

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, April 6, 2020, beginning at 6:30 p.m.
REMOTE MEETING
Stay Home/Stay Safe

In Order to Participate Remotely:
Phone 1- (978) 990-5000 and enter PIN: 185354#

or

**by Computer go to <https://freeconferencecall.com> and join the meeting by using id:
cityofnewportremote**

City Council: Paul Monette, Mayor
Dan Ross, Council President
Kevin Charboneau
Melissa Pettersson
John Wilson

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of March 16, 2020 and the minutes of March 18, 2020
3. Comments by Members of the Public
4. Planning Commission Appointments, Vote
5. 911 Update, Street Renaming, Charles Elliott Zoning Administrator, Vote
6. USDA Community Facilities Grant Request (\$150K for intersection), Vote
7. USDA Community Facilities Grant Request (\$30,000 for FD Radios), Vote
8. EPA Targeted Brownfields Assessment Application (\$40,000), Vote
9. Executive session under 1 V.S.A. § 313(a)(2) (Real Estate), Vote
10. Conveyance of Property for Prouty Beach Connector Project, Vote
11. Authorization to Sign Warrants 24 V.S.A. § 1623(a)(1).
12. Gateway Rates & Fees, Vote
13. Police Chief Appointment (postpone indefinitely), Vote
14. New Business
15. Old Business
16. Set next meeting: Regularly Scheduled Council Meeting: April 20, 2020 @ 6:30pm
17. Adjourn

Non-confidential Materials Pertaining to this Agenda are Available for Viewing & Download on the City's Website at <https://www.newportvermont.org/> Commencing at 9:00 a.m., the Morning of the Meeting.

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines per the policy adopted on December 21, 2015 and ratified on January 23, 2017, April 1, 2019, and again on March 16, 2020.

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 limits adopted on March 16, 2020.
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 conversation. 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

March 16, 2020

DRAFT

A duly warned meeting of the Newport City Council was held on Monday, March 16, 2020 in the Newport Municipal Building. Present were Mayor Paul Monette, Council Members Melissa Pettersson, Kevin Charboneau, Daniel Ross, and John Wilson, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, PW Director Tom Bernier, Police Chief Seth DiSanto, Fire Chief John Harlamert, Recreation Director Jessica Booth, Program Administrator Rebecca Therrien, City Landscaper Robert Gosselin, other city employees and members of the Press and Public.

Mayor Monette called the meeting to order at 6:35 PM.

Approval of Minutes

Ms. Pettersson moved to approve the minutes of March 2, 2020. Seconded by Mr. Ross.

Discussion, Anne Chiarello noted she commented, not complained about the City Managers Annual report and the Sewer/Water budgets. She would like the minutes to reflect it.

Mr. Charboneau moved to change the minutes to reflect commented rather than complained. Seconded by Mr. Ross, motion carried. Mr. Wilson abstained.

Ms. Pettersson moved to approve the minutes of March 2, 2020. Seconded by Mr. Ross, motion carried. Mr. Wilson abstained.

Mr. Ross moved to approve the minutes of the March 3, 2020 Annual Meeting. Seconded by Ms. Pettersson, motion carried. Mr. Wilson abstained.

RE-adopt Rules of Procedure

Mr. Ross moved to adopt the Rules of Procedure. Seconded by Mr. Charboneau, motion carried unanimously.

Comments by the Public

Judy Szych commented on the Farmers Market fees.

Election of Council President

Mr. Charboneau moved to appoint Dan Ross, Council President. Seconded by Mr. Wilson, motion carried unanimously.

City Government Appointments

City Manager:

Mr. Charboneau moved to enter Executive Session to discuss the appointment of the City Manager. Seconded by Ms. Pettersson, motion carried unanimously

In open session Mr. Ross moved to appoint Laura Dolgin, City Manager. Seconded by Ms. Pettersson.

Discussion: Anne Chiarello, Tom Evans, Ruth Sproull and Laurie Grimm noted their reasons why the council should not appoint Ms. Dolgin. Christine Russell, and Jacques Roberge noted their reasons why the council should appoint Ms. Dolgin as City Manager.

Ms. Pettersson, Mr. Ross and Mr. Charboneau voted in favor of appointing Ms. Dolgin, City Manager. Mr. Wilson voted against appointing Ms. Dolgin, City Manager. Motion carried.

Mr. Ross voted in favor because he looks to the future and hopes there will a change for the better.

Mr. Wilson voted against the motion because of her interaction with some members of the public.

Mr. Charboneau voted in favor because Ms. Dolgin gets grants and is very good with the budget. He hopes the council can come together

Ms. Pettersson voted in favor of Ms. Dolgin because the City is running well under her leadership and Ms. Dolgin doesn't take falsehoods or innuendos into consideration.

Mayor Monette stated he would have voted in favor of Ms. Dolgin because she is well respected by the department heads and state officials.

Director of Public works:

Mr. Ross moved to appoint Tom Bernier, Director of Public Works. Seconded by Mr. Wilson, motion carried unanimously.

Chief of Police:

Mr. Ross moved to table the appointment until April 6, 2020. Seconded by Ms. Pettersson, motion carried unanimously.

Chief of the Fire Department:

Mr. Wilson moved to appoint John Harlamert, Fire Chief. Seconded by Mr. Ross, motion carried unanimously.

Director of Parks & Recreation:

Ms. Pettersson moved to appoint Jessica Booth, Director of Parks & Recreation. Seconded by Mr. Wilson, motion carried unanimously.

Zoning Administrator:

Mr. Ross moved to appoint Charles Elliott, Zoning administrator. Seconded by Mr. Charboneau, motion carried unanimously.

Tax Assessor:

Ms. Petterson moved to appoint Robert Naramore, Tax Assessor. Seconded by Mr. Wilson, motion carried unanimously.

City Attorney:

Ms. Petterson moved to appoint the firm of Stitzel, Page and Fletcher, City Attorney. Seconded by Mr. Charboneau, motion carried unanimously.

Cemetery Commission:

Mr. Wilson moved to appoint Frank Ormsbee, John Ward Sr. and Denis Chenette to the Cemetery Commission. Seconded by Mr. Charboneau, motion carried unanimously.

Recreation Committee:

Mr. Wilson moved to appoint Chad Prue, Jenn Smith, Shari-Lee Ryan and Lori wells to the Recreation Committee for two years. Seconded by Mr. Ross, motion carried unanimously.

City Landscaper:

Ms. Petterson moved to appoint Robert Gosselin, City Landscaper. Seconded by Mr. Charboneau, motion carried unanimously.

Planning Commission & Historic Preservation:

Mr. Charboneau moved to appoint Daniel Pickering to the Planning Commission for two years until 2022. Seconded by Mr. Ross, motion carried unanimously.

Harbor Master:

Ms. Petterson moved to appoint Eric Voegtlin, Harbor Master. Seconded by Mr. Wilson, motion carried unanimously.

Harbor Commission:

Mr. Ross moved to appoint James Johnson and William "Oscar" Round to the Harbor commission for two years. Seconded by Mr. Charboneau, motion carried unanimously.

Development Review Board:

Mr. Ross moved to appoint Agathe Coburn and Daniel Pickering to the Development Review Board for three years. Seconded by Wilson, motion carried unanimously.

Delinquent Tax Collector:

Mr. Ross moved to appoint Laura Dolgin, Delinquent Tax collector. Seconded by Mr. Charboneau, motion carried unanimously.

Animal Control Officer:

Ms. Pettersson moved to appoint the Newport Police Department, Animal control Officers, motion carried unanimously.

Health officer:

Mr. Wilson moved to appoint John Harlamert, Health Officer, motion carried unanimously.

Tree Warden:

Ms. Pettersson moved to appoint Robert Gosselin, Tree Warden. Seconded by Mr. Wilson, motion carried unanimously.

Representative to NVDA:

Mr. Charboneau moved to appoint Paul Monette and Laura Dolgin as Representatives to the NVDA Board. Seconded by Mr. Wilson, motion carried unanimously.

Representative to NVEDD:

Mr. Ross moved to appoint Paul Monette Representative to the NVEDD Board. Seconded by Mr. Charboneau, motion carried unanimously.

Weigher of Coal:

Mr. Ross moved to appoint Colleen Moore de-Ortiz, Weigher of Coal. Seconded by Mr. Wilson, motion carried unanimously.

Inspector of Wood and Shingles:

Mr. Ross moved to appoint Jacques Roberge, Inspector of Wood and Shingles. Seconded by Ms. Pettersson, motion carried unanimously.

Building Safety Officer:

Mr. Ross moved to appoint Charles Elliott, Building Safety Officer. Seconded by Mr. Charboneau, motion carried unanimously.

Planning Commission Resignation:

Ms. Pettersson moved to accept the resignation of Ruth Sproull from the Planning commission. Seconded by Mr. Charboneau, motion carried unanimously.

DRAFT

New Business

The council signed 2020 Liquor Licenses.

Old Business

None

Next Meeting Date

April 6, 2020

Executive Session, Planning commission Interviews 1 VSA 313(a)(3)

Mr. Charboneau moved to enter executive session for Planning Commission interviews. Seconded by Mr. Wilson, motion carried unanimously.

In open session Ms. Pettersson move to appoint Mareo Oldacre to the Planning Commission for three years. Seconded by Mr. Wilson, motion carried unanimously.

Adjournment

Mr. Charboneau moved to adjourn at 9:44 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested _____ This _____ Day of _____ 2020

Mayor

L. Wilson

Council Minutes

March 18, 2020

A duly warned special meeting of the Newport City Council was held on Wednesday, March 18, 2020 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Daniel Ross by phone, Council Members Melissa Pettersson, Kevin Charboneau and John Wilson, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, City Attorney John Klesch by phone, members of the Press by phone.

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

Executive Session for Personnel, (1 VSA 313(a)(1)(3))

Mr. Wilson moved to enter executive session with counsel, for confidential attorney-client communications. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Charboneau moved that for the board's specific finding that premature general public knowledge of the subjects of the executive session would clearly place the board and/or persons involved at a substantial disadvantage. Seconded by Mr. Wilson, motion carried unanimously.

No action.

Adjournment

Mr. Charboneau moved to adjourn at 8:20 PM. Seconded by Mr. Wilson, motion carried unanimously.

Attested _____ This _____ Day of _____ 2020

_____ Mayor

Memo

April 2, 2020

To: Newport City Council

Fr: Charles Elliott, Zoning Administrator

A handwritten signature in black ink, appearing to read 'CE', is written over the text 'Fr: Charles Elliott, Zoning Administrator'.

Re: Planning Commission Member Vacancies

At the Planning Commission meeting on March 24, 2020 the Commission interviewed applicants for the two vacancies on the Planning Commission and Historic Preservation Commission. The commission voted to recommend Dennis Chenette and Christopher Vachon to be appointed to membership on the Planning Commission and Historic Preservation Commissions. One appointment should expire in 2021 and the other in 2022. This fills the vacancies left by Ruth and Woody.

MEMO

April 6, 2020 – City Council Meeting

To: Newport City Council

Fr: Charles Elliott, Zoning Administrator

Re: Road name changes and 9-1-1 renumbering for sections of Paddock Lane and Camp Elizabeth Way

Conclusion of project initiated in August 2019, see attached "Council Minutes, August 19, 2019, pages 1 and 2, reference "911 Update" on top of page 2.

This project was initiated last August as a result of complaints, from property owners living on the roads, of 9-1-1 responders (ambulances) becoming confused and going to the wrong places. This has occurred at least once on each road when responders were called for heart attack victims. Both roads were originally created as loop roads with an entrance on each end. Over time, for different reasons, both roads became blocked in the middle. Paddock Lane was blocked by terrain and wet land issues making the road impassable at that point. This resulted in two dead end roads with separate entrances but with the same name. Camp Elizabeth Way was blocked during the winter months as the road was not plowed all the way through.

Since August, I have been in contact with the property owners, primarily by email. The landowners are seasonal and live outside Vermont except two on Camp Elizabeth Way. We have not only discussed the problems with emergency responder access, potential problems with fire protection and fire engine access were also discussed. Former Fire Chief Jamie LaClair became involved and visited the sites with me. The one issue that Jamie insisted remain is that the Camp Elizabeth Way loop feature must remain to allow one way in-one way out access for fire equipment. He did not see any problem with renaming part of the road, if the continuous uninterrupted loop was maintained. As discussed later, this was agreed to and the loop will be maintained.

Paddock Lane: See attached Map showing final resolution.

Paddock Lane was created as a loop with primary access off Bluff Road and ending on Racetrack Road. The entrance from Bluff Road was retained as Paddock Lane and continues to serve the same three properties. The impassable section in the middle is being deleted from all property maps.

The Paddock Lane access from Racetrack Road serves five properties. The property owners agreed with the changes and were given, by me, the task of finding a new name for their road.

After many emails back and forth they did finally agree that “Lakeside Lane” was a fair compromise for a new name. The name was also reviewed by State 9-1-1 personnel who ran a comparison check, not only for Newport City but neighboring towns, to verify that there was no duplication in road names. They explained that our emergency responders serve more than one municipality and duplicate names can cause confusion. The road was also evaluated for fire truck access and determined that it is ok, there is room for trucks to turn around by properties 29 and 30 and the road is only approximately 300 feet in length.

Camp Elizabeth Way: See attached map showing final resolution.

Camp Elizabeth Way was created as a loop road through a summer camp area. The primary access was from Bigelow Bluff road and exited back on Bigelow Bluff Road a short distance later. This worked fine, except during the winter when the road was not plowed on the north end. This was complicated a bit by the relocation of a section of the road by an individual property owner. This was done without approval from the City prior to 2014. The original deleted section is shown on the map in yellow and the new section in green. A short spur road (Hayes Road) was built off from Camp Elizabeth Way to serve a few properties to the north.

The solution to solve the emergency responder issue was accomplished with three changes. The first was to accept the new relocated section on the north end as the new roadway. The second was to extend the spur road off Camp Elizabeth Way (Hayes Road) to Bigelow Bluff Road. The third change was to terminate Camp Elizabeth Way on the north end at the junction with Hayes Road. These three changes resulted in a single access to Camp Elizabeth Way from Bigelow Bluff Road, eliminating confusion for emergency responders. Second, the year-round residents live near the new primary access to Camp Elizabeth Way from Bigelow Bluff road, which means the road is always plowed in the winter eliminating seasonal issues. It also maintains the loop allowing one-way traffic in and out required by the fire department. This solution is also supported by the property owners affected.

