

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](http://www.newportvermont.org)

## **Newport City Council Meeting**

### **Regular Meeting Agenda**

**Monday, February 01, 2021, beginning at 6:30 p.m.**

### **REMOTE MEETING**

**The Municipal Building is Closed as part of the Stay Home/Stay Safe Measures**

**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

**\*\*Public Hearing on the Combined Sewer Overflow (CSO) Long Term Control Plan**

1. Call the Regular Council Meeting to Order
2. Public Hearing on the CSO Long Term Control Plan, Wayne Elliott from A&E Engineers
3. Approve Minutes of January 11, 2021 and January 25, 2021
4. Comments by Members of the Public
5. Annual Newport City Elementary School Presentation, Principal Elaine Collins
6. Sewer Allocation Request; Vote
7. Truck Body & Plow Bid, Public Works Director Tom Bernier; Vote
8. Resolution for Better Places Grant Application; Vote
9. Bond Resolution Certificate: Vote
10. Coin Drop, Vote
11. Parade, Vote
12. New Business
13. Old Business
14. Set Next Regularly Scheduled Council Meeting: February 08, 2021 @ 6:30pm
15. 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.

DRAFT

## **Council Minutes**

**January 11, 2021**

A duly warned meeting of the Newport City Council was held remotely on Monday, January 11, 2021. Participating in the meeting were Mayor Paul Monette, Council President Daniel Ross, council members Melissa Pettersson, Kevin Charboneau and John Wilson, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, PW Director Tom Bernier, Fire Chief John Harlamert, Rebecca Therrien, Rec Director Jessica Booth, members of the Press and Public.

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

### **Approval of Minutes**

Mr. Wilson moved to approve the minutes of January 4, 2021. Seconded by Mr. Charboneau, motion carried unanimously.

### **Comments by the Public**

None

### **Water Tower Indebtedness Necessity Resolution & Form of Ballot**

Mr. Ross moved to approve the Water Tower Necessity Resolution and form of ballot as shown. Seconded by Mr. Wilson, motion carried unanimously.

### **Updated Prouty Beach Seasonal Agreement**

Ms. Pettersson moved to approve the updated Prouty Beach Seasonal Agreement. Seconded by Mr. Wilson, motion carried unanimously.

### **Custodian Job Description Update**

Mr. Charboneau moved to approve the updated custodian job description. Seconded by Ms. Pettersson, motion carried unanimously.

DRAFT

**Authorize the City Attorney to Conduct Tax Sale**

Mr. Ross moved to authorize the City Attorney to conduct a Tax sale. Seconded by Mr. Wilson, motion carried unanimously.

**DRB Member Resignation**

Ms. Pettersson moved to accept the resignation of Denise Bowen from the Development Review Board. Seconded by Mr. Wilson, motion carried unanimously.

**New Business**

Mayor Monette stated he had received requests to form a committee to investigate replacing or repairing the Grandstand. The Mayor and Mr. Charboneau felt the committee is a good idea.

Mayor Monette stated he had sent a letter to the National Weather Service in support of a Terminal Aerodrome Forecast at the Airport.

**Old Business**

None

**Next Meeting Date**

January 25, 2021

**Adjourn**

Mr. Charboneau moved to adjourn at 7:06 PM. Seconded by Mr. Wilson, motion carried unanimously.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of \_\_\_\_\_ 2021

\_\_\_\_\_ Mayor

## RESOLUTION OF NECESSITY FOR CAPITAL CONSTRUCTION PROJECT

**RESOLVED**, at a regular meeting of the City Council of the City of Newport duly warned and noticed and held on January 11, 2021, it was determined that the public interest and necessity demand that the City of Newport ("City") undertake certain public water systems improvements, namely, acquiring a +/-20,000 square-foot parcel of land and associated access and water pipeline easement southerly of 1678 East Main Street in the City, the construction of a water system storage tank on that parcel of land, the replacement of the Palin Hill Reservoir liner and floating cover and the installation of water meters and appurtenances for the remaining unmetered water service connections in the City, together with functionally related storage, pumping and transmission equipment, appurtenances and additions, at an aggregate estimated cost of Four Million Nine Hundred Eighty-Five Thousand Dollars (\$4,985,000); and

**BE IT FURTHER RESOLVED** that the costs of completing said public improvements after the application of available state and federal construction grants-in-aid, appropriations, reserves, and other funds, are too great to be paid out of the ordinary annual income and revenue of the City; and

**BE IT FURTHER RESOLVED** that a proposal for making public water system improvements and the issuance of general obligation bonds or notes of the City in an amount not to exceed Four Million Nine Hundred Eighty-Five Thousand Dollars (\$4,985,000) subject to reduction from available state and federal grants-in-aid and other financial assistance, should be submitted to the legal voters of the City at the annual meeting thereof to be duly warned and held for that purpose on March 2, 2021; and

**BE IT FURTHER RESOLVED** that the City will hold public informational hearings on the bond issue proposition on Monday, February 8, 2021, and on Monday March 1, 2021, commencing at six thirty o'clock (6:30) in the afternoon (p.m.) at the Municipal Building, 222 Main Street in the City of Newport; and

**BE IT FURTHER RESOLVED** that all acts relating to the proposition of incurring bonded indebtedness and the issuance of general obligation bonds or notes of the City for the purpose of financing such improvements, as well as the maintenance, operation, and financing of such improvements within the corporate limits of the City, be in accordance with the provisions of Chapters 53 and 89 of Title 24, and Chapter 7 of Title 24A, Vermont Statutes Annotated; and

**BE IT FURTHER RESOLVED** that the attached form of Ballot is specifically adopted for use in connection with consideration of the above-stated proposition of making public improvements and incurring bonded indebtedness therefor.

Dated: \_\_\_\_\_

**CITY OF NEWPORT CITY COUNCIL**

\_\_\_\_\_  
Paul L. Monette, Mayor

\_\_\_\_\_  
John Wilson

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

\_\_\_\_\_  
Dan Ross

\_\_\_\_\_  
Melissa Petterson

ATTEST:

\_\_\_\_\_  
Date

\_\_\_\_\_  
James Johnson, City Clerk

CITY OF NEWPORT  
OFFICIAL BALLOT  
MARCH 2, 2021

ARTICLE 5

Shall general obligation bonds or notes of the City of Newport, Vermont, in an amount not to exceed Four Million Nine Hundred Eighty-Five Thousand Dollars (\$4,985,000), subject to reduction from available state and federal construction grants-in-aid and other financial assistance, be issued for the purposes of (1) acquiring a +/-20,000 square-foot parcel of land and associated access and water pipeline easement southerly of 1678 East Main Street in the City, (2) constructing a water system storage tank on that parcel of land, (3) replacement of the Palin Hill Reservoir liner and floating cover, and (4) installation of water meters and appurtenances for the remaining unmetered water service connections in the City, together with functionally related storage, pumping and transmission equipment, appurtenances and additions?

If in favor of the bond issue, make a cross (X) in this square .

If opposed of the bond issue, make a cross (X) in this square .



# 2021 PROUTY BEACH CAMPGROUND SEASONAL APPLICATION



Newport Parks & Recreation

222 Main Street, Newport VT 05855

Campground Office: (802)334-7951 ● Parks & Rec Office: (802)334-6345

ProutyBeach@NewportRecreation.org ● www.NewportRecreation.org

PLEASE PRINT CLEARLY • PLEASE PRINT CLEARLY

## PRIMARY SEASONAL CONTACT

Full Name:	
Mailing Address:	
Phone: <input type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Work	Phone: <input type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Work
Email (required):	
*EMAIL IS OUR PRIMARY MODE OF CONTACT - PLEASE PRINT CLEARLY TO RECEIVE IMPORTANT CAMPGROUND UPDATES*	

## ADDITIONAL SEASONAL OCCUPANTS

Name:	Phone:	<input type="checkbox"/> Adult (18+)	<input type="checkbox"/> Child, age:
Name:	Phone:	<input type="checkbox"/> Adult (18+)	<input type="checkbox"/> Child, age:
Name:	Phone:	<input type="checkbox"/> Adult (18+)	<input type="checkbox"/> Child, age:
Name:	Phone:	<input type="checkbox"/> Adult (18+)	<input type="checkbox"/> Child, age:
Do you have pets? <input type="checkbox"/> No <input type="checkbox"/> If yes, how many and what breed?			

## EMERGENCY CONTACT

Emergency Contact (if main contact is unreachable):	
Phone: <input type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Work	Phone: <input type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Work
Email:	

## RECREATIONAL VEHICLE INFORMATION

Make:	Style:
Length:	Do you have an ATV? <input type="checkbox"/> No <input type="checkbox"/> Yes

**\*\*\* ALL APPLICATIONS MUST INCLUDE \$200 DEPOSIT PAYMENT \*\*\***  
**FORMS THAT ARE ILLEGIBLE, INCOMPLETE OR DO NOT INCLUDE DEPOSIT WILL BE RETURNED.**

*In consideration of submitting this entry, I hereby release the City of Newport, its employees and agents from all liability of personal injury, loss, or damage to personal property which I may experience in connection with camping at Prouty Beach. I certify that I have read and understand my responsibilities as outlined in the Prouty Beach Campground Seasonal Agreement. I understand that this application is not approved until I have received confirmation from Newport Parks & Recreation.*

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

### OFFICE USE ONLY

RECV'D:	AMT:	<input type="checkbox"/> CASH <input type="checkbox"/> CARD <input type="checkbox"/> CK#	SITE ASSIGNMENT:
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# 2021 SEASONAL CAMPSITE AGREEMENT

## Newport Parks & Recreation

222 Main Street, Newport VT 05855

Campground Office: (802)334-7951 ● Parks & Rec Office: (802)334-6345  
 ProutyBeach@NewportRecreation.org ● www.NewportRecreation.org



This agreement is to allow temporary, seasonal occupancy for registered guests at Prouty Beach Campground in Newport, Vermont. This agreement is not a lease of real estate, and the seasonal camper is not a tenant of the City. No person shall occupy a seasonal site at Prouty Beach Campground without registering first with the City of Newport. RV owners who register for a seasonal site with the City of Newport agree to the terms of this contract in its entirety and are bound by the conditions of the agreement.

### AGREEMENT TERMS

This seasonal agreement commences on Saturday, May 1, 2021 and terminates on Tuesday, October 12, 2021. Registered seasonals can access campground sites between these dates, unless weather or other environmental conditions as determined in sole discretion by the City, prohibit Prouty Beach Campground from opening. If a change to the facility opening date and/or closing date occurs, no fee adjustments will be made. Seasonal fees will not be prorated for camper arrivals after the first day of the season, or departure before the last day of the season. All deposits are non-refundable.

Campground Closes for 2020 Season.....	October 14, 2020
\$200 Deposit & Agreement Due.....	January 15, 2021
Remaining Balances Due.....	February 28, 2021
Campground Opens.....	May 1, 2021
Campground Closes for the 2021 Season.....	October 12, 2021

### FEES & PAYMENTS

Cash, check, cashiers checks or card payments are accepted at the Campground office (May-October) and at the Parks & Recreation main office (November-April). We do not accept foreign currency. Off-season payments can be delivered in person or by mail to: Prouty Beach Campground, 222 Main Street, Newport VT 05855.

2021 RATES	RESIDENT*	NON-RESIDENT
Seasonal Slip	\$1750	\$2000
RV Sites	\$44/night \$245/week \$850/month	\$49/night \$275/week \$950/month
Prime Sites	\$57/day \$325/week	\$57/day \$325/week
Waterfront Sites	\$75/day \$425/week	\$75/day \$425/week
Tent Sites	\$36/night \$200/week	\$36/night \$200/week
Long-term Trailer/RV/Vehicle Storage	\$5/night \$15/week	\$5/night \$15/week
Boat Docking Fees	\$35/month \$130/season	\$35/month \$130/season
Kayak/Canoe Rack Storage	\$75/season \$10/week	\$75/season \$10/week
Boat Rentals	\$10/hour \$25/four hours \$40/day	\$10/hour \$25/four hours \$40/day
Bike Rentals	FREE	\$10/day

## **FACILITY RULES & REGULATIONS**

Most of these rules are based on common respect for fellow campers and our shared environment. Failure to adhere to the campground rules may result in eviction without refund, suspension of future reservations or additional charges for fines, clean-up or repair. The following rules are to be observed at Prouty Beach Campground at all times.

**Courtesy:** Please travel and camp quietly to avoid disturbing neighbors. Children must be supervised at all times. Campground quiet hours are 10PM - 8AM. During quiet hours campers should turn music down, keep voices low, and refrain from activities that produce an unreasonable amount of noise.

**Pets:** Pets are restricted to the confines of the registered camper, or must be leashed and under the control of the owner at all times when outside. Pets should not be left outside unsupervised. Owners must pick up after their pet and keep barking to a minimum.

**Smoking:** Please respect non-smoking areas like restrooms, laundry facilities, shelters, playground, waterfront, athletic fields, walking paths and other public park amenities. Dispose of cigarette butts appropriately, not on the ground.

**Respecting Nature:** Wildlife is plentiful here and we ask that all guests observe from afar to avoid disturbing our native creatures. Give animals a wide berth and stay away from habitat areas. Please do not feed wildlife and be sure to store food scraps securely while camping to avoid unwanted pests.

Never hammer nails into trees or impact vegetation with clippers, hatchets or saws. Do not damage bark and roots by tying things to trees.

**Respecting Park Amenities:** Please adhere to posted rules when using park amenities. Children 12 and under must be supervised at all times. Foot traffic only on the tennis, basketball and shuffleboard courts (no bikes, skateboards, scooters, rollerblades etc.). Lifeguards are not on duty at the waterfront swimming area, swim at your own risk.

**Waste:** Discharging waste material, refuse or rubbish of any kind on City property is prohibited and waste receptacles are reserved for campground use only. All rubbish must be bagged and placed in the dumpster or recycling receptacle located near the Campground office, not in restroom or park receptacles.

**Fire Safety:** Fire rings are provided at each camp site. Fires must always be attended and under control. Burning trash or using fire rings as a receptacle for garbage is not acceptable. To prevent the spread of invasive insects, please burn local logs only. Wood is available for purchase at the campground store. Fireworks, firearms and explosives are expressly prohibited in the park.

**Guests:** Only members listed on the seasonal application will be considered seasonal campers. Guests are welcome to visit free of charge for the day. Overnight guests should register at the office and pay a \$7/person/night fee. Tents are permitted on seasonal sites as long as there is room. It is the duty of the registered seasonal camper to inform all visitors of the campground rules and regulations.

**Vehicles:** The campground speed limit for all vehicles is 10MPH. Vehicles (including ATVs) must be driven only on roads maintained for vehicular traffic. Do not cut through campsites, drive on the beach, recreation paths or on wooded/grassy areas. Fees for damages associated with use of vehicles and ATVs in unauthorized areas will be billed directly to the registered camper.

**Parking:** Parking is limited to two vehicles per site (including ATVs, golf carts, motorcycles etc.). Additional vehicles can be parked in the overflow parking areas near the campground office or laundry building. Boat and ATV trailers are not permitted on campsites unless written permission is given from the campground office. Parking along the road, in vacant sites or on grassy areas is strictly prohibited. Those found in violation of this rule are subject to a \$10 penalty per occurrence.

**ATVs:** All drivers and riders are responsible for adhering to Vermont State Law including wearing required helmets. Please use the roads and trails for riding, do not tour around the campground or use your ATVs to run errands or travel to park amenities. All operators must be over the age of 16 and must have a valid operator's license. Children are not permitted to drive ATVs in the campground, even with an adult escort.

Operation of ATVs is prohibited during quiet hours, 10:00PM to 8:00AM. ATV riders are expected to operate their machines as quietly as possible during daytime hours and after dusk to help maintain a relaxing campground environment. Please keep music and voices low until you have left the campground.

**Boats:** Launching trailered boats on the waterfront at Prouty Beach is prohibited, with the exception of non-motorized vessels that can be carried (canoes, SUPs, kayaks, etc.). Campers with larger boats on trailers can visit the Newport City Dock (across the bay) to access the boat launch. Dock space is limited at Prouty Beach, available on a first come, first served basis, and cannot be reserved ahead of time. There is no charge for day use on floating docks at Prouty Beach. Vessels that will be tied up for one night or more must be registered with the office, and boat docking fees paid.

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## RV AND CAMP SITE CONSIDERATIONS

**Seasonal Accommodations:** Seasonal sites include full hook ups to water and sewer, and access to electricity via 30amp and 50amp plug-ins. Electricity is metered separately for each site and Seasonals will be responsible for paying monthly fees based usage. Rates for electricity are set at the beginning of the season and bills sent by the campground office monthly.

All seasonals are responsible for the condition and action of their campers. No RVs may be parked in such a manner that their vehicle extends into the driveway or neighboring sites. All campers must be backed in, without exception. To reduce odors, all RVs that do not have a tightly sealed sewer connection, must use a sewer donut. Water pressure is quite strong at our campground, so RVs should use a water pressure reducer.

**Maintenance:** Seasonal campers are expected to keep sites neat and presentable. Park staff will mow around seasonal lots, however it is the campers responsibility to maintain the grass near or under any of their equipment or personal items. Staff will not move personal belongings while performing maintenance chores like mowing and weed whacking. Tidy sites are appreciated, as are buried water lines, power and tv cords wherever possible.

