

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



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

Newport City Council Meeting

Regular Meeting Agenda

Monday, May 3, 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**

****Public Hearing on the Newport City Five Year Capital Investment Plan****

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

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

1. Call the Regular Council Meeting to Order
2. Public Hearing on the Newport City Five Year Capital Investment Plan
3. Approve Minutes of April 19, 2021
4. Comments by Members of the Public
5. Planning Commission Member Recommendation, Vote
6. Newport City Five Year Capital Investment Plan, Possible Vote
7. Renewal of ANR's Delegation to the City to Regulate the Mooring of Vessels, Vote
8. Annual Financial Plan for Town Highways, Class 1, 2 & 3 Roads State Funds. Vote
9. New Business
10. Old Business
11. Set next meeting: Regularly Scheduled Council Meeting: May 17, 2021 @ 6:30pm
12. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 9:00 a.m., the morning of the meeting.

Newport City Council Meeting Participation Guidelines

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

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 insure 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 January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversation. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

Council Minutes

DRAFT

April 19, 2021

A duly warned meeting of the Newport city Council was held remotely on Monday, April 19, 2021. Participating in the meeting were Mayor Paul Monette, Council President Melissa Pettersson, Council Members John Wilson, Chris Vachon, and Kevin Charboneau, City Manager Laura Dolgin, City Clerk/Treasurer James d. Johnson, PD Chief Travis Bingham, FD Chief John Harlamert, PW Director Tom Bernier, Erik Voegtlin Zoning Administrator, Rebecca Therrien Program Administrator, Scott Jenness, and members of the Press and Public.

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

Public Hearing

The First Public hearing was held on the proposed Five-Year Capital Investment Plan.

Approval of Minutes

Mr. Charboneau moved to approve the minutes of April 5, 2021. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

None

Annual ATV Road Access Request & Ordinance Amendment

Scott Jenness, BLRR President, reviewed the proposed amendments to Ordinance #120. The purpose of the ordinance is to regulate the time, manner, location, and operation of ATVs within the City of Newport. Chief Bingham reviewed the complaints from last season. They were all complaints based on location, there were no noise or speeding complaints.

Mr. Charboneau moved to approve amended Ordinance #120 Regulating All-Terrain Vehicle use on Town Highways as presented. Seconded by Ms. Pettersson, motion carried unanimously. Mayor Monette noted he saw no need for an ATV Study Committee as was offered by NCDD.

Appoint Representative and Alternates to the Communications Union District.

Mr. Wilson moved to appoint Woodman Page, Representative to the District and Chris Vachon and Paul Monette alternates. Seconded by Mr. Charboneau, motion carried unanimously.

Annual LEMP Approval

Mr. Vachon moved to approve the Local Emergency Management Plan with corrections. Seconded by Mr. Charboneau, motion carried unanimously.

New Business

None

Old Business

None

Next Meeting Date

May 3, 2021

Adjournment

Mr. Vachon moved to adjourn at 7:38 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ this _____ day of _____ 2021.

Mayor

A RESOLUTION APPROVING THE TOWN JOINING NEK COMMUNITY BROADBAND COMMUNICATIONS UNION DISTRICT AND APPOINTING A REPRESENTATIVE TO THE GOVERNING BOARD THEREOF

WHEREAS, the ^{CITY}Town of Newport, at a the meeting of the legislative body thereof held on April 5, 2020 elected to join the NEK Community Broadband Communications Union District ("District", "NEKCB") under the provisions of 30 V.S.A. chapter 82 and

WHEREAS, the ^{CITY}Town of Newport, has good reason to believe that the NEK Community Broadband Communications Union District Governing Board has approved or will approve its membership,

WHEREAS, as provided in section 3059 of said chapter, the legislative body of each member town shall appoint annually on or before the last Monday in April a representative and one or more alternates to the governing board of the District for one-year terms, and

WHEREAS, as provided in section 3060 of said chapter, the governing board of the District shall hold its organizational meeting annually on the second Tuesday in May following the appointments contemplated in section 3059, and

WHEREAS, the Selectboard of the ^{CITY}Town of Newport desires to accomplish the joining of the NEK Community Broadband Communications Union District,

NOW, THEREFORE, BE IT RESOLVED THAT:

(1) The Selectboard of the ^{CITY}Town of Newport hereby approves joining the NEK Community Broadband Communications Union District under the provisions of 30 V.S.A. chapter 82.

(2) The Selectboard of the ^{CITY}Town of Newport hereby appoints the following representative and one or more alternates to the Governing Board of the NEK Community Broadband Communications Union District for terms of one year each:

Representative: Woodman Page

Alternate: Chris Vaska

Alternate: Paul Monette

Adopted at a regular meeting of the Selectboard of the ^{CITY}Town of Newport duly held on the 5th day of April 2020.

ATTEST: 
Selectboard Chair

Paul Monette


Town Clerk

4/6/21
Date

CITY OF NEWPORT
ORDINANCE # 120 REGULATING
ALL-TERRAIN VEHICLE USE ON TOWN HIGHWAYS

(Adopted October 21, 2019; Amended April 19, 2021)

SECTION I. AUTHORITY. Under authority granted in 24 V.S.A. Chapter 59, 24 V.S.A. § 2291(4), and 23 V.S.A. § 3510, and § 23 of the Charter of the City of Newport, the City Council of the City of Newport hereby adopts the following civil ordinance regulating the time, manner, and location of operation of all-terrain vehicles (“ATVs”) on town highways.

SECTION II. PURPOSE. The purpose of this ordinance is to protect the public health, safety, and welfare of the City, and to preserve residents’ rights to quiet enjoyment of their homes and property, by regulating the time, manner, location, and operation of ATVs within the City.

SECTION III. DEFINITIONS.

- A. "All-terrain vehicle" or "ATV" means any non-highway recreational vehicle, except snowmobiles, having no less than two low pressure tires (10 pounds per square inch, or less), not wider than 64 inches with two-wheel ATVs having permanent, full-time power to both wheels, and having a dry weight of less than 1,700 pounds, when used for cross-country travel on trails or on any one of the following or a combination thereof: land, water, snow, ice, marsh, swampland, and natural terrain. An ATV on a public highway shall be considered a motor vehicle, as defined in section 4 of this title, only for the purposes of those offenses listed in subdivisions 2502(a)(1)(H), (N), (R), (U), (Y), (FF), (GG), (II), and (AAA); (2)(A) and (B); (3)(A), (B), (C), and (D); (4)(A) and (B) and (5) of this title and as provided in section 1201 of this title. An ATV shall not include an electric personal assistive mobility device.
- B. “Enforcement Officer” means any certified law enforcement officer.
- C. “Operate” shall include any attempt to operate and shall be construed to cover all matters and things connected with the presence and use of all-terrain vehicles whether they are in motion or at rest.
- D. “VASA” means the Vermont All-Terrain Vehicle Association.
- E. “Town Highway” or “Town Highways” means all class 1, 2, 3, and 4 town highways located within the City of Newport.

SECTION IV. TOWN HIGHWAYS OPENED. The following Town Highways shall be open to ATV traffic in both directions each year from May 15th until October 1st:

- A. Newport City boundary line at Alderbrook Road to Highland Ave to Pleasant St. to Third St to Main St., Main St. over the Veterans Memorial Bridge to access the Glenn Road, and to access Western Ave.
- B. Western Ave east, northeast and north across East Main St to Sias Ave. and continuing north

on Sias Ave to the Newport City boundary line.

- C. Main St. to the Causeway to include Union St. to access the Public Works Garage for a trailhead.
- D. Union St. to Landing Street as far as access to 47 Landing St, currently known as The Eastside Restaurant.
- E. Main St. to Coventry St to allow access to a trailhead at the Recycling Center.
- F. From the Causeway up East Main St. and continuing to the Newport City boundary line.
- G. Union St. to Bluff Road to Freeman St. to Veterans Ave. to Prouty Beach Rd. to access Prouty Beach.
- H. Union St. to Prouty Drive then east to the Newport City boundary line.
- I. Main St. to Railroad Sq. to Mt Vernon St. to the Newport City boundary line.