This project has dragged on due to time constraints but primarily the time consumed to communicate with absent property owners to explain the problem, proposed solutions, address their concerns and gain their approval. Also, the fire department and emergency responders had issues to be addressed and with State 9-1-1 concerns and compliance with 9-1-1 system conventions.

Assuming approval by the City Council the changes will be implemented. For the City this will involve four new road signs, Lakeside Lane, Hayes Road, and two Camp Elizabeth Way.

Council Minutes

August 19, 2019

A duly warned meeting of the Newport City Council was held on August 19, 2019 at Gardner Park and the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Melissa Pettersson, Daniel Ross, Kevin Charboneau, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Becky Therrien, Corey Marcoux, Tom Bernier, Jessica Booth, Pedro Grondin, Charlie Elliott, Officer Josh Lillis, Lt. Travis Bingham, Fire Chief Jamie LeClair, K9 Ozzy, Ruth Sproull and members of the Press and Public.

Mayor Monette called the Meeting to order at 6:30 PM.

K9 Demonstration

Patrolman Josh Lillis, K9 Ozzy and Lt. Travis Bingham gave a K9 demonstration at Gardner Park. After the demonstration the meeting was recessed and moved back to the Municipal Building.

Mayor Monette called the meeting back to order at 7:00 PM.

Approval of Minutes

Ms. Raboin moved to approve the minutes of August 5, 2019. Seconded by Mr. Ross, motion carried unanimously.

Comments by the Public

Mayor Monette announced that the City has received a \$250,000 grant from the Northern Borders Regional Commission. The grant is for infrastructure on the Causeway at the entrance to the Waterfront Plaza. (attached)

Permitting Software

Zoning Administrator Charles Elliott gave a demonstration of the new online Permitting Software.

Page 0

911 Update (attached)

Mr. Elliott presented plans to rename part of Paddock Lane to a new name that the property owners on Paddock Lane would agree on and change part of Camp Elizabeth Way to Hayes Road. The purpose is to clarify the road names for emergency service vehicles. Recently the ambulance was called and street name confusion lead to a delay. Ms. Raboin stated she did not have the material far enough in advance to consider the proposal and felt it was a lack of transparency on the city's part. Mr. Ross moved to allow Mr. Elliott to moved forward with the process and to contact the neighbors to discuss the name changes on both proposals. Seconded by Mr. Charboneau, motion carried unanimously.

Municipal Planning Grant Application and Resolution (attached)

Planning Commission member Ruth Sproull requested permission from the council to apply for a Municipal Planning Grant in the amount of \$22,000 to hire a professional planner to write the Municipal Plan. The grant application is due by October 1st. Mr. Ross moved to approve the application for the Municipal Planning Grant. Seconded by Ms. Raboin, motion carried unanimously. The council signed the Grant Resolution, committing the City to a cash match of \$2,200.

Mission System Presentation

Pedro Grondin gave a presentation on the Mission System. The Mission System monitors the City's Sewer and Water systems electronically.

Sewer/Water Mapping Software

Tom Bernier and Corey Marcoux gave a presentation on the mapping of the city's sewer and water infrastructure.

New Business

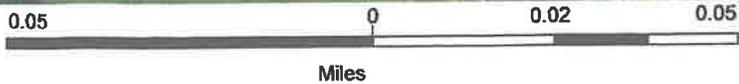
Ms. Raboin asked why the Fall Foliage Festival was not on the agenda, she had heard that Bruce James had requested to be on the agenda but was refused. Ms. Raboin stated that She felt the City Manager had overstepped her authority. Ms. Dolgin adamantly disagreed stating that currently there is no Events Policy since the old one was terminated by the council. She stated she is working with the Chamber Vice President, Dan Pellerin who reached out to her. The that the Mayor sets the agenda. Ms. Raboin felt the Events Committee members were of like minds. Ms. Pettersson stated the Events Committee is currently working on a new permit which should be ready for council approval in September. Mayor Monette read an E-mail from Bruce James in which he did not ask to be on the agenda.

1-15-2020 Paddock Lane Change to Lakeside Lane



E9-1-1 Viewer

e911.vermont.gov/e911viewer



August 4, 2015




DISCLAIMER: This map is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. E911 and the State of Vermont make no representations of any kind, including but not limited to, the warranties of merchantability, or fitness for a particular use, nor are any such warranties to be implied with respect to the data on this map.



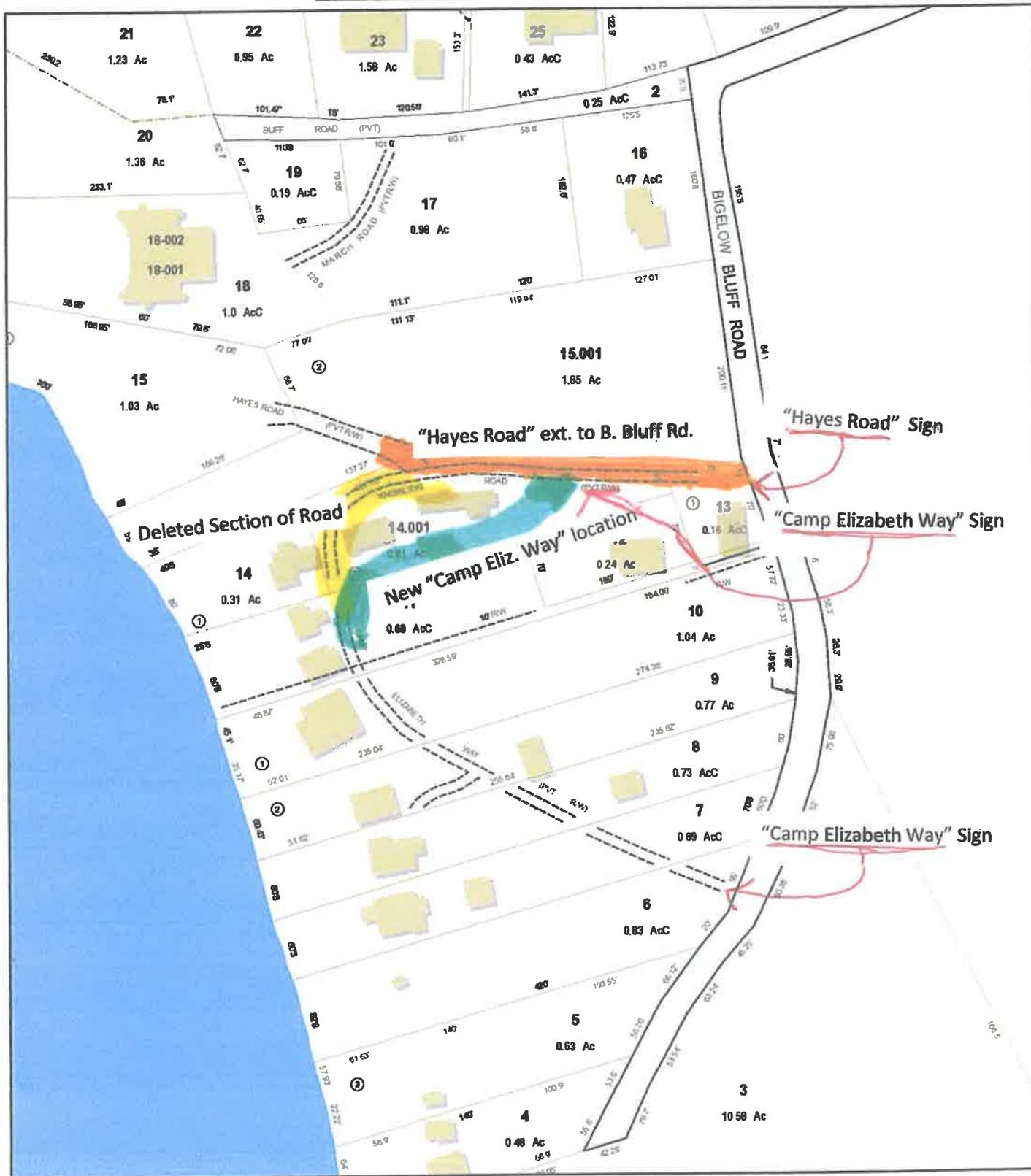
Camp Eliz. Way & Hayes Road

Newport City, VT

1 inch = 133 Feet



November 26, 2019



Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

Project Memo Handout, City Council Meeting, Monday, April 6, 2020:

Intersection Improvements Waterfront Plaza/US Route 5/Gardner Park Road

This project encompasses more than just the realignment of the Gardner Park Bridge and Waterfront Plaza intersection. The Waterfront Plaza entrance will be shifted north to align with the park entrance. New traffic light controls, poles and lighting would be designed and installed. A VEC power pole will need to be relocated as well as a fire hydrant.

The existing underground conduit and power lines along the entire causeway from the Vista entrance to the intersection of East Main /Union Street will be upgraded. The poles and electrical lines are all showing their age.

The I-91 and East Main Street intersections have newer control systems, but the aging aluminum poles and suspended lines need replacement. Streetscape lighting will be added to new mast arms for all three of these intersections which would alleviate 6 or 7 single street light poles. There will still need to be 4-5 single aluminum poles for street lighting. Upgrading all three intersections will allow the traffic signals to be linked together which will keep the flow of traffic moving more efficiently.

Estimated Project Cost:

Traffic Lights: Vista, Interchange & East Main

Engineering/Design	\$45,000
East Coast Signals	\$385,000
Soil Borings	\$3,000

Relocate Vista Entrance:

Railroad Easement Adjustment	\$0
Vista Sign	\$2,000
Bike Path Fence	\$3,000
VEC Power Pole Relocation	\$4,500
Fire Hydrant Relocation	\$8,000
Asphalt/Paving	\$7,700

Causeway Lighting:

City Site Work/Conduit	\$12,000
Light Poles & Pedestals	\$55,000
Electrician/VEC	\$50,000

Equipment	\$25,000
Labor	<u>\$10,000</u>
	\$613,500

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City of Newport
222 Main Street
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RESOLUTION

The Newport City Council, at their meeting held on Monday, April 6, 2020 by a majority vote of the council members authorized City Manager, Laura Dolgin, to submit and sign any and all forms relevant to the submission and award of a \$150,000 USDA Community Facilities grant application for upgrades to the intersection at Waterfront Plaza/US Route 5/Gardner Park Road. Improvements to include: replacement of traffic signals, intersection realignment, pedestrian improvements, and conduit for linking of traffic control signals at the I-91 Access Road, and at East Main Street/Union Street. The total estimated project cost is \$613,500. The City has been awarded a \$250,000 Northern Border Regional Commission Grant. The remaining local match of \$213,500 will come from the Department of Public Works Operating Budget, in-kind match of labor/equipment and Committed funds allocated for highway improvements.

Newport City Council

Paul Monette, Mayor

Dan Ross, Council President

Kevin Charboneau

Melissa Pettersson

John A. Wilson

Dated Monday, April 6, 2020

Project Memo Handout, City Council Meeting – Tuesday, April 6, 2020

City of Newport Fire Department – USDA Community Facility Grant – Portable Radios

The Newport City Fire Department currently has a total of 10 portable radios. 3 of these units are less than 3 years old. 2 of the units do not operate and 5 are approximately 10 years old. Chief Harlamert advises that during the last structure fire the department responded to, 2 of the radios failed, and he had to borrow a radio from a mutual aid department.

There are a total of 24 firefighters in the department, with only 8 operable portable radios. Upgrading the existing radios and purchasing additional units will put the fire department in a good position for the future. Replacing the units will promote consistency and uniformity in all of the portable radio equipment. In addition, this project will include the purchase and installation of 2 mobile vehicle repeaters – this will improve the ability for officers to communicate with responding units. Newport faces several geographical challenges for communication equipment, and the addition of the mobile repeaters will address this issue.

The USDA Community Facilities grant request is to purchase 14-24 new Portable Radios – the actual number of portable units and the brand of radio acquired will be determined based on the final proposals received by the Fire Chief. In addition the Fire Department plans to purchase 2 mobile vehicle repeaters and associated chargers, batteries and equipment.

Fire Chief Harlamert has received a written proposal for budgeting purposes, and will be communicating with vendors for additional proposals. Radio equipment can be purchased through the State of Vermont Purchasing Contract.

The total estimated cost of the radio equipment is \$30,000. The City is requesting up to \$16,500 (55%) in Community Facilities Grant funding and will be required to provide a cash match totaling \$13,500 (45%). Match funding will come from the Fire Department Operations Budget, using the Committed Funds allocated for Fire Department Grant Match.

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

April 6, 2020

Rebecca Schrader
USDA-RD
Community Programs Specialist
481 Summer Street
St. Johnsbury, VT 05819

RE: City of Newport – Letter of Commitment – Local Match
USDA-RD Community Facility Grant Program
Newport Fire Department – Portable Radios & Mobile Repeaters

Dear Ms. Schrader,

On behalf of the City of Newport, VT, I would like to affirm the City's financial commitment for Newport City Fire Department purchase of Portable Radios and Mobile Repeaters.

The total estimated project cost:	\$30,000
USDA Community Facility Grant Request	\$16,500 (55%)
Newport Cash Fire Dept. Operating & Reserve	<u>\$13,500</u> (45%)

The City of Newport, VT committed to a local cash match of \$13,500.00 to meet the total costs of \$30,000, by the vote of authorization of the City Council at their April 6, 2020 meeting. The source of the local cash match is the Fire Department Operating Budget, and the Committed Funds designated for grant match.

Respectfully submitted,

Laura F. Dolgin
Newport City Manager

ld

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RESOLUTION

The Newport City Council, at their meeting held on Monday, April 6, 2020 by a majority vote of the council members authorized City Manager, Laura Dolgin, to submit and sign any and all forms relevant to the submission and award of up to \$16,500 from a USDA Community Facilities grant application for upgrades to the Fire Department portable radios and vehicle repeaters total estimated project cost of \$30,000. The required \$13,500 match will come from the Fire Department Operating Budget and the Committed Funds allocated for the Fire Department grant match.

Newport City Council

Paul Monette, Mayor

Dan Ross, Council President

Kevin Charboneau

Melissa Pettersson

John Wilson

Dated Monday, April 6, 2020

MEMO

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager

From: Jessica Booth, Parks & Recreation Director 

Date: April 3, 2020

Re: Gardner Memorial Park Environmental Study Update/ EPA Brownfields Targeted Assessment Application

The Gardner Memorial Park Playground and Splashpad Project is progressing into the permitting and design phase, which includes a thorough Environmental Site Assessment. Given the less glamorous historic land use of the property as a landfill, we expected that some environmental challenges would arise as the project moves closer to implementation. While the property has been active with recreation use for decades, acknowledging the past and being proactive to eliminate possible health risk is necessary to future users of the space when work is complete. Better understanding of soil contaminants may add complexity in the short-term, but also represents an opportunity to learn more about environmental conditions at our park and how we can improve this important community asset for the enjoyment of future generations.