**Site Alterations & Improvements:** Seasonal campers may not make temporary or permanent alterations to seasonal sites, buildings or City property (including installation of decks, buildings, storage units, landscaping fixtures or any other accessory structures) without express written permission from the Director of Parks & Recreation. Wood or composite decks are allowed with permission, and must not to exceed the length of the camper. All landscaping work including addition/removal of fill, rock, or dirt must be pre-approved by the City in writing, prior to work being done. Improvements that alter the condition of the site will be considered permanent and will become the property of the City of Newport upon departure, unless the camper agrees to return the site to it's original condition, at their expense, upon removal.

**Surveillance & Foul Weather:** The City of Newport provides reasonable surveillance during regular hours when the park is open but is not responsible for the security or safekeeping of campers at any time. RV owners must not rely on the skill or intervention of campground staff to protect campers when foul or dangerous weather threatens. Awnings should be put up during long absences, or when stormy weather is expected. Anyone parking a vehicle in the public park assumes all risk of damage or loss of property due to fire, theft, "act of God", or by any other means during day or night time hours. Seasonal Campers are responsible for maintaining valid insurance on their RV for the entire duration of their stay at Prouty Beach Campground.

**In-Season Storage:** Long-term storage of campers, boats, trailers, equipment or other vehicles on City property is prohibited unless registered with the Campground Office, and storage fees paid. Unregistered violations not addressed within ten days of notification from the City will be removed at the expense of the owner. If not retrieved within 30 days, items will be considered abandoned, and will be disposed of or become property of the City of Newport.

**Off-Season Storage:** The campground closes the day after Columbus Day each year. By this day, all RVs, vehicles, equipment and belongings (grills, landscaping accessories, storage bins etc.) must be removed from seasonal sites with the exception of decks and sheds where express permission is given from the City. See *Off-season Storage* above for policies about items left behind without permission. The City is not liable for items left behind that may be lost, stolen or damaged during the off-season.

**Pre & Post Season Accomodations:** Seasonals are not permitted to occupy their site before opening day or after closing day, unless express written permission is given by the Parks & Recreation Director. If granted, the seasonal will be charged the transient rate for additional days before opening day or beyond the closure of the season. Unoccupied RVs on site with permission will be charged the storage rate.

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## REGISTRATION POLICIES & PROCEDURES

**Annual Renewals:** Seasonal sites *are not automatically renewed* for returning campers. A Seasonal Campsite Agreement must be submitted annually with a non-refundable deposit, before closing day at the Campground to be considered for the upcoming season. Remaining balances for seasonal site renewals are due no later than February 28 each year. Failure to settle balances by the payment deadline will result in forfeiture of the site beginning March 1. Returning campers who forfeit their seniority for lack of payment or otherwise will be considered in the same fashion as new seasonal applicants if they wish to return.

If a registered seasonal does not wish to renew the following season, all of their belongings must be removed from the site upon departure. The City will not deliver, mail or ship items that are left behind. Items that are not removed will be charged storage rates for 30 days, then will become property of the City of Newport or be disposed of at the expense of the owner if not retrieved after 30 days.

**Waitlist:** A waitlist is maintained for those who wish to acquire a seasonal site at Prouty Beach Campground. To secure a spot on the waitlist, an individual must submit a \$25 non-refundable deposit and provide accurate contact information. The waitlist is updated annually in mid-September and deposits rolled into the following year if interest is confirmed by closing day at the campground. If an individual is non-responsive during the annual update, they will be removed from the list. If they wish to re-apply, they will be added to the bottom of the list after submitting a new deposit and updated information. Newport City residents will be given priority on the waitlist.

**Site Assignments:** Payment of seasonal fees gives guest access to a site at Prouty Beach Campground suitable for their RV, it does not entitle campers to a specific spot. While the City does it's best not to disturb

assignments and accommodate requests when possible, the City still reserves the right to adjust site assignments when necessary to ensure the best possible experience for all guests. In the event that a change needs to be made, the City will notify campers at least six months in advance.

Vacant sites, as they come available, will be offered to existing seasonals via a lottery system in March each year. The names of all interested parties will be drawn at random to fill vacant sites. In the order in which they are drawn, existing seasonals will have the option to keep their current location or move to a vacant site. This will be done on a conference call with all parties in attendance, once per year in March.

**Transfer of Sites:** Seasonal sites are non-transferable in any fashion by the camper without express written permission from the City of Newport. No private subleasing, renting or transfer of RVs between sites is allowed. Those listed on this agreement should be the primary users of the site with the names on the seasonal application matching the name on the RV's owner registration. The City may rent vacant seasonal accommodations to transient campers with express written permission from the seasonal site holder. Seasonal campers may not invite guests to occupy their seasonal site in their absence.

**Change of RV:** Due to site restrictions, seasonal campers acquiring a larger RV than previously registered, must notify the City prior to changing RV. The Director of Parks & Recreation may refuse any new RV request or reassign sites based on size limitations.

**Commercial Operations:** All commercial operations at Prouty Beach & Campground must be approved by the Parks & Recreation Director and the Newport City Council in advance.

**Relinquishment:** A registered seasonal may relinquish their site at any time without refund by giving written notification to the Director of Parks & Recreation. Any camper or equipment not removed within 7 days after receipt of notification shall be considered abandoned and will become property of the City of Newport and/or removed at the expense of the owner.

**Termination:** The City of Newport may terminate this agreement without refund if the registered seasonal(s) violates any conditions of this agreement or fails to comply with any order issued by the City of Newport. The City may determine, for any reason in the City's sole discretion, that it is necessary for the registered seasonal to immediately leave the premises prior to the scheduled end of season. If the agreement is terminated early, due to disturbance of peace or any other disciplinary action, the registered seasonal(s) has no right to a refund.

After proper notice, if the owner fails to remove the RV and other property from the seasonal site within 7 days after termination, the City is entitled to:

- Charge the owner the storage or transient rate per day for as long as the camper remains on-site.
- Remove the camper from the site and store it in any location at the expense of the owner until the violation is addressed and fees paid.
- Lock the RV in place until the violation is addressed and fees paid.
- Exercise any other right the City shall have at law, equity or admiralty.
- Any combination of, or all of the above remedies.



City of Newport  
Custodian  
Job Description

Newport City Council Approved: January 11, 2021

The purpose of this position is to provide custodial care, cleaning and light maintenance and repairs to municipal facilities and adjacent grounds. The position is under the direction of the Director of Public Works and under the general supervision of the City Manager.

**Objective/Purpose:**

The Custodian is an employee of the Department of Public Works, is a full time, fully benefited, union position. An example of work includes the care and maintenance of the Newport City Municipal building and adjacent grounds, and associated properties as assigned. Responding to environmental needs from other workers, caring for floors, windows, surfaces, light grounds maintenance, and performing minor repairs such as changing air filters, basic plumbing, assembling furniture, and identifying building maintenance issues are examples of job responsibilities. Duties typically require the use of small tools such as hammers, shovels, drills, and using equipment such as vacuums, lawn mowers and weed wackers. Typical duties include sweeping, mopping, scrubbing, vacuuming, polishing, dusting, sanitizing. Various cleaning solutions will be used in carrying out these custodial duties. Some overtime work is required. The Public Works Department is considered part of emergency services. A newly hired employee must be eligible for and acquire a CDL within 3 months of employment if they do not already have one, have a clean driving record, and expect a flexible work schedule.

**Examples of Duties & Responsibilities:**

- Maintain a safe, clean, operable, and healthy environment at the City of Newport's Buildings and adjacent grounds.
- Practise required safety standards and documentation in accordance with department policies and best practices when cleaning all structures,
- Maintain updated SDS and adequate inventory for maintenance and cleaning supplies.
- Keeps buildings and property in clean and orderly condition.
- Perform routine maintenance activities.
- Perform heavy duty cleaning when necessary.
- Gathers and empties trash and addresses recycling.
- Pick up litter and sweep and shovel walks where necessary.
- Dusts furniture, ceilings, walls, and equipment.
- Cleans windows, mirrors, and partitions with soap and other cleansers.
- Clean and properly dispose of waste, bodily fluids, and other potential contaminants.
- Notifies managers regarding the need for repairs or additions to building operating systems.
- Other duties as assigned

**Knowledge Skills & Abilities**

- Experience delivering superb customer service & work as part of a team
- Ability to read and understand instructions for cleaning, maintenance, and safety procedures
- Ability to safely utilize cleaning supplies and equipment
- Ability to communicate effectively (verbal and written)
- Ability and willingness to learn and apply oneself to the job
- Ability to interact with and respond timely to vendors, colleagues, and peers

- Ability to organize, prioritize, and maintain multiple tasks and deadlines
- Possess strong time management skills
- Ability to fill out documentation and keep organized records
- Proficiency with basic office equipment
- Valid driver's license and eligible for CDL
- Ability to maintain confidentiality

### **Education & Training & Experience**

- A high school diploma or equivalent
- 2 years related experience cleaning buildings, offices, or the like
- 2 years related experience for managing various small jobs
- A basic understanding of customer service

### **Physical Demands & Working Conditions:**

Duties require working outdoors in all weather conditions. Work outside of a normal schedule is likely in order to schedule duties at a time least inconvenient for others. Must be reachable by phone. An employee must be able to use tools and lift heavy materials commonly used in routine maintenance work. Normal dangers associated with work on or near heavy equipment, hazardous materials, and debris are present. May be exposed to blood or airborne pathogens, dust, toxic chemicals and hazardous materials. Routine work may likely be on slippery or uneven walking surfaces. Participation in a random drug and alcohol-testing program is required for CDL licensing. Overtime work is considered a condition of employment. A criminal background check is required.

### **DISCLAIMERS**

The above information is intended to describe the general nature of this position and should not be considered a comprehensive statement of duties, activities, responsibilities, and requirements. Additional duties, activities, responsibilities, and requirements may be assigned, with or without notice, at any time.

This job description is neither an employment contract nor a promise of work for any specific length of time.

The City of Newport is an equal opportunity employer.

**Council Minutes**

**DRAFT**

**January 25, 2021**

A duly warned meeting of the Newport City Council was held remotely on January 25, 2021. Participating in the meeting were Mayor Paul Monette, Council President Daniel Ross, Council Members Melissa Petterson, John Wilson, and Kevin Charboneau, City Manager Laura Dolgin and City Clerk/Treasurer James D. Johnson, members of the Press and Public.

Mayor Monette called the meeting to order at 5:05 PM.

**Approve Annual Meeting Warning**

Mr. Ross moved to approve the warning for the 103<sup>rd</sup> Annual Meeting on March 2, 2021. Seconded by Ms. Petterson, motion carried unanimously.

**Next Meeting Date**

February 1, 2021

**Adjourn**

Mr. Charboneau moved to adjourn at 5:20 PM. Seconded by Mr. Wilson, motion carried unanimously.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Mayor



## **NEWPORT CITY ELEMENTARY**

166 Sias Ave. Newport, VT 05855

Phone: 802-334-2455 \* Fax: 802-334-0161

Elaine Collins, Principal \* Aaron Larsen, Assistant Principal

Dear Newport City Council Members,

It has been my privilege to be the principal at Newport City Elementary School for the last five years. In a normal year, the team at NCES is dedicated and committed to their work. However, working in a school during a worldwide pandemic has highlighted that our team is truly passionate about educating our students. Although some of our students have opted for virtual learning or for home schooling, most students are coming to school each day. The safety protocols and cleaning/disinfecting have been challenging to implement but have very much become part of our normal routines and have allowed us to continue to provide in-person learning. We appreciate that parents and community members have been playing their part in keeping our numbers in our area low enough so that we can keep students in school.

The pandemic has interrupted everyone's lives to varying degrees. As a result of these disruptions in school, several things came to light:

- The importance of school in children's and family's lives was highlighted. Although we have all struggled with fear about the pandemic, I firmly believe it is in children's best interests to be in school. Parents were doing the absolute best to provide what students needed during the shutdown, but many of them were also trying to manage full-time jobs while simultaneously helping their children learn. Children learned, but not as much as they would have had they been in school and many experienced struggles with their social-emotional health.
- Since we weren't able to teach as much of the curriculum to students and many students couldn't learn as well in the on-line format, most students came back from the school closure with academic gaps and increased social-emotional needs. Subsequently, it is even more important for us to provide the social-emotional and academic supports now that we were providing before the pandemic.

As you can see from the enclosed budget, our budget is up 5.71%, with a difference of \$352,712 from last year to this. There are several reasons for this:

- As you may already know, statewide healthcare negotiations are resulting in a higher employee contribution to healthcare, so when teacher negotiations settled, there was a higher pay increase given to offset the increased health care costs. This resulted in a 4% pay increase for this next school year.
- The amount that we pay for our Newport preschool students who go to other preschool programs has increased from \$46,500 in this current year to \$93,000 next year. We have overspent this line item for the last couple of years, so wanted the budget to reflect what we are actually spending. Preschool students have the ability to go to any state-approved program, private or public, and we are required to pay tuition for them.
- Our Title I revenues will be less during this next year. Our Title I funds pay for academic interventionists in our building. Currently we are using interventionists to push into every math and literacy block. This model has been very successful and we would like to continue to have the current number of interventionists to support our students' academic needs, especially given the context of the closure and COVID. Those two positions cost approximately \$130,000.

***The mission of the NCES is to educate the whole child to become a caring, productive participant of the community.***

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 *TLB*  
DATE: January 27, 2021  
RE: Dump Body and Plow

We received two bids recently for a dump body and plow which will be installed on the new 2021 Ford F550 cab & chassis that is on order. We have gone through the bids to compare them with our specifications. The two bids are as follows:

- |                                      |          |
|--------------------------------------|----------|
| 1) Viking Cives (USA) Williston, VT  | \$32,700 |
| 2) H.P. Fairfield, LLC Hopkinton, NH | \$32,400 |

We have gone through both bids to make sure they are including everything we had requested. Both these bids meet our specifications. Viking was just awarded the body & plow bid on our big truck for \$5,673 less than H. P. Fairfield. The shop that this truck will be equipped at for H. P. Fairfield is there Skowhegan ME location. We would have to travel there a few times during the installation of all the components. Our last F550 was done by H. P. Fairfield and we experienced multiple issues that their customer service was less than adequate. I feel for the \$300 difference and to travel to Williston is why, I would like approval to accept the bid price from Viking Cives for \$32,700.

To: City Council  
From: Laura Dolgin, City Manager, and Tom Bernier, Director of Public Works  
Date: January 21, 2021

Re: Permission to apply for Better Places Grant Opportunity for Pocket Park

We have an opportunity to apply for another grant, called Better Places, which if awarded, will be used to enhance the pocket parklet which is part of the Downtown Transportation Grant Intersection Improvement, slated to occur this winter and spring. This park will be located in the upper area of our municipal building parking lot, on the corner of Main and Fyfe St. The intersection improvement calls for closing in the Main Street entrance into the parking lot. The Better Places grant is written by Mike Welch through the RCDI grant.

This pocket park will enhance our main corridors streetscape along with allowing a green space that will include a 14'x16' pergola with a solar roof to generate electricity to power the lighting in this park. It will have bench seating throughout, lighted concrete walkway, with a circle block planter. This will all be surrounded by wood and tin flower boxes with benches attached, concrete retaining wall covered in flowers, shade trees, flowering wall trellis, and various flower planters.

The City will expand our array of colorful flowers in this area so that users of the park will be able to enjoy the park looking down through the middle of our parking lot at the views of the Lake. We have received letters of support from some of our downtown businesses.

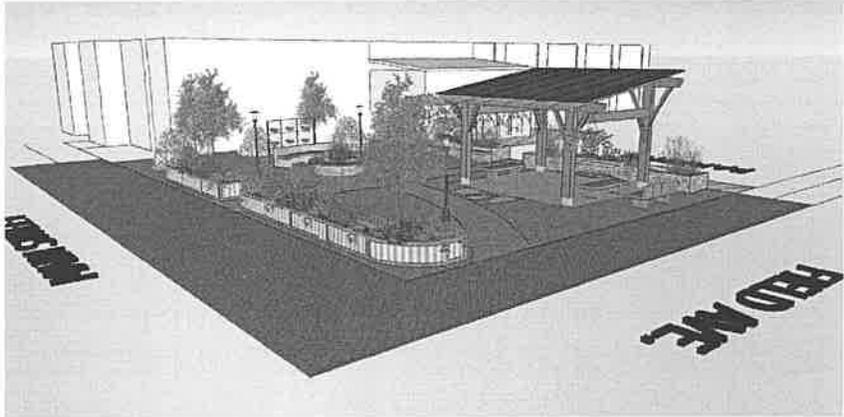
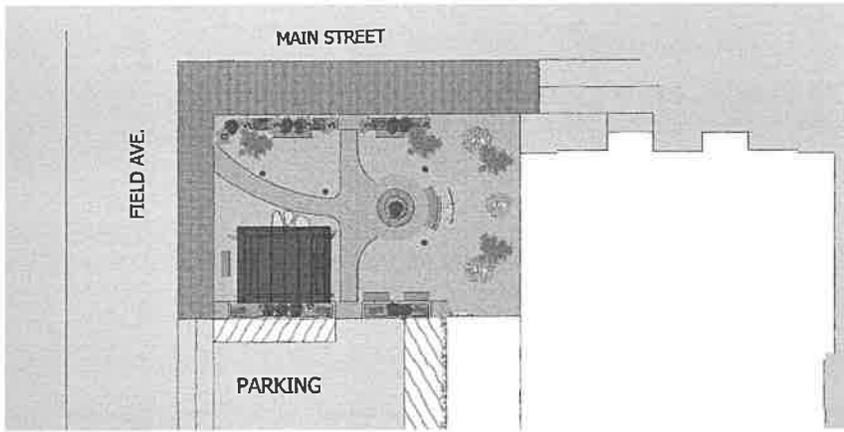
The job estimate has \$9,000 for labor and \$5,000 for equipment use/cost. This is a guess as there may be costs that have been overestimated. We will also designate the \$35,000 one time private donation towards this park. The capital can be designated if needed.