SECTION V. OPERATION OF ATVs. ATV operators shall comply with all state and federal law regulating ATV operation, in addition to the following requirements regarding the operation of ATVs in the City of Newport:

- A. All posted speed limits and traffic control devices on Town Highways shall apply to the operation of ATVs.
- B. ATVs shall not be operated within the City of Newport between the hours of 10:00 P.M. and 7:00 A.M.
- C. ATV travel on Town Highways shall be single file. No racing shall be allowed.
- D. Hand signals are required to indicate all turns and stops, in the absence of street legal turn signal lights.
- E. ATVs shall not be operated on Town/public property not open to ATV operation, including: sidewalks, bike paths, hiking trails, recreation fields, on any public greens, in any burial ground or cemetery, on any school playground, child care center, in any wastewater treatment plant, or in the parking lots of any place of religious worship, "Park & Ride" areas, and hospital/clinic and nursing home, VAST snowmobile trails, or as otherwise prohibited by law—unless specific permission is granted by an authorized person or entity.
- F. ATV operators must have a valid driver's license in order to operate an ATV on Town Highways.
- G. ATV operators and passengers shall wear a U.S. Department of Transportation (DOT) approved helmet.
- H. All ATVs operated in accordance with this ordinance must be registered with the State of Vermont, and all owners of ATV's operated in accordance with this ordinance must have and carry evidence of liability insurance.
- I. ATVs must be equipped with:

1. At least one headlight and a rear light in working order, brakes in good mechanical condition, and any windshield free from sharp or jagged edges. (23 V.S.A. § 3505(a) and 23 V.S.A. § 3506(d)). In addition, lights shall be on during vehicle operation from 30 minutes after sunset to 30 minutes before sunrise; and
 2. An efficient muffler and exhaust system—an exhaust system with a cut-out, bypass, or similar device, or with the spark arrester removed or modified is NOT permitted. The maximum machine operating noise shall not be more than 82 decibels on the A scale at 50 feet, in a normal operating environment (23 V.S.A. § 3505(b)).
- J. Any resident of the City of Newport and their invitees may operate ATVs on the Town Highways that connect the resident’s property to the Town Highways listed in Section IV hereof for access purposes only.

SECTION VI. ENFORCEMENT & PENALTIES. The violation of this ordinance shall be a civil matter which may be enforced in the Judicial Bureau in accordance with the provisions of 24 V.S.A. Chapter 59. For the purposes of enforcement in the Judicial Bureau, any Enforcement Officer shall have the authority to issue tickets provided in the Section and may be the prosecuting officer at any hearing:

- A. An Enforcement Officer is authorized to recover civil penalties for moving violations, or for the operation of an ATV in excess of the posted speed limit.
- B. An Enforcement Officer is authorized to recover civil penalties for violations of this Ordinance as set forth below:
 1. First offense\$100.00, waiver fee \$35.00
 2. Second offense\$150.00, waiver fee \$70.00
 3. Third and each subsequent offense\$300.00, waiver fee \$225.00
- C. Operators of ATVs shall be liable, in addition to the penalties above, for damages to Town Highways or other City property caused by the operation of an ATV in violation of this Ordinance.

SECTION VII. SEVERABILITY. If any section of this ordinance is held by a court of competent jurisdiction to be invalid, such finding shall not invalidate any other part of this ordinance.

SECTION VIII. EFFECTIVE DATE. This ordinance shall become effective 60 days after its adoption by the Newport City Council and shall supersede and replace all previous ordinances regulating the time, manner, and location of operation of ATVs in the City of Newport. If a petition is filed under 24 V.S.A. § 1973, that statute shall govern the taking effect of this ordinance.

Adopted at the City of Newport this ___ day of _____ 2021.

NEWPORT CITY COUNCIL

Paul L. Monette, Mayor

Melissa Pettersson, Chair

Kevin Charbonneau

John Wilson

Christopher Vachon

Received and recorded this ___ day of _____ 2021.

James D. Johnson, City Clerk

Adoption History

1. Agenda item at regular City Council meeting held on April 19, 2021.
2. Read and approved at regular City Council meeting on April 19, 2021, and entered in the minutes of that meeting which were approved on__.
3. Posted in five public places on_____.
4. Notice of adoption published in the _____ newspaper on _____ with a notice of the right to petition.
5. Other actions [petitions, etc.]:

**NOTICE OF AMENDMENT TO CITY OF NEWPORT ORDINANCE #120
REGULATING ALL-TERRAIN VEHICLES ON TOWN HIGHWAYS**

The City Council of the City of Newport does hereby ordain:

Pursuant to the provisions 24 V.S.A. Chapter 59, 24 V.S.A. § 2291(4), and 23 V.S.A. § 3510, and § 23 of the Charter of the City of Newport, and other such general enactments as may be material thereto, the City of Newport Ordinance #120 Regulating All-Terrain Vehicles on Town Highways, adopted on October 21, 2019, is hereby amended as follows:

Section IV of said Ordinance is amended and added to so Section IV states as follows:

SECTION IV. TOWN HIGHWAYS OPENED. The following Town Highways shall be open to ATV traffic in both directions (~~{[Road name] from (street address/intersection) to (street address/intersection)}~~ each year from May 15th until October 1st.

- A. Newport City boundary line at Alderbrook Road to Highland Ave to Pleasant St. to Third St., Third St. to Main St., Main St. over the Veterans Memorial Bridge to access the Glenn Road, and to access Western Ave.
- B. Western Ave east, northeast and north across East Main St to access East Main as far as the intersection of East Main and Sias Ave., and continuing north on Sias Ave to the Newport City boundary line.
- C. Main St. to the Causeway to include Union St. to access the Public Works Garage for a Trail Head trailhead.
- D. Union St. to Lake St. Landing Street as far as access to 47 Landing St., currently known as The Eastside Restaurant.
- E. Main St. to Coventry St to allow access to a Trail Head trailhead at the Recycling Center.
- F. From the Causeway up East Main St. as far as the intersection of Sias Ave and Western Avenue and continuing to the Newport City boundary line.
- G. Union St. to Bluff Road to Freeman St. to Veterans Ave. to Prouty Beach Rd. to access Prouty Beach.
- H. Union St. to Prouty Drive then east to the Newport City boundary line.
- I. Main St. to Railroad Sq. to Mt Vernon St. to the Newport City boundary line.

Section V of said Ordinance is amended and added to so Section V states as follows:

G. SECTION V. OPERATION OF ATVs. ATV operators shall comply with all state and federal laws regulating ATV operation, in addition to the following requirements regarding the operation of ATVs in the City of Newport:

Sections V(B) and V(G) of said Ordinance are amended so Sections V(B) and V(G) state as follows:

- B. ATVs ~~may~~ shall not be operated within the City of Newport between the hours of 10:00 P.M. and ~~8:00~~ 7:00 A.M.
- G. ATV operators and passengers ~~must~~ shall wear a U.S. Department of Transportation approved helmet ~~(unless operating an ATV equipped with seat belts).~~

Sections V(J) is added to said Ordinance and states as follows:

- J. Any resident of the City of Newport and their invitees may operate ATVs on the Town Highways that connect the resident's property to the Town Highways listed in Section IV hereof for access purposes only.

Adopted this 19th day of April, 2021.

NEWPORT CITY COUNCIL

Paul L. Monette, Mayor

Melissa Pettersson, Chair

Kevin Charbonneau

John Wilson

Christopher Vachon

This Amendment to City of Newport Ordinance #120 shall become effective on June 18, 2021, unless a petition signed by not less than 5% of the qualified voters of the City requesting a City meeting vote on the question of disapproving the Ordinance is filed with the City Clerk on or before June 2, 2021. The full text of the Ordinance may be viewed at the City Clerk's office.

