.28	99.78%
0-90-90.71 G Park Rest Loan #3422	0.00	5,844.56	-5,844.56	100.00%
0-90-90.72 Gard Park Int.loan #3422	0.00	1,721.46	-1,721.46	100.00%
0-90-90.75 Fire Dept Extrication Equ	18,544.00	0.00	18,544.00	0.00%
0-90-90.82 Police Taser Lease	3,500.00	0.00	3,500.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	-1,440.00	2,880.00	-100.00%
0-90-90.90 Line of Credit-Note Inter	0.00	9,385.42	-9,385.42	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	40,200.00	41,065.73	-865.73	102.15%
0-90-90.97 2014 Heavy Res Int 1988	2,000.00	1,004.86	995.14	50.24%
Total DEBT SERVICE	**160,334.00**	**92,818.63**	**67,515.37**	**57.89%**
0-90-91 Expenditure of Assigned F				
Total Expenditure of Assigned F	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-90-92 UNANTICIPATED EXPENSES				
Total UNANTICIPATED EXPENSES	**0.00**	**0.00**	**0.00**	**0.00%**
0-90-95 PERSONNEL EXPENSES				
0-90-95.16 State CCC	0.00	3,505.35	-3,505.35	100.00%
Total PERSONNEL EXPENSES	**0.00**	**3,505.35**	**-3,505.35**	**100.00%**
0-90-97 OTHER EXPENDITURES				
0-90-97.00 Orleans County Tax	54,000.00	0.00	54,000.00	0.00%
0-90-97.35 NCIC Grants Admin	30,000.00	6,480.00	23,520.00	21.60%
0-90-97.50 Claims and Damages	1,500.00	0.00	1,500.00	0.00%
0-90-97.75 Newport Ambulance	240,870.00	60,217.50	180,652.50	25.00%
0-90-97.79 Miscellaneous	700.00	227.90	472.10	32.56%
0-90-97.95 Prop & Casualty Insurance	15,900.00	4,325.50	11,574.50	27.20%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	0.00	30,000.00	0.00%
Total OTHER EXPENDITURES	**372,970.00**	**71,250.90**	**301,719.10**	**19.10%**
0-90-98 LIABILITY INS EXPENSE				
0-90-98.00 Public Official Liab Ins	6,000.00	1,655.26	4,344.74	27.59%
0-90-98.01 Employment Practices Ins	12,240.00	5,889.11	6,350.89	48.11%
Total LIABILITY INS EXPENSE	**18,240.00**	**7,544.37**	**10,695.63**	**41.36%**
Total DEBT SERVICE AND MISC	**551,544.00**	**175,119.25**	**376,424.75**	**31.75%**
0-92-98 CAPITAL IMPROVEMENTS				
0-92-98.01 Street Resurfacing	235,000.00	0.00	235,000.00	0.00%
0-92-98.03 Public Works Vehicles	170,000.00	72,800.00	97,200.00	42.82%
0-92-98.09 Street Reconstruction	35,000.00	950.83	34,049.17	2.72%
0-92-98.10 Main Street Maintenance	5,000.00	301.01	4,698.99	6.02%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	25,000.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	6,000.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	30,000.00	0.00	30,000.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	10,000.00	11,346.00	-1,346.00	113.46%
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	15,000.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	11,432.64	18,567.36	38.11%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	2,500.00	0.00%
0-92-98.65 PB Improvements	15,000.00	0.00	15,000.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	4,145.42	75,854.58	5.18%
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	5,000.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	5,000.00	0.00%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	5,000.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	10,000.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	60,000.00	0.00	60,000.00	0.00%
Total CAPITAL IMPROVEMENTS	**743,500.00**	**100,975.90**	**642,524.10**	**13.58%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-93 STREET IMPROVEMENT BOND				
Total STREET IMPROVEMENT BOND	**0.00**	**0.00**	**0.00**	**0.00%**
0-95 APPROPRIATIONS				
0-95-66 APPROPRIATIONS				
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	110,000.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	11,000.00	0.00%
0-95-66.60 Orls Cty Historic Society	4,000.00	0.00	4,000.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	17,500.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	4,818.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	7,000.00	0.00%
0-95-66.69 ConnectABILITIES	2,000.00	0.00	2,000.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	2,000.00	0.00%
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	8,500.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	3,000.00	0.00%
0-95-66.99 NE Kingdom Comm Action	8,000.00	0.00	8,000.00	0.00%
Total APPROPRIATIONS	**177,818.00**	**0.00**	**177,818.00**	**0.00%**
Total APPROPRIATIONS	**177,818.00**	**0.00**	**177,818.00**	**0.00%**
Total T E S P Const (FED)	**7,322,161.00**	**1,867,070.49**	**5,455,090.51**	**25.50%**
Total Expenditures	**7,322,161.00**	**1,867,070.49**	**5,455,090.51**	**25.50%**
Total GENERAL FUND	**-177,818.00**	**9,054,188.67**	**-9,232,006.67**	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
1-81-96 MOORING MANAGEMENT				
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**0.00**	**0.00**	
2-00 FED & STATE GRANT				
Total FED & STATE GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
2-50-81 PB TENNIS CT RECONSTR				

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR				
Total BRIDGE REPAIR	0.00	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA				
Total SIDEWALKS & RAMPS ADA	0.00	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	0.00%
2-51-10 BIKE PATH (FED) 20.205				
Total BIKE PATH (FED) 20.205	0.00	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	0.00%
2-51-15 GATEWAY PUMP STATION				
Total GATEWAY PUMP STATION	0.00	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT				
Total INDIAN HEAD PROJECT	0.00	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK				
Total CITY CENTER INDUST PARK	0.00	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT				
Total LAKEMONT PH 2 PROJECT	0.00	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	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE				
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY				
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00	0.00%