Labor & Equipment	\$14,000
Private Donation	\$35,000
Grant	\$20,000
Capital	<u>\$12,000</u>
	<b>\$81,000</b>

Should the Council see fit to approve moving forward in this application, the wording of the Resolution should read as follows:

Resolved: That the City of Newport is the owner of property located at 222 Main St., Parcel ID 133001, and that the City Council authorizes the use of a portion of this lot for the construction of a Downtown Pocket Parklet.

Thank you.



RESOLUTION CERTIFICATE

I certify that I am the duly elected and qualified Clerk of the City of Newport, a municipal corporation located in the County of Orleans, State of Vermont, that I have custody of the books, records, and seal of the City; and that the following is a true and exact copy of a Resolution adopted at a regular meeting of the City Council of the City, duly called, noticed and held on \_\_\_\_\_ 2021, at which a quorum of members was present and voting; and that the same remains in full force and effect, and has not been amended, rescinded, abridged, modified or contested in any way:

**RESOLVED**, that the public interest and necessity demand that certain public water systems improvements be made, namely, the construction of a water storage tank on the easterly side of the City, the replacement of the Palin Hill Reservoir Liner and Floating Cover and the installation of remaining unmetered water service connections in the city, together with functionally related storage and transmission appurtenances and additions, at an aggregate estimated cost of Four Million Nine Hundred Eighty-Five Thousand dollars and

**BE IT FURTHER RESOLVED** that the cost of completing said public improvements after the application of available state and federal construction grants-in-aid, appropriations, reserves, and other funds, will be too great to be paid out of the ordinary annual income and revenue of the City; and

**BE IT FURTHER RESOLVED** that a proposal for providing public water system improvements and ~~the issuance of general obligation bonds or notes of the City in an amount not to exceed Four Million~~ Nine Hundred Eighty-Five Thousand dollars (\$4,985,000) subject to reduction from available state and federal grants-in-aid and other financial assistance, should be submitted to the legal voters of the city at a special meeting thereof to be duly called and held for that purpose on March 2, 2021; and

**BE IT FURTHER RESOLVED** that all acts relating to the proposition of incurring bonded indebtedness and the issuance of general obligation bonds or notes of the City for the purpose of financing such improvements, as well as the maintenance, operation, and financing of such improvements within the corporate limits of the City, be in accordance with the provisions of No. 273 of the Acts of 1917, as amended, and Chapters 53, 89, and 120 of title 24, Vermont statutes annotated; and

BE IT FURTHER RESOLVED that the attached Warning and form of Ballot be adopted for use in connection with consideration of the above-stated proposition.

Dated: \_\_\_\_\_

ATTESTED \_\_\_\_\_

SEAL

Received for record and recorded this \_\_\_\_\_ day of \_\_\_\_\_ 2021, in the records of the City of  
Newport, Vermont.

\_\_\_\_\_

City Clerk

---

City Manager ..... (802) 334-5136  
 334-3891  
 City Clerk/Treasure ..... 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

Adopted by Newport City  
 Council on 12/17/01  
 Amended on 3/3/03  
 Amended on 3/7/05

### COIN DROP POLICY

1. **Only the section of Main Street between Seymour Lane and the entrance of Bayview Street will be used.**
2. **Proof of insurance in minimum amount of one million dollars is required.**
3. **Participants will not be allowed to park on the Main Street.**
4. **All coin drops will have duration not to exceed 6 hours.**
5. **A coin drop will be reserved for the Fire Department and the Recreation Department. Four of the remaining 5 coin drops will be reserved for Veterans organizations on a first come, first serve basis. Local organizations will be given preference where practical.**
6. **Exceptions to this policy may be approved by the City Council.**
7. **Only one coin drop per month from May thru November with a maximum number of seven will be allowed.**
8. **A request for a coin drop will not be accepted on or before 1 January or after 31 January of year in which coin drop is to occur. Requests are to be made in writing via City Manager's Office to be forwarded to the Newport City Council.**

## COIN DROPS - 2021

Council Approved: \_\_\_\_\_

<u>Organization</u>	<u>Date</u>	<u>Time</u>
Veterans of Foreign Wars of the U.S. Auxiliary	May 29th (Sat.)	8AM – 2PM
Newport Parks & Recreation Department	June 12th (Sat.)	8AM – 2PM
Newport Fire Department	July 10th (Sat.)	8AM – 2PM
American Legion Post #21	August 14th (Sat.)	8AM – 2PM
Veterans of Foreign Wars of the U.S. Post #798	Sept. 11 <sup>th</sup> (Sat.)	8AM – 2PM
Rotary Club of Newport	October 9th (Sat.)	9AM – 3PM
Disabled American Veterans (DAV)	November 13 <sup>th</sup> (Sat.)	9AM – 3PM

UNWAVERING SUPPORT



FOR UNCOMMON HEROES

JAN -4 2021

8:35 AM

**VETERANS OF FOREIGN WARS AUXILIARY #798**

141 Central Street, Newport, VT 05855

01/01/2021

To Whom It May Concern,

The VFW 798 Auxiliary would like to request a coin drop date from The City of Newport. We greatly appreciate your time and consideration for such an important thing for us to be able to do. This allows us to give back to our Veterans and the local community.

Thank you,

Gordon Brown

VFW Auxiliary 798 President

RECEIVED

# MEMO

JAN - 5 2021

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

*10:40Am*  
CITY MANAGER'S OFFICE  
210 F. ST., NEWPORT

**From:** Jessica Booth, Parks & Recreation Director

**Date:** January 5, 2021

**Re:** Request for Coin Drop

Newport Parks & Recreation is requesting the use of Main Street on Saturday, June 12, 2021 from 9am to 3pm for a coin drop to benefit the July 4th Fireworks in Gardner Memorial Park.

RECEIVED

JAN - 5 2021

1/4/2021

*1:16pm*  
CITY MANAGER'S OFFICE  
NEWPORT, RI 02880

To Whom It May Concern,

The City of Newport Fire Department would like to hold their annual coin drop on Main Street in Newport City on July 10<sup>th</sup>, 2021. We would be setting up between 7:00 and 8:00 am and we would be cleaned up by 3:00 PM. We will be rotating firefighters every hour and they will be dropped off and picked up so that there will be no personal vehicles parked on the street during the event. As always we thank you for your support of the City of Newport Fire Department

Respectfully,

Chief - John Harlamert

To: Laura Dolgin  
City Manager

January 4, 2021

RECEIVED

From: American Legion Post 21

JAN - 4 2021

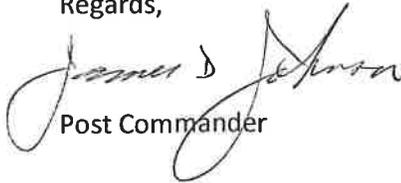
10:30AM

CITY MANAGER'S OFFICE  
NEWPORT, VERMONT

RE: Coin Drop

American Legion Post 21 Newport Vt. Would like to hold a coin drop on either August 14<sup>th</sup> or 21<sup>st</sup>, 2021

Regards,

  
Post Commander

RECEIVED

JAN - 4 2021

9:00 AM

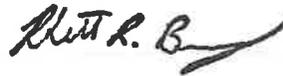
CITY MANAGERS OFFICE  
NEWPORT, VERMONT

January 1, 2021

City of Newport,

We the Veterans of Alfred Pepin VFW Post 798 ask for your approval in assigning us a date for 2021 when we may be able to have a Coin Drop. These Coin Drops prove to be quite vital in our yearly fundraising campaigns. The funds go to support area Veterans who find themselves down on their luck and in need of a helping hand. We appreciate the support the City of Newport afford us each year. And we would truly appreciate you finding a spot on the calendar when we could host a Coin Drop. Thank you for your consideration.

Follow Me,



Rhett R. Bessey  
VT State Chaplain  
VFW Post 798 QM & Adjutant

**VFW POST 798**

RECEIVED

JAN - 1 2021

10:38 AM

CITY MANAGERS OFFICE  
NEWPORT, VERMONT

# Rotary



December 28, 2020

Mary Hoadley, 2020-2021 President  
Rotary Club of Newport  
Po Box 166  
Newport, VT 05855  
mhoadley@nchsi.org

Dear City of Newport,

I am writing to you on behalf of the Rotary Club of Newport and our interest to host a 2021 Coin Drop.

Since our founding nearly 100 years ago, the Rotary Club of Newport Vermont has been a force for positive action in the Northeast Kingdom. Each year we raise money in our community and then provide those funds to others with specific needs and/or numerous local projects, including but not limited to: meals/support for veterans, scholarships, food access programs, Covid relief funds, NEK Make-A-Wish, sports and recreations teams/opportunities, libraries, The Old Stone House, The Pope Memorials Frontier Animal Shelter, first responder recognition opportunities, continued work on The Chamber of Commerce buildings and grounds, annual warm the children clothing project, farm-to-school projects and many more.

Thank you in advance for your consideration and we look forward to the possibly of working together on a Coin Drop in the year ahead.

Sincerely,

*Mary S. Hoadley*

Mary Hoadley, Rotary Club President 2020-2021

Disabled American Veterans

Orleans County Chapter 22

P. O. Box 735

Derby, VT 05829

RECEIVED

JAN 19 2021

2:25pm

January 13, 2021

To Whom It May Concern:

We are sending in our request for our annual coin drops for the Disabled American Veterans. We are requesting November 13<sup>th</sup>, 2021 from 9:00-3:00. These coin drops help our local veterans in need and also to help us buy a new van every few years.

We carry an insurance policy and have all safety equipment. If you allow us to have the requested coin drops we will send you a copy of our insurance policy.

Please let us know in writing so we can get you the paperwork that is needed.

Thank you,

Ken Corkins 766-0259

Treasurer/Adjutant Chapter 22

January 1, 2021

Newport City Council  
222 Main Street  
Newport, VT 05855

RECEIVED

JAN - 5 2021

10:40 am  
CITY MANAGER'S OFFICE  
NEWPORT, VERMONT

Dear Newport City Council,

The Newport Recreation Committee assumes a role in developing a sense of community and enhancing the quality of life by influencing the recreational future of Newport. As part of this duty, we have taken on fundraising for a much needed new playground and splash pad at Gardner Park. The existing playground equipment is showing signs of its age and the community will benefit from this project being brought to fruition, allowing for safer recreation for future playground users.

We would like to request a coin drop on Main Street to benefit continued fundraising efforts for the Gardner Park Playground and Splash Pad project. We hope to staff the event with committee volunteers between 9AM-3PM on an appropriate date between May-November.

Thank you for your consideration.

Respectfully,

Jennifer Smith, Chair  
Newport Recreation Committee  
gardnerparkrestoration@gmail.com

# CITY OF NEWPORT

## Policy

**SUBJECT:** Newport City Street Closure & Parade

**Adopted by the Newport City Council:** 11/18/19

**Effective Date:** 01/01/2020

### STREET CLOSURES

Public streets & highways serve a vital role as the primary transportation route for property access, commerce and emergencies. Closing streets, for even a short period of time can be perceived as an inconvenience for some, or an insurmountable barrier to those who may be prevented from coming and going to homes or businesses. The needs of all citizens must be considered when a street closure is contemplated.

Road closures are coordinated through the City Clerk's office. You will need to communicate your request using a Special Event Permit at least 30 days prior to your event. As part of the application process, you will need to complete a review process from Public Works, Newport Police, Newport City Fire and Newport Parks & Recreation. This process may take up to two weeks and must be completed before your Special Event Application can be submitted. Please allow *at least* 45 days to complete the entire process.

All street closures will be evaluated by the City on a case-by-case basis after reviewing impacts on public safety and convenience. If municipal barricades and signs are required, they must be placed on streets by qualified City personnel. There will be staffing and equipment fees associated with this expense.

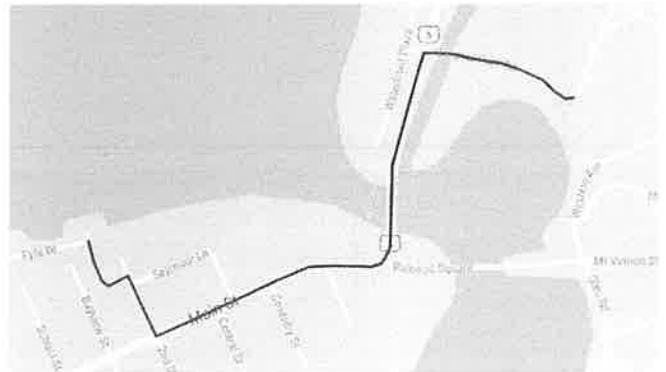
The temporary use of a public street shall not unnecessarily obstruct or bar public access onto the street. Sidewalks shall remain open at all times for pedestrian use. All street closure requests must include a plan to ensure that public safety vehicles can access the street in the event of an emergency.

It is the Event Organizer's responsibility to inform affected businesses and residents of plans once your Special Event permit has been approved. The most effective method is a personal visit to share pertinent details (dates, times, map of event layout, street affected etc). Speaking personally with affected businesses about the event will ensure mutual success.

---

### PARADES

1. A maximum number of four taxpayer-funded parades will be held per year in Newport City. The municipal budget will support these 4 parades by covering the cost of City services up to \$1,000 each, (\$4,000 per year). This does not include "organized walks" or "processions" that utilize the bike path or do not interrupt the flow of traffic beyond the use of crosswalk areas.
2. All parades using Main Street will follow the standard parade route between the intersection of 2nd Street/Field Avenue/Main Street and Gardner Memorial Park. Main Street and portions of the Causeway will be closed to through traffic between the Eastern entrance of the Waterfront Plaza and Goodrich Memorial Library, with the exception of one lane of two way traffic passing between Coventry Street and the Long Bridge at Railroad Square. The parade route is 0.6miles. Parades should not exceed one hour in duration.



Parade organizers that request a parade route outside the standard course or who require additional municipal support will be responsible for paying all expenses for municipal services incurred after the initial \$1,000 allowance for taxpayer-funded parades.

3. The municipal budget supports four tax-payer funded parades per year, covering the cost of City services up to \$1,000 each, (\$4,000 per year). Parade organizers that request a parade route outside the standard course or who require additional municipal support will be responsible for paying all expenses incurred after the initial \$1,000 allowance.
4. Requests for taxpayer-funded parades will be accepted between January 1 and January 31 of each year in which a parade is to occur. Requests are to be made in writing to the City Clerk's Office. Parades hosted by City departments are given priority, followed by preference for parades that are scheduled by season (ideally one parade for each season).

Parades funded fully by a third-party organization are not required to submit a letter of request to the City Clerk in January, but must adhere to deadlines set forth by the Special Event Permit process.

5. Parade cancellations or changes due to weather or other circumstances must be made by 4:00PM the day prior to the event to allow ample time to cancel staff and volunteers.
6. Proof of insurance in the minimum amount of one million dollars is required from all parade organizers.
7. During parades, use of emergency vehicle sirens is prohibited except for use in an actual emergency situation. Candy or items must not be thrown from floats/vehicles. Please utilize walkers to distribute hand-outs safely to spectators. Parade entries with animals must be cleaned up after. **It is the event organizer's responsibility to inform all participants of City parade rules and regulations.** Failure to adhere will result in additional costs for clean-up and possible future suspension of parade opportunities with the City of Newport.

# MEMO

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

**From:** Jessica Booth, Parks & Recreation Director

**Date:** January 5, 2021

**Re:** Request for Parade

Newport Parks & Recreation is requesting to host the annual Memorial Day parade on Monday, May 31, 2021 from 10:00-11:00AM. This event is organized in partnership with the Newport American Legion, Post #21.

**CITY OF NEWPORT**  
**SPECIAL EVENT PERMIT APPLICATION**

222 Main Street • Newport, VT 05855  
Tel, (802) 334-2112 • Fax (802)334-5632

JAN 25 2021

**EVENT ORGANIZER**

Business/Organization: NA

CITY MANAGER'S OFFICE  
NEWPORT, VERMONT

Contact Person: Ann-Marie Kelley

Email: vtkelley@comcast.net

Billing Address: 754 N. Derby Rd. Newport, VT 05855

Phone: 802-624-4911  Home  Work  Cell

Phone: 802-477-3000  Home  Work  Cell

Website:

Fax:

**EVENT DETAILS**

Event Dates:

Use(s)	Day(s) of the week	Date(s)	Time(s)
Set-Up	<u>NA</u>		
Main Event	<u>Saturday</u>	<u>Dec 4, 2021</u>	<u>5pm - 7pm</u>
Break-Down	<u>NA</u>		
Rain Date(s)	<u>NA</u>		

Event Description:

Light up the Night Parade

Is this an annual event?  No  Yes, this is our 3 year hosting this event.

Location/Venue: Farrant St. Newport - N.C.U.S.H.S.

Location/Venue Maximum Capacity: NA

Number of People Expected to Attend (Includes participants, spectators, staff/volunteers, vendors, entertainers): 60

**PUBLIC HEALTH & PUBLIC SAFETY**

Public Safety/Security Plan:

Assistance at intersections to prevent non participant from traveling with parade.

First Aid/Medical Emergency Plan:

NA

Parking Plan:

NA

Litter Clean-up & Trash Plan:

NA

Restroom Plan:

NA

Will you have amplified sound? If so, please explain:

NO

Will your event include a parade or road closure? If so, please explain:

Yes, vehicle parade starting at Farrant St and ending at the N.C.U.S.H.S. Derby. Only one lane of road will be utilized.