For more information, contact:

James D. Johnson
Newport City Clerk
222 Main Street
Newport, VT 05855,
(802) 334-2112
James.Johnson.clerk@newportvermont.org,
<https://www.newportvermont.org/>

Municipality: _____

Date Updated: _____

Local Emergency Management Plan

1. Emergency Management (EM) planners

| | |
|--|--|
| <i>These are the people who wrote and/or maintain this plan.</i> | |
| John Harlamert | |
| | |
| | |

2. Municipal Emergency Operations Center (EOC)

| | |
|---|---|
| <i>The EOC is an organization that coordinates information, support, and response across the municipality for Incident Commanders and town officials. Its main functions are to maintain situational awareness for municipal leaders, coordinate resource and information requests, and provide public information.</i> | |
| Who, by position, can activate the EOC? John Harlamert – Fire Chief Travis Bingham – Police Chief Laura Dolgin – City Manager | |
| <i>Preferred EOC Positions and Duties</i> | |
| John Harlamert | Supervises and directs all EOC activities coordinating municipal support and response |
| NPD Dispatcher | Staffs phones and radio |
| Laura Dolgin | Tracks and answers any Requests For Information (RFI) |
| Laura Dolgin | Tracks and coordinates any Requests For Support (RFS) |
| Travis Bingham | Produces and posts public information and press releases |
| Tom Bernier | Infrastructure |
| James Johnson | Finances |
| | |
| <i>Potential EOC Staff Members</i> | |
| <i>Name</i> | <i>Notes / Contact Information</i> |
| John Harlamert | Fire Chief – 802-334-7919/802-673-2284 |
| Travis Bingham | Police Chief – 802-334-6733/802-274-8804 |
| Laura Dolgin | City Manager – 802-334-5136/802-673-5071 |
| Paul Monette | Mayor – 802-673-9002 |
| James Johnson | City Treasurer – 802-334-2112 |
| Tom Bernier | Public Works – 802-323-9734 |
| | |
| | |
| <i>Primary EOC Location</i> | |
| Facility / Address: | Newport Municipal Building 222 Main St |
| Phone Numbers: | 802-334-6733, 802-334-5136 |
| Equipment/Notes: | Dispatching, WIFI, Bathrooms, Phones, Kitchen, Area Maps, Generator, Large Room |
| | |
| <i>Alternate EOC Location</i> | |
| Facility / Address: | Newport City Fire Station 350 Western Ave |
| Phone Numbers: | 802-334-7919 |

| | |
|------------------|--|
| Equipment/Notes: | Mobile Command Dispatching, Generator, Phone, WIFI, Area Map, Bathrooms, Kitchen, Large Room |
|------------------|--|

| National Incident Management System (NIMS) Typed Resources* | | | | | | | | | | | | | | |
|--|-----|-----|-----|-----|-------|---|---|-----|-----|-----|-------|--|--|--|
| Type | I | II | III | IV | Other | Type | I | II | III | IV | Other | | | |
| Critical Incident Stress Management Team | | | | N/A | | Hydraulic Excavator, Large Mass Excavation | | | | N/A | | | | |
| Mobile Communications Center | | 1 | 1 | | 1 | Hydraulic Excavator, Medium Mass Excavation | | | | | | | | |
| Mobile Communications Unit | | 1 | N/A | N/A | | Hydraulic Excavator, Compact | | | | | | | | |
| All-Terrain Vehicles | N/A | N/A | N/A | N/A | 3 | Road Sweeper | | | 1 | | | | | |
| Marine Vessels | N/A | N/A | N/A | N/A | 3 | Snow Blower, Loader Mounted | 1 | | | | 1 | | | |
| Snowmobile | N/A | N/A | N/A | N/A | 2 | Track Dozer | | | | | | | | |
| Public Safety Dive Team | | | | | | Track Loader | | | | | | | | |
| SWAT/Tactical Team | | | | | | Trailer, Equipment Tag-Trailer | | | 1 | N/A | | | | |
| Firefighting Brush Patrol Engine | N/A | N/A | N/A | | 1 | Trailer, Dump | | N/A | N/A | N/A | | | | |
| Fire Engine (Pumper) | 2 | | | | | Trailer, Small Equipment | 1 | 1 | N/A | N/A | | | | |
| Firefighting Crew Transport | | | 1 | N/A | | Truck, On-Road Dump | | | | | 2 | | | |
| Aerial Fire Truck | 1 | | N/A | N/A | | Truck, Plow | | 5 | 1 | | | | | |
| Foam Tender | | | N/A | N/A | | Truck, Sewer Flusher | | | 1 | | | | | |
| Hand Crew | 5 | 25 | 4 | | | Truck, Tractor Trailer | | | | | N/A | | | |
| HAZMAT Entry Team | | | 25 | N/A | | Water Pumps, De-Watering | | | | | | | | |
| Engine Strike Team | 2 | | | | | Water Pumps, Drinking Water Supply - Auxiliary Pump | | | | | | | | |
| Water Tender (Tanker) | | | | N/A | | Water Pumps, Water Distribution | | | | | | | | |
| Fire Boat | | | | N/A | | Water Pumps, Wastewater | | | | | | | | |
| Aerial Lift - Articulating Boom | | | | | | Water Truck | | N/A | N/A | N/A | | | | |
| Aerial Lift - Self Propelled, Scissor, Rough Terrain | | | | | | Wheel Dozer | | | N/A | N/A | | | | |
| Aerial Lift - Telescopic Boom | | | | | | Wheel Loader Backhoe | | 2 | | | | | | |
| Aerial Lift - Truck Mounted | | | | | | Wheel Loader, Large | | | | | | | | |
| Air Compressor | | | | 1 | | Wheel Loader, Medium | | | | | | | | |
| Concrete Cutter/Multi-Processor for Hydraulic Excavator | | | | | | Wheel Loader, Small | | 1 | | N/A | | | | |
| Electronic Boards, Arrow | | | | | | Wheel Loader, Skid Steer | | 1 | | N/A | | | | |
| Electronic Boards, Variable Message Signs | | | | | | Wheel Loader, Telescopic Handler | | | | | | | | |
| Floodlights | | | | N/A | | Wood Chipper | | N/A | N/A | N/A | | | | |
| Generator | | | | | | Wood Tub Grinder | | | | | | | | |
| Grader | | | 1 | N/A | | | | | | | | | | |

*Information about the NIMS Typed resources can be found at: <https://rlt.preptoolkit.fema.gov>

4. Public Information and Warning

| | |
|--|---|
| <i>During a significant emergency, the Emergency Operations Center (EOC) and Incident Command Posts (ICPs) will coordinate and manage public information, both by producing accurate, timely reports and by tracking what is publicly reported to minimize confusion and help ensure a positive public response.</i> | |
| VT-Alert message - State: Other VT-Alert managers: | Vermont Emergency Management: 800-347-0488 VT-Alert Newport PD: 802-334-6733 |
| Important Local Websites / Social Media channels: | Newport City Web Page, FD, PD and Rec Dept Facebook Page |
| Local Newspaper, Radio, TV: | Newport Daily Express, WCAX, WMOO 92.9/94.5, Orleans Record, WPTZ, My Champlain Valley News |
| Public Notice locations: | Newport City Municipal Building, 222 Main St |
| <i>Vermont 2-1-1 is a United Ways of Vermont system that provides 24x7x365 information and referral services in cooperation with a large number of state and local government and community based entities. 2-1-1 collects and maintains a database of local resource information and is available to take calls from the general public to inform and instruct them in relation to emergency events, and to refer them to the appropriate response and recovery resource, if necessary.</i> | |
| To provide information for 2-1-1 | Dial 211 or (802) 652-4636 |