The first step was a Phase I Environmental Site Assessment conducted by Stantec Consulting Services completed in September 2019. Their report concluded that the undocumented fill materials used to develop the Park in the 1930's and the potential dumping that occurred there prior, were environmental issues of concern. Stantec also suggested that the WasteWater Treatment Plant and Newport Car Wash were also areas of concern due to the potential presence of hazardous substances generated at these off-site facilities, and their ability to impact groundwater at the Park.

These findings prompted a limited Phase II Environmental Site Assessment which included field work to assess soil and water quality near the playground and skate shack. Results from samples taken in eight locations indicated the presence of the following:

- elevated arsenic concentrations in shallow soil (0-1 feet) at most sampled locations in the playground area
- elevated lead in soil at a depth of 8-9 feet at one sampled location in the playground
- elevated concentrations of arsenic at all four groundwater test locations
- elevated levels of naphthalene (a typical component of petroleum) at three of the four groundwater test locations
- elevated PFAS at one groundwater location

The report confirmed that possible sources of these contaminants included the previously placed fill at the site (metals, naphthalene, etc.) and the nearby Newport Wastewater Treatment Plant and the Newport Car Wash. Because the full extent of the soil and groundwater impacts could not be defined through initial testing, additional soil and groundwater sampling in other areas of the Park is now required before appropriate pre-construction mitigation measures can be evaluated.

The next step in the testing process will be to conduct a Supplemental Phase II Environmental Site Assessment that includes seven additional soil and nine additional water testing sites around the playground and surrounding ballfields. A \$50,000 cost estimate for the work has been provided by Stantec which includes field testing and proposed remediation recommendations that will be required as part of a Corrective Action Plan for the State of Vermont.

The additional testing represents an unanticipated project expense. NVDA has helped us identify two potential funding opportunities; the VT DEC's Brownfields Response Program and the EPA Brownfields Targeted Assessment Grant. There are no matching funds required for the EPA grant. At this time, we are requesting authorization to proceed with the Brownfields Targeted Assessment Grant Application. If awarded, assessment work could be underway in June, barring no COVID-19 surprises.

Gardiner Memorial Park

Proposed Supp Phsil ESA Borings and Wells



Legend

- Ex. Borings/Wells
- Prop. Borings
- ⊗ Prop. Wells
- GW Flow

Google Earth

© 2020 Google
© SPOT IMAGE

500 ft





**EPA BROWNFIELDS
TARGETED ASSESSMENT
APPLICATION FORM**
(Use only for sites in EPA Region 1)



APPLICANT ORGANIZATION:* City of Newport, Vermont

ADDRESS: 222 Main Street

CITY: Newport

STATE: VT

ZIP: 05855

CONTACT PERSON: Laura Dolgin
5632

PHONE: 802-334-5136

FAX: 802-334-

EMAIL: Laura.Dolgin@newportvermont.org

* If Non-Profit, please attach support letter from municipality where property is located

SITE NAME: Gardner Memorial Park

SITE ADDRESS: 129 Gardner Park Road

CITY: Newport

STATE: Vermont

ZIP: 05855

CURRENT SITE OWNERSHIP:

NAME: City of Newport

ADDRESS: 222 Main Street

CITY: Newport

STATE: VT

ZIP: 05855

PHONE (if known): (802) 334-5136

AMOUNT OF DELINQUENT PROPERTY TAXES (if any): \$0

ASSESSED VALUE: \$2,491,200

APPRAISED VALUE: \$2,491,200

IF PROPERTY OWNED BY APPLICANT, ACQUISITION BY:

Foreclosure Eminent Domain Purchase (Price: \$) Other

IF OTHER, EXPLAIN: The exact date/year the City of Newport acquired the subject property is unknown, although it is presumed to be sometime in the early-to-mid-1900s and it is confirmed the City owned the subject property by 1967. A title opinion provided to the City of Newport from Stitzel Page & Fletcher, PC, dated March 27, 2019, stated that the property had originally been swamp land which the City reclaimed by adding fill to it, and thereafter dedicated the reclaimed land for recreation use. As of 1920, the City had begun to occupy and exercise dominion over the lands for the Park. The title opinion references a survey from 1929 depicting the park lands.

DATE OF ACQUISITION: 1920

IF PROPERTY NOT OWNED BY APPLICANT, DOES APPLICANT ENVISION DIFFICULTY IN OBTAINING LEGAL PERMISSION TO ENTER THE PROPERTY TO CONDUCT SITE ASSESSMENT ACTIVITIES? Yes No

EXPLAIN:

IS APPLICANT OR ANY OTHER PARTY UNDER ORDER FROM EPA OR STATE AGENCY TO CONDUCT SITE ASSESSMENT AND/OR CLEANUP? Yes (describe below) No Unknown

BRIEFLY DESCRIBE ANY HISTORICAL OR CURRENT INVOLVEMENT/ROLE OF STATE ENVIRONMENTAL AGENCY IN ENFORCEMENT AND OVERSIGHT OR FUNDING OF ASSESSMENT/CLEANUP OF CANDIDATE SITE: The City of Newport was awarded a Community Development Block Grant in 2019 through the Vermont Community Development Program (VCDP) in order to undertake improvements to a portion of Gardner Park. The VCDP grant was conditioned on the completion of new ESAs in the area of improvements. A previous Phase I and Phase II of the project area had been conducted in 2015. EPA and the

VT DEC determined that this project was eligible to use the Northeastern Vermont Development Association (NVDA) Coalition's EPA Brownfields Assessment Grant (BF - 00A00480) to conduct new Phase I and Phase II investigations, as required by VCDP. EPA and VT DEC reviewed and provided input to the reports prepared under this grant funding by NVDA's QEP, Stantec.

SITE ZONING: Urban Recreational TOTAL ACREAGE OF SITE: 20 (attach site map, if available)

<u>BUILDINGS ON SITE</u>	<u>SQUARE FOOTAGE</u>	<u>CONDITION</u> (e.g., usable, partially razed, gutted by fire, etc.)
Recreation facilities building	990sq ft	Usable
restroom building	1188sq ft	Usable
grandstand	2160sq ft	Not usable - closed to public due to structural issues

<u>PAST SITE USES</u> (type of manufacturing, etc.)	<u>APPROXIMATE DATES</u>
Municipal dump site on portion acquired from Town of Derby	1900s to mid 1940

PRIOR SITE ASSESSMENT ACTIVITIES:
 None Unknown ASTM Phase I (Date Completed: 17-Jan-20)
 TYPE OF CONTAMINATION: Petroleum Only Hazardous Substances
 DESCRIBE CONCLUSIONS OF PRIOR SITE ASSESSMENT ACTIVITIES (or attach "conclusion" section of report(s)). IF REPORTS ARE UNAVAILABLE, IDENTIFY CONSULTANT, CLIENT, AND APPROXIMATE DATE OF STUDY: Conclusions sections of Phase I and Phase II ESAs completed in 2020 are attached.

SITE ASSESSMENT NEED:
 DESCRIBE SITE ASSESSMENT ACTIVITIES BEING REQUESTED AND ESTIMATED COSTS: Based on the conclusions and recommendations of the Limited Phase II report and the cost estimates provided by Stantec, the Supplemental Phase II is estimated to cost \$30,000, and the work involved for the ABCA, CAP and CRP is estimated at \$10,000 -- for a total grant request of \$40,000.

ANTICIPATED FUTURE USE: Residential Recreational Commercial/Retail Industrial
 DESCRIBE APPLICANT'S PROPOSED REUSE PLAN: The City of Newport intends to continue the recreational use of the park, and intends to upgrade the playground area of the property. Planned upgrades include replacing existing playground equipment, adding a new playground surface, adding a splash pad, modifying existing recreation facilities, and adding a pedestrian crosswalk between the facilities building and playground.
 DESCRIBE ANY FINANCIAL INCENTIVES PLANNED BY APPLICANT TO SPUR DEVELOPMENT (tax incentives, etc.):

The City of Newport participates in the Vermont Downtown Program, which provides tax incentives to businesses and property owners that make capital improvements to their business properties in the designated downtown. In addition, the entire City of Newport has been designated a federal Opportunity Zone, which provides tax benefits to investors and developers who undertake projects in the City.

DESCRIBE PROPOSED FUNDING SOURCES AND AMOUNTS FOR SITE CLEANUP (EPA program is for site assessment only, no cleanup money is being offered as part of this program): Although the cost of any required cleanup activities will not be known until the assessment work is complete, the City has secured grants from a variety of sources to undertake the project design and implementation. These include a 182,500 grant from the Land Water Conservation fund, \$100,000 from Vermont Community Development Program and over \$176,000 from fundraisers, business sponsors and community donations. If additional funds are needed to support cleanup activities, two potential sources are a Brownfields Revitalization Fund grant through the Vermont Agency of Commerce and Community Development, or an EPA Brownfields Cleanup Grant.

BRIEFLY DESCRIBE ANY PUBLIC INTEREST AND/OR **COMMUNITY INVOLVEMENT** IN SITE REUSE PLANNING ACTIVITIES TO DATE: Public opportunity to comment and give input on restoration of Gardner Memorial Park have been extensive - from the 2014 VCDP Planning Grant right through to the public presentation of the VHB Waterfront and Downtown Master Plan held in October, 2018 which incorporated the findings of many previous community studies on the recreational economy in Newport. Those who contributed to project planning include: elected officials, city staff, residents, civic organizations such as the Rotary Club, representatives of organized sports activities (baseball, softball, soccer), educators, public health officials, students and parents. Project summaries, concept plans, and preliminary cost estimates were all made available to the public and plans developed and their comments considered before preparation of final report documents - including the VHB Waterfront and Downtown Master Plan.

As a result of the Small Business Liability and Brownfields Revitalization Act (Public Law 107-118, 01/11/2002), certain changes were made in the Brownfields program. Petroleum, controlled substances and mine scarred land are now eligible for funding. Additionally, certain sites are no longer eligible for funding and other sites may be eligible for funding after EPA makes a "Property Specific Determination for Funding". The following questions need to be answered as part of the evaluation process.

SITES NOT ELIGIBLE FOR FUNDING:

1. Facilities listed (or proposed for listing) on the National Priorities List.
2. Facilities subject to U.S. EPA unilateral administrative orders, court orders, administrative orders on consent, or judicial consent decrees issued to or entered into by parties under CERCLA.
3. Facilities that are subject to the jurisdiction, custody or control of the United States Government.

SITES NOT ELIGIBLE FOR FUNDING WITHOUT A PROPERTY SPECIFIC DETERMINATION:

Please answer the following questions to the best of your knowledge:

1. Is your site/facility subject to an ongoing U.S. EPA CERCLA removal action? YES NO
2. Is your site/facility subject to an unilateral administrative order, court order, administrative order on consent or judicial consent decree or to which a permit has been issued by the United States or an authorized state under the Solid Waste

Disposal Act (as amended by the Resource Conservation and Recovery Act (RCRA)), the Federal Water Pollution Control Act (FWPCA), the Toxic Substances Control Act (TSCA), or the Safe Drinking Water Act (SWDA)? YES NO

3. Is your site/facility subject to U.S. EPA corrective action orders under RCRA (sections 3004(u) or 3008(h)) and to which a corrective action permit or order has been issued or modified to require the implementation of corrective measures?
YES NO
4. Is your site/facility a land disposal unit that has filed a closure notification under subtitle C of RCRA and to which closure requirements have been specified in a closure plan or permit? YES NO
5. Has your site/facility had a release of polychlorinated biphenyls (PCBs) that is subject to remediation under TSCA?
YES NO
6. Has your site/facility received funding for remediation from the Leaking Underground Storage Tank (LUST) Trust Fund?
YES NO

Note: If you have answered Yes to any of these questions, you will need to prepare a "property specific determination". Please contact Alan Peterson at the email address or phone number below for further information.

PETROLEUM ONLY SITES:

Please answer the following questions to the best of your knowledge:

1. Please perform a title search and list all of the former owners of the site:
2. Did any of the former owners cause/contribute to the contamination at the site? YES NO
Please List:
3. Are any of the former owners financially able to conduct the site assessment? YES NO

SUBMIT COMPLETED FORMS TO:

Alan Peterson - Targeted Brownfields Assessment Program Lead
US Environmental Protection Agency - New England Region
5 Post Office Square, Suite 100 (OSRR07-2)
Boston, MA 02109-3912
Phone: (617) 918-1022
Email: peterston.alan@epa.gov

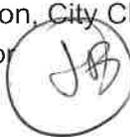
MEMO

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager, James Johnson, City Clerk/Treasurer

From: Jessica Booth, Parks & Recreation Director

Date: April 1, 2020

Re: 2020 Rates Addendum - Gateway Center



Newport Natural LLC's five year lease at the Gateway Center expires on April 31st. To ensure continuity of service for the community, Parks & Recreation will resume duties to handle the reservation and maintenance of the facility beginning May 1. The following rates are recommend:

Wedding & Events (60+ Guests)

\$400 - 1st Floor
\$400 - 2nd Floor
\$600 - Whole Building

4 Hours (includes set-up and break down) Meetings & Small Parties (60 Guests or less)

\$125 - 1st Floor
\$125 - 2nd Floor
\$200 - Whole Building

Full Day Meetings & Small Parties (60 Guests or less)

\$200 - 1st Floor
\$200 - 2nd Floor
\$300 - Whole Building

Kitchen Use - \$100
Dance Floor - \$100

RECURRING RESERVATIONS

Weight Watchers - The Newport WW club meets every Thursday from 4-8PM at the Gateway Center. They are currently paying \$67 per reservation, which has remained the same for over five years. If the above rates are adopted, their fee would increase to \$75 per reservation after applying the standard 40% bulk discount for 25 bookings or more.

The Rotary Club of Newport - Rotary occupies the Gateway Center on Tuesday afternoons from 10AM-2PM for weekly meetings. They are currently paying \$1,500 per year, which breaks down to about \$30 per rental. Actual expenses for staff time to set up and break down equates to approximately \$50 per week. The Rotary Club has made contributions to the Gateway facility in the past, including a much appreciated donation to fund the elevator back in the late 1990's. To recognize the contribution, the Council may decide to keep the \$30 rate, or increase fees to cover some or all the cost for staff time. Whatever the Council decides, it would be helpful to have a separate MOU recognizing a difference from the standard rates and fees schedule.