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

Account	Budget	Actual	Budget Balance	Actual % of Budget
3-00-28 CEMETERY TRUST FUND				
3-00-28.28 Burials	0.00	175.00	-175.00	100.00%
Total CEMETERY TRUST FUND	**0.00**	**175.00**	**-175.00**	**100.00%**
Total Revenues	**0.00**	**175.00**	**-175.00**	**100.00%**
3 Muni retirement				
3-60-69 EAST MAIN ST CEMETERY				
3-60-69.40 Contracted Services	0.00	2,000.00	-2,000.00	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**2,000.00**	**-2,000.00**	**100.00%**
3-90-90 PERSONNEL EXPENSES				
Total PERSONNEL EXPENSES	**0.00**	**0.00**	**0.00**	**0.00%**
3-90-99 ADMINISTRATION				
Total ADMINISTRATION	**0.00**	**0.00**	**0.00**	**0.00%**
Total Muni retirement	**0.00**	**2,000.00**	**-2,000.00**	**100.00%**
Total Expenditures	**0.00**	**2,000.00**	**-2,000.00**	**100.00%**
Total CEMETERY FUND	**0.00**	**-1,825.00**	**1,825.00**	
4-00-2 NILES FUND REVENUES				
4-00-22.00 Interest Income	0.00	1,143.18	-1,143.18	100.00%
4-00-23.00 Dividend Income	0.00	294.56	-294.56	100.00%
4-00-24.00 Gains & Losses	0.00	1,186.55	-1,186.55	100.00%
Total NILES FUND REVENUES	**0.00**	**2,624.29**	**-2,624.29**	**100.00%**
Total Revenues	**0.00**	**2,624.29**	**-2,624.29**	**100.00%**
4-10 ADMINISTRATION				
4-10-30.00 Admin Fees	0.00	395.23	-395.23	100.00%
4-10-37.00 Legal Expense	0.00	85.00	-85.00	100.00%
Total ADMINISTRATION	**0.00**	**480.23**	**-480.23**	**100.00%**
4-20 NILES FUND-OTHER EXPENSE				
4-20-20.00 Other Expenditures	0.00	66.38	-66.38	100.00%
Total NILES FUND-OTHER EXPENSE	**0.00**	**66.38**	**-66.38**	**100.00%**
Total Expenditures	**0.00**	**546.61**	**-546.61**	**100.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total PERLEY S NILES FUND	**0.00**	**2,077.68**	**-2,077.68**	
5-00-2 C D B G FUNDS				
5-00-20 LOAN REPAYMENTS				
Total LOAN REPAYMENTS	**0.00**	**0.00**	**0.00**	**0.00%**
5-00-21 INTEREST INCOME				
5-00-21.00 MMA Interest PSB1750	0.00	8.45	-8.45	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.22	-0.22	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.08	-0.08	100.00%
Total INTEREST INCOME	**0.00**	**8.75**	**-8.75**	**100.00%**
5-00-22 GRANT REVENUES				
Total GRANT REVENUES	**0.00**	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**8.75**	**-8.75**	**100.00%**
Total Revenues	**0.00**	**8.75**	**-8.75**	**100.00%**
5-30-30 TRANSFERS				
Total TRANSFERS	**0.00**	**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**	**0.00%**
5-40 UNION STREET PLAN GRANT				
Total UNION STREET PLAN GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
5-41 UNION STREET CONST GRANT				
Total UNION STREET CONST GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
5-42 VGIS 0158/02mp 14.228				
Total VGIS 0158/02mp 14.228	**0.00**	**0.00**	**0.00**	**0.00%**
5-43 MULTI-FAM 158/01IG 14.228				
Total MULTI-FAM 158/01IG 14.228	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
5-44 HOSP-CO 158/02PG 14.228				
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED				
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP				
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009				
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00	0.00%
5-48 Tasting Center PG				
Total Tasting Center PG	0.00	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	0.00%
5-50-42 UNION STREET PROJECT CITY				
Total UNION STREET PROJECT CITY	0.00	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24				
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00	0.00%
5-50-44 CDBG FUND				
Total CDBG FUND	0.00	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION				
Total STORM WATER SEPERATION	0.00	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	8.75	-8.75	
6-00-25 BLOCK GRANT				
Total BLOCK GRANT	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
6-00-26 COMMUNITY HEROIN REIMBURS				
Total COMMUNITY HEROIN REIMBURS	**0.00**	**0.00**	**0.00**	**0.00%**
6-00-29.00 Interest Acct #1748	0.00	5.40	-5.40	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	673.29	-673.29	100.00%
6-00-40.20 Stonegarden Int.	0.00	0.51	-0.51	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.09	-0.09	100.00%
Total Revenues	**0.00**	**679.29**	**-679.29**	**100.00%**
6-40-85.00 Justice Fund #1748 (Fed)	0.00	71.00	-71.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES				
Total COMMUNITY HEROIN EXPENSES	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**71.00**	**-71.00**	**100.00%**
Total PUBLIC SAFETY FUNDS	**0.00**	**608.29**	**-608.29**	
7-00-10 TRUST FUND REVENUES				
Total TRUST FUND REVENUES	**0.00**	**0.00**	**0.00**	**0.00%**
7-00-2 RECREATION FUND				
7-00-20 PROGRAM REVENUES				
7-00-20.10 Events/Trips	0.00	3,325.00	-3,325.00	100.00%
Total PROGRAM REVENUES	**0.00**	**3,325.00**	**-3,325.00**	**100.00%**
7-00-29 OTHER REVENUES				
7-00-29.00 Rec Trust Donations	0.00	10.00	-10.00	100.00%
7-00-29.38 Other Income	0.00	200,000.00	-200,000.00	100.00%
Total OTHER REVENUES	**0.00**	**200,010.00**	**-200,010.00**	**100.00%**
Total RECREATION FUND	**0.00**	**203,335.00**	**-203,335.00**	**100.00%**
7-00-3 RECREATION TRUST INCOME				
7-00-30.10 Gardner Park Improvements	0.00	-63.45	63.45	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	0.82	-0.82	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.04	-0.04	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.08	-1.08	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.18	-0.18	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.37	-0.37	100.00%
Total RECREATION TRUST INCOME	**0.00**	**-60.96**	**60.96**	**100.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
7-00-40 Winterfest				
Total Winterfest	0.00	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES				
Total SUMMERFEST REVENUES	0.00	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements				
Total Ice Rink Improvements	0.00	0.00	0.00	0.00%
7-00-80 BAND STAND				
Total BAND STAND	0.00	0.00	0.00	0.00%
7-00-90 OTHER REVENUES				
Total OTHER REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	0.00	203,274.04	-203,274.04	100.00%
7-70 REC TRUST FUND EXPENSES				
7-70-20 TRIPS & EVENTS				
7-70-20.10 Red Sox Raffle	0.00	100.00	-100.00	100.00%
Total TRIPS & EVENTS	0.00	100.00	-100.00	100.00%
Total REC TRUST FUND EXPENSES	0.00	100.00	-100.00	100.00%
7-71 REC TRUST PROGRAMS				
Total REC TRUST PROGRAMS	0.00	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE				
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00	0.00%
7-73 CRAFT FAIR				
Total CRAFT FAIR	0.00	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES				
Total OTHER EXPENDITURES	0.00	0.00	0.00	0.00%
7-91 WINTER CARNIVAL				