5. Vulnerable Populations

| <i>If necessary, the EOC may contact organizations and facilities, below, that serve vulnerable populations to identify residents who are at risk based on the emergency. If there are residents at risk or in danger, the EOC should monitor their status and if required coordinate support for them until their situation stabilizes.</i> | |
|--|-------------------------------------|
| <i>Name / Notes</i> | <i>Contact Info</i> |
| CARE (Citizen Assistance Registration for Emergencies) | (Supporting PSAP) |
| North Country Hospital 189 Prouty Dr | Tom Frank 802- 334-3519 |
| Newport Health Care 148 Prouty Dr | Nancy Craft 802- 334-7321 |
| North Country Union High School 209 Veterans Ave | Dan Pickering 802-334-7921 ext 3023 |
| Newport City Elementary School 166 Sias Ave | Elaine Collins 802-334-2455 |
| United Christian Academy 65 School St | Kimberlee Strepka 413-626-8298 |
| Bel-Aire Quality Care 35 Bel-Aire Dr | Rosemary Mayhew 802-334-2878 |

| | |
|---|--|
| Lakeview Apartments 16 Governor Dr | Rural Edge Rep 802-334-1541 |
| Lakeview Apartments 36 Field Ave | Rural Edge Rep 802-334-1541 |
| Lakeview Apartments 236 Highland Ave | Rural Edge Rep 802-334-1541 |
| Lake Bridge Housing 343 Main St | Rural Edge Rep 802-334-1541 |
| Lake Bridge Housing 48 Pleasant St | Rural Edge Rep 802-334-1541 |
| Lake Bridge Housing 14, 26, 50 Compass Dr | Rural Edge Rep 802-334-1541 |
| Seymour Lane Apartments 72 Seymour Lane | Rural Edge Rep 802-334-1541 |
| Governor Mansion Apartments 88 Second St | Rural Edge Rep 802-334-1541 |
| Newport Senior Apartments 107 Main St | Rural Edge Rep 802-334-1541 |
| Governor Prouty Apartments 26, 28, 54 Governor Dr | Rural Edge Rep 802-334-1541 |
| Park View 143 Willet ST | Rural Edge Rep 802-334-1541 |
| Newport Place 246 Elm St | Newport Place On-Call Rep 800-338-8538 |
| Newport Head Start School 371 Main St | Kellie Tarryk 802-334-7253 |
| Private Daycare 20 Masonic Lane | Pam Coffin 802-334-2425 |
| Private Daycare 123 Cliff St | Susan Gonyaw 802-334-8538 |
| | |
| Private Day Care 179 Blake St | Elizabeth Nadeau 802-334-5472 |
| Private Day Care 88 Hinman St | Amanda Goad 802-673-5981 |
| | |
| Private Day Care 208 Prospect St | Cindy Boyce 802-249-4141 |
| Newport Promise Community | |

6. Shelters

| | |
|---|---|
| <i>During some emergencies, the EOC will monitor or coordinate support for residents who are displaced due to property or infrastructure damage.</i> | |
| Spontaneous Sheltering | |
| <ul style="list-style-type: none"> • Determine the approximate number of people who need sheltering • Call the State EOC / Watch Officer at 800-347-0488 and request support • Track the status of residents who need shelter until their situation stabilizes | |
| Regional Shelter | |
| Location / Address: | |
| Opening Contact: | State EOC, 800-347-0488; American Red Cross, 802-660-9130 |
| Phone Numbers: | |
| Primary Local Shelter | |
| Location / Address: | North Country Union High School 209 Veterans Ave, Newport, VT |
| Facility Contact(s): | Dan Pickering |
| Phone Numbers: | 802-779-2320 |
| Shelter Manager: | Dan Pickering |
| Staff Requirements: | Red Cross Staffing and Volunteers |
| Services: | Warm/Cool Overnight Food Prep Showers Healthcare |
| Notes: | This facility may be in session from August-June for school. |
| | Capacity: 1000 Generator? Y Pets Allowed? N |
| Alternate Local Shelter | |
| Location / Address: | Newport Municipal Building 222 Main St, Newport, VT |
| Facility Contact(s): | Laura Dolgin |
| Phone Numbers: | 802-673-5071 |
| Shelter Manager: | Laura Dolgin |
| Staff Requirements: | Red Cross Staffing and Volunteers |
| Services: | Warm/Cool Overnight Food Prep Showers |
| Notes: | This would require the Red Cross trailer for sleeping supplies. |
| | Capacity: 50 Generator? Y Pets Allowed? N |

Annexes (Optional, create and letter as needed)

| |
|--|
| |
| |
| |
| |
| |
| |
| |

See the Vermont Emergency Management (VEM) web site at <http://vem.vermont.gov> for samples and examples of annexes, such as: forms; delegations of authority; debris plans; incident-specific plans, checklists, and matrices; animal disaster references; etc.

Contact Information

| Position | Name | Phone numbers - indicate Mobile, Home, Work | | | | E-mail |
|---|----------------|---|----------------------|----------------------|-----------|------------------------------------|
| | | Primary | Alternate | Alternate | Alternate | |
| Local Emergency Management Team | | | | | | |
| EMD | John Harlamert | 802-334-7919 Work | 802-673-2284 cell | | | John.harlamert@newportvermont.org |
| EM Coordinator | Travis Bingham | 802-334-6733 work | 802-274-8804 cell | | | travis.bingham@newportpd.org |
| Local Response Organization Contacts | | | | | | |
| Fire Chief | John Harlamert | 802-334-7919 work | 802-673-2284 cell | 802-673-9702 cell | | John.harlamert@newportvermont.org |
| Assistant/Deputy Fire Chief | Kevin Lacoss | 802-282-2630 cell | | | | |
| EMS Chief | Jeff Johanson | 802-334-2023 work | 802-673-4929 cell | | | Jeff.johansen@newportambulance.org |
| Chief of Police or Constable | Travis Bingham | 802-334-6733 work | 802-274-8804 cell | | | Travis.bingham@newportvermont.org |
| State Police or County Sheriff | Debra Munson | 802-334-8881 work | | | | |
| Local Dispatch Center | Eric Miller | 802-334-6733 work | 802-334-6734 work | | | Eric.miller@newportpd.org |
| Local Public Works Contacts | | | | | | |
| Road Foreman | Tom Bernier | 802-334-2124 work | 802-323-9734 cell | | | Thomas.bernier@newportvermont.org |
| Road Commissioner | Tom Bernier | 802-334-2124 work | 802-323-9734 cell | | | Thomas.bernier@newportvermont.org |
| Town Garage | | 802-334-8650 | | | | |
| Drinking Water Utility | Donald Grondin | 802-334-8886 work | 802-535-1020 cell | | | Donald.grondin@newportvermont.org |
| Wastewater Utility | Donald Grondin | 802-334-8886 work | 802-535-1020 cell | | | Donald.grondin@newportvermont.org |
| Municipal Government Contacts | | | | | | |

Contact Information

| Position | Name | Phone numbers - indicate Mobile, Home, Work | | | | E-mail |
|------------------------------|--------------------|---|-----------------------|----------------------|-----------|---------------------------------------|
| | | Primary | Alternate | Alternate | Alternate | |
| Town Administrator | Paul Monette | 802-334-1021 home | 802-673-9002 cell | | | Paul.monette@newportvermont.org |
| Town/City Manager | Laura Dolgin | 802-334-5136 work | 802-673-5071 cell | | | Laura.dolgin@newportvermont.org |
| Selectboard | John Wilson | 802-334-6942 work | | | | Johnwilson@newportvermont.org |
| Selectboard Chair | Melissa Pettersson | 802-323-1438 home | | | | Melissa.pettersson@newportvermont.org |
| Selectboard Alt | Kevin Charboneau | 802-334-1413 home | | | | Kevin.charboneau@newportvermont.org |
| Selectboard | Christopher Vachon | 802-249-5317 | | | | chris.vachon@newportvermont.org |
| Town Clerk | James Johnson | 802-334-2112 work | | | | James.johnson@newportvermont.org |
| Town Treasurer / Finance | James Johnson | 802-334-2112 work | | | | James.johnson@newportvermont.org |
| Town Health Officer | John Harlarent | 802-334-7919 Work | 802-673-2284 cell | | | John.harlarent@newportvermont.org |
| Forest Fire Warden | | | | | | |
| Animal Control Officer | Newport Police | 802-334-6733 work | 802-334-6734 work | | | |
| High School Contact #1 | Chris Young | 802-334-7921 work | | | | |
| Elementary School Contact #2 | Elaine Collins | 802-334-2455 work | | | | |
| School District Office | John Castle | 802-334-5847 work | | | | John.castle@ncsuvt.org |
| Newport Dam | Mark Hinton | 802-673-6127 cell | 802-742-1308 pager | 802-673-2131 cell | | markhinton@myfairpoint.net |
| Poulin Grain | John Robillard | 802-334-1316 work | 802-373-8669 cell | | | |
| Velco Sub Station | Mark Hinton | 802-673-6127 cell | 802-742-1308 pager | 802-673-2131 cell | | markhinton@myfairpoint.net |
| Other Contacts | | | | | | |
| Vermont Electric Co-Op | On-Call | 800-832-2667 work | | | | |