Memphremagog Community Maritime (MCM) - We are reviewing a request from MCM to rent the second floor of the Gateway building for the entire 2020 season, and will follow up with the Council at a later meeting.

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



City of Newport
 222 Main Street
 Newport, Vermont 05855

TO: Laura Dolgin/City Manager
 FROM: Thomas L. Bernier/P.W. Director
 DATE: March 18, 2020
 RE: Vista/Causeway Traffic Light Design RFP

Laura,

This is an update on the Vista/Causeway traffic light project which we have budgeted \$40K in our current budget for engineering. I held a meeting with Richard Bryant from Stantec and Roger Dickinson from Lamoureux & Dickinson to discuss all the details for the project design.

This project will involve a design for new poles/lights, controls and wiring for the Vista intersection. They will utilize the Stantec 2017 intersection study to help with vehicular and pedestrian safety. Evaluate the I91 and East Main Street intersection controls to make sure they are still adequate and meet today's standards. The entire street lighting along the Causeway will also be engineered with proper locations and pole designs for the City to decide on. The hope is to have a final design completed by early fall. This will give us a total project cost to help with budgeting additional funds to coincide with the \$250,000 NBRC Grant which puts us in construction summer of 2022.

I have contacted Central Maine & Quebec Railway to pursue the option of moving the Pomerleau's right of way to allow us to align the entrances. I am currently waiting for a response back from them.

I have read through both proposals and feel that they both covered all the criteria that I had requested. This is totals for both proposals:

Stantec	\$84,850
Lamoureux & Dickinson	\$25,885.81

I wanted to inform you that I have contacted Roger from Lamoureux & Dickinson to accept their engineering design proposal for the Vista/Causeway Project.

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,957,859.00	8,323,831.02	210.31%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	22,000.00	17,383.12	79.01%
0-00-20.08 Corrections Contract	81,350.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	380,000.00	460,569.00	121.20%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-10,431.13	100.00%
0-00-20.13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	12,065.54	241.31%
0-00-20.16 Penalty Delinquent	30,000.00	-3.78	-0.01%
0-00-20.19 State Muni Tax Adj	150,000.00	220,299.34	146.87%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
Total TAXES	4,657,309.00	9,054,652.51	194.42%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	1,345.00	56.04%
0-00-21.20 Dog Licenses	1,800.00	755.00	41.94%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	3,827.14	54.67%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	2,358.00	53.59%
0-00-21.45 Vault Time	0.00	91.00	100.00%
0-00-21.47 Vault Copies	0.00	346.25	100.00%
0-00-21.50 City Clerk Recording Fees	46,000.00	36,253.00	78.81%
0-00-21.55 Certified Birth Certs	0.00	1,050.00	100.00%
0-00-21.56 Marriage Certificate	0.00	100.00	100.00%
0-00-21.57 Certified Death Certs	0.00	1,805.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	8,908.00	100.00%
Total LICENSES & FEES	61,600.00	56,838.39	92.27%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	13,500.00	28,603.00	211.87%
Total REIMBURSEMENTS	21,000.00	28,603.00	136.20%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.43 Private Donation	0.00	50,000.00	100.00%
0-00-23.46 Centennial Reimbursment	0.00	98.00	100.00%
0-00-23.51 Centennial Revenue	0.00	11.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	94.15	100.00%
0-00-23.67 Equalization Reim.	0.00	2,085.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.72 Refunds	0.00	167.37	100.00%
0-00-23.78 Cellular One Lease	34,000.00	24,209.46	71.20%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	3,570.12	178.51%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,722.50	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-23.90 Municipal Building Income	500.00	60.00	12.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.95 Admin reimbursement	0.00	875.00	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	14.00	100.00%
0-00-23.99 Misc Income	300.00	8,146.64	2,715.55%
Total MISCELLANEOUS REVENUES	67,200.00	207,253.24	308.41%
0-00-24 POLICE DEPT INCOME			
0-00-24.25 Waived Event Fees	900.00	0.00	0.00%
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	2,682.50	26.83%
0-00-24.52 Police Contracted Service	0.00	4,167.74	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	33,176.17	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	2,262.73	100.00%
0-00-24.70 Parking Fines	450.00	160.00	35.56%
0-00-24.72 USDA Equip Grant	0.00	38,393.22	100.00%
0-00-24.77 STOP Grant	0.00	21,951.72	100.00%
0-00-24.80 District Court Restitutio	0.00	135.25	100.00%
0-00-24.90 Police Reports	1,500.00	1,690.00	112.67%
0-00-24.91 Police Invoice Income	4,000.00	8,141.92	203.55%
0-00-24.92 Insurance Claims	0.00	13,625.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	42,473.35	100.00%
0-00-24.97 Dispatch Income	50,000.00	25,750.00	51.50%
0-00-24.98 Other Income	0.00	4,316.41	100.00%
0-00-24.99 Dog Impound Fees	200.00	236.00	118.00%
Total POLICE DEPT INCOME	67,050.00	206,662.01	308.22%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	35,500.00	41,029.71	115.58%
0-00-25.90 Fire Dept-Labor & Materia	300.00	2,055.00	685.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	2,867.50	2,867.50%
Total FIRE DEPT INCOME	35,900.00	45,952.21	128.00%
0-00-26 STREET DEPT INCOME			
0-00-26.15 Waived Event Fees	1,000.00	0.00	0.00%
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	104,686.28	75.59%
0-00-26.24 Public Works Other Income	0.00	17,800.00	100.00%
0-00-26.31 Regional Plan Grant	0.00	-2,775.01	100.00%
0-00-26.43 Highway Structures Grant	0.00	54,900.00	100.00%
Total STREET DEPT INCOME	139,500.00	176,201.24	126.31%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,953.34	65.11%
0-00-27.12 Senior Ctr Other Reim	300.00	984.00	328.00%

Account	Budget	Actual	% of Budget
Total SENIOR CENTER	3,300.00	2,937.34	89.01%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,000.00	3,219.00	107.30%
0-00-27.25 Playworld	0.00	209.97	100.00%
Total MUNICIPAL BUILDING	3,000.00	3,428.97	114.30%
0-00-27.3 GRANTS & FEES			
0-00-27.30 AARP Grant	0.00	24,172.35	100.00%
0-00-27.31 VOREC Grant	0.00	12.00	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	6,249.00	100.00%
0-00-27.37 Wavied Event Fees	11,700.00	729.00	6.23%
Total GRANTS & FEES	11,700.00	31,162.35	266.34%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	400.00	1,622.40	405.60%
0-00-27.41 Prouty Beach-Camping	130,000.00	80,239.05	61.72%
0-00-27.42 Prouty Beach Seasonal	0.00	6,706.66	100.00%
0-00-27.43 Prouty Beach-Misc Income	200.00	3,643.85	1,821.93%
0-00-27.44 PB Green Space Rental	300.00	0.00	0.00%
0-00-27.45 PB Facility rental	800.00	1,215.00	151.88%
0-00-27.46 PB Athletic Fields Rental	1,500.00	185.00	12.33%
0-00-27.47 Prouty Beach-Electric	4,000.00	5,109.68	127.74%
0-00-27.48 Campground Store	3,000.00	2,168.75	72.29%
0-00-27.49 Equipment Rental	400.00	491.00	122.75%
Total PROUTY BEACH	140,600.00	101,381.39	72.11%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Donations & Discount Tick	5,000.00	13,045.00	260.90%
0-00-27.56 Annual Events	45,000.00	24,409.29	54.24%
0-00-27.57 Adult Programs	4,000.00	6,752.90	168.82%
0-00-27.58 Summer Programs	24,000.00	7,719.05	32.16%
0-00-27.59 School Vacation Camps	0.00	160.00	100.00%
Total RECREATION PROGRAMS	78,000.00	52,086.24	66.78%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	10,000.00	3,513.40	35.13%
0-00-27.67 Park Rental	800.00	100.00	12.50%
0-00-27.68 Skating Rink Income	0.00	298.25	100.00%
Total GARDNER PARK	10,800.00	3,911.65	36.22%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	8,000.00	6,638.82	82.99%
0-00-27.85 Dock Rent Northern Star	0.00	650.00	100.00%
0-00-27.88 Dinghy Dock Revenue	1,500.00	0.00	0.00%
Total WATERFRONT-REIMB	9,500.00	7,288.82	76.72%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	9,300.00	64.58%
0-00-27.95 Waterfront-Pump Outs	100.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	41,409.23	69.02%
0-00-27.97 Waterfront-Misc Sales	3,000.00	1,256.00	41.87%
0-00-27.98 Waterfront Transient	3,000.00	407.00	13.57%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	39,013.00	108.37%
Total WATERFRONT	116,500.00	91,385.23	78.44%
Total RECREATION DEPT INCOME	373,400.00	293,581.99	78.62%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.24 Wal-Mart Fund Interest	0.00	269.25	100.00%
0-00-29.26 Bike Path Fund Interest	15.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	15.00	15.98	106.53%
0-00-29.32 Interest on Checking MBA	2,000.00	4,354.74	217.74%
0-00-29.37 Interest Coventry St Pd	75.00	51.67	68.89%
0-00-29.38 Int Reappraisal Fund	0.00	23.61	100.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
Total OTHER INTEREST INCOME	2,120.00	4,715.25	222.42%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	5,505.95	100.00%
Total City Landscaper	0.00	5,505.95	100.00%
0-00-80 BOAT WASHING STATION			
0-00-80.20 Boat Wash Season Stickers	100.00	0.00	0.00%
Total BOAT WASHING STATION	100.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			

Account	Budget	Actual	% of Budget
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,425,179.00	10,079,965.79	185.80%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	6,260.00	75.88%
0-30-30.20 Office Supplies	100.00	67.76	67.76%
0-30-30.30 Waived Event Fees	13,600.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	111.40	9.28%
0-30-30.40 Travel & Miscellaneous	1,200.00	104.28	8.69%
0-30-30.50 Council Special Projects	3,000.00	1,310.39	43.68%
0-30-30.51 Social Security	632.00	478.89	75.77%
0-30-30.55 Worker's Comp	0.00	30.51	100.00%
Total CITY COUNCIL	27,982.00	8,363.23	29.89%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	45,991.00	31,735.44	69.00%
0-30-31.11 Vacation	3,244.00	4,604.28	141.93%
0-30-31.12 Holiday	2,334.00	2,614.95	112.04%
0-30-31.13 Sick Pay	0.00	2,394.38	100.00%
0-30-31.17 COVID-19 Pay	0.00	1,140.32	100.00%
0-30-31.20 Office Supplies	1,500.00	329.62	21.97%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	3,022.88	50.38%
0-30-31.40 Training, Conferences & D	500.00	419.86	83.97%
0-30-31.52 Social security	3,945.00	3,729.77	94.54%
0-30-31.53 Retirement	3,803.00	3,497.86	91.98%
0-30-31.54 Health Insurance	11,735.00	8,023.13	68.37%
0-30-31.55 Work's Comp	227.00	196.45	86.54%
0-30-31.56 Unemployment	282.00	66.92	23.73%
0-30-31.57 Life/AD&D/Disability	380.00	438.00	115.26%
0-30-31.58 HRA Expence	1,687.00	185.68	11.01%
0-30-31.68 Repair & Maintenance	1,500.00	1,041.13	69.41%
0-30-31.80 Travel & Misc	2,900.00	1,599.52	55.16%
0-30-31.82 New Equipment	500.00	717.14	143.43%
Total CITY MANAGER	86,828.00	65,757.33	75.73%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,000.00	591.84	29.59%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	40.00	1.48%
0-30-32.30 Advertising	500.00	458.26	91.65%
0-30-32.34 Communications	200.00	198.70	99.35%
0-30-32.52 Social Security	153.00	45.27	29.59%

Account	Budget	Actual	% of Budget
0-30-32.68 Repair & Maintenance	2,500.00	484.10	19.36%
0-30-32.79 Other Expenses	1,000.00	461.07	46.11%
Total ELECTION EXPENSE	9,053.00	2,279.24	25.18%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	85,418.00	63,145.96	73.93%
0-30-33.11 Overtime Pay	1,000.00	1,015.11	101.51%
0-30-33.12 Vacation	3,985.00	4,076.06	102.29%
0-30-33.13 Holiday	2,475.00	1,942.24	78.47%
0-30-33.14 Sick Pay	0.00	1,162.64	100.00%
0-30-33.15 Longevity Pay	300.00	350.00	116.67%
0-30-33.20 Office Supplies	2,300.00	1,905.33	82.84%
0-30-33.34 Communications	3,300.00	2,816.87	85.36%
0-30-33.52 Social Security	7,128.00	5,542.36	77.75%
0-30-33.53 Muni Retirement	6,872.00	5,201.96	75.70%
0-30-33.54 Health Insurance	9,943.00	7,974.13	80.20%
0-30-33.55 Workman's Comp	116.00	286.10	246.64%
0-30-33.56 Unemployment	141.00	33.46	23.73%
0-30-33.57 Life/AD&D/Disability Ins.	713.00	697.18	97.78%
0-30-33.58 HRA Expense	693.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,515.73	94.73%
0-30-33.79 Other Expenses	200.00	215.86	107.93%
0-30-33.80 Equipment	1,000.00	407.14	40.71%
0-30-33.81 Conf & Dues	75.00	52.50	70.00%
Total CITY TREASURER	127,259.00	98,340.63	77.28%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	180.21	60.07%
0-30-34.34 Communications	1,600.00	1,292.53	80.78%
0-30-34.60 Professional Expense	25,000.00	22,673.69	90.69%
0-30-34.68 Repair & Maintenance	650.00	1,669.18	256.80%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	1,106.14	100.00%
0-30-34.88 Reappraisal Software Main	7,000.00	2,152.50	30.75%
0-30-34.90 Tax Map Maintenance	3,500.00	3,000.00	85.71%
Total TAX LISTING	38,350.00	32,074.25	83.64%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	85,408.00	61,985.47	72.58%
0-30-35.11 Overtime	1,000.00	825.06	82.51%
0-30-35.12 Vacation	3,984.00	2,077.92	52.16%
0-30-35.13 Holiday	2,475.00	1,942.24	78.47%
0-30-35.14 Sick Pay	0.00	1,100.70	100.00%
0-30-35.15 Longevity Pay	300.00	350.00	116.67%
0-30-35.20 Office Supplies	2,500.00	2,005.29	80.21%
0-30-35.30 Recording Supplies	2,500.00	2,927.94	117.12%
0-30-35.34 Communications	3,200.00	2,795.02	87.34%