ATTACHMENTS - All large event permit applications must include:

- \$25 non-refundable permit fee payable to City of Newport
- Site map describing layout of event space.
- Certificate of Insurance including \$1,000,000 general liability coverage, listing the City of Newport as additional insured.

\* SITE MAPS must include:

Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: Ann-Marie Kelley

Print: Ann-Marie Kelley

Date: 1/22/21

9/17/20



January 11, 2021

City of Newport  
222 Main Street  
Newport, VT 05855

Mayor Paul Monette, Members of the City Council, and City Manager Laura Dolgin,

We are writing on behalf of Kingdom Games, Memphremagog Community Maritime, and Memphremagog Watershed Association to request permission to host a parade on Main Street in Newport on Friday, July 23<sup>rd</sup>, 2021, starting at 6 pm. The purpose of the parade will be to welcome hundreds of open water swimmers and kayakers from all over North America and to showcase and celebrate Lake Memphremagog and all it has to offer.

Jessica Booth advised that the Council allows four parades per year without special charges and that applications should be submitted to the Council during the period January 1 through January 31<sup>st</sup>.

We are anticipating that, by the beginning of July, vaccines will be widely available, the cloud of Covid will have largely passed, and the open water swimming community and our own local community will be hungry to celebrate the Heart of Summer in the Heart of the Kingdom and the Magic of Mighty Memphremagog. And we have much to celebrate:

- The legendary lakes of the Northeast Kingdom have recently been recognized as offering “world-class open-water swimming opportunities in an improbable, landlocked location.” Marathon Swimmers Federation. The growth of open water swimming in the Northeast Kingdom has also recently been recognized by Vermont Sports Magazine.
- On July 24, 2021, Kingdom Swim will be hosting the US Masters Swimming Ultra Marathon Distance Open Water National Championships on Lake Memphremagog. Kingdom Games will be hosting 25 days of swimming throughout the summer.

- The Northern Star will be back plying the waters of Lake Memphremagog. It will play an important part in Kingdom Swim, carrying swimmers and kayakers on tours of the race courses on Friday and acting as a committed boat on Saturday for spectators and race officials. We will be looking to promote and showcase the grand return of the Northern Star.
- Memphremagog Watershed Association will be continuing its long standing and robust efforts to preserve and improve the water quality of our Little Great Lake.

We would follow the City's parade route, starting by the Municipal Building and ending in Gardner Park. The parade should last about 45 minutes to an hour.

In the past, the City of Newport has joined us as co-host which has allowed its insurance coverage to cover the parade (with no additional cost on its policy). We would welcome the City as a Co-Host. Absent that, we understand that we will be responsible for obtaining insurance. If you need additional information, please advise.

Thank you for your consideration.



Phil White, Director  
Kingdom Games  
PO Box 310  
Newport, VT 05855



David Converse, President  
Memphremagog Community Maritime  
PO Box 44  
Newport, VT 05855



David Converse, President  
Memphremagog Watershed Association  
PO Box 513  
Newport, VT 05855

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](http://www.newportvermont.org)

January 25, 2021

Clark Amadon  
Secretary, MadDog Chapter Trout Unlimited  
[www.maddogtu.org](http://www.maddogtu.org)  
Moretown, VT  
802-498-7570

Re: Letter of Support for a Vermont Watershed Grant

Dear Clark

The City of Newport understands that The MadDog Chapter of Trout Unlimited intends to apply for a Vermont Watershed Grant to produce a video documentary about the history of salmon runs in the Clyde River in Newport. The goal of this project is to highlight the work being completed by the Vt. Dept of Fish and Wildlife to reinvigorate the salmon runs on the river.

We hope such a piece will aid in understanding the historical aspect of the runs and help the public and anglers appreciate the valuable work that is being done now to stimulate future runs.

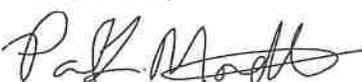
The Clyde River is unique in that it is one of 4 rivers that flows north into Lake Memphremagog. It is contiguous to our Gardner Park as it empties into Lake Memphremagog, located in the heart of our Downtown. Newport City experienced a massive and failed EB-5 debacle in 2016 and ever since, the City has been on a transformation to seize outdoor recreational opportunities to highlight our natural assets in a campaign called 'Look to the Lake.' This includes taking advantage of our beautiful regional location, our rivers, bike and pedestrian trails, our waterfront, campgrounds and playgrounds, and our various collaborations to market and promote the area as such. This project fits into our strategy and we support this grant being awarded because this project can be leveraged in numerous ways for the benefit of enhancing the City's efforts to become an outdoor recreation destination.

Our hope is that future salmon runs will grow and provide more wonderful angling opportunities in the Clyde River within the Newport City limits. This type of rejuvenation will make the river and The City a growing destination for anglers, and that is why we are enthusiastic about supporting this effort.

Please let us know if you have any questions or need more information.

Thank you.

Respectfully,

  
Paul L. Monette  
Mayor

  
Laura F. Dolgin  
City Manager



## **Mandatory Water Meters are Here**

(January 27, 2021)

The Board of Water Commissioners voted on October 5, 2020, that water meters will be installed **at City Expense** for all existing water users in the City of Newport.

### **What Does This Mean for You?**

This means that a Public Works Employee will soon reach out to you to schedule a site visit to your home or place of business. The employees will be covid compliant, and they will assess your site for ease of installation. If they can install it easily, they will do so then. If they need special tools or a plumber to do the installation, they will coordinate with you.

### **What are the Benefits of Installing Water Meters?**

- Fully metering the system will allow the city to implement an updated rate structure that is more equitable than the current flat-fee rates.
- Billing will be based on usage which will give users more control over their own water bills.
- Metering will reduce overall water usage to preserve the existing capacity and better manager operation costs.
- Fully metering the system will allow the City to take advantage of federal funding opportunities for water and sewer infrastructure in the future.

### **When Will Billing From my Meter Begin?**

- For those households that have meters already installed and are not being billed from it, please expect to be billed from it effective with the next meter reading for the period of February 1 - April 30, to be billed in May with a June, 2021 due date.
- For those households that are already being billed from a meter, nothing will change.
- Any application for allocation for new residential/commercial/industrial construction will continue to be required to pay for their meter and be billed from it.
- If you would like to have a meter installed right away and do not hear from the Public Works Department, please feel free to give them a call at the WasteWater Treatment Facility (WWTF) at (802) 334-8886 to schedule your meter installation today!

# CITY OF NEWPORT

## EASTSIDE WATER SYSTEM IMPROVEMENTS

### BOND VOTE INFORMATION

***What is the project cost and bond amount?***

The estimated construction cost is \$3,862,000 as summarized below.

**Estimated Construction Costs**

Item Description	Estimated Cost
Palin Hill Liner & Floating Cover Replacement	\$406,000
Water Storage Tank & Booster Pump Station	\$2,422,000
Water Meter Installation	\$1,034,000
<b>Estimated Construction Cost</b>	<b>\$3,862,000</b>

The **total project cost is \$4,985,000** and includes: construction, 10% construction contingency, engineering, property acquisition, legal, permit fees, administration, short term interest, and other costs.

The recommended **bond amount is \$4,985,000.**

***What are the available funding sources?***

The City is eligible for funding from the United States Department of Agriculture (USDA) Rural Development (RD) program. This program offers:

- A grant of up to 75% of total project cost, though it is expected that a grant of approximately 40% or \$1,994,000 will be offered for this project.
- The remainder of the project cost of \$2,991,000 will be eligible for funding via a 30-year loan with a 1.75% interest rate.
- **A positive bond vote is required for the City to receive an offer from this funding source.**

***What is the projected impact on the current Water Rates?***

Assuming 40% of the total project cost are funded via a grant with the remainder funded via a 30-year, 1.75% loan, the annual loan payment will be approximately \$128,910. A typical residential water customer will see an increase in their water bill of about \$9.80 per quarter for this project.

***What is the project schedule?***

The schedule below is based on a positive March 2021 bond vote.

**Project Schedule**

Projected Date		Task
2021	March 2	Conduct bond vote
	August	Palin Hill Reservoir Liner & Floating Cover Replacement
2022	June	Start Water Storage Tank & Booster Pump Station Construction
	October	Complete Water Storage Tank & Booster Pump Station Construction
2023	April	Start Water Meter Installation
	October	Complete Water Meter Installation



*The proposed storage tank will be similar to the one pictured here.*

# CITY OF NEWPORT

## EASTSIDE WATER SYSTEM IMPROVEMENTS

### BOND VOTE INFORMATION

#### *When are the public information meetings?*

##### **REMOTE MEETINGS**

Monday, February 8, 2021 @ 6:30 p.m.

Monday, March 1, 2021 @ 6:30 p.m.

Phone: 1 (978) 990-5000 and  
Enter Pin: 185354#

Or

Computer go to <https://freeconferencecall.com>

and join the meeting by using

ID: cityofnewportremote



*The Palin Hill Reservoir cover protects the City's drinking water from possible sources of contamination, like the accumulated surface water.*

#### *When is the bond vote?*

##### **IN-PERSON VOTING**

Newport City Municipal Building

Tuesday, March 2, 2021

8:00 a.m. to 7:00 p.m.

##### **ABSENTEE / EARLY VOTING**

Ballots available February 11, 2021

Must be returned by close of polls on

March 2, 2021

#### *What improvements are included in the Water System Improvements?*

- Replacement of the liner and floating cover for the Palin Hill Reservoir, which is the City's primary drinking water storage reservoir.
- Construction of a new 210,000-gallon elevated water storage tank in **Newport** and a booster pump station to serve the Derby Road area so the City can disconnect from the Village of Derby Center Water System
- Installation of water meters for all unmetered water customers.

#### *Why is replacing the liner and floating cover for the Palin Hill Reservoir necessary?*

- The liner and floating cover that protect the water from contamination are aging and approaching the end of their useful lifespan.
- This is the City's primary drinking water storage reservoir, so it is very important to proactively refurbish this infrastructure.

#### *What are the benefits of installing water meters?*

- Fully metering the system will allow the City to implement an updated rate structure that is more equitable than the current flat-fee rates.
- **Billing based on usage will give customers more control over their own water bills.**
- Metering will reduce overall water usage to preserve the existing capacity and better manage operating costs.
- Fully metering the system will allow the City to take advantage of USDA federal funding opportunities for water and sewer infrastructure.

#### *Why is construction of a new storage tank and booster pump station on Derby Road necessary?*

- **Allows the City to disconnect this portion of the water service area from the Village of Derby Center system**, which currently supplies water to this area.
- The current agreement with the Village of Derby Center does not allocate the City adequate water capacity to support long-term growth needs in this area.
- Disconnecting from the Village of Derby Center will reduce financial risks associated with the Village's water rates and provide the City with long-term control over the water costs.

# Household Hazardous Waste



*2021 Collection Days*



**Saturday July 17<sup>th</sup>**  
**Saturday October 23<sup>rd</sup>**  
**7:30 am to 11:30 am**

Event to be held at the; New England Waste Services of Vermont, Inc.  
(WASTE USA) landfill facility on Airport Road in Coventry

This event is FREE and open to the RESIDENTS of  
**Newport City, Coventry, Barton & Lowell**

If you qualify as a small quantity (CEG) business, and wish to dispose of your hazardous waste, arrangements for disposal and payment must be made in advance and at least one week prior to the event.

**Proof of residency will be required.**

## Materials Accepted at the Event:

Acids, Adhesives, Aerosols, Antifreeze, Brake Fluid, Cements, Charcoal Lighters, Chlorine, Cleaning Fluid, Degreasers, Disinfectants, Drain Cleaners, Dry Gas, Epoxies, Dyes, Fiberglass Resins, Flea Powders, Furniture Strippers, Hair Removers, Herbicides, Insect Repellents, Lacquers, Lubricants, Mothballs or Flakes, Nail Polish Removers, Oven Cleaners, Latex Paints, Oil Based Paints, Paint Removers, Paint Thinners, Permanent Solutions, Pesticides, Photo Chemicals, Rat Poisons, Rug & Upholstery Cleaners, Rust Solvents, Wood Preservatives, Spot Removers, Toilet Bowl Cleaners, Tub and Tile Cleaners, Turpentine, Varnish, Weed Killers, Wood Polishes, Wood Stains, Fluorescent Light Tubes/Lighting, Mercury Containing Products, Roofing Tar & Driveway Sealer.

## Materials NOT Accepted at the Event:

Asbestos, Asphalt, Automotive and Marine Batteries, Electronic Waste, Tires, Used Oil, Explosives or Shock-Sensitive Materials, Ammunition, Radio-Active Wastes, Pathological Wastes, Infectious Waste, Medicines, Dioxins, Smoke Detectors, Compressed Gas Cylinders.

If you have any questions about the event or acceptable materials, please call;  
**(802) 334-8300**



## Newport City Municipal Plan Update

### Visioning Survey

Responses: 206 | Dates Open: Oct 12-Oct 30

To inform the vision statement of the Newport City Municipal Plan, SE Group conducted a survey of those who live, work, and play in Newport. The survey was advertised through news releases in daily and weekly periodicals and posts on the City website, social media, and Front Porch Forum. Survey respondents were asked to provide feedback about their experience in Newport, what they would like to see change or improve, and what they felt were key opportunities for the city to pursue.

#### KEY TAKEAWAYS

- Only 23% of those who live in Newport work in Newport. This could suggest that many employees commute into Newport from surrounding towns, there is a high percentage of retirees in Newport, or that those who live in Newport are commuting out of Newport to work.
- Many people who live in Newport have lived in Newport for over 20 years. This suggests that people generally enjoy the quality of life in this area and that Newport adequately supports families, employees, and retirees.
- 20% of respondents are in retirement age, and 40% of respondents will reach retirement age in the next 15-20 years. Services and amenities in Newport should be conducive to aging-in-place.
- Top issues identified in Newport included missing businesses, attracting employers, aging transportation infrastructure, and aging housing stock. These issues are deeply intertwined and often self-perpetuating.

#### WHAT DOES IT MEAN

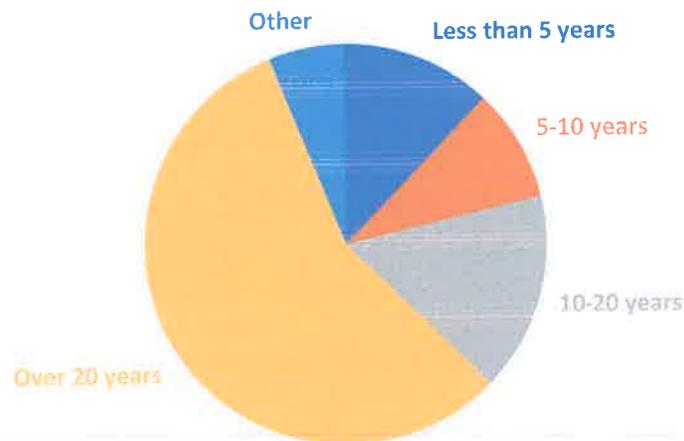
- Newport is adequately supporting a diverse set of amenities and services that work well. Newport can build upon the characteristics that are considered fair/good and continue to fix the items that fell into the poor/fair category (quality and availability of housing, communication with government)
- Newport can use a variety of tools to support housing quality improvements such as low-cost loan programs, incentives, non-profits, and other beautification efforts.
- Large infrastructure projects can and should be coupled with streetscape improvements that support downtown beautification efforts, walkability improvements, and a well-defined gateway.
- The vision for Newport should be analyzed from three different viewpoints: the perspective of someone who has lived their whole life in Newport, someone just moving to the area, and someone visiting the area.



## Newport City Municipal Plan Update

- 80% of respondents have lived in or around Newport for over 10 years, 60% for over 10 years.
- Most respondents to this survey were adults under the age of 64 (78.2%). About 20% of respondents were over the age of 65.
- 50% of survey respondents live either by themselves or with one other person. 36% of this group are in the 65+ age category. 36% of total respondents live in a household of 3-4 people and 14.3% of total respondents live in a household of 5 or more people.

### How long have you lived in or around Newport?



## VISION AND ISSUES

### What do you want to see in Newport in the future?

The top items that respondents wanted to see in Newport included:

- more tourist-oriented businesses and increased tourist traffic
- more local-oriented businesses (i.e., hardware store, dry cleaners)
- local recreation opportunities
- expanded or improved recreation areas, parks, and open spaces
- Mixed-use commercial development
- Pleasant streetscapes (lighting, benches, landscaping)

### What issues do you see in Newport?

The top issues identified in Newport included:

- A lack of key business
- The ability of Newport to attract and retain employers
- Limited waterfront access
- Aging housing stock



# Newport City Municipal Plan Update

## ECONOMY, HOUSING, SERVICES

Which of the following businesses do you think are important to improve or add to Newport?

Top rated businesses include:

- Casual dining
- Coffee shop
- Hotels
- Clothing Stores
- Movie theater/entertainment
- Childcare
- Craft stores
- Gift shops
- Medical services

What would you like to see in Newport's Downtown?

- Access to the lake and recreation
- Outdoor dining
- Mixed-use buildings
- Gathering spaces
- Lodging

### Business Needs

On average, respondents stated that about 50% of the business needs (errands, going out to eat, etc.) are met in Newport. Respondents stated they would like Newport to meet between 75% and 100% of their business needs.