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

May 3, 2021

VIA ELECTRONIC MAIL ONLY

Peter LaFlamme
Director
Watershed Management Division
Vermont Agency of Natural Resources
One National Life Drive – Davis 3
Montpelier, VT 05620
pete.laflamme@vermont.gov

Re: Petition Seeking Rulemaking and the Delegation of State Authority to Regulate the Mooring of Vessels in the Public Waters Within the Boundaries of the City of Newport Pursuant to 10 V.S.A. § 1424(f)

Dear Mr. LaFlamme

Pursuant to the vote of its City Council on May 3, 2021, the City of Newport (the “City”) hereby petitions the Agency of Natural Resources (“ANR”) for renewal of ANR’s delegation to the City to regulate the mooring of vessels on portions of public waters within the City’s boundaries, like Lake Memphremagog, the Clyde River and the Black River, pursuant to 10 V.S.A. § 1424(f). The previous delegation of authority is located in Appendix D to the Vermont Use of Public Waters Rules, Environmental Protection Rule Chapter 32, effective November 1, 2016. Notably, Appendix D’s last effective date was December 30, 2011, and the City proposes no changes in this petition from earlier City petitions submitted to the Water Resources Board in 2000 and 2011. If this petition is granted, the City requests that it be renewed for a ten-year period, until December 31, 2031.

Included in this petition are the following:

- (1) This letter, which represents the City’s written request seeking delegation of authority within Mooring Management Zones to be established on all navigable public waters within the City’s boundaries.
- (2) Certificate of Service, certifying the foregoing Petition regarding the City’s Mooring Management Plan, was sent by electronic or first-class mail with the list of distribution.

- (3) A copy of the City's current Ordinance #114 Pertaining To Mooring Management of Public Waters, last amended on September 19, 2005 with Attachments A, B and C.
- (4) Memorandum of Decision of the Water Resources Panel of the Vermont Natural Resources Board, dated October 25, 2011, approving the City's petition for renewal of the Mooring Management Zone.
- (5) Appendix D to Vermont Use of Public Waters Rules, effective November 1, 2016: Rules Regulating the Mooring of Vessels Within Lake Memphremagog and Other Public Waters Within the City of Newport, Vermont, effective December 30, 2011.

By this petition, the City requests the renewal of its delegation on the same terms as was approved by the Water Resources Panel in 2011. The City would like to implement a Mooring Management Plan for navigable waters within City boundaries that define mooring areas, fairways, types of mooring tackle that can be used, access for fishermen and passive users, safe anchoring of boats, a buffer area for public swimming, etc. The annual fee for a Certificate of Registration will be \$185, which is set annually by resolution of the City Council.

The City has operated the Mooring Management Zone for over two decades, and to the best of the City's knowledge, there have been no complaints or other contacts to ANR regarding the City's management. As the Water Resources Panel noted in its 2011 decision to extend the City's delegation, the existing delegation has been a "success," as it has relieved congestion at the City's redeveloped downtown waterfront, improved the circulation of boating traffic, and protected fishing access areas. The Mooring Management Zone has been an important piece of the City's downtown revitalization and is critical to effectuating the City's goal to be the top destination for outdoor recreation in the Northeast Kingdom and Vermont as a whole.

If you have any questions regarding this petition, please do not hesitate to contact City Manager Laura Dolgin (334-5136, laura.dolgin@newportvermont.org), City Attorney David W. Rugh, Esq. (660-2555, drugh@firmspf.com) or myself at 334-5136 or paul.monette@newportvermont.org.

Sincerely,

Paul L. Monette, Mayor

cc: See Certificate of Service

CERTIFICATE OF SERVICE

I certify that today I delivered the City of Newport's Petition Seeking Rulemaking and the Delegation of State Authority to Regulate the Mooring of Vessels in the Public Waters Within the Boundaries of the City of Newport Pursuant to 10 V.S.A. § 1424(f), to the following individuals by electronic mail, or by first-class mail, if no email address is indicated below:

Peter LaFlamme
Director
Watershed Management Div.
Vermont Agency of Natural Resources
One National Life Drive – Davis 3
Montpelier, VT 05620
pete.laflamme@vermont.gov

Oliver Pierson, Program Manager
Lakes and Ponds Management and
Protection Program
Vermont Agency of Natural Resources
One National Live Dr. – Davis 2
Montpelier, VT 05620
oliver.pierson@vermont.gov

Hannah Smith, Esq.
Attorney
Vermont Agency of Natural Resources
One National Live Dr. – Davis 2
Montpelier, VT 05620
hannah.smith@vermont.gov

Northeast Vermont Development
Association
c/o David Snedeker
P.O. Box 630
36 Eastern Ave., Ste. 1
St. Johnsbury, VT 05819
dsnedeker@nvda.net

David W. Rugh, Esq.
Stitzel, Page & Fletcher, P.C.
P.O. Box 1507
171 Battery St.
Burlington, VT 05402-1507
drugh@firmspf.com

DATED at Newport, Vermont, this ___ day of May 2021.

Signature: _____
Laura Dolgin, City Manager

*Most Recent Version
as of 7/7/17*

Ordinance of the City of Newport, Vermont

Ordinance #114 Pertaining To Mooring Management of Public Waters

Be it ordained by the City Council of the City of Newport that:

Ordinance #114

Enacted by the City Council

On The 19th Day of September, 2005

Pertaining to Mooring Management of Public Waters, be hereby amended to read as follows.

SECTION 1: PURPOSE

1.1 PURPOSE - The purpose of this ordinance is to provide fair and equitable access to all navigable public waters within the City of Newport in the public interest. This ordinance shall govern and regulate the use of all navigable waters of Lake Memphremagog, Clyde River, and Black River within the City limits to ensure the protection of the public health, safety, and general welfare.

SECTION 2: SECTION 2 - SCOPE

2.1 SCOPE - This ordinance shall relate to the use of vessels and the location, construction, installation, maintenance, and use of moorings in all navigable waters within the City limits.

SECTION 3: AUTHORITY, APPLICABILITY AND SEVERABILITY

3.1 AUTHORITY- This ordinance is enacted pursuant to the authority contained in Section 23 of the City of Newport Charter. The authority to enact this ordinance is delegated to the City of Newport by the Water Resources Panel of the Natural Resources Board under the provision of 10 V.S.A. Section 1424(f).

3.2 APPLICABILITY - The provisions of this ordinance, and any rules and regulations adopted under it, shall be applicable to and shall govern all the navigable waters in the City limits. This ordinance shall be subordinate to all applicable federal, state and local statutes and regulations covering these matters and is not intended to preempt such statutes, regulations or permits/licenses issued thereunder. Where this ordinance imposes a greater restriction upon the water, land, buildings or structures than is imposed by any other ordinance or law, the restrictions of this ordinance shall prevail, provided, however, if this ordinance is inconsistent with other state or federal rules or laws, then these rules or laws shall apply. The designation of Mooring Management Zones does not mean that moorings have a preemptive right to be in the waters in those areas or give moorings any priority over other public uses of those waters.