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total WINTER CARNIVAL	**0.00**	**0.00**	**0.00**	**0.00%**
7-92 BANDSTAND EXPENSES				
Total BANDSTAND EXPENSES	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**100.00**	**-100.00**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**203,174.04**	**-203,174.04**	
8-00-2 SEWER DEPT INCOME				
8-00-26.40 Sewer Dept-Sewer Charge	1,477,306.00	345,598.20	1,131,707.80	23.39%
8-00-26.41 Sewer Dept-Derby Share	140,000.00	0.00	140,000.00	0.00%
8-00-26.43 Sewer Allocation Fee	450.00	0.00	450.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	79,952.60	105,047.40	43.22%
8-00-26.70 Interest Income	6,500.00	2,422.37	4,077.63	37.27%
8-00-29.75 WWTF Sinking Fund Interes	50.00	19.99	30.01	39.98%
Total SEWER DEPT INCOME	**1,809,306.00**	**427,993.16**	**1,381,312.84**	**23.66%**
Total Revenues	**1,809,306.00**	**427,993.16**	**1,381,312.84**	**23.66%**
8-50-55 SEWER COLLECTION TRUCKS				
8-50-55.21 Truck & Equip Maint Suppl	5,400.00	356.84	5,043.16	6.61%
8-50-55.22 Truck & Equip Parts	14,000.00	1,364.84	12,635.16	9.75%
8-50-55.68 Truck & Equip Repairs	13,000.00	0.00	13,000.00	0.00%
Total SEWER COLLECTION TRUCKS	**32,400.00**	**1,721.68**	**30,678.32**	**5.31%**
8-50-56 SEWER PLANT TRUCKS				
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	135.25	2,364.75	5.41%
8-50-56.22 Truck & Equip Parts	0.00	219.04	-219.04	100.00%
Total SEWER PLANT TRUCKS	**2,500.00**	**354.29**	**2,145.71**	**14.17%**
8-50-57 SEWER COLLECTION				
8-50-57.10 Regular Pay	40,647.00	13,459.57	27,187.43	33.11%
8-50-57.11 Sewer Coll-Overtime	5,000.00	113.67	4,886.33	2.27%
8-50-57.13 Repairs	8,000.00	0.00	8,000.00	0.00%
8-50-57.14 Maintenance/Cleaning	4,000.00	66.00	3,934.00	1.65%
8-50-57.18 Fuel	8,000.00	859.44	7,140.56	10.74%
8-50-57.20 Social Security	3,492.00	1,023.13	2,468.87	29.30%
8-50-57.21 Operating Supplies	1,000.00	0.00	1,000.00	0.00%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	500.00	0.00%
8-50-57.23 Small Tools & Equipment	4,000.00	0.00	4,000.00	0.00%
8-50-57.25 Materials	18,000.00	0.00	18,000.00	0.00%