### Housing Types

The top four types of housing respondents stated they would like to see more of in Newport included:

- Small single-family homes (62.5%)
- Retirement Community housing (60.2%)
- Assisted Living Facilities (44.5%)
- Affordable housing developments (42.4%)

### Social Services Needs

Most respondents stated that they have neither had experience with social service providers or needed support from social service providers (87%). 12% of respondents stated their needs are being met and 6% stated their needs are not being met. Comments indicated that more social services could be offered in order to meet needs.



# Newport City Municipal Plan Update

- Aging transportation infrastructure (bridges, roads, sidewalks)

## EXPERIENCE

How would you rate the following characteristics?

### Good/Excellent

- Quality of restaurants
- Cleanliness
- Attractiveness of public spaces

### Fair/Good

- Selection of goods and services
- Quality of goods and services
- Costs of goods and services
- Customer Service
- Location of parking
- Store hours
- Selection of restaurants
- Customer Service
- Walkability
- Recreation areas
- Community Events
- Traffic
- Crime/Safety
- Bikeability
- Attractiveness of storefronts
- Availability of parking

### Fair/Poor

- Quality of housing
- Availability of housing
- Communication with local government



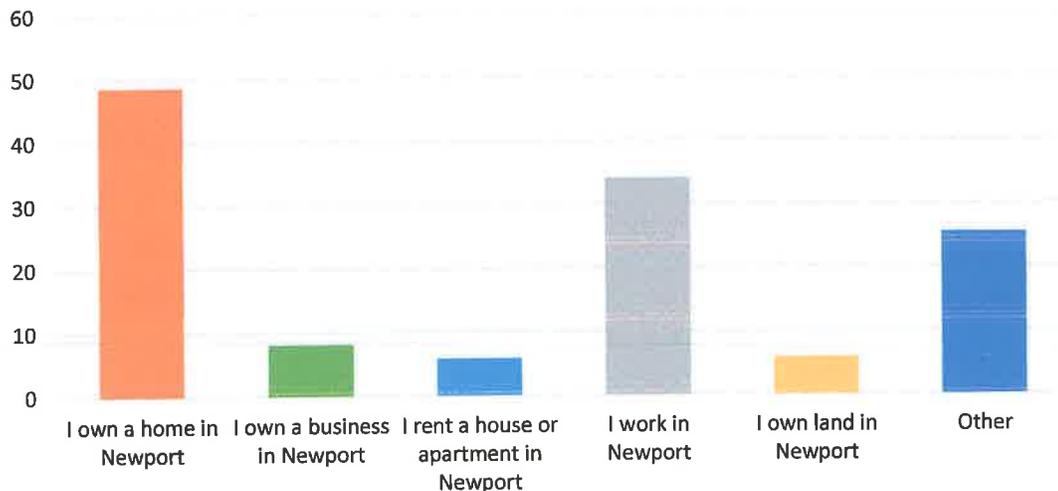
# Newport City Municipal Plan Update

## DEMOGRAPHIC INFORMATION

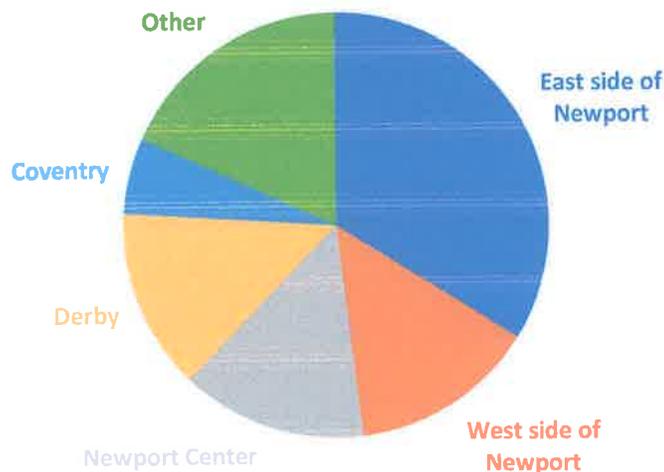
### Who answered?

- Survey respondents were primarily from the City of Newport (47.7%), Newport Center (14%), and Derby (13.6%). More respondents were from the east side of Newport (33.5%) than the west side of Newport (14.2%).
- Over half of respondents stated they rent or own a home in Newport (54.4%), 34.1% of respondents work in Newport, 8% own a business in Newport, and 6% own land in Newport. Many respondents who provided write-in responses stated often shop/dine in Newport.

### Main Connections to Newport



### Where Do You Live?



Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,179,816.00	8,694,059.72	208.00%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	24,000.00	14,919.03	62.16%
0-00-20.08 Corrections Contract	82,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	460,324.00	100.07%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-11,292.83	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	9,000.00	12,121.78	134.69%
0-00-20.16 Penalty Delinquent	37,000.00	-4.64	-0.01%
0-00-20.19 State Muni Tax Adj	205,000.00	204,479.38	99.75%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	52,606.18	100.00%
<b>Total TAXES</b>	<b>5,027,916.00</b>	<b>9,458,152.02</b>	<b>188.11%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	460.00	19.17%
0-00-21.20 Dog Licenses	1,700.00	-244.00	-14.35%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	3,353.84	51.60%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	347.92	7.91%
0-00-21.45 Vault Time	0.00	662.25	100.00%
0-00-21.47 Vault Copies	0.00	1,993.75	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	30,050.00	63.94%
0-00-21.55 Certified Birth Certs	0.00	1,760.00	100.00%
0-00-21.56 Marriage Certificate	0.00	335.00	100.00%
0-00-21.57 Certified Death Certs	0.00	4,617.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	10,723.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>62,000.00</b>	<b>54,058.76</b>	<b>87.19%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	14,149.00	97.58%
<b>Total REIMBURSEMENTS</b>	<b>22,000.00</b>	<b>14,149.00</b>	<b>64.31%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.51 Centennial Revenue	0.00	20.00	100.00%
0-00-23.57 Land Record Digitization	0.00	20,579.38	100.00%
0-00-23.66 Reim Recycled Metal	0.00	249.80	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	16,917.86	52.87%
0-00-23.81 Haz Waste SWIP Grant	3,000.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.88 Int Reimburs	0.00	1,267.02	100.00%
0-00-23.90 Municipal Building Income	500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.96 COVID-19 Grant Income	0.00	-11,368.36	100.00%

Account	Budget	Actual	% of Budget
0-00-23.97 MWA Prouty Beach Project	0.00	5,662.11	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	3,418.67	100.00%
0-00-23.99 Misc Income	300.00	4,060.03	1,353.34%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,200.00</b>	<b>140,806.51</b>	<b>206.46%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	8,604.65	95.61%
0-00-24.36 K-9 Donations	0.00	3,250.00	100.00%
0-00-24.52 Police Contracted Service	0.00	1,800.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	1,117.93	100.00%
0-00-24.70 Parking Fines	500.00	160.00	32.00%
0-00-24.77 STOP Grant	0.00	13,276.27	100.00%
0-00-24.86 *Dispatch Fed Grant 97.06	0.00	-238.23	100.00%
0-00-24.90 Police Reports	1,500.00	700.00	46.67%
0-00-24.91 Police Invoice Income	4,000.00	1,427.80	35.70%
0-00-24.94 VT Drug Task Force Grant	0.00	34,818.89	100.00%
0-00-24.96 HSI Slot Funds	0.00	11,000.00	100.00%
0-00-24.97 Dispatch Income	50,000.00	43,283.32	86.57%
0-00-24.98 Other Income	0.00	4,500.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	160.00	80.00%
<b>Total POLICE DEPT INCOME</b>	<b>65,200.00</b>	<b>138,860.63</b>	<b>212.98%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	38,667.77	96.67%
0-00-25.90 Fire Dept-Labor & Materia	500.00	2,117.50	423.50%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	2,400.00	120.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>43,185.27</b>	<b>101.61%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	145,662.73	105.17%
0-00-26.24 Public Works Other Income	0.00	1,099.60	100.00%
<b>Total STREET DEPT INCOME</b>	<b>138,500.00</b>	<b>146,762.33</b>	<b>105.97%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	0.00	0.00%
0-00-27.12 Senior Ctr Other Reim	1,500.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	110.00	3.14%
0-00-27.25 Playworld	0.00	150.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>260.00</b>	<b>7.43%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.35 Aquatic Nuis AQ19-55	0.00	2,499.00	100.00%
0-00-27.38 Parades	4,000.00	0.00	0.00%
<b>Total GRANTS &amp; FEES</b>	<b>4,000.00</b>	<b>2,499.00</b>	<b>62.48%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	600.00	12.00	2.00%
0-00-27.41 P B Transient Camping	95,000.00	69,111.77	72.75%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	14,275.83	29.28%
0-00-27.43 Prouty Beach-Misc Income	200.00	15.00	7.50%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	1,055.00	87.92%
0-00-27.46 PB Athletic Fields Rental	1,000.00	495.00	49.50%
0-00-27.47 Prouty Beach-Electric	5,000.00	3,892.62	77.85%
0-00-27.48 Campground Store	5,000.00	1,574.02	31.48%
0-00-27.49 Equipment Rental	700.00	700.00	100.00%
<b>Total PROUTY BEACH</b>	<b>157,950.00</b>	<b>91,131.24</b>	<b>57.70%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.55 Discount Tickets	12,000.00	-4,180.00	34.83%
0-00-27.56 Annual Events	30,000.00	1,606.00	5.35%
0-00-27.57 Adult Programs	4,000.00	20.00	0.50%
0-00-27.58 Summer Programs	30,000.00	4,412.50	14.71%
0-00-27.59 School Vacation Camps	0.00	1,560.00	100.00%
<b>Total RECREATION PROGRAMS</b>	<b>76,000.00</b>	<b>11,778.50</b>	<b>15.50%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	3,925.80	49.07%
0-00-27.67 GP Green Space Rental	2,000.00	157.37	7.87%
0-00-27.68 Skating Rink Income	500.00	203.50	40.70%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>4,286.67</b>	<b>40.83%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.81 Gateway Utility Reim	8,000.00	0.00	0.00%
0-00-27.85 Dock Rent Northern Star	5,330.00	1,034.66	19.41%
0-00-27.88 Dinghy Dock Revenue	750.00	225.00	30.00%
<b>Total WATERFRONT-REIMB</b>	<b>14,080.00</b>	<b>1,259.66</b>	<b>8.95%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	14,400.00	1,285.00	8.92%

Account	Budget	Actual	% of Budget
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	5,987.81	9.98%
0-00-27.97 Waterfront-Misc Sales	2,000.00	348.90	17.45%
0-00-27.98 Waterfront Transient	6,000.00	705.00	11.75%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	4,610.00	12.13%
<b>Total WATERFRONT</b>	<b>120,400.00</b>	<b>12,936.71</b>	<b>10.74%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>390,930.00</b>	<b>124,151.78</b>	<b>31.76%</b>
0-00-28 ANIMAL CONTROL			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	6,363.34	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	181.28	100.00%
0-00-29.26 Bike Path Fund Interest	10.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	10.00	6.35	63.50%
0-00-29.32 Interest on Checking MBA	5,000.00	3,810.80	76.22%
0-00-29.37 Interest Coventry St Fd	0.00	21.92	100.00%
0-00-29.38 Int Reappraisal Fund	0.00	13.38	100.00%
0-00-29.46 Other Interest	5.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	92.83	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>5,025.00</b>	<b>10,489.90</b>	<b>208.75%</b>
0-00-30 Revenue Transfer			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	315.00	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>315.00</b>	<b>100.00%</b>
0-00-80 BOAT WASHING STATION			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-81 MOORING MANAGEMENT			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,822,271.00</b>	<b>10,130,931.20</b>	<b>174.00%</b>