3.3 RULES AND REGULATIONS - The City Council may prescribe rules and regulations to implement the provisions of this ordinance under the authority of Section 23 of the City of Newport Charter. All such rules and regulations shall be adopted, amended or repealed in the same manner as prescribed for an ordinance under the City of Newport Charter.

3.4 SEVERABILITY - If any provision of this ordinance is held invalid or inoperative, the remainder shall continue in full force and effect as though such invalid or inoperative provision had not been made.

SECTION 4: DEFINITIONS

ANCHORING shall mean to secure a vessel by use of an anchor or by attachment to another vessel or object for a period not exceeding seventy-two (72) hours. Vessels anchored within a Mooring Management Zone for a period exceeding seventy-two (72) hours, shall be considered to be moored.

APPLICANT shall mean a person applying in writing for either a Certificate of Registration or a waiver.

BUOY MOORING shall mean a mooring which is an object used to hold the vessel in position without providing a platform for access.

CERTIFICATE HOLDER shall mean a person who has been issued a Certificate of Registration.

CERTIFICATE OF REGISTRATION shall mean a written mooring registration, granted by the City of Newport, and its associated numbered identifying tag that shall be attached above the water in a visible location on each mooring buoy. The Certificate of Registration holder shall not cause the tag affixed to the buoy to be removed.

EXISTING MOORING shall mean any mooring determined by the City to have been established before and including September 18, 2000.

FAIRWAY shall mean the parts of the waterway kept open and unobstructed for free movement for water access.

HIGH WATER LEVEL shall mean the ordinary high water level for Lake Memphremagog, which shall be 683.00 feet above mean sea level.

INDIVIDUAL CERTIFICATE OF REGISTRATION shall mean a Certificate of Registration for a single mooring. (See Section 8.2)

MARINA OR YACHT CLUB CERTIFICATE OF REGISTRATION shall mean a number of moorings, not exceeding six (6), held in common by a group, association or corporation, or by an individual or other person for a commercial purpose. (See Section 8.2)

MEAN WATER LEVEL shall mean the "mean water mark", "mean water level" and "normal mean water mark". For Lake Memphremagog, the mean water level has been established as 681.8 feet above mean sea level and 682.04 feet during the period of June 1 - Sept. 15.

MOOR shall mean to secure a vessel other than by anchoring, as defined above, to any floating object, fixed structure or other device located on or beyond the shoreline.

MOORING shall mean any equipment, structure or system(s) for securing a vessel in the water beyond the mean water level. Each vessel, shall be considered to be attached to a separate mooring for the purpose of counting moorings. A mooring shall not mean docks, that are either exempt or permitted, pursuant to 29 V.S.A. Chapter 11. Mooring shall not mean anchoring.

MOORING LOCATION shall mean the point where the mooring anchor is located.

MOORING STATION shall mean the circular area assigned to a Certificate holder according to the depth of the water, and length and type of vessel registered, and the type of approved mooring system.

MOORING MANAGEMENT ZONES shall mean clearly delineated areas of navigable waters in the City of Newport, in which the City has determined that the placement of moorings requires regulation in the public interest. (See Section 7)

NAVIGABLE WATERS shall mean the waters of Lake Memphremagog, Clyde River, and Black River, including the City of Newport portion of boundary waters, which are navigable under the laws of the State of Vermont.

NEW MOORING shall mean any mooring determined by the City to have been established after September 18, 2000.

OCCUPIED ANCHORING shall mean that some individual(s) is (are) on a vessel while anchoring.

PENNANT shall mean an object that fastens a vessel to a buoy for the purpose of mooring.

PERSON shall mean an individual, partnership, corporation, association, unincorporated organization, trust or other

legal or commercial entity, including a joint venture or affiliated ownership.

SHORELINE shall mean the line where the land interfaces the water at elevation 682.04 feet above mean sea level.

SWING AREA shall mean the circular area whose radius is equal to the maximum a vessel stern will pull away from its mooring anchor.

RAFTING shall mean the temporary securing of two or more vessels to one another.

UNOCCUPIED ANCHORING shall mean that no individual(s) is (are) on a vessel while it is anchoring.

VESSEL shall mean every description of watercraft used or capable of being used as a means of transportation on water including but not limited to amphibian or pontoon aircraft.

WAIVER shall mean permission granted to an applicant by the Harbor Commission to depart from the literal requirements of this ordinance, where it has been determined such waiver will not pose a threat to the public health, safety, and general welfare.

SECTION 5: APPOINTMENT AND POWERS OF HARBOR COMMISSION

5.1 APPOINTMENT AND ORGANIZATION - The Harbor Commission shall consist of no less than five (5) or no more than nine (9) members appointed by the City Council. Each member shall serve for a term of two (2) years. Initially, two (2) members shall serve for a term of one (1) year. Nothing in this section shall prohibit neighborhood marina or yacht club representatives or a representative from a commercial marina industry or other organization from serving on the Commission as long as such members do not exceed two from each respective party.

5.2 POWERS - The Harbor Commission shall: recommend ordinance amendments, and rules and regulations for the adoption by the City Council; review and make recommendations to the City Council on proposed water use activities; conduct or cause to be conducted, with City Council approval, studies of the conditions and operations in the navigable waters in the City of Newport; hear and decide appeals and revocation proceedings initiated under this ordinance; and, hear, grant or deny requests for waivers.

5.3 CONFLICTS OF INTEREST - No member of the Harbor Commission shall participate in any proceeding where he or she has a conflict of interest as defined by City Policy.

5.4 REMOVAL FOR CAUSE - The City Council shall have the power to remove a member of the Harbor Commission at any time the City Council by majority vote of its members finds that the member has violated this ordinance, or acted in a manner contrary to the City's interest.

SECTION 6: APPOINTMENT AND POWERS OF THE HARBORMASTER

6.1 APPOINTMENT - The Harbormaster shall be recommended by the Harbor Commission, approved by the City Council, and sworn in by the City Clerk of the City of Newport.

6.2 POWERS - The Harbormaster shall administer and enforce this ordinance, and any rules and regulations adopted in accordance with Section 3.3 of this ordinance. The Harbormaster shall not have the power to permit any mooring or other activity, which is not in conformance with laws of the State of Vermont, this ordinance, and any implementing rules and regulations.

6.3 SUPERVISION - The Harbormaster will be supervised by the Parks and Recreation Director of the City of Newport.

6.4 REMOVAL - The City Council shall have the power to remove the Harbormaster at any time the City Council by majority vote of its members finds that the Harbormaster has violated this ordinance, or acted in a manner contrary to the City's interest.

SECTION 7: MOORING MANAGEMENT ZONES

7.1 PURPOSE - By virtue of the delegation of authority by the Water Resources Panel of the Natural Resources Board, the City of Newport has established Mooring Management Zones in Lake Memphremagog, Clyde River, Black River, South Bay, Prouty Bay, Pender's Cove, and two bays adjacent to the Long Bridge designated on the Mooring Management Zones map, (See "Attachment A") within the City's limits.

7.2 DESCRIPTION OF EACH ZONE AND SPECIAL REGULATIONS APPLICABLE TO EACH ZONE - There are ten (10) zones (A, B, C, D, E, F, G, H, J, and K) as shown on the Mooring Management Zones map, ("See Attachment A"), and each may have specific restrictions which must be complied with. Zones A, B, and C (See "Attachment C") require that annual Certificates of Registration be acquired and vessels over thirty-six (36) feet in length are not permitted due to space limitations. In zones D and E vessels must be moored between zero feet (0') to four hundred feet (400') from the shoreline, but no annual Certificate of Registration is required. Zones F, G, H, J, and K, do not require an annual Certificate of Registration. The description of each zone is described on "Attachment B".