SEWER FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
8-50-57.26 Retirement	3,995.00	0.00	3,995.00	0.00%
8-50-57.27 Health Insurance	14,757.00	1,052.08	13,704.92	7.13%
8-50-57.28 Unemployment Compensation	500.00	0.00	500.00	0.00%
8-50-57.29 Worker's Compensation	3,200.00	0.00	3,200.00	0.00%
8-50-57.34 Pump Station Alarm Lines	1,500.00	78.33	1,421.67	5.22%
8-50-57.35 Truck & Equipment Parts	8,000.00	0.00	8,000.00	0.00%
8-50-57.36 Truck & Equipment Repairs	2,500.00	0.00	2,500.00	0.00%
8-50-57.60 Professional Expense	0.00	36.25	-36.25	100.00%
8-50-57.66 Truck & Equip Rental	8,000.00	0.00	8,000.00	0.00%
8-50-57.68 Repair & Maintenance	5,500.00	0.00	5,500.00	0.00%
8-50-57.76 Utilities	23,000.00	2,071.06	20,928.94	9.00%
8-50-57.79 Other Expenses	1,500.00	0.00	1,500.00	0.00%
8-50-57.80 Water Meters	38,000.00	15,060.45	22,939.55	39.63%
8-50-57.82 Pump Station Alarms	7,000.00	774.00	6,226.00	11.06%
8-50-57.83 Pump Station Repair	24,000.00	17,959.06	6,040.94	74.83%
Total SEWER COLLECTION	**234,091.00**	**52,553.04**	**181,537.96**	**22.45%**
8-50-58 SEWER PLANT				
8-50-58.10 Regular Pay	174,270.00	21,558.17	152,711.83	12.37%
8-50-58.11 Overtime Pay	13,000.00	1,384.23	11,615.77	10.65%
8-50-58.12 Vacation	0.00	3,548.69	-3,548.69	100.00%
8-50-58.13 Holiday	0.00	2,704.80	-2,704.80	100.00%
8-50-58.14 Sick Pay	0.00	2,534.90	-2,534.90	100.00%
8-50-58.15 Other Pay	16,000.00	10,297.00	5,703.00	64.36%
8-50-58.16 Longevity	300.00	0.00	300.00	0.00%
8-50-58.18 Fuel	3,500.00	1,230.86	2,269.14	35.17%
8-50-58.19 Heating Oil	50,000.00	0.00	50,000.00	0.00%
8-50-58.20 Office Supplies	700.00	199.84	500.16	28.55%
8-50-58.21 Operating Supplies	140,000.00	45,666.20	94,333.80	32.62%
8-50-58.22 Repair Parts	27,000.00	2,614.34	24,385.66	9.68%
8-50-58.23 Small Tools & Equipment	3,500.00	321.13	3,178.87	9.18%
8-50-58.32 Truck & Equip Maint Suppl	2,300.00	0.00	2,300.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	250.00	0.00%
8-50-58.34 Communications	8,500.00	1,501.84	6,998.16	17.67%
8-50-58.50 Plant Improvements	12,000.00	0.00	12,000.00	0.00%
8-50-58.60 Professional Expense	5,000.00	3,249.60	1,750.40	64.99%
8-50-58.66 Truck & Equip Rental	1,500.00	0.00	1,500.00	0.00%
8-50-58.68 Repair & Maintenance	30,000.00	12,664.95	17,335.05	42.22%
8-50-58.76 Utilities	102,000.00	7,194.86	94,805.14	7.05%
8-50-58.79 Other Expenses	9,000.00	2,692.90	6,307.10	29.92%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	0.00	100.00%
8-50-58.84 Plant Water Usage Fees	16,000.00	2,517.03	13,482.97	15.73%
8-50-58.87 Sludge Dewater/Disposal	127,000.00	21,107.99	105,892.01	16.62%
8-50-58.91 Solid Waste Disposal	2,500.00	0.00	2,500.00	0.00%
Total SEWER PLANT	**749,420.00**	**148,089.33**	**601,330.67**	**19.76%**
8-50-59 SEWER ADMINISTRATION				
8-50-59.11 Salaries	100,622.00	12,561.18	88,060.82	12.48%

SEWER FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
8-50-59.12 Vacation	9,104.00	1,197.58	7,906.42	13.15%
8-50-59.13 Holiday	5,259.00	402.54	4,856.46	7.65%
8-50-59.20 Office Supplies	1,000.00	0.00	1,000.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	69.34	2,530.66	2.67%
8-50-59.34 Communications	1,400.00	0.00	1,400.00	0.00%
8-50-59.69 Repair & Maintenance	1,000.00	0.00	1,000.00	0.00%
8-50-59.79 Other Expenses	300.00	0.00	300.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	175.00	425.00	29.17%
8-50-59.90 Professional Services	500.00	0.00	500.00	0.00%
Total SEWER ADMINISTRATION	**122,385.00**	**14,405.64**	**107,979.36**	**11.77%**
8-50-90 PERSONNEL EXPENSES				
8-50-90.06 Unemployment Compensation	1,000.00	152.38	847.62	15.24%
8-50-90.07 Worker's Compensation	11,000.00	5,979.23	5,020.77	54.36%
8-50-90.08 Health Insurance	27,649.00	6,757.24	20,891.76	24.44%
8-50-90.09 Social Security	24,347.00	4,067.28	20,279.72	16.71%
8-50-90.10 Municipal Retirement	27,052.00	6,232.55	20,819.45	23.04%
8-50-90.13 Life/AD&D/Disbility	2,600.00	415.74	2,184.26	15.99%
8-50-90.15 Health Ins Opt Out	0.00	300.00	-300.00	100.00%
8-50-90.19 HRA Expense	2,600.00	0.00	2,600.00	0.00%
Total PERSONNEL EXPENSES	**96,248.00**	**23,904.42**	**72,343.58**	**24.84%**
8-50-91 OTHER EXPENSES				
8-50-91.10 Claims & Damages	1,000.00	0.00	1,000.00	0.00%
8-50-91.15 P & C Insurance-Plant	31,000.00	7,690.88	23,309.12	24.81%
8-50-91.16 P & C Insurance-Distrib	1,700.00	404.78	1,295.22	23.81%
8-50-91.40 Public Officials Liabilit	1,100.00	258.84	841.16	23.53%
8-50-91.50 Employment Practices Ins.	2,400.00	940.64	1,459.36	39.19%
8-50-91.60 Engineering	3,000.00	0.00	3,000.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	19.00	81.00	19.00%
8-50-91.92 Sewer Line Mapping	3,800.00	405.00	3,395.00	10.66%
Total OTHER EXPENSES	**44,100.00**	**9,719.14**	**34,380.86**	**22.04%**
8-50-92 WWTF UPGRADE 66.458				
Total WWTF UPGRADE 66.458	**0.00**	**0.00**	**0.00**	**0.00%**
8-50-94 CAPITAL EXPENDITURES				
8-50-94.46 Sewer Lines & Structures	30,000.00	0.00	30,000.00	0.00%
8-50-94.47 Siphon Study	2,000.00	0.00	2,000.00	0.00%
8-50-94.51 Sewer Lines-Labor	110,000.00	0.00	110,000.00	0.00%
8-50-94.54 Pump Stations	0.00	26,980.00	-26,980.00	100.00%
8-50-94.59 CSO Engineering	8,500.00	5,538.78	2,961.22	65.16%
Total CAPITAL EXPENDITURES	**150,500.00**	**32,518.78**	**117,981.22**	**21.61%**
8-50-95 DEBT SERVICE				