Account	Budget	Actual	% of Budget
0-30-35.40 Training & Conferences	0.00	359.86	100.00%
0-30-35.52 Social Security	7,127.00	4,705.33	66.02%
0-30-35.53 Muni Retirement	6,871.00	5,203.73	75.73%
0-30-35.54 Health Ins	9,943.00	7,868.85	79.14%
0-30-35.55 Workman's Comp	116.00	286.10	246.64%
0-30-35.56 Unemployment	141.00	33.46	23.73%
0-30-35.57 Life/AD&D/Disability	713.00	570.42	80.00%
0-30-35.58 HRA Insurance	693.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	1,874.43	117.15%
0-30-35.79 Other Expenses	350.00	215.87	61.68%
0-30-35.82 New Equipment	1,000.00	533.88	53.39%
0-30-35.83 Record Preservation	1,700.00	662.50	38.97%
0-30-35.84 Record Restoring Project	1,700.00	662.50	38.97%
0-30-35.86 Conf & Dues	40.00	52.50	131.25%
Total CITY CLERK	133,361.00	99,039.07	74.26%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,010.00	24,364.16	76.11%
0-30-36.14 Sick Pay	0.00	208.80	100.00%
0-30-36.16 Holiday	1,763.00	1,345.60	76.32%
0-30-36.18 COVID-19 Pay	0.00	46.40	100.00%
0-30-36.20 Office Supplies	400.00	137.96	34.49%
0-30-36.30 Advertising	1,600.00	1,800.76	112.55%
0-30-36.34 Communications	1,800.00	1,606.46	89.25%
0-30-36.35 Municipal Plan Grant Exp	0.00	226.50	100.00%
0-30-36.52 Social Security	2,584.00	2,063.61	79.86%
0-30-36.53 Muni Retirement	2,491.00	1,946.58	78.14%
0-30-36.54 Workman's Comp	77.00	128.66	167.09%
0-30-36.55 Unemployment	141.00	33.46	23.73%
0-30-36.60 Professional Expense	500.00	1,198.10	239.62%
0-30-36.68 Repair & Maintenance	500.00	593.18	118.64%
0-30-36.80 Training	200.00	359.86	179.93%
0-30-36.82 New Equipment	0.00	407.14	100.00%
0-30-36.83 Board Salaries	2,500.00	1,638.00	65.52%
0-30-36.88 Software Maintenance	8,400.00	600.00	7.14%
Total PLANNING & ZONING	54,966.00	38,705.23	70.42%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	34,000.00	34,750.00	102.21%
0-30-37.92 Printing	3,500.00	4,576.00	130.74%
0-30-37.93 Other Expenses	1,000.00	1,975.00	197.50%
0-30-37.94 Annual Report	500.00	1,275.00	255.00%
Total AUDIT AND CITY REPORT	39,000.00	42,576.00	109.17%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	5,045.50	33.64%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total CORPORATE COUNSEL	15,500.00	5,045.50	32.55%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	1,806.00	46.31%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	1,225.73	102.14%
0-30-39.52 Social Security	299.00	130.72	43.72%
0-30-39.79 Other Expenses	200.00	146.08	73.04%
0-30-39.90 Professional Expenses	0.00	1,222.95	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	4,531.48	80.22%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	41,605.00	32,956.44	79.21%
0-30-40.11 Vacation	2,678.00	1,066.16	39.81%
0-30-40.12 Holiday	2,143.00	1,958.96	91.41%
0-30-40.13 Sick Pay	0.00	1,160.64	100.00%
0-30-40.14 On Call	0.00	46.00	100.00%
0-30-40.15 Fuel Oil	14,000.00	10,469.58	74.78%
0-30-40.16 Operating Supplies	3,000.00	1,820.97	60.70%
0-30-40.17 Repair & Maint Supplies	1,600.00	589.48	36.84%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	500.00	350.00	70.00%
0-30-40.20 Repair & Maintenance	14,000.00	17,232.37	123.09%
0-30-40.21 Utilities	17,000.00	11,661.36	68.60%
0-30-40.22 Improvements	5,000.00	85.00	1.70%
0-30-40.24 Propane for Generator	500.00	56.03	11.21%
0-30-40.25 Work Attire	300.00	166.22	55.41%
0-30-40.26 Gym Deposit Refunds	0.00	209.00	100.00%
0-30-40.52 Social Security	3,552.00	2,927.82	82.43%
0-30-40.53 Muni Retirement	3,424.00	2,935.73	85.74%
0-30-40.55 Workman's Comp	4,383.00	2,446.85	55.83%
0-30-40.56 Unemployment	141.00	33.46	23.73%
0-30-40.57 Life/AD&D/Disability	475.00	333.80	70.27%
0-30-40.58 Health Ins Opt Out	2,500.00	1,950.00	78.00%
Total MUNICIPAL BUILDING	117,101.00	90,455.87	77.25%
0-30-41 REAPPRAISAL			
0-30-41.90 Professional Expense	0.00	734.40	100.00%
Total REAPPRAISAL	0.00	734.40	100.00%
Total GOVERNMENT OPERATIONS	655,049.00	487,902.23	74.48%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	62,807.00	68,578.38	109.19%

Account	Budget	Actual	% of Budget
0-40-40.12 Vacation	7,041.00	7,662.50	108.83%
0-40-40.13 Holiday	3,380.00	5,002.65	148.01%
0-40-40.14 Sick Pay	0.00	8,373.77	100.00%
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
0-40-40.20 Office Supplies	150.00	160.00	106.67%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,040.00	552.00	53.08%
0-40-40.34 Communications	2,000.00	531.63	26.58%
0-40-40.40 Travel & Misc Expense	1,000.00	469.36	46.94%
0-40-40.52 Social Security	5,640.00	7,301.15	129.45%
0-40-40.53 Muni Retirement	7,396.00	9,897.86	133.83%
0-40-40.54 Health Insurance	0.00	17,103.97	100.00%
0-40-40.55 Worker's Comp	6,591.00	10,849.71	164.61%
0-40-40.56 Unemployment	141.00	66.92	47.46%
0-40-40.57 Life/AD&D/Disability	475.00	1,122.70	236.36%
0-40-40.58 Health Ins Opt Out	2,500.00	2,400.00	96.00%
0-40-40.59 HRA Expense	0.00	1,802.87	100.00%
0-40-40.78 Police Liability Ins	35,000.00	28,962.34	82.75%
0-40-40.79 Other Expenses	1,000.00	1,719.80	171.98%
0-40-40.89 Training	1,000.00	925.00	92.50%
Total POLICE ADMINISTRATION	138,411.00	173,982.61	125.70%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	17,847.54	100.00%
0-40-41.13 Vacation	38,788.00	30,919.84	79.71%
0-40-41.14 Holiday	62,686.00	16,052.28	25.61%
0-40-41.16 Salaries	574,218.00	359,263.69	62.57%
0-40-41.17 Overtime	70,000.00	82,656.74	118.08%
0-40-41.18 Part-Time	50,000.00	9,114.47	18.23%
0-40-41.19 On-Call Pay	5,200.00	3,072.00	59.08%
0-40-41.21 Operating Supplies	6,000.00	1,951.60	32.53%
0-40-41.22 Office Supplies	2,750.00	909.44	33.07%
0-40-41.24 Gasoline	18,000.00	9,461.30	52.56%
0-40-41.30 SIU Salaries	0.00	33,765.22	100.00%
0-40-41.35 Communications	15,000.00	9,488.36	63.26%
0-40-41.50 Uniform Purchases	3,000.00	2,254.33	75.14%
0-40-41.52 Social Security	61,426.00	39,907.90	64.97%
0-40-41.53 Muni Retirement	62,688.00	57,902.17	92.37%
0-40-41.54 Health Ins.	166,551.00	102,448.20	61.51%
0-40-41.55 Worker's Comp	72,265.00	56,169.70	77.73%
0-40-41.56 Unemployment	1,831.00	401.50	21.93%
0-40-41.57 Life/AD&D/Disability	6,175.00	4,486.88	72.66%
0-40-41.58 HRA Insurance	19,041.00	50.00	0.26%
0-40-41.59 Health Insurance Opt Out	5,600.00	6,538.47	116.76%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	18,381.14	79.92%
0-40-41.70 Outside Services	7,000.00	7,331.24	104.73%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,850.00	100.00%
0-40-41.80 Training	15,000.00	11,519.07	76.79%

Account	Budget	Actual	% of Budget
0-40-41.82 Bproof Vest DOJ Grant	0.00	7,143.25	100.00%
0-40-41.90 Equipment	13,500.00	3,008.22	22.28%
0-40-41.91 Oper Stonegarden 97.067	0.00	37,913.23	100.00%
0-40-41.92 EFF Grant 99.99	0.00	289.49	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	65,315.69	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	46,810.75	100.00%
0-40-41.95 K-9 Expenses	1,200.00	767.62	63.97%
0-40-41.96 Bullet Proof Vests	2,000.00	2,097.60	104.88%
Total POLICE PATROL	1,308,769.00	1,051,088.93	80.31%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	4,633.52	100.00%
0-40-42.13 Vacation	8,545.00	3,931.91	46.01%
0-40-42.14 Holiday	14,507.00	3,807.55	26.25%
0-40-42.16 Salaries	150,929.00	119,051.03	78.88%
0-40-42.17 Overtime	13,000.00	20,017.05	153.98%
0-40-42.18 Part-Time	6,000.00	16,115.52	268.59%
0-40-42.21 Operating Supplies	1,000.00	643.19	64.32%
0-40-42.22 Office Supplies	1,000.00	1,240.69	124.07%
0-40-42.35 Communications	24,000.00	14,197.93	59.16%
0-40-42.50 Uniform Purchases	1,000.00	517.64	51.76%
0-40-42.52 Social Security	14,643.00	12,508.81	85.43%
0-40-42.53 Muni Retirement	13,049.00	11,818.67	90.57%
0-40-42.54 Health Insurance	42,330.00	40,668.41	96.07%
0-40-42.55 Worker's Comp	17,227.00	818.26	4.75%
0-40-42.56 Unemployment	564.00	133.83	23.73%
0-40-42.57 Life/AD&D/Disability	1,900.00	1,432.20	75.38%
0-40-42.58 HRA Expense	4,307.00	2,567.63	59.62%
0-40-42.70 Outside Services	3,000.00	2,071.54	69.05%
0-40-42.78 Uniform Allowance/Gym Rmb	1,350.00	1,800.00	133.33%
0-40-42.80 Training	2,000.00	454.86	22.74%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	321,851.00	258,430.24	80.29%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	432.00	21.60%
Total ANIMAL CONTROL	2,100.00	432.00	20.57%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,008.81	100.00%
0-40-50.11 Social Security	0.00	147.79	100.00%
0-40-50.30 *Salaries - N C Hospital	0.00	377.16	100.00%
0-40-50.31 *Social Security	0.00	28.65	100.00%
Total POLICE CONTACTED SCVS	0.00	2,562.41	100.00%
Total POLICE DEPARTMENT	1,771,131.00	1,486,496.19	83.93%

Account	Budget	Actual	% of Budget
0-45 FIRE DEPARTMENT			
0-45-44.18 COVID-19 Pay	0.00	108.75	100.00%
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	44,062.00	34,101.74	77.39%
0-45-45.10 Salaries	23,000.00	18,688.60	81.25%
0-45-45.12 Vacation	2,837.00	4,398.13	155.03%
0-45-45.13 Holiday	2,269.00	1,323.89	58.35%
0-45-45.16 Social Security	0.00	80.06	100.00%
0-45-45.21 Operating Supplies	1,500.00	47.98	3.20%
0-45-45.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,500.00	6,108.97	71.87%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	11,056.29	73.71%
0-45-45.28 Gasoline	4,000.00	2,751.57	68.79%
0-45-45.35 Postage	25.00	64.03	256.12%
0-45-45.40 Other Expense	6,000.00	100.00	1.67%
0-45-45.45 Other Equip Maintenance	5,000.00	0.00	0.00%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.52 Social Security	5,521.00	4,440.98	80.44%
0-45-45.53 Muni Retirement	3,688.00	3,246.07	88.02%
0-45-45.54 Health Insurance	0.00	1,955.46	100.00%
0-45-45.56 Unemployment	325.00	33.46	10.30%
0-45-45.57 Life/AD&D/Disability	475.00	427.24	89.95%
0-45-45.59 Health Ins Opt Out	2,500.00	1,400.00	56.00%
0-45-45.68 Repair & Maintenance	500.00	17.64	3.53%
0-45-45.69 Personnel Equipment	20,000.00	6,148.53	30.74%
0-45-45.70 Chief Work Attire	0.00	201.75	100.00%
0-45-45.80 Travel	150.00	67.16	44.77%
0-45-45.81 Liability	600.00	403.65	67.28%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	156,952.00	97,063.20	61.84%
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	1,500.00	0.00	0.00%
0-45-46.40 Other Expense	2,500.00	429.46	17.18%
Total FIRE TRAINING	4,000.00	429.46	10.74%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	2,500.00	101.72	4.07%
0-45-47.34 Communications	4,000.00	2,849.94	71.25%
0-45-47.69 Equipment	4,000.00	1,942.92	48.57%
Total FIRE COMMUNICATIONS	10,500.00	4,894.58	46.62%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	3,742.22	68.04%
0-45-48.22 Repair & Maintenance Supp	500.00	300.28	60.06%
0-45-48.68 Repair & Maintenance	1,900.00	4,309.12	226.80%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-48.76 Utilities	4,000.00	2,886.70	72.17%
0-45-48.87 Equipment	500.00	295.00	59.00%
Total FIRE STATION	12,400.00	11,533.32	93.01%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	9,656.07	137.94%
0-45-49.82 Repair & Maintenance	7,500.00	6,618.26	88.24%
0-45-49.83 Fire Trucks & Equipment	5,000.00	2,785.31	55.71%
0-45-49.87 Equipment	6,000.00	3,462.91	57.72%
0-45-49.96 Fire Fighters Grant	8,000.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	33,500.00	22,522.55	67.23%
Total FIRE DEPARTMENT	217,352.00	136,551.86	62.83%
Total PUBLIC SAFETY	1,988,483.00	1,623,048.05	81.62%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	26,258.00	16,958.83	64.59%
0-50-50.12 Vacation	22,779.00	28,486.84	125.06%
0-50-50.13 Holiday	23,188.00	24,238.59	104.53%
0-50-50.14 Sick Pay	0.00	24,874.53	100.00%
0-50-50.15 Longevity Pay	1,870.00	1,130.68	60.46%
0-50-50.20 Office Supplies	900.00	770.77	85.64%
0-50-50.21 Employee Work Attire	3,900.00	3,757.84	96.35%
0-50-50.34 Communications	2,900.00	1,949.99	67.24%
0-50-50.52 Social Security	37,424.00	38,930.94	104.03%
0-50-50.53 Muni Retirement	36,078.00	25,179.22	69.79%
0-50-50.54 Health Ins	49,266.00	45,985.77	93.34%
0-50-50.55 Worker's Comp	41,160.00	34,052.88	82.73%
0-50-50.56 Unemployment	1,690.00	401.50	23.76%
0-50-50.57 Life/AD&D/Disability	5,700.00	3,499.40	61.39%
0-50-50.58 HRA Expense	13,793.00	1,496.94	10.85%
0-50-50.59 Health Ins Opt Out	5,000.00	3,900.00	78.00%
0-50-50.60 Professional Expense	300.00	609.86	203.29%
0-50-50.68 Repair & Maintenance	2,200.00	4,130.67	187.76%
0-50-50.79 Other Expense	150.00	20.00	13.33%
0-50-50.82 New Equipment	500.00	579.97	115.99%
0-50-50.88 Software Maintenance	800.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	275,856.00	260,955.22	94.60%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	111,599.00	28,257.70	25.32%
0-50-51.11 Street Maint-Overtime	10,000.00	23,006.63	230.07%
0-50-51.13 Vac-Sick-Holiday Pay	8,000.00	0.00	0.00%
0-50-51.15 Other Pay	1,200.00	749.71	62.48%
0-50-51.17 Repair/Maintenance	0.00	17,177.19	100.00%