O T E S P Const (FED)  
0-30 GOVERNMENT OPERATIONS  
0-30-30 CITY COUNCIL

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-30.10 Salaries	8,250.00	3,890.00	47.15%
0-30-30.20 Office Supplies	100.00	116.66	116.66%
0-30-30.34 Communications	1,200.00	73.44	6.12%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	2,500.00	1,089.81	43.59%
0-30-30.51 Social Security	632.00	297.59	47.09%
<b>Total CITY COUNCIL</b>	<b>13,882.00</b>	<b>5,467.50</b>	<b>39.39%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	47,381.00	24,797.27	52.34%
0-30-31.11 Vacation	3,339.00	2,187.10	65.50%
0-30-31.12 Holiday	2,402.00	2,649.93	110.32%
0-30-31.13 Sick Pay	0.00	3,526.26	100.00%
0-30-31.20 Office Supplies	1,500.00	130.83	8.72%
0-30-31.21 COVID-19 Expenses	0.00	1,532.70	100.00%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	2,417.79	40.30%
0-30-31.40 Training, Conferences & D	500.00	140.00	28.00%
0-30-31.52 Social Security	4,064.00	2,820.42	69.40%
0-30-31.53 Retirement	5,564.00	2,702.69	48.57%
0-30-31.54 Health Insurance	10,071.00	7,962.13	79.06%
0-30-31.55 Work's Comp	235.00	188.14	80.06%
0-30-31.56 Unemployment	285.00	88.79	31.15%
0-30-31.57 Life/AD&D/Disability	530.00	306.60	57.85%
0-30-31.58 HRA Expence	1,693.00	1,462.95	86.41%
0-30-31.68 Repair & Maintenance	1,500.00	1,395.05	93.00%
0-30-31.80 Travel & Misc	2,900.00	1,330.00	45.86%
0-30-31.82 New Equipment	500.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>88,764.00</b>	<b>55,638.65</b>	<b>62.68%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	3,000.00	1,797.44	59.91%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	1,157.35	42.86%
0-30-32.30 Advertising	500.00	97.00	19.40%
0-30-32.34 Communications	250.00	223.95	89.58%
0-30-32.52 Social Security	230.00	142.52	61.97%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,200.00	1,289.00	107.42%
<b>Total ELECTION EXPENSE</b>	<b>10,380.00</b>	<b>5,154.36</b>	<b>49.66%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	74,002.00	41,436.29	55.99%
0-30-33.11 Overtime	1,200.00	1,368.46	114.04%
0-30-33.12 Vacation	3,911.00	3,866.33	98.86%
0-30-33.13 Holiday	2,080.00	2,147.89	103.26%
0-30-33.14 Sick Pay	0.00	3,787.45	100.00%
0-30-33.15 Longevity Pay	300.00	350.00	116.67%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-33.17 Travel & Misc	0.00	86.25	100.00%
0-30-33.19 COVID-19 Sick Pay	0.00	295.55	100.00%
0-30-33.20 Office Supplies	2,300.00	2,525.13	109.79%
0-30-33.34 Communications	3,300.00	2,236.23	67.76%
0-30-33.52 Social Security	6,234.00	4,694.56	75.31%
0-30-33.53 Muni Retirement	7,088.00	4,559.03	64.32%
0-30-33.54 Health Insurance	11,043.00	5,814.30	52.65%
0-30-33.55 Workman's Comp	402.00	280.32	69.73%
0-30-33.56 Unemployment	282.00	44.40	15.74%
0-30-33.57 Life/AD&D/Disability Ins.	761.00	435.68	57.25%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,842.15	115.13%
0-30-33.79 Other Expenses	200.00	222.31	111.16%
0-30-33.80 Equipment	1,000.00	345.70	34.57%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>116,478.00</b>	<b>76,338.03</b>	<b>65.54%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	54.68	18.23%
0-30-34.34 Communications	2,500.00	1,073.83	42.95%
0-30-34.60 Professional Expense	25,750.00	12,976.43	50.39%
0-30-34.68 Repair & Maintenance	650.00	947.10	145.71%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	291.98	100.00%
0-30-34.88 Reappraisal Software Main	7,000.00	725.00	10.36%
0-30-34.90 Tax Map Maintenance	3,500.00	2,400.00	68.57%
<b>Total TAX LISTING</b>	<b>40,000.00</b>	<b>18,469.02</b>	<b>46.17%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	74,002.00	38,985.91	52.68%
0-30-35.11 Overtime	1,200.00	1,109.91	92.49%
0-30-35.12 Vacation	3,911.00	3,866.08	98.85%
0-30-35.13 Holiday	2,080.00	1,942.29	93.38%
0-30-35.14 Sick Pay	0.00	3,893.71	100.00%
0-30-35.15 Longevity Pay	300.00	350.00	116.67%
0-30-35.19 COVID-19 Sick Pay	0.00	295.55	100.00%
0-30-35.20 Office Supplies	2,500.00	2,451.27	98.05%
0-30-35.30 Recording Supplies	2,500.00	381.35	15.25%
0-30-35.34 Communications	3,200.00	1,975.12	61.72%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	3,170.34	44.48%
0-30-35.53 Muni Retirement	6,871.00	4,559.03	66.35%
0-30-35.54 Health Insurance	11,043.00	5,240.90	47.46%
0-30-35.55 Workman's Comp	402.00	280.00	69.65%
0-30-35.56 Unemployment	282.00	44.40	15.74%
0-30-35.57 Life/AD&D/Disability	761.00	435.68	57.25%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	1,859.03	116.19%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-35.69 Digitization Expense	0.00	425.00	100.00%
0-30-35.79 Other Expenses	200.00	272.20	136.10%
0-30-35.81 Digitization Grant Exp	0.00	23,054.30	100.00%
0-30-35.82 Equipment	1,000.00	645.68	64.57%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
0-30-35.87 Dog Tags	0.00	128.65	100.00%
<b>Total CITY CLERK</b>	<b>119,719.00</b>	<b>95,452.65</b>	<b>79.73%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	32,977.00	14,005.60	42.47%
0-30-36.13 Vacation	0.00	220.00	100.00%
0-30-36.14 Sick Pay	0.00	2,167.25	100.00%
0-30-36.16 Holiday	1,816.00	1,135.60	62.53%
0-30-36.20 Office Supplies	400.00	553.37	138.34%
0-30-36.30 Advertising	1,600.00	679.96	42.50%
0-30-36.34 Communications	3,000.00	1,250.27	41.68%
0-30-36.52 Social Security	2,853.00	1,448.07	50.76%
0-30-36.53 Muni Retirement	2,491.00	1,203.89	48.33%
0-30-36.54 Workman's Comp	77.00	57.38	74.52%
0-30-36.55 Unemployment	141.00	44.40	31.49%
0-30-36.57 Life/AD&D/Disability	0.00	85.83	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	300.00	100.00%
0-30-36.60 Professional Expense	1,000.00	440.00	44.00%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
0-30-36.80 Training	200.00	20.00	10.00%
0-30-36.83 Board Salaries	2,500.00	756.00	30.24%
0-30-36.84 Other Expenses	0.00	260.00	100.00%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	6,991.75	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>57,955.00</b>	<b>32,566.47</b>	<b>56.19%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	35,000.00	35,750.00	102.14%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	800.00	80.00%
0-30-37.94 Annual Report	200.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>39,700.00</b>	<b>36,550.00</b>	<b>92.07%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	61.00	0.41%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>61.00</b>	<b>0.39%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,900.00	953.19	24.44%
0-30-39.20 Office Supplies	50.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-39.34 Communications	1,200.00	517.51	43.13%
0-30-39.52 Social Security	299.00	69.28	23.17%
0-30-39.55 Workers Comp	0.00	13.80	100.00%
0-30-39.79 Other Expenses	200.00	9,344.19	4,672.10%
0-30-39.90 Professional Expenses	0.00	1,052.35	100.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,649.00</b>	<b>11,950.32</b>	<b>211.55%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	42,852.00	23,587.74	55.04%
0-30-40.11 Vacation	2,759.00	0.00	0.00%
0-30-40.12 Holiday	2,207.00	1,471.36	66.67%
0-30-40.13 Sick Pay	0.00	2,528.90	100.00%
0-30-40.15 Fuel Oil	16,500.00	1,994.39	12.09%
0-30-40.16 Operating Supplies	3,000.00	2,013.42	67.11%
0-30-40.17 Repair & Maint Supplies	1,600.00	50.61	3.16%
0-30-40.18 Small Tools & Equip	200.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	300.00	75.00%
0-30-40.20 Repair & Maintenance	15,000.00	4,051.80	27.01%
0-30-40.21 Utilities	18,000.00	7,602.62	42.24%
0-30-40.22 Improvements	5,000.00	1,196.34	23.93%
0-30-40.24 Propane for Generator	100.00	65.00	65.00%
0-30-40.25 Work Attire	300.00	593.59	197.86%
0-30-40.52 Social Security	3,552.00	2,202.30	62.00%
0-30-40.53 Muni Retirement	3,424.00	2,231.10	65.16%
0-30-40.54 Health Insurance	0.00	41.08	100.00%
0-30-40.55 Workman's Comp	4,383.00	2,055.83	46.90%
0-30-40.56 Unemployment	282.00	44.40	15.74%
0-30-40.57 Life/AD&D/Disability	475.00	233.66	49.19%
0-30-40.58 Health Ins Opt Out	2,500.00	1,200.00	48.00%
<b>Total MUNICIPAL BUILDING</b>	<b>122,534.00</b>	<b>53,464.14</b>	<b>43.63%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.03 Other Direct Costs	0.00	32.68	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>32.68</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>630,561.00</b>	<b>391,144.82</b>	<b>62.03%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	123,390.00	36,608.79	29.67%
0-40-40.12 Vacation	12,402.00	3,767.24	30.38%
0-40-40.13 Holiday	6,571.00	2,884.00	43.89%
0-40-40.18 Uniform Allowance	1,000.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	23.64	15.76%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-40.31 On-Call Pay	1,000.00	460.00	46.00%
0-40-40.34 Communications	1,500.00	403.20	26.88%
0-40-40.40 Travel & Misc Expense	1,000.00	23.86	2.39%
0-40-40.52 Social Security	10,968.00	3,211.03	29.28%
0-40-40.53 Muni Retirement	14,735.00	4,845.83	32.89%
0-40-40.54 Health Insurance	23,151.00	12,994.37	56.13%
0-40-40.55 Worker's Comp	10,524.00	5,410.09	51.41%
0-40-40.56 Unemployment	282.00	44.40	15.74%
0-40-40.57 Life/AD&D/Disability	1,347.00	388.08	28.81%
0-40-40.58 Health Ins Opt Out	2,500.00	0.00	0.00%
0-40-40.59 HRA Expense	0.00	636.00	100.00%
0-40-40.78 Police Liability Ins	34,000.00	26,883.05	79.07%
0-40-40.79 Other Expenses	500.00	1,177.20	235.44%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>246,770.00</b>	<b>99,760.78</b>	<b>40.43%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	2,163.48	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	980.65	100.00%
0-40-41.13 Vacation	33,708.00	16,458.73	48.83%
0-40-41.14 Holiday	58,636.00	26,434.17	45.08%
0-40-41.16 Salaries	544,656.00	244,345.20	44.86%
0-40-41.17 Overtime	70,000.00	55,594.67	79.42%
0-40-41.18 Part-Time	30,000.00	24,756.50	82.52%
0-40-41.19 On-Call Pay	5,200.00	2,300.00	44.23%
0-40-41.21 Operating Supplies	5,000.00	967.90	19.36%
0-40-41.22 Office Supplies	2,500.00	226.34	9.05%
0-40-41.24 Gasoline	18,000.00	4,341.24	24.12%
0-40-41.30 SIU Salaries	0.00	34,021.61	100.00%
0-40-41.35 Communications	15,000.00	8,478.58	56.52%
0-40-41.50 Uniform Purchases	3,000.00	858.12	28.60%
0-40-41.52 Social Security	56,779.00	30,907.02	54.43%
0-40-41.53 Muni Retirement	60,209.00	41,983.13	69.73%
0-40-41.54 Health Insurance	134,797.00	63,561.71	47.15%
0-40-41.55 Worker's Comp	54,106.00	57,016.27	105.38%
0-40-41.56 Unemployment	3,661.00	577.15	15.76%
0-40-41.57 Life/AD&D/Disability	5,904.00	3,257.56	55.18%
0-40-41.58 HRA Insurance	19,041.00	3,250.95	17.07%
0-40-41.59 Health Insurance Opt Out	9,856.00	3,502.75	35.54%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	14,480.00	72.40%
0-40-41.70 Outside Services	7,000.00	3,784.18	54.06%
0-40-41.72 STOP Contracted Services	0.00	4,166.08	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	5,400.00	5,400.00	100.00%
0-40-41.80 Training	15,000.00	9,336.15	62.24%
0-40-41.81 COVID-19 Travel	0.00	216.92	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	247.92	100.00%
0-40-41.90 Equipment	12,000.00	14,529.67	121.08%
0-40-41.91 Oper Stonegarden 97.067	0.00	22,128.56	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	8,616.33	100.00%

Account	Budget	Actual	% of Budget
0-40-41.94 VT Drug Task Force Grant	0.00	34,250.47	100.00%
0-40-41.95 K-9 Expenses	1,200.00	80.80	6.73%
0-40-41.96 Bullet Proof Vests	2,000.00	1,830.00	91.50%
<b>Total POLICE PATROL</b>	<b>1,192,653.00</b>	<b>745,050.81</b>	<b>62.47%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	5,760.59	100.00%
0-40-42.13 Vacation	10,753.00	5,418.71	50.39%
0-40-42.14 Holiday	15,655.00	8,537.49	54.54%
0-40-42.16 Salaries	155,863.00	91,048.61	58.42%
0-40-42.17 Overtime	15,000.00	10,166.78	67.78%
0-40-42.18 Part-Time	24,000.00	15,092.82	62.89%
0-40-42.21 Operating Supplies	600.00	318.47	53.08%
0-40-42.22 Office Supplies	1,000.00	732.55	73.26%
0-40-42.35 Communications	23,000.00	11,094.83	48.24%
0-40-42.50 Uniform Purchases	800.00	966.91	120.86%
0-40-42.52 Social Security	16,928.00	10,421.35	61.56%
0-40-42.53 Muni Retirement	14,126.00	9,708.61	68.73%
0-40-42.54 Health Insurance	60,238.00	24,800.11	41.17%
0-40-42.55 Worker's Comp	17,227.00	780.92	4.53%
0-40-42.56 Unemployment	564.00	177.58	31.49%
0-40-42.57 Life/AD&D/Disability	1,900.00	819.64	43.14%
0-40-42.58 HRA Expense	4,307.00	2,357.60	54.74%
0-40-42.70 Outside Services	1,500.00	622.15	41.48%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	1,800.00	100.00%
0-40-42.80 Training	1,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
<b>Total POLICE DISPATCH</b>	<b>367,761.00</b>	<b>200,625.72</b>	<b>54.55%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	120.00	8.00%
<b>Total ANIMAL CONTROL</b>	<b>1,550.00</b>	<b>120.00</b>	<b>7.74%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.20 *Salaries - NCUHS	0.00	1,392.71	100.00%
0-40-50.21 Social Security	0.00	102.68	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>1,495.39</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,808,734.00</b>	<b>1,047,052.70</b>	<b>57.89%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	45,387.00	26,299.65	57.95%
0-45-45.10 Salaries	23,000.00	13,365.24	58.11%
0-45-45.12 Vacation	2,922.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-45.13 Holiday	2,338.00	1,164.93	49.83%
0-45-45.14 Sick Pay	0.00	179.22	100.00%
0-45-45.16 Social Security	0.00	38.99	100.00%
0-45-45.21 Operating Supplies	500.00	1,214.22	242.84%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	6,624.31	82.80%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	9,193.37	61.29%
0-45-45.28 Gasoline	4,000.00	1,620.92	40.52%
0-45-45.35 Postage	0.00	8.49	100.00%
0-45-45.40 Other Expense	3,000.00	882.00	29.40%
0-45-45.45 Other Equip Maintenance	3,500.00	1,143.59	32.67%
0-45-45.50 Volunteer Firefighter	9,700.00	134.55	1.39%
0-45-45.52 Social Security	5,634.00	3,157.08	56.04%
0-45-45.53 Muni Retirement	3,926.00	2,241.64	57.10%
0-45-45.54 Health Insurance	0.00	4,624.34	100.00%
0-45-45.56 Unemployment	325.00	44.40	13.66%
0-45-45.57 Life/AD&D/Disability	475.00	261.80	55.12%
0-45-45.59 Health Ins Opt Out	2,600.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	195.36	39.07%
0-45-45.69 Personnel Equipment	10,000.00	5,377.49	53.77%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	500.00	269.10	53.82%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>142,207.00</b>	<b>78,040.69</b>	<b>54.88%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	2,000.00	109.80	5.49%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>109.80</b>	<b>5.49%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	2,000.00	0.00	0.00%
0-45-47.34 Communications	4,500.00	2,352.80	52.28%
0-45-47.69 Equipment	2,500.00	1,769.00	70.76%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,000.00</b>	<b>4,121.80</b>	<b>45.80%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	1,222.22	22.22%
0-45-48.22 Repair & Maintenance Supp	500.00	147.79	29.56%
0-45-48.68 Repair & Maintenance	1,900.00	2,726.16	143.48%
0-45-48.76 Utilities	4,000.00	1,759.34	43.98%
0-45-48.87 Equipment	400.00	3,411.73	852.93%
<b>Total FIRE STATION</b>	<b>12,300.00</b>	<b>9,267.24</b>	<b>75.34%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	5,267.09	87.78%
0-45-49.82 Repair & Maintenance	7,500.00	12,699.96	169.33%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,948.27	78.97%
0-45-49.87 Equipment	6,000.00	4,386.37	73.11%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>24,500.00</b>	<b>26,301.69</b>	<b>107.35%</b>
<b>Total FIRE DEPARTMENT</b>	<b>190,007.00</b>	<b>117,841.22</b>	<b>62.02%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,998,741.00</b>	<b>1,164,893.92</b>	<b>58.28%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	27,046.00	14,362.48	53.10%
0-50-50.12 Vacation	23,463.00	2,899.51	12.36%
0-50-50.13 Holiday	23,884.00	1,214.40	5.08%
0-50-50.14 Sick Pay	0.00	708.09	100.00%
0-50-50.15 Longevity Pay	1,400.00	133.34	9.52%
0-50-50.19 COVID-19 Sick Pay	0.00	5,068.14	100.00%
0-50-50.20 Office Supplies	1,000.00	180.98	18.10%
0-50-50.21 Employee Work Attire	3,900.00	2,854.28	73.19%
0-50-50.34 Communications	4,300.00	1,954.68	45.46%
0-50-50.52 Social Security	38,646.00	25,718.17	66.55%
0-50-50.53 Muni Retirement	32,809.00	16,373.78	49.91%
0-50-50.54 Health Insurance	70,780.00	45,304.44	64.01%
0-50-50.55 Worker's Comp	38,698.00	31,563.65	81.56%
0-50-50.56 Unemployment	1,690.00	532.75	31.52%
0-50-50.57 Life/AD&D/Disability	4,200.00	2,346.84	55.88%
0-50-50.58 HRA Expense	13,793.00	3,424.60	24.83%
0-50-50.59 Health Ins Opt Out	5,200.00	1,200.00	23.08%
0-50-50.60 Professional Expense	200.00	1,140.00	570.00%
0-50-50.68 Repair & Maintenance	2,200.00	2,080.17	94.55%
0-50-50.79 Other Expense	100.00	90.00	90.00%
0-50-50.82 New Equipment	350.00	233.33	66.67%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>294,259.00</b>	<b>159,383.63</b>	<b>54.16%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	109,152.00	10,861.92	9.95%
0-50-51.11 Street Maint-Overtime	10,300.00	3,881.04	37.68%
0-50-51.12 Vacation	0.00	20,747.06	100.00%
0-50-51.13 Holiday	8,240.00	21,268.74	258.12%
0-50-51.14 Sick Time	0.00	8,117.22	100.00%
0-50-51.15 Other Pay	1,236.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	12,483.45	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,630.32	100.00%
0-50-51.19 Hot Mix/Paving	0.00	41,641.91	100.00%
0-50-51.20 Grading Roads	0.00	3,947.11	100.00%
0-50-51.21 Dust Control	0.00	220.64	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,929.15	100.00%
0-50-51.26 Long Bridge Lighting	0.00	397.63	100.00%