Account	Budget	Actual	Budget Balance	Actual % of Budget
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	0.00	25,000.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	1,988.00	0.00	1,988.00	0.00%
8-50-95.63 Vactor Sinking Fund	50,000.00	0.00	50,000.00	0.00%
8-50-95.73 RF075 Plant Upgrade	216,909.00	0.00	216,909.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	22,576.00	0.00	22,576.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,892.00	0.00	10,892.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,358.00	0.00	2,358.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	44,558.00	0.00	44,558.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	3,381.00	0.00	3,381.00	0.00%
Total DEBT SERVICE	**377,662.00**	**0.00**	**377,662.00**	**0.00%**
8-50-97 SEWER SYSTEM DEPRECIATION				
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,809,306.00**	**283,266.32**	**1,526,039.68**	**15.66%**
Total SEWER FUND	**0.00**	**144,726.84**	**-144,726.84**	
9-00 WATER DEPT INCOME				
9-00-04.20 Water Allocation Fee	250.00	0.00	250.00	0.00%
9-00-26.50 Water Dept - Rent	1,160,659.00	225,999.63	934,659.37	19.47%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	0.00	1,000.00	0.00%
9-00-26.60 Interest Income	4,700.00	1,758.39	2,941.61	37.41%
9-00-26.75 Water Tower Fund	0.00	30,000.00	-30,000.00	100.00%
9-00-26.80 Water Tower Fund Interest	150.00	25.81	124.19	17.21%
9-00-26.88 ARPA Fund Interest	0.00	113.11	-113.11	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	36.23	83.77	30.19%
Total WATER DEPT INCOME	**1,166,879.00**	**257,933.17**	**908,945.83**	**22.10%**
Total Revenues	**1,166,879.00**	**257,933.17**	**908,945.83**	**22.10%**
9-50-62 WATER TREATMENT & PUMPING				
9-50-62.10 Regular Pay	42,927.00	11,877.16	31,049.84	27.67%
9-50-62.11 Overtime Pay	3,400.00	587.30	2,812.70	17.27%
9-50-62.14 Longevity	300.00	0.00	300.00	0.00%
9-50-62.16 Social Security	3,544.00	1,913.91	1,630.09	54.00%
9-50-62.18 Fuel	3,500.00	0.00	3,500.00	0.00%
9-50-62.21 Operating Supplies	28,500.00	7,980.80	20,519.20	28.00%
9-50-62.22 Repair Parts	7,200.00	0.00	7,200.00	0.00%
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	1,800.00	0.00%
9-50-62.24 Water Meters	38,000.00	15,060.49	22,939.51	39.63%
9-50-62.34 Communications	7,500.00	1,184.68	6,315.32	15.80%
9-50-62.68 Repair & Maintenance	35,000.00	0.00	35,000.00	0.00%
9-50-62.76 Utilities	170,000.00	23,224.83	146,775.17	13.66%
9-50-62.79 Other Expenses	18,000.00	1,201.52	16,798.48	6.68%
Total WATER TREATMENT & PUMPING	**359,671.00**	**63,030.69**	**296,640.31**	**17.52%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
9-50-63 WATER DISTRIB TRUCKS				
9-50-63.21 Truck & Equip Maint Suppl	6,000.00	356.84	5,643.16	5.95%
9-50-63.22 Truck & Equip Parts	6,000.00	1,115.01	4,884.99	18.58%
9-50-63.68 Truck & Equip Repairs	5,000.00	0.00	5,000.00	0.00%
Total WATER DISTRIB TRUCKS	**17,000.00**	**1,471.85**	**15,528.15**	**8.66%**
9-50-64 WATER DISTRIBUTION				
9-50-64.10 Regular Pay	40,648.00	17,786.71	22,861.29	43.76%
9-50-64.11 Water Distr-Overtime	1,000.00	78.01	921.99	7.80%
9-50-64.18 Fuel	15,000.00	433.28	14,566.72	2.89%
9-50-64.19 Repairs (Payroll)	18,000.00	0.00	18,000.00	0.00%
9-50-64.21 Operating Supplies	2,000.00	125.06	1,874.94	6.25%
9-50-64.23 Small Tools & Equipment	3,000.00	370.26	2,629.74	12.34%
9-50-64.25 Materials	24,000.00	678.69	23,321.31	2.83%
9-50-64.30 Derby Road Waterline	33,500.00	0.00	33,500.00	0.00%
9-50-64.34 Communications	2,000.00	196.91	1,803.09	9.85%
9-50-64.66 Truck & Equip Rental	500.00	0.00	500.00	0.00%
9-50-64.68 Repair & Maintenance	7,000.00	289.80	6,710.20	4.14%
9-50-64.79 Other Expenses	6,000.00	0.00	6,000.00	0.00%
9-50-64.80 Equipment	3,000.00	0.00	3,000.00	0.00%
Total WATER DISTRIBUTION	**155,648.00**	**19,958.72**	**135,689.28**	**12.82%**
9-50-65 WATER DEPT-ADMINISTRATION				
9-50-65.10 Salaries	90,862.00	13,773.01	77,088.99	15.16%
9-50-65.11 Vacation	7,832.00	1,330.75	6,501.25	16.99%
9-50-65.12 Holiday	4,776.00	401.04	4,374.96	8.40%
9-50-65.20 Office Supplies	300.00	250.00	50.00	83.33%
9-50-65.21 Employee Work Attire	2,100.00	69.35	2,030.65	3.30%
9-50-65.34 Communications	200.00	0.00	200.00	0.00%
9-50-65.68 Repair & Maintenance	1,500.00	0.00	1,500.00	0.00%
9-50-65.79 Other Expenses	1,000.00	0.00	1,000.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	175.00	325.00	35.00%
Total WATER DEPT-ADMINISTRATION	**109,070.00**	**15,999.15**	**93,070.85**	**14.67%**
9-50-90 PERSONNEL EXPENSES				
9-50-90.06 Unemployment Compensation	600.00	38.10	561.90	6.35%
9-50-90.07 Worker's Compensation	7,200.00	4,329.36	2,870.64	60.13%
9-50-90.08 Health Insurance	42,416.00	3,679.72	38,736.28	8.68%
9-50-90.09 Social Security	11,102.00	1,871.03	9,230.97	16.85%
9-50-90.10 Municipal Retirement	16,778.00	2,789.79	13,988.21	16.63%
9-50-90.12 HRA Expense	1,000.00	0.00	1,000.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	139.12	1,260.88	9.94%
9-50-90.16 Health Ins Opt Out	750.00	300.00	450.00	40.00%
Total PERSONNEL EXPENSES	**81,246.00**	**13,147.12**	**68,098.88**	**16.18%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
9-50-91 OTHER EXPENSES				
9-50-91.15 Prop & Casualty Insurance	8,800.00	2,023.20	6,776.80	22.99%
9-50-91.60 Professional Expense	0.00	36.25	-36.25	100.00%
9-50-91.65 Fold Utility Bills	0.00	19.00	-19.00	100.00%
9-50-91.75 Public Officials Liabilit	125.00	29.15	95.85	23.32%
9-50-91.80 Employment Practices Ins.	300.00	120.77	179.23	40.26%
9-50-91.90 Waterline Mapping	3,800.00	405.00	3,395.00	10.66%
Total OTHER EXPENSES	**13,025.00**	**2,633.37**	**10,391.63**	**20.22%**
9-50-92 ARSENIC PROJ RF3-129 66.4				
Total ARSENIC PROJ RF3-129 66.4	**0.00**	**0.00**	**0.00**	**0.00%**
9-50-93 ARSENIC TREATMENT				
Total ARSENIC TREATMENT	**0.00**	**0.00**	**0.00**	**0.00%**
9-50-94 CAPITAL EXPENDITURES				
9-50-94.50 Water Lines-Materials	8,500.00	0.00	8,500.00	0.00%
9-50-94.51 Water Lines-Labor	8,500.00	5,848.66	2,651.34	68.81%
9-50-94.60 Waterline Eng & Des	5,000.00	0.00	5,000.00	0.00%
9-50-94.63 Waterline Materials	10,000.00	0.00	10,000.00	0.00%
9-50-94.70 Water Tower Maint Contrac	23,900.00	0.00	23,900.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	354,856.25	-354,856.25	100.00%
Total CAPITAL EXPENDITURES	**55,900.00**	**360,704.91**	**-304,804.91**	**645.27%**
9-50-95 DEBT SERVICE				
9-50-95.60 Vactor Sinking fund	50,000.00	0.00	50,000.00	0.00%
9-50-95.85 Sias Ave Sinking Fund	100,000.00	0.00	100,000.00	0.00%
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	30,000.00	0.00%
9-50-95.95 RF3-095 Admin Fee	3,144.00	0.00	3,144.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	34,666.00	0.00	34,666.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,111.00	0.00	2,111.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	126,353.00	0.00	126,353.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	29,045.00	0.00	29,045.00	0.00%
Total DEBT SERVICE	**375,319.00**	**0.00**	**375,319.00**	**0.00%**
9-50-97 WATER SYSTEM				
Total WATER SYSTEM	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,166,879.00**	**476,945.81**	**689,933.19**	**40.87%**
Total WATER FUND	**0.00**	**-219,012.64**	**219,012.64**	
Total All Funds	**-177,818.00**	**9,183,946.63**	**-9,361,764.63**	