Account	Budget	Actual	Actual % of Budget
0-50-51.18 Sweeping/Washing	0.00	3,747.77	100.00%
0-50-51.19 Hot Mix/Paving	0.00	29,014.16	100.00%
0-50-51.20 Grading Roads	0.00	1,557.92	100.00%
0-50-51.21 Dust Control	0.00	285.66	100.00%
0-50-51.22 Tree/Brush Removal	0.00	695.41	100.00%
0-50-51.23 Bridge Maint-Long Bridge	0.00	218.51	100.00%
0-50-51.26 Long Bridge Lighting	0.00	298.95	100.00%
0-50-51.31 Materials	36,000.00	39,370.72	109.36%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	4,897.37	81.62%
0-50-51.33 Truck & Equipment Parts	18,500.00	21,202.29	114.61%
0-50-51.34 Small Tools & Equipment	2,500.00	2,232.78	89.31%
0-50-51.38 Fuel	19,000.00	15,963.31	84.02%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	3,000.00	140.00	4.67%
0-50-51.68 Truck & Equipment Repairs	9,500.00	6,567.48	69.13%
0-50-51.80 Equipment	2,200.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	1,695.00	847.50%
Total STREET MAINTENANCE	230,199.00	197,078.56	85.61%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	96,000.00	97,694.89	101.77%
0-50-52.11 Winter Maint-Overtime	11,000.00	10,567.55	96.07%
0-50-52.14 On-Call Pay	3,800.00	3,772.00	99.26%
0-50-52.15 Other Pay	0.00	60.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	26,302.87	87.68%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	14,920.57	59.68%
0-50-52.21 Materials	130,000.00	130,670.29	100.52%
0-50-52.22 Truck & Equip Parts	24,000.00	33,145.01	138.10%
0-50-52.23 Small Tools & Equipment	500.00	858.40	171.68%
0-50-52.28 Fuel	25,000.00	20,310.69	81.24%
0-50-52.31 Truck & Equip Maint Suppl	6,700.00	8,706.92	129.95%
0-50-52.66 Truck & Equipment Rental	5,000.00	5,993.49	119.87%
0-50-52.68 Truck & Equipment Repair	13,000.00	9,002.73	69.25%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	370,500.00	362,005.41	97.71%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,500.00	643.26	9.90%
0-50-53.19 Propane	7,000.00	7,013.66	100.20%
0-50-53.21 Operating Supplies	3,900.00	2,836.97	72.74%
0-50-53.22 Repair Supplies	500.00	197.12	39.42%
0-50-53.23 Small Tools & Equipment	1,400.00	1,776.40	126.89%
0-50-53.34 Communications	3,400.00	2,962.68	87.14%
0-50-53.68 Repair & Maintenance	5,000.00	5,366.11	107.32%
0-50-53.76 Utilities	8,000.00	5,106.81	63.84%
0-50-53.78 Professional Services	800.00	732.00	91.50%
0-50-53.80 Improvements	2,000.00	1,454.19	72.71%
0-50-53.82 Equipment	500.00	25.64	5.13%

Account	Budget	Actual	% of Budget
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	39,350.00	28,114.84	71.45%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	50,762.00	424.58	0.84%
0-50-55.11 Storm Maint-Overtime	1,000.00	1,566.76	156.68%
0-50-55.16 Capital Improvements	0.00	20,882.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,986.59	100.00%
0-50-55.18 Ditching	0.00	1,351.81	100.00%
0-50-55.19 Ditch Cleaning	0.00	2,397.96	100.00%
0-50-55.20 Shoulders/Mowing	0.00	7,188.62	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	256.61	85.54%
0-50-55.22 Truck & Equip Parts	1,200.00	1,631.05	135.92%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	18,000.00	8,851.44	49.17%
0-50-55.66 Truck & Equipment Rental	1,000.00	212.50	21.25%
0-50-55.68 Truck & Equip Repairs	200.00	73.62	36.81%
0-50-55.81 Outside Contracting	9,500.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
Total STORM MAINTENANCE	85,712.00	47,070.05	54.92%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	13,392.94	39.39%
0-50-57.11 Traffic Maint-Overtime	0.00	77.19	100.00%
0-50-57.16 Pavement Marking	0.00	6,458.39	100.00%
0-50-57.18 Flagging	0.00	979.16	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,527.20	100.00%
0-50-57.23 Small Tools & Equipment	100.00	42.13	42.13%
0-50-57.25 Materials-Line Striping	4,000.00	1,532.35	38.31%
0-50-57.26 Materials-Road Signs	5,000.00	5,309.61	106.19%
0-50-57.60 Outside Contracting	3,000.00	3,070.33	102.34%
0-50-57.61 Traffic Light Maintenance	3,000.00	2,760.00	92.00%
0-50-57.76 Street Lights	80,000.00	63,572.83	79.47%
0-50-57.86 Utility Traffic Lights	6,800.00	3,977.24	58.49%
Total TRAFFIC MAINTENANCE	135,900.00	102,699.37	75.57%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,000.00	26,391.51	97.75%
0-50-58.21 Repair Supplies	0.00	23.72	100.00%
0-50-58.22 Small Tools & Equipment	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	700.00	418.38	59.77%
0-50-58.78 Tree Maintenance	250.00	3,414.89	1,365.96%
0-50-58.79 Property Insurance	22,000.00	20,264.03	92.11%
Total CITY PROPERTY	50,150.00	50,512.53	100.72%
0-50-59 PRIVATE WORK EXPENDITURES			

Account	Budget	Actual	% of Budget
0-50-59.10 Private Work-Labor	0.00	2,874.37	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,874.37	100.00%
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	28,144.27	100.00%
0-50-60.21 Materials	0.00	19,074.43	100.00%
0-50-60.22 Rental Equipment	0.00	40,135.50	100.00%
0-50-60.23 Engineering	0.00	250.00	100.00%
0-50-60.52 Social Security	0.00	611.46	100.00%
Total PB PATH DEVELOPMENT	0.00	88,215.66	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.23 Engineering	0.00	8,710.90	100.00%
Total DOWNTOWN TRANS GRANT	0.00	8,710.90	100.00%
Total PUBLIC WORKS	1,187,667.00	1,148,236.91	96.68%
0-60-10 City Landscaper			
0-60-10.10 Salaries	28,800.00	22,891.79	79.49%
0-60-10.13 Holiday	0.00	115.40	100.00%
0-60-10.15 Workers Comp	1,785.00	1,693.73	94.89%
0-60-10.16 Social security	2,203.00	1,603.55	72.79%
0-60-10.17 Retirement	2,160.00	1,729.63	80.08%
0-60-10.18 Health Insurance	7,286.00	4,427.21	60.76%
0-60-10.19 Unemployment	171.00	33.46	19.57%
0-60-10.20 Life/Disability	475.00	237.60	50.02%
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	4,208.76	420.88%
0-60-10.23 Material	14,000.00	6,938.52	49.56%
0-60-10.24 Equipment	0.00	237.50	100.00%
0-60-10.25 Other Expense	723.00	6,194.90	856.83%
0-60-10.26 Seasonal Salaries	0.00	1,500.00	100.00%
Total City Landscaper	60,403.00	51,812.05	85.78%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	41,870.00	15,608.81	37.28%
0-70-70.11 COVID-19 Pay	0.00	395.48	100.00%
0-70-70.12 Vacation	0.00	6,588.75	100.00%
0-70-70.13 Holiday	0.00	2,502.43	100.00%
0-70-70.14 Sick Pay	0.00	2,451.04	100.00%
0-70-70.15 Longevity Pay	0.00	400.00	100.00%
0-70-70.16 Admin Duties	0.00	23,039.83	100.00%
0-70-70.17 Professional Development	0.00	599.70	100.00%
0-70-70.18 Third Party Events	0.00	96.70	100.00%
0-70-70.20 Office Supplies	1,000.00	705.53	70.55%

Account	Budget	Actual	% of Budget
0-70-70.21 Employee Work Attire	100.00	75.99	75.99%
0-70-70.34 Communications	3,600.00	2,403.66	66.77%
0-70-70.40 Travel & Misc Expense	200.00	1,068.33	534.17%
0-70-70.42 Social Security	3,203.00	3,985.39	124.43%
0-70-70.43 Muni retirement	2,668.00	2,218.62	83.16%
0-70-70.44 Health Ins	2,964.00	17.85	0.60%
0-70-70.45 Worker's Comp	2,596.00	2,222.16	85.60%
0-70-70.46 Unemployment	72.00	33.46	46.47%
0-70-70.47 Life/AD&D/Disability	494.00	226.60	45.87%
0-70-70.48 HRA Expense	1,499.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	1,500.00	2,184.00	145.60%
0-70-70.60 Professional Expense	1,000.00	659.54	65.95%
0-70-70.68 Repair & Maintenance	1,000.00	950.86	95.09%
0-70-70.82 New Equipment	1,000.00	777.47	77.75%
0-70-70.83 Other Expenses	200.00	663.42	331.71%
0-70-70.89 Property & Casualty Insur	7,500.00	6,538.10	87.17%
Total RECREATION ADMINISTRATION	72,466.00	76,413.72	105.45%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	4,068.90	73.98%
0-70-71.20 Events	1,000.00	1,111.84	111.18%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	0.00	303.12	100.00%
0-70-71.55 Worker's Comp	0.00	281.44	100.00%
0-70-71.56 Unemployment	0.00	33.46	100.00%
Total SENIOR CITIZENS CENTER	6,750.00	5,798.76	85.91%
0-70-72.61 VOREC Grant	0.00	14,418.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	63,043.00	8,018.84	12.72%
0-70-73.11 PB Waterfront	0.00	92.75	100.00%
0-70-73.13 PB Admin	0.00	13,475.15	100.00%
0-70-73.14 Campground Events	0.00	210.28	100.00%
0-70-73.17 PB Operations	0.00	27,837.19	100.00%
0-70-73.18 Gasoline	1,600.00	863.72	53.98%
0-70-73.19 PB Security	0.00	330.53	100.00%
0-70-73.20 Merchandise for Resale	0.00	-1,038.81	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,487.09	62.18%
0-70-73.22 Repair & Maint Supplies	8,000.00	6,561.21	82.02%
0-70-73.23 Small Tools & Equipment	500.00	439.05	87.81%
0-70-73.25 Equip Maintenance	400.00	600.38	150.10%
0-70-73.34 Communications	6,300.00	3,576.54	56.77%
0-70-73.36 Social Security	4,823.00	4,122.43	85.47%
0-70-73.37 Muni Retirement	2,286.00	1,981.28	86.67%
0-70-73.38 Health Ins	2,052.00	4,569.59	222.69%
0-70-73.39 Workman's Comp	3,909.00	3,322.72	85.00%
0-70-73.40 Unemployment	50.00	33.46	66.92%
0-70-73.41 Life/AD&D/Disability	342.00	260.60	76.20%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	125.00	108.00	86.40%
0-70-73.54 Health Insurance	0.00	739.26	100.00%
0-70-73.68 Repair & Maintenance	0.00	184.99	100.00%
0-70-73.76 Utilities	16,000.00	14,915.72	93.22%
0-70-73.78 Refunds	0.00	1,322.09	100.00%
0-70-73.79 Other Expenses	200.00	1,238.39	619.20%
0-70-73.82 New Equipment	500.00	829.77	165.95%
0-70-73.83 Improvements	3,000.00	90.84	3.03%
0-70-73.84 Solid Waste Disposal	2,500.00	1,633.36	65.33%
0-70-73.87 PB Resale Goods	400.00	1,264.40	316.10%
0-70-73.88 Prouty Beach Attire	300.00	92.14	30.71%
0-70-73.89 Vehicle Maintenance	500.00	0.00	0.00%
0-70-73.90 Pest Control	400.00	8.53	2.13%
0-70-73.91 Camper Events	300.00	859.84	286.61%
Total PROUTY BEACH	122,205.00	101,031.33	82.67%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	65,291.00	14,539.64	22.27%
0-70-76.11 Summer Camp Salary	0.00	20,462.84	100.00%
0-70-76.12 Summer Prog Salary	0.00	490.90	100.00%
0-70-76.13 Winter Prog Salary	0.00	8,028.24	100.00%
0-70-76.14 Annual Events Salary	0.00	8,108.74	100.00%
0-70-76.17 Adult Programs	3,500.00	768.19	21.95%
0-70-76.21 Operating Supplies	0.00	23.76	100.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	47,000.00	36,069.72	76.74%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 Discount Tickets	5,500.00	10,589.00	192.53%
0-70-76.39 Summer Programs	2,000.00	3,053.71	152.69%
0-70-76.40 Winter Programs	0.00	107.07	100.00%
0-70-76.41 Playworld - GF	500.00	893.88	178.78%
0-70-76.44 Social Security	4,995.00	3,344.46	66.96%
0-70-76.45 Muni Retirement	2,374.00	2,233.98	94.10%
0-70-76.46 Health Ins	1,995.00	1,980.95	99.30%
0-70-76.47 Worker's Comp	4,048.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	333.00	166.00	49.85%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	375.00	468.00	124.80%
0-70-76.52 Summer Camp Operations	6,000.00	4,090.16	68.17%
0-70-76.53 Equipment Repair	500.00	0.00	0.00%
0-70-76.54 Health Insurance	0.00	291.90	100.00%
Total RECREATION PROGRAMS	145,415.00	115,711.14	79.57%