Account	Budget	Actual	% of Budget
0-50-51.31 Materials	36,000.00	31,746.43	88.18%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	5,215.20	86.92%
0-50-51.33 Truck & Equipment Parts	18,500.00	16,883.80	91.26%
0-50-51.34 Small Tools & Equipment	2,500.00	1,292.17	51.69%
0-50-51.38 Fuel	19,000.00	8,145.31	42.87%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	12,015.70	141.36%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>223,028.00</b>	<b>202,424.80</b>	<b>90.76%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	52,268.20	52.80%
0-50-52.11 Winter Maint-Overtime	11,000.00	1,769.66	16.09%
0-50-52.14 On-Call Pay	3,914.00	2,484.00	63.46%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	5,959.48	19.86%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	5,518.58	22.07%
0-50-52.21 Materials	130,000.00	65,947.97	50.73%
0-50-52.22 Truck & Equip Parts	25,000.00	9,793.83	39.18%
0-50-52.23 Small Tools & Equipment	500.00	721.48	144.30%
0-50-52.28 Fuel	26,000.00	3,561.25	13.70%
0-50-52.31 Truck & Equip Maint Suppl	6,800.00	7,070.50	103.98%
0-50-52.66 Truck & Equipment Rental	5,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	12,000.00	4,917.63	40.98%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>374,514.00</b>	<b>160,012.58</b>	<b>42.73%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	6,695.00	424.16	6.34%
0-50-53.19 Propane	8,000.00	2,860.16	35.75%
0-50-53.20 COVID-19 Expenses	0.00	429.40	100.00%
0-50-53.21 Operating Supplies	3,700.00	2,583.86	69.83%
0-50-53.22 Repair Supplies	400.00	62.93	15.73%
0-50-53.23 Small Tools & Equipment	1,600.00	547.58	34.22%
0-50-53.34 Communications	3,600.00	2,425.25	67.37%
0-50-53.68 Repair & Maintenance	6,000.00	444.08	7.40%
0-50-53.76 Utilities	6,000.00	4,189.98	69.83%
0-50-53.78 Professional Services	900.00	275.00	30.56%
0-50-53.80 Improvements	1,500.00	123.00	8.20%
0-50-53.82 Equipment	500.00	260.04	52.01%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>39,245.00</b>	<b>14,625.44</b>	<b>37.27%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	62,000.00	471.40	0.76%
0-50-55.11 Storm Maint-Overtime	1,030.00	1,131.36	109.84%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-55.16 Capital Improvements	0.00	743.39	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,507.24	100.00%
0-50-55.18 Ditching	0.00	6,879.39	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,332.64	100.00%
0-50-55.20 Shoulders/Mowing	0.00	8,456.01	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	142.42	47.47%
0-50-55.22 Truck & Equip Parts	1,200.00	1,234.88	102.91%
0-50-55.23 Small Tools & Equipment	750.00	436.81	58.24%
0-50-55.25 Materials	19,000.00	30,263.65	159.28%
0-50-55.66 Truck & Equipment Rental	750.00	1,055.00	140.67%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	7,000.00	7,492.50	107.04%
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
<b>Total STORM MAINTENANCE</b>	<b>95,130.00</b>	<b>61,393.09</b>	<b>64.54%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	34,000.00	14,202.73	41.77%
0-50-57.11 Traffic Maint-Overtime	0.00	79.54	100.00%
0-50-57.16 Pavement Marking	0.00	583.36	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,957.51	100.00%
0-50-57.21 Truck & Equip Maint Suppl	0.00	174.67	100.00%
0-50-57.22 Truck & Equip Parts	0.00	35.96	100.00%
0-50-57.23 Small Tools & Equipment	0.00	9.10	100.00%
0-50-57.25 Materials-Line Striping	4,000.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	4,800.00	3,909.66	81.45%
0-50-57.60 Outside Contracting	1,500.00	376.24	25.08%
0-50-57.61 Traffic Light Maintenance	5,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,000.00	57,118.95	67.20%
0-50-57.86 Utility Traffic Lights	6,000.00	3,434.34	57.24%
<b>Total TRAFFIC MAINTENANCE</b>	<b>140,300.00</b>	<b>81,882.06</b>	<b>58.36%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,810.00	14,686.90	52.81%
0-50-58.21 Repair Supplies	0.00	21.00	100.00%
0-50-58.22 Small Tools & Equipment	500.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	330.22	66.04%
0-50-58.78 Tree Maintenance	250.00	434.40	173.76%
0-50-58.79 Property Insurance	21,000.00	21,959.48	104.57%
<b>Total CITY PROPERTY</b>	<b>50,060.00</b>	<b>37,432.00</b>	<b>74.77%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
0-50-60.10 Labor	0.00	19,938.25	100.00%
0-50-60.21 Materials	0.00	44,125.76	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-60.22 Rental Equipment	0.00	6,890.58	100.00%
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>70,954.59</b>	<b>100.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.21 Materials	0.00	13,700.00	100.00%
0-50-61.23 Engineering	0.00	610.10	100.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>14,310.10</b>	<b>100.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.21 Materials	0.00	149.08	100.00%
0-50-62.22 Other	0.00	18,323.03	100.00%
0-50-62.30 Advertising	0.00	39.00	100.00%
0-50-62.76 Utilities	0.00	87.44	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>18,598.55</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,216,536.00</b>	<b>821,016.84</b>	<b>67.49%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	33,100.00	20,988.64	63.41%
0-60-10.12 Vacation	0.00	339.52	100.00%
0-60-10.13 Holiday	0.00	254.64	100.00%
0-60-10.15 Worker's Comp	2,053.00	1,465.93	71.40%
0-60-10.16 Social Security	2,533.00	1,701.56	67.18%
0-60-10.17 Muni Retirement	3,421.00	1,650.44	48.24%
0-60-10.18 Health Insurance	3,706.00	3,134.30	84.57%
0-60-10.19 Unemployment	282.00	44.40	15.74%
0-60-10.20 Life/AD&D/Disability	285.00	166.32	58.36%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	557.58	55.76%
0-60-10.23 Material	14,000.00	4,483.15	32.02%
0-60-10.24 Equipment	0.00	342.37	100.00%
0-60-10.25 Greenhouse Expense	500.00	547.50	109.50%
0-60-10.26 Seasonal Salaries	0.00	4,787.33	100.00%
0-60-10.28 Vehicle Repair	0.00	362.42	100.00%
<b>Total City Landscaper</b>	<b>61,805.00</b>	<b>40,826.10</b>	<b>66.06%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	43,127.00	2,368.21	5.49%
0-70-70.11 COVID-19 Pay	0.00	738.24	100.00%
0-70-70.12 Vacation	0.00	7,596.42	100.00%
0-70-70.13 Holiday	0.00	2,581.42	100.00%
0-70-70.14 Sick Pay	0.00	1,230.59	100.00%
0-70-70.15 Longevity Pay	300.00	500.00	166.67%
0-70-70.16 Admin Duties	0.00	24,893.99	100.00%
0-70-70.17 Professional Development	0.00	789.07	100.00%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-70-70.20 Office Supplies	1,000.00	254.25	25.43%
0-70-70.21 Employee Work Attire	100.00	48.52	48.52%
0-70-70.22 COVID-19 Materials	0.00	310.37	100.00%
0-70-70.34 Communications	4,000.00	11,573.71	289.34%
0-70-70.40 Travel & Misc Expense	800.00	0.00	0.00%
0-70-70.42 Social Security	3,323.00	3,216.16	96.78%
0-70-70.43 Muni retirement	3,243.00	1,994.78	61.51%
0-70-70.45 Worker's Comp	2,674.00	3,375.53	126.24%
0-70-70.46 Unemployment	72.00	44.40	61.67%
0-70-70.47 Life/AD&D/Disability	359.00	158.62	44.18%
0-70-70.49 Health Ins Opt Out	2,392.00	1,104.00	46.15%
0-70-70.60 Professional Expense	3,000.00	1,444.26	48.14%
0-70-70.68 Repair & Maintenance	1,000.00	920.05	92.01%
0-70-70.82 New Equipment	1,200.00	556.22	46.35%
0-70-70.83 Other Expenses	200.00	1,497.29	748.65%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	7,194.29	102.78%
<b>Total RECREATION ADMINISTRATION</b>	<b>73,990.00</b>	<b>74,390.39</b>	<b>100.54%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	0.00	0.00%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	0.00	0.00%
0-70-71.55 Worker's Comp	341.00	236.46	69.34%
0-70-71.56 Unemployment	88.00	44.40	50.45%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>280.86</b>	<b>3.70%</b>
0-70-72.61 VOREC Grant	0.00	8,457.50	100.00%
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	64,935.00	3,391.88	5.22%
0-70-73.13 PB Admin	0.00	7,605.84	100.00%
0-70-73.17 PB Operations	0.00	22,792.03	100.00%
0-70-73.18 Gasoline	1,600.00	974.02	60.88%
0-70-73.21 Operating Supplies	4,000.00	1,479.74	36.99%
0-70-73.22 Repair & Maint Supplies	8,000.00	10,700.51	133.76%
0-70-73.23 Small Tools & Equipment	500.00	525.49	105.10%
0-70-73.25 Equip Maintenance	400.00	518.88	129.72%
0-70-73.27 COVID-19 Refunds	0.00	2,008.00	100.00%
0-70-73.34 Communications	5,500.00	3,030.07	55.09%
0-70-73.36 Social Security	4,968.00	3,045.46	61.30%
0-70-73.37 Muni Retirement	2,712.00	1,466.21	54.06%
0-70-73.38 Health Insurance	5,385.00	231.21	4.29%
0-70-73.39 Workman's Comp	4,026.00	3,027.55	75.20%
0-70-73.40 Unemployment	100.00	44.40	44.40%
0-70-73.41 Life/AD&D/Disability	324.00	182.42	56.30%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	234.00	1,608.00	687.18%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-73.76 Utilities	16,000.00	14,016.71	87.60%
0-70-73.78 Refunds	0.00	1,138.93	100.00%
0-70-73.79 Other Expenses	200.00	4,130.67	2,065.34%
0-70-73.82 New Equipment	5,000.00	4,876.23	97.52%
0-70-73.83 Improvements	3,000.00	2,744.30	91.48%
0-70-73.84 Solid Waste Disposal	2,500.00	612.51	24.50%
0-70-73.87 PB Resale Goods	800.00	850.00	106.25%
0-70-73.88 Prouty Beach Attire	300.00	129.55	43.18%
0-70-73.89 Vehicle Maintenance	500.00	59.95	11.99%
0-70-73.90 Pest Control	400.00	55.68	13.92%
0-70-73.91 Camper Events	300.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>132,359.00</b>	<b>91,246.24</b>	<b>68.94%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	67,250.00	665.02	0.99%
0-70-76.11 Summer Camp Salary	0.00	18,466.01	100.00%
0-70-76.12 Summer Prog Salary	0.00	377.42	100.00%
0-70-76.13 Winter Prog Salary	0.00	95.52	100.00%
0-70-76.14 Annual Events Salary	0.00	2,511.95	100.00%
0-70-76.17 Adult Programs	2,000.00	127.71	6.39%
0-70-76.18 Program Funds	0.00	45.00	100.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.27 COVID-10 Refunds	0.00	25.00	100.00%
0-70-76.32 Annual Events	47,500.00	22,566.14	47.51%
0-70-76.38 Discount Tickets	5,500.00	6,063.00	110.24%
0-70-76.39 Summer Programs	2,000.00	2,933.58	146.68%
0-70-76.40 Winter Programs	0.00	67.25	100.00%
0-70-76.41 Playworld - GF	500.00	219.98	44.00%
0-70-76.44 Social Security	5,145.00	1,732.68	33.68%
0-70-76.45 Muni Retirement	2,348.00	1,339.56	57.05%
0-70-76.46 Health Insurance	2,486.00	983.88	39.58%
0-70-76.47 Worker's Comp	4,170.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	264.00	211.56	80.14%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	1,014.00	468.00	46.15%
0-70-76.52 Summer Camp Operations	5,000.00	4,607.50	92.15%
0-70-76.53 Equipment Repair	500.00	97.80	19.56%
<b>Total RECREATION PROGRAMS</b>	<b>146,481.00</b>	<b>63,604.56</b>	<b>43.42%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	58,614.00	3,638.73	6.21%
0-70-78.11 Gardner Park Operations	0.00	15,498.13	100.00%
0-70-78.12 GP Administration	0.00	1,829.41	100.00%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-70-78.13 Ice Rink Maintenance	0.00	5,105.66	100.00%
0-70-78.15 On-Call Pay	0.00	450.00	100.00%
0-70-78.18 Gasoline	2,250.00	784.81	34.88%
0-70-78.19 Fuel Oil	500.00	400.08	80.02%
0-70-78.21 Operating Supplies	3,250.00	951.16	29.27%
0-70-78.22 Repair & Maint Supplies	7,500.00	2,546.26	33.95%
0-70-78.23 Small Tools & Equipment	500.00	194.37	38.87%
0-70-78.29 Security	0.00	300.00	100.00%
0-70-78.30 Equipment Maintenance	2,000.00	97.83	4.89%
0-70-78.33 Overtime	0.00	112.25	100.00%
0-70-78.34 Communications	3,000.00	2,266.93	75.56%
0-70-78.36 Social security	4,484.00	1,904.48	42.47%
0-70-78.37 Muni Retirement	4,043.00	2,391.07	59.14%
0-70-78.38 Health Insurance	7,871.00	3,178.04	40.38%
0-70-78.39 Worker's Comp	3,635.00	3,166.69	87.12%
0-70-78.40 Unemployment	86.00	44.40	51.63%
0-70-78.41 Life/AD&D/Disability	477.00	259.21	54.34%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	572.00	264.00	46.15%
0-70-78.68 Repair & Maintenance	0.00	590.99	100.00%
0-70-78.76 Utilities	2,000.00	1,029.15	51.46%
0-70-78.79 Other Expenses	100.00	103.68	103.68%
0-70-78.82 Improvements	3,000.00	359.03	11.97%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.84 GP Restoration Expenses	0.00	12,410.18	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	600.00	50.00%
0-70-78.89 Resale Goods	0.00	79.58	100.00%
0-70-78.90 Gardner Park Attire	200.00	132.79	66.40%
0-70-78.91 Vehicle Maintenance	500.00	-406.80	-81.36%
0-70-78.92 Pest Control	200.00	55.68	27.84%
<b>Total GARDNER PARK</b>	<b>112,344.00</b>	<b>60,337.79</b>	<b>53.71%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	42,024.00	6,199.37	14.75%
0-70-79.11 Gateway Maintenance	0.00	4,644.54	100.00%
0-70-79.12 Operations	0.00	10,940.79	100.00%
0-70-79.13 AIS Management	0.00	2,093.31	100.00%
0-70-79.21 Operating Supplies	1,500.00	370.10	24.67%
0-70-79.22 Repair & Maint Supplies	5,000.00	580.40	11.61%
0-70-79.27 COVID-19 Refunds	0.00	1,340.00	100.00%
0-70-79.34 Communications	2,900.00	1,682.96	58.03%
0-70-79.36 Social Security	3,215.00	1,867.39	58.08%
0-70-79.37 Muni Retirement	974.00	1,225.26	125.80%
0-70-79.38 Health Insurance	829.00	231.21	27.89%
0-70-79.39 Workman's Comp	2,606.00	1,313.87	50.42%
0-70-79.40 Unemployment	20.00	44.40	222.00%
0-70-79.41 Life/AD&D/Disability	143.00	137.44	96.11%
0-70-79.42 HRA Expense	280.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	468.00	216.00	46.15%

Account	Budget	Actual	% of Budget
0-70-79.76 Utilities	6,000.00	2,418.62	40.31%
0-70-79.77 Resale Gasoline	40,000.00	4,343.36	10.86%
0-70-79.78 WF Resale Goods	1,000.00	55.01	5.50%
0-70-79.79 Other Expenses	200.00	858.05	429.03%
0-70-79.80 WF Greeter Program	300.00	258.75	86.25%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	672.89	22.43%
0-70-79.85 Aquatic Nuisance	9,000.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	1,421.12	142.11%
0-70-79.90 Gateway Center	3,000.00	4,461.40	148.71%
0-70-79.91 Solid Waste Disposal	3,600.00	1,900.00	52.78%
0-70-79.94 Permits & Inspection	1,500.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	239.93	59.98%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
0-70-79.98 Pest Control	200.00	165.00	82.50%
0-70-79.99 GW Inspections	500.00	1,306.00	261.20%
<b>Total WATERFRONT</b>	<b>130,459.00</b>	<b>50,987.17</b>	<b>39.08%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>603,233.00</b>	<b>349,304.51</b>	<b>57.91%</b>
0-80-69.55 Worker's Comp	0.00	1,836.43	100.00%
0-80-69.56 Unemployment	0.00	88.79	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners	3,000.00	3,068.32	102.28%
0-80-86.84 Bike Path & RR ROW	9,000.00	4,765.86	52.95%
0-80-86.89 VLCT Membership	6,500.00	6,796.00	104.55%
0-80-86.91 NVDA	3,600.00	3,450.00	95.83%
0-80-86.96 Main St Tree Lights	2,000.00	376.37	18.82%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>24,600.00</b>	<b>18,456.53</b>	<b>75.03%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,605.00	2,041.69	56.63%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	11,024.90	68.91%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-82-69.10 Recycling Salaries	16,480.00	9,398.37	57.03%
0-82-69.50 Haz Waste Disposal SWIP	18,000.00	9,929.90	55.17%
0-82-69.51 Haz Waste Mailing SWIP	150.00	378.23	252.15%
0-82-69.52 Social Security	1,261.00	718.76	57.00%
0-82-69.55 Worker's Comp	1,958.00	0.00	0.00%
0-82-69.56 Unemployment Insur	282.00	0.00	0.00%
0-82-69.91 Waste Disposal	13,000.00	5,533.45	42.57%
<b>Total HEALTH &amp; WELFARE</b>	<b>71,012.00</b>	<b>39,025.30</b>	<b>54.96%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	4,004.26	66.47%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	212.73	81.19%
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	2,588.00	4,192.48	162.00%
0-90-90.45 2020 Expl Q43 prin 2930	7,600.00	4,958.91	65.25%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	263.44	37.63%
0-90-90.50 2021 PD Exp Prin 3041	9,800.00	955.82	9.75%
0-90-90.51 2021 Pd Exp Int 3041	600.00	44.23	7.37%
0-90-90.55 Late payments	0.00	4,064.11	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	1,694.00	2,465.31	145.53%
0-90-90.57 2017 Ford Expl PD Q44 Int	11.00	19.26	175.09%
0-90-90.60 2018 PD Cru Q40 Prin 2670	8,595.00	4,983.58	57.98%
0-90-90.61 2018 PD Crui Q40 Int 2670	197.00	144.88	73.54%
0-90-90.65 Landscaper Vehicle Prin.	9,500.00	0.00	0.00%
0-90-90.66 Landscaper Vehicle Int.	500.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,500.00	24,645.72	100.59%
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	1,365.00	3,571.09	261.62%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.92 2018 Rec Veh Prin 2618	1,293.00	1,596.54	123.48%
0-90-90.93 2018 Rec Veh Int. 2618	15.00	13.16	87.73%
0-90-90.96 2014 Heavy Res Prin 1988	37,276.00	33,950.02	91.08%
0-90-90.97 2014 Heavy Res Int 1988	4,890.00	4,425.97	90.51%
<b>Total DEBT SERVICE</b>	<b>203,850.00</b>	<b>176,121.67</b>	<b>86.40%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	55,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	52,606.18	100.00%
0-90-97.32 ADV City Ordinances	200.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	140,300.00	140,240.00	99.96%
0-90-97.79 Miscellaneous	0.00	4,727.23	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	12,155.26	67.53%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>275,000.00</b>	<b>269,728.67</b>	<b>98.08%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	7,000.00	4,535.73	64.80%
0-90-98.01 Employment Practices Ins	12,000.00	9,614.03	80.12%
<b>Total LIABILITY INS EXPENSE</b>	<b>19,000.00</b>	<b>14,149.76</b>	<b>74.47%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>497,850.00</b>	<b>460,000.10</b>	<b>92.40%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	292,083.00	233,746.56	80.03%
0-92-98.03 Public Works Vehicles	155,000.00	83,290.00	53.74%
0-92-98.09 Street Reconstruction	50,000.00	5,070.29	10.14%
0-92-98.10 Main Street Maintenance	20,000.00	1,137.85	5.69%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	9,409.19	75.27%
0-92-98.41 Traffic Lights	0.00	4,713.04	100.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	685.00	6.85%
0-92-98.52 Replacement Docks Pre-pay	15,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	0.00	0.00%
0-92-98.65 PB Improvements	18,500.00	16,548.84	89.45%
0-92-98.81 VISTA Traffic Lights	80,000.00	3,504.81	4.38%
0-92-98.84 Fire Station Repair & Mai	25,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	0.00%
0-92-98.86 Tech Equip Fleef Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	5,000.00	0.00	0.00%
0-92-98.88 PD Radios	0.00	54,957.81	100.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>718,083.00</b>	<b>413,063.39</b>	<b>57.52%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	110,000.00	55,000.00	50.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%