7.3 REGULATION OUTSIDE DESIGNATED MANAGEMENT ZONES - Moorings are prohibited in all navigable public waters within the City of Newport not specifically identified as Mooring Management Zones in Section 7.2, and "Attachments A and B".

7.4 PROCESS FOR CREATING, MODIFYING, OR REPEALING ZONES AFTER THE EFFECTIVE DATE OF THIS ORDINANCE - The process for creating, modifying, or repealing Mooring Management Zones after the effective date of this ordinance shall be by a majority vote of the members of the City Council. Amendments will be warned in a paper of general circulation in the area of the City of Newport and at three public locations in the City of Newport. In accordance with Title 24 V.S.A. Section 1973, citizens have the right to petition for a vote to disapprove these amendments to the ordinance by filing a petition signed by five percent of the qualified voters of the City of Newport within forty-four (44) days following the adoption of the amendments. If no petition for such vote is filed, the amendments will be effective sixty (60) days from their adoption. Questions regarding said ordinance amendments may be directed to the City Manager, at 222 Main St., Newport, Vt. Telephone is (802) 334-5136.

SECTION 8: MOORINGS AND CERTIFICATES OF REGISTRATION

8.1 MOORINGS REQUIRING A CERTIFICATE OF REGISTRATION - No person shall establish or maintain a mooring in Mooring Management Zones A, B, and C without first obtaining an annual Certificate of Registration from the Harbormaster or his agent.

8.2 CLASSES OF CERTIFICATES OF REGISTRATION -

- a. Individual Certificate of Registration - A Certificate of Registration for a single mooring issued to an individual, for the owner's personal vessel. A mooring location authorized by an Individual Certificate of Registration cannot be rented or sold to another individual. Said Certificate of Registration is not automatically renewable.
- b. Marina or Yacht Club Group Certificate of Registration - A Certificate of Registration issued to and held in common by groups, associations, corporations, or by an individual or other person for a commercial purpose. Said Certificate of Registration is not automatically renewable. Additionally, the following requirements apply:
 - ii) An applicant under sub-part b. may only qualify for one Group Certificate of Registration and the number of moorings per Certificate of Registration shall not exceed six (6) moorings.
 - iii) The applicant must demonstrate in its application that: its operation provides access to public waters, it provides services that facilitate public use of waters (i.e. access to toilets, pump-out station, fuel, fishing and beach areas), it will install space-efficient mooring equipment and system(s), and it will make 33% of its moorings available to daily users.

8.3 CERTIFICATE OF REGISTRATION APPLICATION PROCESS - A non-refundable fee of \$10.00 will be charged in order to file an application for a Certificate of Registration with the Harbormaster. This amount will be applied toward the annual fee if the application is approved by the Harbormaster. The application shall be on a form prescribed by the Harbor Commission and shall provide identification information and information related to fulfillment of the requirements for obtaining a Certificate of Registration.

8.4 CERTIFICATE OF REGISTRATION FEES - A mooring fee, set annually by resolution of the City Council, shall be paid prior to the issuance of a Certificate of Registration. Revenue generated by this fee shall only provide for the associated cost of administration of this ordinance, (which may include wages, etc., for part time seasonal employees) but shall not be used to pay the City's general budget expenses. If any surplus from Certificate of Registration fees is realized, those funds will remain in a separate account to offset future expenses associated with the Mooring Management of Public Waters. Accumulated surplus shall not exceed 20% of operating cost. Annual fees will be adjusted according to actual and projected expenses and revenues.

- a) All checks are to be made payable to "City of Newport - Moorings".
- b) Full payment must be received by February 28 for the upcoming boating season.
- c) Payment of a mooring registration fee does not give the Certificate holder any right or claim to any specific location. It does give the person the right to a location in Mooring Management Zone A, B, or C that is suitable for the vessel specified on file with the Harbormaster.
- d) The cost of a Marina or Yacht Club Group Certificate of Registration shall be calculated by multiplying the number of moorings authorized by that Certificate by 100% of the annual fee of an Individual Certificate of Registration.

8.5 CRITERIA FOR ISSUING CERTIFICATES OF REGISTRATION - The Harbormaster shall assure that Certificates of Registration are issued in such a manner as to not exclude the public's reasonable use of the public waters within the City limits as provided for by the laws of the State of Vermont. Certificates of Registration shall be allocated on a first-come, first-serve basis for new moorings. Applications must be obtained from the Harbormaster and each application shall require all information deemed necessary and appropriate by the Harbor Commission to determine compliance with this ordinance. The City shall annually publish, a public notice advertising the availability of mooring locations within the designated Mooring Management Zones.

8.6 GRANT OR DENIAL OF A CERTIFICATE OF REGISTRATION; WAITING LIST; NOTIFICATION - An applicant will be notified, within thirty (30) days from the date of application, of the receipt and status of the application (i.e. denial, approval, or placement on waiting list). Each Certificate of Registration issued shall designate the mooring location. If an applicant on the waiting list is contacted by certified mail and offered a Certificate of Registration, that person will have seven (7) days in which to accept or reject the offer. If the applicant rejects the offer or does not respond in a timely manner, that person's position on the waiting list will be relinquished and a new application will be required in order to be considered at a later date. Full payment of the Certificate of Registration fee will be required within ten (10) days of acceptance. Position on the waiting list is determined by date of receipt of application. Vessel size may also be a factor in awarding Certificates of Registration due to size restrictions of the mooring locations that become available for allocation.

8.7 DURATION OF CERTIFICATES OF REGISTRATION; RENEWAL; TRANSFERABILITY - The duration of a Certificate of Registration is one year.

- a) A Certificate of Registration starts on March 1 and terminates on February 28 of the following year.
- b) Renewal notices will be sent out in January of each year. Applications for Certificates of Registration must be received and the required fee paid on or before February 28. Failure to do so will result in the reallocation of the mooring location to a person on the waiting list. Certificates of Registration approved after February 28, will be permitted for the balance of the year at an assigned mooring location.
- c) A Certificate of Registration and location is not transferable in any fashion by the Certificate holder. If the ownership of a vessel changes and the prior owner (the Certificate holder) does not have another vessel to place on the mooring, and the new owner(s) desires that mooring, the new owner(s) must apply to the Harbormaster for a Certificate of Registration with a \$15.00 fee for the remainder of the season. This Certificate of Registration will terminate at the end of the season.
- d) No mooring location identified in an Individual Certificate of Registration can be rented, sold or sub-leased. The Certificate of Registration is only for the owner's vessel identified on the Certification of Registration. The Certification of Registration specifies the model, serial number and length of vessel.
- e) Certificate holders are allowed to change or increase the size of a vessel on their mooring by submitting a new application with a \$15.00 fee and obtaining written approval by the Harbormaster.
- f) An Individual Certificate of Registration is for private, non-commercial use only. Certificate holders are prohibited from chartering, selling, or brokering boats or carrying on any such businesses which involve the commercial or business use of the mooring in any way. (See Section 8.2[b]) A sale between private parties is not prohibited by this provision.
- g) Mooring locations authorized by a Marina or Yacht Club Group Certificate of Registration may be rented

or leased but not sold or sublet.

- h) A person who has timely paid the requisite mooring registration fee and received a Certificate of Registration shall, between March 1 and July 15, install approved tackle at a City-designated mooring location. Said person shall moor an authorized vessel during the one-year duration of the Certificate. This Certificate of Registration, however, is not automatically renewable and an application for renewal may, in fact, be denied.

8.8 EXPANDING CAPACITY; FIVE-YEAR LOTTERY - If and when demand in Mooring Management Zones A, B, and C exceeds their maximum capacity for mooring locations, the Harbor Commission will evaluate the options of expanding the respective zones, requiring more space-efficient mooring equipment or systems, or opening the Certificate of Registration process to a lottery. An annual lottery open to the people on the waiting list plus the people who have already renewed their licenses at least 6 times will be conducted. The lottery process and other options for allocating mooring locations would assure that those on a waiting list will eventually have an opportunity to gain access of a mooring location, thus, insuring reasonable availability of public use of all navigable waters in Lake Memphremagog, Clyde River, and Black River in the City limits.