COMPASS MINERALS

Date: Aug 13, 2024
Document:
Tel: 802-334-5632
Fax:
Email: thomas.bernier@newportvermont.org
Customer#: CH650554
Preferred: Email
Delivery Lead Time: 5 day(s)

Sold-To ("Buyer"):
Thomas Bernier
CITY OF NEWPORT
222 MAIN ST
NEWPORT CITY, VT 05855

Compass Minerals America Inc. (Seller)/ Quotation for bulk de-icing salt(the "Product")

Line #	Quantity (TN)	Delivery Location	Price Per TN(USD)	Depot Info
1	1,500	City of Newport 900 Union Street NEWPORTCITY, VT 5855 Destination #: CSH650555	$98.03 **Delivered**	**Depot:** 20030-STE CATHERINE **Product:** BULK HIGHWAY COARSE W/YPS **Mode of Transport:** DMP **Distance:** 106 Miles

Price(s) effective through Mar 31, 2025

Buyer agrees to pay Seller for the Product in accordance with the price and payment terms stated above and on the reverse side of this Quotation. In the event of any direct conflict between the terms stated above and the terms on the reverse side of this Quotation, the terms stated above will control.

Terms are NET 30 days from shipment with approved credit.

* This Quotation is open for acceptance for 30 days following date of issue, and supersedes any and all previous proposals and contracts. This Quotation must be signed indicating acceptance to be valid.
* Delivered price(s) via dump and based on full truck load quantities.
* Minimum 24 hours' notice required for pick up orders. Requested DELIVERY dates and times cannot be guaranteed during peak periods or adverse weather conditions.
* Seller does not commit to a specific delivery lead time. Any lead time or amount specified above is an estimated target only.
* Product availability is at Seller's discretion and may take into account the delivery dates, pick-up dates and quantities of past purchases.
* Product is for bulk end use only and is not intended for blending or packaging without prior consent.
* Applicable taxes extra
* Compass Minerals America Inc. has no obligation to store the Product after 31 Mar , but if it chooses to make storage available it will be for a fee of $5 per month per ton.