Account	Budget	Actual	Actual % of Budget
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	56,717.00	4,107.44	7.24%
0-70-78.11 Gardner Park Operations	0.00	30,837.17	100.00%
0-70-78.12 GP Administration	0.00	2,845.57	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	8,856.15	100.00%
0-70-78.15 On-Call Pay	0.00	585.00	100.00%
0-70-78.18 Gasoline	2,000.00	1,584.65	79.23%
0-70-78.19 Fuel Oil	0.00	1,388.01	100.00%
0-70-78.21 Operating Supplies	2,000.00	1,464.31	73.22%
0-70-78.22 Repair & Maint Supplies	7,500.00	2,205.43	29.41%
0-70-78.23 Small Tools & Equipment	500.00	893.63	178.73%
0-70-78.29 Security	0.00	554.52	100.00%
0-70-78.30 Equipment Maintenance	1,000.00	2,614.67	261.47%
0-70-78.33 Overtime	0.00	31.14	100.00%
0-70-78.34 Communications	3,000.00	2,727.46	90.92%
0-70-78.36 Social security	4,947.00	3,256.72	65.83%
0-70-78.37 Muni Retirement	3,780.00	3,486.89	92.25%
0-70-78.38 Health Ins	3,534.00	5,500.58	155.65%
0-70-78.39 Worker's Comp	4,209.00	2,999.28	71.26%
0-70-78.40 Unemployment	86.00	33.46	38.91%
0-70-78.41 Life/AD&D/Disability	589.00	370.30	62.87%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	250.00	264.00	105.60%
0-70-78.54 Health Insurance	0.00	651.69	100.00%
0-70-78.76 Utilities	3,000.00	2,459.30	81.98%
0-70-78.79 Other Expenses	200.00	939.74	469.87%
0-70-78.82 Improvements	3,000.00	3,652.99	121.77%
0-70-78.83 New Equipment	300.00	123.99	41.33%
0-70-78.84 GP Restoration Grant	0.00	5,179.34	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	800.00	66.67%
0-70-78.89 Resale Goods	300.00	301.04	100.35%
0-70-78.90 Gardner Park Attire	200.00	97.02	48.51%
0-70-78.91 Vehicle Maintenance	500.00	428.76	85.75%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	100,174.00	91,240.25	91.08%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	40,800.00	10,118.03	24.80%
0-70-79.12 Operations	0.00	12,456.45	100.00%
0-70-79.13 AIS Management	0.00	4,061.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	1,978.43	197.84%
0-70-79.22 Repair & Maint Supplies	6,000.00	2,474.22	41.24%
0-70-79.34 Communications	2,500.00	1,577.72	63.11%
0-70-79.36 Social Security	3,121.00	2,280.20	73.06%
0-70-79.37 Muni Retirement	936.00	899.68	96.12%
0-70-79.38 Health Ins	855.00	641.72	75.05%
0-70-79.39 Workman's Comp	2,530.00	2,150.37	84.99%
0-70-79.40 Unemployment	20.00	33.46	167.30%

Account	Budget	Actual	% of Budget
0-70-79.41 Life/AD&D/Disability	143.00	73.70	51.54%
0-70-79.42 HRA Expense	281.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	250.00	216.00	86.40%
0-70-79.54 Health Insurance	0.00	97.09	100.00%
0-70-79.68 Repair & Maintenance	0.00	35.74	100.00%
0-70-79.76 Utilities	9,000.00	4,760.70	52.90%
0-70-79.77 Resale Gasoline	40,000.00	35,732.27	89.33%
0-70-79.78 WF Resale Goods	1,200.00	343.37	28.61%
0-70-79.79 Other Expenses	200.00	143.79	71.90%
0-70-79.80 WF Greeter Program	300.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	80.00	40.00%
0-70-79.82 Improvements	3,000.00	1,145.52	38.18%
0-70-79.89 Gateway Maintenance	2,000.00	7,033.69	351.68%
0-70-79.90 Gateway Center	3,200.00	3,525.61	110.18%
0-70-79.91 Solid Waste Disposal	3,600.00	2,450.00	68.06%
0-70-79.94 Permits & Inspection	1,500.00	50.00	3.33%
0-70-79.95 WF Small Tools & Equip	500.00	13.29	2.66%
0-70-79.96 New Equipment	500.00	288.72	57.74%
0-70-79.97 Equipment Maintenance	300.00	187.53	62.51%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	550.00	455.00	82.73%
Total WATERFRONT	124,686.00	95,303.99	76.44%
Total RECREATION DEPARTMENT	571,696.00	499,917.19	87.44%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	3,000.00	3,868.32	128.94%
0-80-86.84 Bike Path & RR ROW	9,000.00	6,388.43	70.98%
0-80-86.89 VLCT Membership	6,400.00	6,527.00	101.98%
0-80-86.90 Trees	5,000.00	271.17	5.42%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	0.00	1,881.00	100.00%
0-80-86.96 Main St Tree Lights	2,000.00	57.10	2.86%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	29,400.00	19,493.02	66.30%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	2,041.69	58.33%
0-82-68.52 Social Security	0.00	636.82	100.00%
0-82-69.00 Recycling Expense	17,000.00	12,378.67	72.82%
0-82-69.10 Recycling Salaries	16,000.00	13,274.51	82.97%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	20,473.98	86.75%
0-82-69.51 Haz Waste Mailing SWIP	300.00	0.00	0.00%
0-82-69.52 Social Security	0.00	476.21	100.00%
0-82-69.55 Worker's Comp	0.00	1,925.20	100.00%
0-82-69.56 Unemployment Insur	0.00	66.92	100.00%
0-82-69.91 Waste Disposal	16,000.00	7,583.91	47.40%
Total HEALTH & WELFARE	76,400.00	58,857.91	77.04%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,701.00	4,428.93	77.69%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	285.72	48.84%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	47,517.01	95.03%
0-90-90.41 Long Bridge Int 2016-2	4,192.00	6,675.47	159.24%
0-90-90.45 2020 Expl Q43 prin 2930	9,800.00	1,398.29	14.27%
0-90-90.46 2020 Expl Q43 Int 2930	600.00	93.81	15.64%
0-90-90.52 2017 PD Cruis Q43 Prin 2	6,720.00	5,929.87	88.24%
0-90-90.53 2017 PD Cru Q43 Int 2467	96.00	23.73	24.72%
0-90-90.55 Late payments	0.00	2,212.53	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	9,220.00	7,257.53	78.72%
0-90-90.57 2017 Ford Expl PD Q44 Int	720.00	196.18	27.25%
0-90-90.60 2018 PD Cru Q40 Prin 2670	8,300.00	6,257.84	75.40%
0-90-90.61 2018 PD Crui Q40 Int 2670	500.00	335.92	67.18%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	100.00	0.00	0.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	35,000.00	34,093.15	97.41%
0-90-90.81 Fire Trk Bd Int 2010-2	1,400.00	1,868.96	133.50%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	23,788.00	1,651.94%
0-90-90.90 Current Expense-Note Inte	0.00	752.86	100.00%
0-90-90.92 2018 Rec Veh Prin 2618	4,550.00	3,636.60	79.93%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	110.28	20.05%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	36,371.46	104.84%
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	5,794.74	77.52%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	35,000.00	0.00	0.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	3,854.00	471.30	12.23%
Total DEBT SERVICE	220,495.00	189,500.18	85.94%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-95 PERSONNEL EXPENSES			
0-90-95.03 Social Security	0.00	6,210.52	100.00%
Total PERSONNEL EXPENSES	0.00	6,210.52	100.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	52,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	3,841.53	100.00%
0-90-97.32 ADV City Ordinances	500.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	136,155.00	136,155.00	100.00%
0-90-97.79 Miscellaneous	0.00	394.69	100.00%
0-90-97.85 2018 Centennial	0.00	912.24	100.00%
0-90-97.95 Prop & Casualty Insurance	20,000.00	12,443.36	62.22%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	270,155.00	213,746.82	79.12%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,000.00	4,732.86	67.61%
0-90-98.01 Employment Practices Ins	15,000.00	10,112.03	67.41%
Total LIABILITY INS EXPENSE	22,000.00	14,844.89	67.48%
Total DEBT SERVICE AND MISC	512,650.00	424,302.41	82.77%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	290,000.00	249,855.37	86.16%
0-92-98.03 Public Works Vehicles	155,000.00	50,304.12	32.45%
0-92-98.05 Police Vehicles	0.00	20,327.24	100.00%
0-92-98.09 Street Reconstruction	50,000.00	14,820.26	29.64%
0-92-98.10 Main Street Maintenance	20,000.00	25,243.06	126.22%
0-92-98.11 Prouty Beach Improv	5,000.00	3,699.21	73.98%
0-92-98.12 BridgeCulvert/Retain Wall	7,500.00	65,049.84	867.33%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	8,500.00	8,368.50	98.45%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	30,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	5,000.00	382.96	7.66%
0-92-98.57 Gardner Park Drainage	0.00	9,821.87	100.00%
0-92-98.65 PB Improvements	20,000.00	4,270.32	21.35%
0-92-98.78 Aquatic Weed Control	9,000.00	8,675.00	96.39%
0-92-98.80 Dock Improvements	0.00	9,400.00	100.00%
0-92-98.81 VISTA Traffic Lights	40,000.00	0.00	0.00%
0-92-98.82 Red Barn Demolition	35,000.00	26,241.47	74.98%
0-92-98.83 Crushed Tar File	28,000.00	93,789.98	334.96%
0-92-98.84 Fire Station Repair & Mai	25,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	17,000.00	3,192.00	18.78%
0-92-98.86 Tech Equip Fleef Replacem	5,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-92-98.87 Dispatch Equipment	5,000.00	0.00	0.00%
0-92-98.88 PD Radios	0.00	69,945.22	100.00%
Total CAPITAL IMPROVEMENTS	770,000.00	663,386.42	86.15%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,350.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
0-95-66.99 Newport Com. Promise	15,000.00	15,000.00	100.00%
Total APPROPRIATIONS	173,168.00	116,000.00	66.99%
0-95-99.00 Transfer Funds School	0.00	2,211,872.00	100.00%
Total APPROPRIATIONS	173,168.00	2,327,872.00	1,344.29%
Total T E S P Const (FED)	6,024,916.00	7,304,828.19	121.24%
Total Expenditures	6,024,916.00	7,304,828.19	121.24%
Total GENERAL FUND	-599,737.00	2,775,137.60	
1-00-81.00 Mooring Mgt Income	0.00	4,370.00	100.00%
Total Revenues	0.00	4,370.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries/Management	0.00	1,815.96	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	815.90	100.00%
Total MOORING MANAGEMENT	0.00	2,631.86	100.00%
Total Expenditures	0.00	2,631.86	100.00%
Total MOORING MANAGEMENT FUND	0.00	1,738.14	

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

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

Account	Budget	Actual	% of Budget
Total FROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	3,236.48	100.00%
3-00-28.27 Gains/Losses	0.00	8,795.68	100.00%
3-00-28.30 Interest Income	0.00	274.02	100.00%
3-00-28.33 Interest MMA Checking	0.00	4.26	100.00%
3-00-28.34 Other Income	0.00	0.79	100.00%
Total CEMETERY TRUST FUND	0.00	12,311.23	100.00%
Total Revenues	0.00	12,311.23	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	898.27	100.00%
3-60-69.40 Contracted Services	0.00	2,333.00	100.00%
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	2,039.92	100.00%
Total EAST MAIN ST CEMETERY	0.00	7,271.19	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	7,271.19	100.00%
Total Expenditures	0.00	7,271.19	100.00%
Total CEMETERY FUND	0.00	5,040.04	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	289.68	100.00%
4-00-23.00 Dividend Income	0.00	2,270.40	100.00%
4-00-24.00 Gains & Losses	0.00	6,165.81	100.00%
Total NILES FUND REVENUES	0.00	8,725.89	100.00%
Total Revenues	0.00	8,725.89	100.00%

Account	Budget	Actual	% of Budget
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	630.59	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	715.59	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.00 Beneficiaries	0.00	571.89	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	571.89	100.00%
Total Expenditures	0.00	1,287.48	100.00%
Total PERLEY S NILES FUND	0.00	7,438.41	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	20.07	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.69	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.24	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.42	100.00%
Total INTEREST INCOME	0.00	21.42	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	21.42	100.00%
Total Revenues	0.00	21.42	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			

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

Account	Budget	Actual	% of Budget
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET			
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures			
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS			
Total C.D.B.G. FUNDS	0.00	21.42	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.94	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	12.24	100.00%
Total Revenues	0.00	13.18	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures			
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS			
Total PUBLIC SAFETY FUNDS	0.00	13.18	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	150.00	100.00%
Total TRUST FUND REVENUES	0.00	150.00	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
7-00-20.35 VRPA Tickets	0.00	25.00	100.00%
Total PROGRAM REVENUES	0.00	25.00	100.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	50.00	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	821.75	100.00%
Total OTHER REVENUES	0.00	871.75	100.00%

Account	Budget	Actual	% of Budget
Total RECREATION FUND	0.00	896.75	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	118,605.66	100.00%
7-00-30.12 Gardner Park Go fund Me	0.00	23.97	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.11	100.00%
7-00-30.50 P B Improvements Revenue	0.00	527.32	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.16	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	5.33	100.00%
7-00-30.54 Perform Arts Center Int	0.00	12.68	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.75	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.72	100.00%
Total RECREATION TRUST INCOME	0.00	119,179.70	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	120,226.45	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
7-71-76.80 Ice Out Contest pay out	0.00	1,244.50	100.00%
Total REC TRUST PROGRAMS	0.00	1,244.50	100.00%