City of Newport General Ledger  
Current Yr Pd: 7 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	% of Budget
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>55,000.00</b>	<b>32.89%</b>
0-95-99.00 Transfer Funds School	0.00	2,322,173.70	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>2,377,173.70</b>	<b>1,421.60%</b>
<b>Total T E S P Const (FED)</b>	<b>5,989,639.00</b>	<b>6,076,830.45</b>	<b>101.46%</b>
<b>Total Expenditures</b>	<b>5,989,639.00</b>	<b>6,076,830.45</b>	<b>101.46%</b>
<b>Total GENERAL FUND</b>	<b>-167,368.00</b>	<b>4,054,100.75</b>	
1-00-81.00 Mooring Mgt Income	0.00	1,054.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,054.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries/Management	0.00	44.00	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	17.08	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>61.08</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>61.08</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>992.92</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			

Account	Budget	Actual	% of Budget
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	2,804.45	100.00%
3-00-28.27 Gains/Losses	0.00	16,682.19	100.00%
3-00-28.28 Burials	0.00	150.00	100.00%
3-00-28.30 Interest Income	0.00	22.92	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.87	100.00%

Account	Budget	Actual	% of Budget
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>19,660.43</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>19,660.43</b>	<b>100.00%</b>
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	980.43	100.00%
3-60-69.41 Other Contracted Labor	0.00	4,000.00	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>4,980.43</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Muni retirement</b>	<b>0.00</b>	<b>4,980.43</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>4,980.43</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>14,680.00</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-22.00 Interest Income	0.00	18.56	100.00%
4-00-23.00 Dividend Income	0.00	1,969.44	100.00%
4-00-24.00 Gains & Losses	0.00	11,710.84	100.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>13,698.84</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>13,698.84</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	688.26	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>773.26</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-50.00 Advertising	0.00	55.00	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>828.26</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>12,870.58</b>	

Account	Budget	Actual	% of Budget
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	14.08	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.70	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.13	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.14	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>15.05</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>15.05</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>15.05</b>	<b>100.00%</b>
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-41 UNION STREET CONST GRANT</b>			
<b>Total UNION STREET CONST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-42 VGIS 0158/02mp 14.228</b>			
<b>Total VGIS 0158/02mp 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
<b>Total MULTI-FAM 158/01IG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-44 HOSP-CO 158/02PG 14.228</b>			

Account	Budget	Actual	% of Budget
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	15.05	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.23	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.13	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	2.06	100.00%
<b>Total Revenues</b>	0.00	4.42	100.00%
<b>6-40-85.01 Treasury Funds #3805 FED</b>			
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	5,027.00	100.00%
<b>Total PUBLIC SAFETY FUNDS</b>	0.00	-5,022.58	
<b>7-00-10 TRUST FUND REVENUES</b>			
<b>Total TRUST FUND REVENUES</b>	0.00	0.00	0.00%
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
7-00-20.70 Halloween Donations	0.00	1,000.00	100.00%
<b>Total PROGRAM REVENUES</b>	0.00	1,000.00	100.00%
<b>7-00-29 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	0.00	0.00	0.00%
<b>Total RECREATION FUND</b>	0.00	1,000.00	100.00%
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	31,867.12	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.32	100.00%
7-00-30.50 P B Improvements Revenue	0.00	750.00	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.12	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.04	100.00%
7-00-30.54 Perform Arts Center Int	0.00	32.13	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.18	100.00%
7-00-30.56 Performing Arts Center	0.00	0.13	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.37	100.00%
<b>Total RECREATION TRUST INCOME</b>	0.00	32,656.41	100.00%

Account	Budget	Actual	% of Budget
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	33,656.41	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.70 Halloween Expenses	0.00	1,000.00	100.00%
Total TRIPS & EVENTS	0.00	1,000.00	100.00%
Total REC TRUST FUND EXPENSES	0.00	1,000.00	100.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
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			
7-80-83.17 Fundraiser Expenses	0.00	4,565.00	100.00%
Total OTHER EXPENDITURES	0.00	4,565.00	100.00%

Account	Budget	Actual	% of Budget
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,565.00</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>28,091.41</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,420,244.00	562,202.56	39.58%
8-00-26.41 Sewer Dept-Derby Share	116,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	125.20	25.04%
8-00-26.45 Sewer Plant-Discharge Fee	110,000.00	110,077.29	100.07%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	6,241.97	62.42%
8-00-29.75 WWTF Sinking Fund Interes	160.00	47.19	29.49%
<b>Total SEWER DEPT INCOME</b>	<b>1,657,904.00</b>	<b>679,694.21</b>	<b>41.00%</b>
<b>Total Revenues</b>	<b>1,657,904.00</b>	<b>679,694.21</b>	<b>41.00%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	3,092.14	103.07%
8-50-55.22 Truck & Equip Parts	9,000.00	2,878.76	31.99%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>15,200.00</b>	<b>6,300.90</b>	<b>41.45%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	176.54	5.88%
8-50-56.22 Truck & Equip Parts	2,000.00	1,012.19	50.61%
8-50-56.68 Truck & Equip Repairs	1,500.00	2,186.75	145.78%
<b>Total SEWER PLANT TRUCKS</b>	<b>6,500.00</b>	<b>3,375.48</b>	<b>51.93%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	34,300.00	23,413.44	68.26%
8-50-57.11 Sewer Coll-Overtime	8,000.00	2,031.95	25.40%
8-50-57.13 Repairs	4,000.00	9,946.24	248.66%
8-50-57.14 Maintenance/Cleaning	5,500.00	7,129.99	129.64%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.16 Vacation	3,300.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
8-50-57.17 Holiday	2,700.00	0.00	0.00%
8-50-57.18 Fuel	6,200.00	1,601.64	25.83%
8-50-57.20 Social Security	3,963.00	2,971.88	74.99%
8-50-57.21 Operating Supplies	700.00	713.46	101.92%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	2,794.74	93.16%
8-50-57.25 Materials	13,000.00	2,473.09	19.02%
8-50-57.26 Retirement	2,900.00	1,578.91	54.45%
8-50-57.27 Health Insurance	9,200.00	6,705.33	72.88%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	6,000.00	532.84	8.88%
8-50-57.66 Truck & Equip Rental	10,000.00	7,200.00	72.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	24,000.00	11,066.54	46.11%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	6,906.79	18.67%
8-50-57.82 Pump Station Alarms	700.00	8,088.10	1,155.44%
8-50-57.83 Pump Station Repair	13,000.00	4,952.63	38.10%
8-50-57.87 Clean & Video	0.00	3,375.00	100.00%
<b>Total SEWER COLLECTION</b>	<b>204,163.00</b>	<b>103,482.57</b>	<b>50.69%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,800.00	54,906.16	50.01%
8-50-58.11 Overtime Pay	8,000.00	3,357.95	41.97%
8-50-58.12 Vacation	6,100.00	4,783.96	78.43%
8-50-58.13 Holiday	6,200.00	6,167.15	99.47%
8-50-58.14 Sick Pay	0.00	3,567.23	100.00%
8-50-58.15 Other Pay	4,700.00	5,596.00	119.06%
8-50-58.16 Longevity	1,350.00	133.33	9.88%
8-50-58.18 Fuel	3,500.00	1,292.56	36.93%
8-50-58.19 Heating Oil	56,000.00	25,290.18	45.16%
8-50-58.20 Office Supplies	350.00	260.69	74.48%
8-50-58.21 Operating Supplies	77,000.00	82,405.67	107.02%
8-50-58.22 Repair Parts	20,000.00	11,917.23	59.59%
8-50-58.23 Small Tools & Equipment	3,500.00	5,020.44	143.44%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	7,400.00	3,607.78	48.75%
8-50-58.50 Plant Improvements	6,500.00	2,460.00	37.85%
8-50-58.60 Professional Expense	2,400.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	1,500.00	2,200.00	146.67%
8-50-58.68 Repair & Maintenance	30,000.00	48,666.30	162.22%
8-50-58.76 Utilities	133,000.00	51,436.74	38.67%
8-50-58.79 Other Expenses	1,400.00	3,401.94	243.00%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	9,600.00	24,400.57	254.17%
8-50-58.87 Sludge Dewater/Disposal	177,612.86	60,434.65	34.03%
8-50-58.91 Solid Waste Disposal	7,000.00	600.00	8.57%

Account	Budget	Actual	% of Budget
<b>Total SEWER PLANT</b>	<b>678,512.86</b>	<b>401,906.53</b>	<b>59.23%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	73,200.00	39,515.87	53.98%
8-50-59.12 Vacation	3,600.00	2,401.13	66.70%
8-50-59.13 Holiday	1,500.00	1,570.02	104.67%
8-50-59.19 Sick Pay	0.00	72.93	100.00%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,800.00	698.47	24.95%
8-50-59.34 Communications	200.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	2,000.00	976.04	48.80%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	233.33	38.89%
8-50-59.90 Professional Services	1,000.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>85,750.00</b>	<b>45,467.79</b>	<b>53.02%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,000.00	110.99	11.10%
8-50-90.07 Worker's Compensation	18,500.00	14,607.65	78.96%
8-50-90.08 Health Insurance	28,000.00	12,774.47	45.62%
8-50-90.09 Social Security	16,826.00	7,853.63	46.68%
8-50-90.10 Municipal Retirement	17,000.00	11,096.53	65.27%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	1,434.93	119.58%
8-50-90.15 Health Ins Opt Out	2,125.00	600.00	28.24%
8-50-90.19 HRA Expense	5,000.00	1,319.01	26.38%
<b>Total PERSONNEL EXPENSES</b>	<b>90,151.00</b>	<b>49,797.21</b>	<b>55.24%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	20,030.48	80.12%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,054.24	70.28%
8-50-91.40 Public Officials Liabilit	1,050.00	709.27	67.55%
8-50-91.50 Employment Practices Ins.	2,600.00	1,657.48	63.75%
8-50-91.65 Fold Utility Bills	0.00	34.00	100.00%
8-50-91.92 Sewer Line Mapping	5,500.00	373.75	6.80%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>46,650.00</b>	<b>23,859.22</b>	<b>51.15%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.44 Backhoe	0.00	47,157.50	100.00%
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-94.47 Siphon Study	1,500.00	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	65,000.00	0.00	0.00%
8-50-94.57 St Laurent St Project	10,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	21,556.00	269.45%
8-50-94.60 CSO Materials	0.00	1,902.00	100.00%
8-50-94.65 Vehicle	0.00	1,666.00	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>214,500.00</b>	<b>72,281.50</b>	<b>33.70%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	7,628.00	1,286.84	16.87%
8-50-95.71 RF029 Indian Head Pump	24,488.00	24,522.55	100.14%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,536.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	204,885.00	200,390.00	97.81%
8-50-95.74 SRF RF1 - 075 Interest/Ad	38,946.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	14,861.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	918.00	0.00	0.00%
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%
8-50-95.98 Dewatering Loan #2921 Pri	86,874.00	43,263.61	49.80%
8-50-95.99 Dewatering Loan #2921 Int	9,004.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>432,390.00</b>	<b>299,463.00</b>	<b>69.26%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,773,816.66</b>	<b>1,005,934.20</b>	<b>56.71%</b>
<b>Total SEWER FUND</b>	<b>-115,912.66</b>	<b>-326,239.99</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	60.00	24.00%
9-00-26.50 Water Dept - Rent	886,027.00	427,288.69	48.23%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	3,266.48	93.33%
9-00-26.60 Interest Income	8,200.00	4,604.22	56.15%
9-00-26.80 Water Tower Fund Interest	225.00	104.69	46.53%
9-00-26.97 Misc Income	0.00	200.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	81.52	27.17%
<b>Total WATER DEPT INCOME</b>	<b>898,502.00</b>	<b>435,605.60</b>	<b>48.48%</b>
<b>Total Revenues</b>	<b>898,502.00</b>	<b>435,605.60</b>	<b>48.48%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.10 Regular Pay	30,200.00	17,405.15	57.63%
9-50-62.11 Overtime Pay	3,600.00	1,682.68	46.74%
9-50-62.12 Vacation	0.00	151.71	100.00%
9-50-62.14 Longevity	150.00	133.33	88.89%
9-50-62.16 Social Security	2,597.00	1,641.68	63.21%
9-50-62.18 Fuel	4,500.00	1,502.78	33.40%
9-50-62.21 Operating Supplies	6,000.00	4,364.03	72.73%
9-50-62.22 Repair Parts	4,000.00	2,816.19	70.40%
9-50-62.23 Small Tools & Equipment	1,000.00	40.84	4.08%
9-50-62.24 Water Meters	37,000.00	6,907.34	18.67%
9-50-62.34 Communications	4,500.00	4,209.06	93.53%
9-50-62.68 Repair & Maintenance	20,000.00	11,543.19	57.72%
9-50-62.76 Utilities	136,000.00	64,698.89	47.57%
9-50-62.79 Other Expenses	15,000.00	10,514.66	70.10%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>264,547.00</b>	<b>129,444.51</b>	<b>48.93%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	3,151.56	126.06%
9-50-63.22 Truck & Equip Parts	3,200.00	1,448.44	45.26%
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
<b>Total WATER DISTRIB TRUCKS</b>	<b>8,500.00</b>	<b>4,930.00</b>	<b>58.00%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	34,000.00	3,359.25	9.88%
9-50-64.11 Water Distr-Overtime	2,500.00	213.55	8.54%
9-50-64.13 Holiday	0.00	151.71	100.00%
9-50-64.16 Water Turn Off/On	0.00	220.64	100.00%
9-50-64.18 Fuel	3,100.00	636.70	20.54%
9-50-64.19 Repairs (Payroll)	7,000.00	12,635.51	180.51%
9-50-64.21 Operating Supplies	3,000.00	639.36	21.31%
9-50-64.23 Small Tools & Equipment	2,300.00	2,900.16	126.09%
9-50-64.25 Materials	10,000.00	5,663.86	56.64%
9-50-64.30 Derby Road Waterline	16,000.00	9,006.38	56.29%
9-50-64.34 Communications	1,200.00	519.84	43.32%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	5,500.00	40.88	0.74%
9-50-64.79 Other Expenses	1,000.00	650.00	65.00%
9-50-64.80 Equipment	2,500.00	3,669.81	146.79%
<b>Total WATER DISTRIBUTION</b>	<b>88,600.00</b>	<b>40,407.65</b>	<b>45.61%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	66,151.00	34,518.03	52.18%
9-50-65.11 Vacation	2,503.00	1,843.06	73.63%
9-50-65.12 Holiday	1,201.00	1,560.92	129.97%
9-50-65.19 Sick Pay	0.00	72.93	100.00%
9-50-65.20 Office Supplies	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-65.21 Employee Work Attire	2,500.00	586.37	23.45%
9-50-65.34 Communications	400.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	1,699.24	67.97%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	700.00	233.33	33.33%
9-50-65.81 Computer Software	2,000.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>78,855.00</b>	<b>40,513.88</b>	<b>51.38%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	2,000.00	22.15	1.11%
9-50-90.07 Worker's Compensation	4,600.00	5,804.14	126.18%
9-50-90.08 Health Insurance	20,430.00	11,538.31	56.48%
9-50-90.09 Social Security	8,137.00	3,665.34	45.05%
9-50-90.10 Municipal Retirement	13,500.00	6,257.64	46.35%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	2,000.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	250.00	709.42	283.77%
9-50-90.16 Health Ins Opt Out	0.00	600.00	100.00%
9-50-90.19 HRA Expense	0.00	864.96	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>51,017.00</b>	<b>29,461.96</b>	<b>57.75%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	6,000.00	4,536.83	75.61%
9-50-91.60 Professional Expense	4,000.00	680.00	17.00%
9-50-91.65 Fold Utility Bills	0.00	34.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	79.87	22.82%
9-50-91.80 Employment Practices Ins.	350.00	186.66	53.33%
9-50-91.90 Waterline Mapping	5,500.00	350.00	6.36%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>16,700.00</b>	<b>5,867.36</b>	<b>35.13%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	2,500.00	1,058.89	42.36%
9-50-94.60 Waterline Eng & Des	12,000.00	24,805.40	206.71%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	1,666.00	100.00%
9-50-94.92 Backhoe	60,000.00	47,157.50	78.60%
<b>Total CAPITAL EXPENDITURES</b>	<b>84,500.00</b>	<b>74,687.79</b>	<b>88.39%</b>

WATER FUND

Account	Budget	Actual	% of Budget
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	60,000.00	93,074.00	155.12%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	0.00	47,500.00	100.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	33,342.00	95.79%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	-210.45	-2.99%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	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	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,135.00	4,675.29	10.84%
<b>Total DEBT SERVICE</b>	<b>305,783.00</b>	<b>178,380.84</b>	<b>58.34%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>898,502.00</b>	<b>503,693.99</b>	<b>56.06%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-68,088.39</b>	
<b>Total All Funds</b>	<b>-283,280.86</b>	<b>3,711,399.75</b>	