Special Terms :

Thank you for the opportunity to quote on your bulk de-icing salt needs.

Joel Gerdes

Joel Gerdes
Highway Sales Manager
Compass Minerals America Inc.

Accepted By:

Signature :

Title :

Name :

Date :

Please sign and return by e-mail to csrhquebec@compassminerals.com

Order placement and inquiries Monday through Friday - 8:00 am to 4:00 pm

Cargill

Salt, Road Safety
24950 Country Club Blvd, Suite 450
North Olmsted, OH 44070

INFORMAL QUOTE LETTER

Monday, September 30, 2024

Billing Information		*Shipping Information*	**Contact Information*	
Account Number	1500011900	2500010244	**Attn:**	VALUED CUSTOMER
Name	CITY OF NEWPORT	CITY OF NEWPORT	**Title**	
Address 1	222 MAIN STREET	255 MAIN STREET	**Phone**	
P O Box			**Fax**	
City State Zip	NEWPORT, VT 05885	NEWPORT, VT 05885	**Mobile**	
County	ORLEANS	ORLEANS	**e-mail**	
***PLEASE VERIFY THAT ALL CONTACT INFORMATION IS CORRECT. IF CHANGES ARE REQUIRED PLEASE NOTE THEM ON THE NEXT PAGE.**				

Cargill, Incorporated Deicing Technology Business Unit ("Cargill") is pleased to submit the following quote for your DEICING SALT needs for the 2024/2025 season.

Price Basis Per Ton

Product	DELIVERED	**Estimated Tons**	**Terminal**
100011135 – Bulk Deicing Salt	$96.25	1750	2AZO - SHELBURNE
THE PRODUCT QUOTED IN THIS AGREEMENT IS INTENDED FOR BULK DEICING USE ONLY.			

PLEASE SIGN AND RETURN THIS QUOTE LETTER TO OUR ATTENTION WITHIN TEN (10) BUSINESS DAYS FROM DATE OF LETTER. WE CANNOT UPDATE YOUR ACCOUNT FOR THIS YEAR WITHOUT THE SIGNED QUOTE LETTER. THIS PRICE QUOTE LETTER DOES NOT CONSTITUTE AN ORDER. ORDERS MUST BE PLACED BY CALLING CUSTOMER SERVICE AT 800-600-SALT (7258). ORDERS BEING PLACED FOR PICKUP MAY NOT BE AVAILABLE FOR 24 HOURS FROM THE TIME THE ORDER IS PLACED.

TERMS AND CONDITIONS –

- Provided this Price Quote Letter is signed and returned within ten (10) business days from the Date, Cargill agrees to hold the quoted prices firm from September 30, 2024 through May 31, 2025. Notwithstanding the foregoing, the prices contained in this Price Quote Letter are contingent on Customers adherence to these Terms and Conditions and the attached Terms and Conditions of Sale, including, but not limited to, Customer's compliance with the Customer account's payment and credit terms stated below.
- If purchase is not made by December 31, 2024, Cargill reserves the right to revoke the pricing provided in this Price Quote Letter.
- The Estimated Tons figure is an estimate of the total quantity of each Product(s) to be purchased by Customer under this Price Quote Letter. Customer is not obligated to purchase a minimum percentage of the Estimated Tons. Cargill is not obligated to sell Customer any quantity of the Estimated Tons.
- Cargill's obligation to sell Product(s) is SUBJECT TO PRODUCT AVAILABILITY. Cargill has the right to (i.) decline, or suspend shipments of, any Customer order placed under this Price Quote letter or (ii) terminate this Price Quote Letter if, at any time, Cargill encounters Product shortages due to commitments to other customers. In addition, Cargill reserves the right to decline, or suspend shipments of, any Customer order placed under this Price Quote Letter for any reason(s) relating to: Conditions at any Cargill terminal/production facility, weather conditions, or any other reason that may affect Cargill's ability to accept orders.
- Estimated delivery time three to seven business days after release of an order. This quote assumes that Product will be delivered from or picked up at the terminal set forth above. Sourcing of products from another Cargill facility is subject to availability and additional fees that may be applied to your account. Cargill's sale of Product is expressly conditional upon these Terms and Conditions and Customer's acceptance of the attached Terms and Conditions of Sale. Any terms which may exist on the Customer's standard purchase order (or similar forms) and which alter or are inconsistent with the terms and conditions will be of no legal force or effect and will not govern the transaction contemplated by this Price Quote Letter.
- By accepting, Customer agrees that this Price Quote Letter (including the Terms and Conditions and the attached Terms and Conditions of Sale) constitutes the entire understanding between Cargill and Customer and supersedes all other prior agreements or quotations, whether written or oral, between Cargill and Customer with respect to the Product(s). Any individual signing this Price Quote on behalf of Customer represents and warrants that they have full authority to do so, and that the transaction described herein is consistent with any applicable procurement regulations.

Payment Terms	NET 30	**Credit Limit**	N/A

Payment terms & credit limits are subject to change.

Thank you for the opportunity to be of service. We are looking forward to supplying your salt needs.