Account	Budget	Actual	% of Budget
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	400.00	100.00%
7-80-82.00 Other Expenses	0.00	476.89	100.00%
7-80-82.10 Splash Pad	0.00	265.00	100.00%
7-80-83.00 Snack Bar Exp	0.00	75.00	100.00%
7-80-83.13 Playground & Splash Pad	0.00	9,410.17	100.00%
7-80-83.16 Ice Out Contest	0.00	225.00	100.00%
Total OTHER EXPENDITURES	0.00	10,852.06	100.00%
7-90-30.90 Aqua-Fest Expenses	0.00	3,108.56	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	15,205.12	100.00%
Total RECREATION TRUST FUND	0.00	105,021.33	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	843,237.37	70.27%
8-00-26.41 Sewer Dept-Derby Share	80,000.00	132,615.38	165.77%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	-560.40	-112.08%
8-00-26.45 Sewer Plant-Discharge Fee	98,000.00	138,756.03	141.59%
8-00-26.48 Sewer Plant-Leachate	190,000.00	37,297.36	19.63%
8-00-26.49 Other Income	0.00	5,300.00	100.00%
8-00-26.70 Interest Income	10,000.00	6,638.86	66.39%
8-00-29.75 WWTF Sinking Fund Interes	160.00	117.93	73.71%
8-00-29.81 Loan #2921 sludge press	0.00	450,000.00	100.00%
Total SEWER DEPT INCOME	1,579,660.00	1,613,402.53	102.14%
Total Revenues	1,579,660.00	1,613,402.53	102.14%

Account	Budget	Actual	% of Budget
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	3,477.45	115.92%
8-50-55.22 Truck & Equip Parts	9,500.00	8,729.55	91.89%
8-50-55.68 Truck & Equip Repairs	4,500.00	723.33	16.07%
Total SEWER COLLECTION TRUCKS	17,000.00	12,930.33	76.06%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	939.42	31.31%
8-50-56.22 Truck & Equip Parts	1,000.00	6,224.74	622.47%
8-50-56.68 Truck & Equip Repairs	1,500.00	167.13	11.14%
Total SEWER PLANT TRUCKS	5,500.00	7,331.29	133.30%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	33,260.00	37,853.07	113.81%
8-50-57.11 Sewer Coll-Overtime	6,000.00	2,890.28	48.17%
8-50-57.13 Repairs	3,000.00	3,971.80	132.39%
8-50-57.14 Maintenance/Cleaning	2,850.00	2,572.08	90.25%
8-50-57.15 Other Pay	5,800.00	0.00	0.00%
8-50-57.16 Vacation	3,050.00	0.00	0.00%
8-50-57.17 Holiday	2,625.00	0.00	0.00%
8-50-57.18 Fuel	4,000.00	2,680.92	67.02%
8-50-57.20 Social Security	5,200.00	3,217.98	61.88%
8-50-57.21 Operating Supplies	700.00	194.44	27.78%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	813.47	27.12%
8-50-57.24 Longevity	0.00	50.00	100.00%
8-50-57.25 Materials	13,000.00	8,822.75	67.87%
8-50-57.26 Retirement	3,800.00	2,620.95	68.97%
8-50-57.27 Health Ins	7,700.00	11,323.09	147.05%
8-50-57.28 Unemployment Compensation	2,900.00	0.00	0.00%
8-50-57.29 Worker's Compensation	9,700.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	6,000.00	8,698.25	144.97%
8-50-57.66 Truck & Equip Rental	10,000.00	89.74	0.90%
8-50-57.68 Repair & Maintenance	7,500.00	0.00	0.00%
8-50-57.76 Utilities	23,500.00	15,211.72	64.73%
8-50-57.79 Other Expenses	1,000.00	1,094.86	109.49%
8-50-57.80 Water Meters	42,000.00	4,819.08	11.47%
8-50-57.82 Pump Station Alarms	700.00	1,737.00	248.14%
8-50-57.83 Pump Station Repair	13,000.00	4,827.53	37.13%
Total SEWER COLLECTION	210,785.00	113,489.01	53.84%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	112,000.00	71,968.34	64.26%
8-50-58.11 Overtime Pay	7,500.00	5,441.49	72.55%
8-50-58.12 Vacation	5,700.00	8,055.85	141.33%
8-50-58.13 Holiday	5,700.00	6,186.64	108.54%
8-50-58.14 Sick Pay	0.00	3,795.26	100.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.15 Other Pay	1,500.00	5,990.00	399.33%
8-50-58.16 Longevity	800.00	1,032.41	129.05%
8-50-58.18 Fuel	4,000.00	1,737.78	43.44%
8-50-58.19 Heating Oil	50,000.00	36,740.70	73.48%
8-50-58.20 Office Supplies	350.00	640.13	182.89%
8-50-58.21 Operating Supplies	75,000.00	55,654.89	74.21%
8-50-58.22 Repair Parts	25,000.00	14,764.44	59.06%
8-50-58.23 Small Tools & Equipment	3,000.00	2,731.79	91.06%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	176.90	17.69%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	7,200.00	4,596.09	63.83%
8-50-58.50 Plant Improvements	7,000.00	15,747.04	224.96%
8-50-58.60 Professional Expense	2,400.00	1,728.30	72.01%
8-50-58.66 Truck & Equip Rental	2,400.00	1,021.95	42.58%
8-50-58.68 Repair & Maintenance	27,000.00	59,773.50	221.38%
8-50-58.76 Utilities	122,500.00	90,659.55	74.01%
8-50-58.79 Other Expenses	1,000.00	1,463.17	146.32%
8-50-58.83 State Operating Fee	3,500.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	11,000.00	17,236.63	156.70%
8-50-58.87 Sludge Dewater/Disposal	168,766.95	32,535.78	19.28%
8-50-58.91 Solid Waste Disposal	5,000.00	5,274.10	105.48%
Total SEWER PLANT	650,316.95	444,952.73	68.42%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	52,000.00	36,742.87	70.66%
8-50-59.12 Vacation	4,900.00	4,721.60	96.36%
8-50-59.13 Holiday	2,800.00	1,865.63	66.63%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,500.00	2,192.43	87.70%
8-50-59.34 Communications	400.00	155.45	38.86%
8-50-59.69 Repair & Maintenance	2,000.00	604.49	30.22%
8-50-59.79 Other Expenses	500.00	405.00	81.00%
8-50-59.80 Equipment (Computer)	800.00	131.27	16.41%
8-50-59.81 Computer Software	0.00	350.00	100.00%
8-50-59.90 Professional Services	1,500.00	0.00	0.00%
Total SEWER ADMINISTRATION	67,750.00	47,168.74	69.62%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,500.00	83.65	5.58%
8-50-90.07 Worker's Compensation	16,500.00	15,238.09	92.35%
8-50-90.08 Health Insurance	22,000.00	14,979.20	68.09%
8-50-90.09 Social Security	18,944.00	9,311.10	49.15%
8-50-90.10 Municipal Retirement	19,000.00	14,153.97	74.49%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbilty	1,200.00	2,046.60	170.55%
8-50-90.15 Health Ins Opt Out	2,125.00	1,300.00	61.18%
8-50-90.19 HRA Expense	5,000.00	2,656.73	53.13%
Total PERSONNEL EXPENSES	86,769.00	59,769.34	68.88%

Account	Budget	Actual	% of Budget
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	19,540.09	65.13%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,028.43	68.56%
8-50-91.40 Public Officials Liabilit	1,050.00	740.10	70.49%
8-50-91.50 Employment Practices Ins.	2,600.00	1,657.48	63.75%
8-50-91.60 Professional Expense	0.00	959.50	100.00%
8-50-91.65 Fold Utility Bills	0.00	34.00	100.00%
8-50-91.92 Sewer Line Mapping	7,000.00	2,868.99	40.99%
8-50-91.99 Pension Expense VMER	8,000.00	0.00	0.00%
Total OTHER EXPENSES	51,150.00	26,828.59	52.45%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.10 Materials	0.00	95,595.39	100.00%
Total WWTF UPGRADE 66.458	0.00	95,595.39	100.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	7,950.00	39.75%
8-50-94.47 Siphon Study	8,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	50,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.54 Pump Stations	0.00	5,000.96	100.00%
8-50-94.57 St Laurent St Project	30,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	9,510.00	118.88%
8-50-94.65 Vehicle	0.00	12,404.00	100.00%
8-50-94.92 WWTF Upgrade	0.00	5,100.00	100.00%
Total CAPITAL EXPENDITURES	176,000.00	39,964.96	22.71%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	9,171.00	-604.39	-6.59%
8-50-95.71 RF029 Indian Head Pump	24,042.00	24,041.72	100.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,982.00	1,981.81	99.99%
8-50-95.73 RF075 Plant Upgrade	196,461.00	196,460.78	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	43,024.00	43,023.82	100.00%
8-50-95.75 RF079 Gateway Pump Prin	14,552.00	14,551.62	100.00%
8-50-95.76 SRF RF1 - 079 Interest	1,199.00	1,199.52	100.04%
8-50-95.89 RF150 Prive Pump Prin	10,063.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	3,187.00	0.00	0.00%
Total DEBT SERVICE	333,681.00	310,654.88	93.10%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,598,951.95	1,158,685.26	72.47%

SEWER FUND

Account	Budget	Actual	% of Budget
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Total SEWER FUND	-19,291.95	454,717.27	
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9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	850,000.00	598,053.14	70.36%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	1,046.61	29.90%
9-00-26.60 Interest Income	8,800.00	4,875.03	55.40%
9-00-26.80 Water Tower Fund Interest	225.00	211.37	93.94%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	153.88	51.29%
9-00-26.99 Appropriated Surplus	0.00	25.73	100.00%
Total WATER DEPT INCOME	864,275.00	604,395.76	69.93%
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Total Revenues	864,275.00	604,395.76	69.93%
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9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,500.00	22,882.07	157.81%
9-50-62.11 Overtime Pay	3,500.00	2,094.12	59.83%
9-50-62.12 Vacation	1,100.00	0.00	0.00%
9-50-62.13 Holiday	750.00	0.00	0.00%
9-50-62.14 Longevity	150.00	537.91	358.61%
9-50-62.16 Social Security	1,530.00	1,772.67	115.86%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	10,000.00	12,139.68	121.40%
9-50-62.22 Repair Parts	2,500.00	2,455.94	98.24%
9-50-62.23 Small Tools & Equipment	1,000.00	2,111.92	211.19%
9-50-62.24 Water Meters	42,000.00	4,764.91	11.35%
9-50-62.34 Communications	4,500.00	5,162.99	114.73%
9-50-62.68 Repair & Maintenance	20,000.00	39,017.98	195.09%
9-50-62.76 Utilities	150,000.00	107,344.24	71.56%
9-50-62.79 Other Expenses	15,000.00	10,252.70	68.35%
9-50-62.81 Water Tower Land Purchase	0.00	4,021.76	100.00%
Total WATER TREATMENT & PUMPING	271,030.00	214,558.89	79.16%
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9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	3,134.17	125.37%
9-50-63.22 Truck & Equip Parts	3,200.00	2,024.44	63.26%
9-50-63.68 Truck & Equip Repairs	2,800.00	598.34	21.37%
Total WATER DISTRIB TRUCKS	8,500.00	5,756.95	67.73%
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9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	3,778.73	11.11%
9-50-64.11 Water Distr-Overtime	2,500.00	562.35	22.49%
9-50-64.12 Vacation	3,100.00	0.00	0.00%
9-50-64.13 Holiday	2,255.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.16 Water Turn Off/On	0.00	49.47	100.00%
9-50-64.18 Fuel	3,100.00	4,283.27	138.17%
9-50-64.19 Repairs (Payroll)	7,000.00	7,047.98	100.69%
9-50-64.21 Operating Supplies	3,000.00	826.60	27.55%
9-50-64.23 Small Tools & Equipment	2,300.00	691.47	30.06%
9-50-64.25 Materials	12,000.00	23,960.41	199.67%
9-50-64.30 Derby Road Waterline	20,000.00	10,289.19	51.45%
9-50-64.34 Communications	1,200.00	634.74	52.90%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	7,500.00	5.13	0.07%
9-50-64.79 Other Expenses	1,000.00	600.00	60.00%
9-50-64.80 Equipment	2,500.00	294.50	11.78%
Total WATER DISTRIBUTION	101,955.00	53,123.84	52.11%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	44,000.00	31,288.02	71.11%
9-50-65.11 Vacation	4,300.00	4,136.09	96.19%
9-50-65.12 Holiday	2,300.00	1,555.43	67.63%
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	1,836.69	73.47%
9-50-65.34 Communications	1,000.00	17.00	1.70%
9-50-65.68 Repairs & Maintenance	2,500.00	1,271.98	50.88%
9-50-65.79 Other Expenses	400.00	359.86	89.97%
9-50-65.80 Equipment (Computer)	700.00	0.00	0.00%
9-50-65.81 Computer Software	2,000.00	350.00	17.50%
Total WATER DEPT-ADMINISTRATION	60,200.00	40,815.07	67.80%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	2,000.00	16.70	0.84%
9-50-90.07 Worker's Compensation	7,000.00	6,054.63	86.49%
9-50-90.08 Health Insurance	6,600.00	15,926.57	241.31%
9-50-90.09 Social Security	7,580.00	3,772.61	49.77%
9-50-90.10 Municipal Retirement	6,000.00	8,695.72	144.93%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	1,010.00	737.23%
9-50-90.16 Health Ins Opt Out	0.00	650.00	100.00%
9-50-90.19 HRA Expense	0.00	991.73	100.00%
Total PERSONNEL EXPENSES	29,374.00	37,117.96	126.36%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	7,000.00	4,217.09	60.24%
9-50-91.60 Professional Expense	3,000.00	1,824.00	60.80%
9-50-91.65 Fold Utility Bills	0.00	34.00	100.00%
9-50-91.70 Other Expenses	30,000.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	83.34	23.81%
9-50-91.80 Employment Practices Ins.	350.00	186.65	53.33%
9-50-91.90 Waterline Mapping	8,000.00	516.66	6.46%

Account	Budget	Actual	% of Budget
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	49,200.00	6,861.74	13.95%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	5,350.00	7,984.03	149.23%
9-50-94.60 Waterline Eng & Des	8,000.00	4,491.00	56.14%
9-50-94.63 Waterline Materials	34,000.00	8,847.19	26.02%
9-50-94.70 Water Tower Maint Contrac	0.00	93,074.00	100.00%
9-50-94.75 Vehicle	0.00	12,404.00	100.00%
9-50-94.80 Waterwell Re-Development	0.00	27,365.50	100.00%
Total CAPITAL EXPENDITURES	47,350.00	154,165.72	325.59%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	50,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	33,342.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	8,508.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	29,024.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,581.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	105,819.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	49,580.00	0.00	0.00%
Total DEBT SERVICE	294,016.00	0.00	0.00%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	861,625.00	512,400.17	59.47%
Total WATER FUND	2,650.00	91,995.59	
Total All Funds	-616,378.95	3,441,122.98	