Cargill, Incorporated **Salt, Road Safety**	***Accepted***
Cara Morrison	Signature:
Cara Morrison	Name:
Sales Account Analyst	Title:
cara_morrison@cargill.com 440-281-2488	e-mail:

Cargill
Deicing Technology Business
24950 Country Club Blvd, Suite 450
North Olmsted, OH 44070

Please notify us of any required changes to your account information. Any incorrect information will delay your account setup.					
Billing Information				***Shipping Information***	
Name:					
DBA (if applicable)					
Address 1					
Address 2					
City State Zip					
County					
Attn:					
Phone		***Fax***		***e-mail:***	

TERMS AND CONDITIONS OF GOVERNMENT ROAD SALT SALES

1. TERMS TO GOVERN. The terms and conditions set forth herein shall constitute the sole terms and conditions of sale for this quotation (the "Quote") and any orders placed thereunder. No other terms or conditions, whether contained in Buyer's purchase order or elsewhere, shall be binding on Seller unless agreed to in writing by Seller.

2. TITLE/RISK OF LOSS. Title and risk of loss shall pass to Buyer at the time the goods are delivered to or picked up by Buyer.

3. PAYMENT AND CREDIT TERMS. Failure of the Buyer to pay on the due date for products shipped shall give Seller the right, but not the obligation, to suspend further shipment, without notice to the Buyer, until all previous shipments are paid, or to terminate this agreement and seek all available remedies from Buyer. Interest at the maximum rate permitted by law will accrue on all invoices unpaid as of the net due date. All payments by Buyer shall be final 180 days after shipment of the goods and Buyer shall have no right to audit payments or deduct future payments after such date. Notwithstanding anything else herein contained, Seller reserves the right to modify payment terms or to allow no credit whatsoever to Buyer if Seller determines that it cannot grant Buyer the credit terms which are specified herein or Buyer's credit changes. Buyer understands that this reservation is necessary to allow Seller's credit department to have adequate time to review Buyer's credit status.

4. WARRANTY AND LIMITATION OF LIABILITY. Seller warrants that it has the right to convey good title to the goods and that the goods will be delivered free of all liens and encumbrances. EXCEPT FOR THE WARRANTIES SPECIFICALLY SET FORTH ABOVE, SELLER DISCLAIMS ALL OTHER EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL SELLER BE LIABLE FOR TO BUYER, OR TO ANY THIRD PARTY, FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES OF WHATSOEVER NATURE (INCLUDING, BUT NOT LIMITED TO, LOST BUSINESS, LOST PROFITS, DAMAGE TO GOODWILL OR REPUTATION AND/OR DEGRADATION IN VALUE OF BRANDS, TRADEMARKS, TRADENAMES, SERVICE NAMES OR SERVICE MARKS) WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE, FAILURE TO WARN, OR STRICT LIABILITY) OR OTHERWISE.

5. EXCLUSIVE REMEDY. If upon delivery to Buyer the goods appear not to meet the above warranty, Buyer shall immediately notify Seller who shall have a right to inspect them. Buyer shall not return, repair or dispose of any goods that fail to meet the above warranty without Seller's written consent. In the event Seller breaches the above warranty, Buyer's sole and exclusive remedy and Seller's sole and exclusive liability shall be limited to, at Seller's option, replacement of non-conforming goods with conforming goods or return of the purchase price.

6. FORCE MAJEURE. Seller shall be excused for failure to deliver or delay occasioned by conditions beyond Seller's reasonable control, including, but not limited to, Acts of God, fire flood, windstorm, acts of governmental authorities, strikes shortage of raw materials, breakdown, shortage or non-availability of transportation facilities or equipment or any similar event not within Seller's control. In the event Seller is unable to supply the total requirements of its customers, Seller may allocate its available supply among its customers in a manner deemed by Seller to be fair and equitable. If Seller declares force majeure hereunder, Seller may cancel any unperformed portion hereof upon ten (10) days written notice to Buyer.

7. INCREASES. Any advance in applicable freight rates or taxes taking effect before the fulfillment of orders placed under this Quote shall be for Buyer's account. All demurrage or detention charges shall be for Buyer's account. Seller reserves the right to add energy and/or transportation related surcharges for Buyer's account. In addition, if Seller is unable, for any reason, to supply the goods from its plant closest to Buyer's facility, then Seller may, but is not required to, supply the goods from another plant, to the extent it is available, subject to Buyer's payment of all increased freight costs.

8. DELIVERY. Buyer shall furnish complete shipping instructions in sufficient time to enable Seller to perform its obligations hereunder. Seller shall not be obligated to make shipment in absence thereof. If more than one delivery is called for, each delivery is to be considered a separate contract for purposes of furnishing complete shipping instructions by Buyer. Unless otherwise provided for herein, if the Quote provides for deliveries over a period exceeding one month, Seller shall not be obligated to deliver in any thirty day period more than approximately equal monthly quantities, in relation to the total amount. The destination routing of shipments will be at Seller's option.

9. TERMINATION. If either party breaches any of its obligations under this Quote or any order thereunder, the non-breaching party may give ten (10) day notice of termination, and if the breach has not been cured during the said 30-day period, this Quote shall terminate. In the event Buyer files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors; is adjudicated as bankrupt; and/or becomes insolvent, Seller may terminate this Agreement effective immediately. Termination, pursuant to this Section, while being in itself a remedy for breach, shall not preclude any other legal or equitable remedy which is available to the terminating party.

10. TAXES. Buyer shall be liable for any taxes or other exactions levied by Federal, State or local authorities upon the sale, delivery, storage, consumption or transportation of the goods or services, and if any such items are paid or required to be paid by Seller, the amount shall be added to and become part of the price payable to Seller for such goods or services.

11. ASSIGNMENT. The rights and obligations under this Quote are not assignable by Buyer unless in writing and signed by Seller.

12. FORWARD CONTRACT. The Parties agree that the transactions hereunder constitute a "forward contract" within the meaning of the United States Bankruptcy Code and that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.

13. CONTRACT AMBIGUITIES. The Parties acknowledge that they have had the opportunity to consult with legal counsel of their own choosing. As a result, the rule of construction that provides that ambiguities in a contract shall be construed against the drafter shall not apply to these terms and conditions and the Parties waive any such defense to the terms of these terms and conditions.