SECTION 9: GENERAL REQUIREMENTS

9.1 LOCATION AND PLACEMENT - A mooring must be placed by the owner at the location and within the swing area approved by the Harbormaster. Each Certificate of Registration shall designate the mooring location. A mooring system must be placed by a Certificate holder in a location, which does not allow a vessel to swing into another vessel moored on a previously registered and properly placed mooring.

9.2 TACKLE - The ownership, care, maintenance and registration of all mooring tackle is the responsibility of the Certificate holder, not the City. Mooring tackle systems that will be accepted are those that follow common marine practices (i.e. the Hazelett Spar System, Civil Engineering Associates System, or those in the Chapman's Piloting Book in Chapter 11 as a permanent mooring) and must be adaptable to the radius of the mooring station offered. Any other system must be approved by the Harbor Commission. All mooring tackle will be examined and approved by the Harbormaster before being installed and be tagged with mooring numbers.

9.3 BUOY MOORING TAGS - For buoy moorings, a numbered identifying tag will be issued with the written Certificate of Registration. The tags shall be attached above the water in a visible location on each mooring buoy. The Certificate holder shall be responsible for affixing the tag to the buoy. On request by the Harbormaster or his agent, the owner or captain of any vessel secured to a mooring in Mooring Management Zones A, B, and C shall display a valid Certificate of Registration.

9.4 ROWBOATS AND DINGHIES - No person shall make fast or secure a vessel to any mooring already occupied by another vessel, or to a vessel already moored, except that a rowboat or dingy regularly used by a larger vessel for transportation of persons or property to and from shore may be secured to such larger vessel or to the mooring regularly used by such larger vessel.

9.5 SPECIAL CONDITIONS - The Harbormaster has the discretion to authorize certain uses of moorings not otherwise authorized under this ordinance, such as:

- a) Rafting - Rafting is permitted during suitable weather conditions in the Harbormaster's discretion. Rafting will not be permitted on an overnight basis, when boats are unoccupied, or when a threat to safety exists as determined by the Harbormaster. Rafting will not be permitted as a means of circumventing the provisions of Section 8 or the spirit of this ordinance.
- b) Invitees and Guests - Occasional use of moorings by third parties may be allowed with permission of the Certificate holder, provided the period of such use does not exceed five (5) consecutive days and the vessel so secured does not present a safety hazard due to its size or other condition given the type of equipment and/or system(s) authorized by the Certificate of Registration. Moorings on an Individual Certificate of Registration may not be rented.

9.6 INSPECTION - Each year Certificate holders shall have their pennants inspected by and made usable to the satisfaction of, the Harbormaster. Pennant diameter may be increased but the length may not be altered. Visual inspection of mooring equipment above the water line, including the vessel attachment point, will be done monthly or more frequently at the discretion of the Harbormaster. The entire mooring system of each Certificate holder will be

inspected every two years. The Certificate holder will have to repair or replace a mooring within thirty (30) days after being notified in writing by the Harbormaster that the mooring is defective, or within such lesser time as specified by the Harbormaster if circumstances should warrant emergency action.

9.7 LIABILITY - It is the Certificate holder's responsibility, not the City's, to install, repair, replace and remove mooring tackle at the location specified by the Harbormaster. Any person mooring or anchoring a vessel within the public waters subject to this ordinance, shall assume all risk of damage or loss to his property and the City of Newport assumes no risk on account of fire, theft, Act of God, or damages of any kind to a vessel located in public waters within the City limits.

9.8 INTERFERENCE - No mooring or its associated tackle or vessel shall be allowed to be placed in such a manner as to constitute a hazard to navigation or interfere with previously authorized moorings, or with yacht clubs, marinas, fairways, boat houses, or any public swimming areas.

SECTION 10: ANCHORING; OCCUPIED ANCHORING; UNOCCUPIED ANCHORING

10.1 ANCHORING - Anchoring a vessel is permitted in the public waters of the City of Newport in a safe and prudent manner so as not to impede public use of said waters for navigation. No transient or visiting vessel may anchor in excess of three (3) days within a Mooring Management Zone. There will be no fees charged for utilization of an anchorage by a transient or visiting vessel.

10.2 OCCUPIED ANCHORING - In areas designated A, B, C, and fairways (See "Attachment C") occupied anchoring is allowed during daylight hours. Occupied anchoring is permitted overnight in areas designated A, B, and C. No overnight occupied anchoring is permitted in designated fairways.

10.3 UNOCCUPIED ANCHORING - No unoccupied anchoring shall occur at all within designated fairways (See "Attachment C"). A transient or visiting vessel may not be fixed to a mooring, except as authorized in Section 9.5 or at a facility owned by a Marina or Yacht Club Group Certificate holder.

SECTION 11: ABANDONMENT

11.1 RELINQUISHMENT; ABANDONMENT; AND FORFEITURE -

- a) A Certificate of Registration holder may relinquish his certificate at any time upon written notification to the Harbormaster. Any mooring tackle not removed within (30) days after receipt of such notification shall be considered abandoned and may be removed pursuant to sub part c), below.
- b) A Certificate holder may be deemed to have forfeited his certificate by reason of any of the following if not corrected within forty-eight (48) hours of notice in writing from the Harbormaster.
 - i) Placement of the mooring at a location other than that specified on the Certificate of Registration;
 - ii) Failure to pay the annual fee when due;
 - iii) Failure to repair or replace a mooring within thirty (30) days after being advised in writing by the Harbormaster that the mooring is defective or within such lesser time as specified by the Harbormaster if circumstances should warrant.
 - iv) Failure to demonstrate use of a Certificate of Registration by installing mooring tackle by July 15, shall be evidence that the Certificate holder has not used the Certificate of Registration, and, therefore, that Certificate of Registration is expired and the mooring is subject to reassignment.
 - v) Failure to moor an authorized vessel to the assigned mooring location during the one-year duration of the Certificate, shall result in expiration of that Certificate of Registration and will serve as a basis for denial of renewal of a Certificate of Registration for the coming year.
- c) Any abandoned or forfeited mooring tackle or any mooring tackle installed within Mooring Management Zones A, B, and C without permission from the Harbormaster may be removed at the expense of the owner, in the event he fails to remove same, within forty-eight (48) hours after notice in writing from the Harbormaster. The notice shall be secured to the mooring and mailed to the then known address as identified on the owner's Certificate of Registration and if the owner is unknown, then such notice shall be secured to the mooring only.
- d) Unauthorized, or non-standard unusable mooring equipment may be subject to confiscation by the

Harbormaster.

SECTION 12: VIOLATIONS AND ENFORCEMENT

12.1 VIOLATIONS AND ENFORCEMENT - Violation of any rules and regulations promulgated under this ordinance shall be considered a violation of this ordinance. Violations of this ordinance shall be a civil matter enforced in accordance with the provisions of Section 24 of the City Charter and Title 24 V.S.A. Section 1974a and Section 1977 et seq. The following are violations of this ordinance:

- a) Placement of any mooring in the navigable waters of the City of Newport without a Certificate of Registration, except in Mooring Management Zones D, E, F, G, H, and J, and K.
- b) Use of a mooring by anyone other than the certificate holder, his guests or invitees. (See Section 9.5)
- c) Failure to comply with any order issued by the Harbormaster or Harbor Commission pursuant to this ordinance, and/or the Rules and Regulations thereunder.
- d) Failure to comply with the terms of any requirements for a Certificate of Registration.

12.2 PENALTIES - No action may be brought under this section unless the alleged offender has had at least seven (7) days written notice that a violation exists. Each day that a violation is continued thereafter shall constitute a separate offense and shall not require that additional notice be served. Service of said notice shall be as follows: Upon the addressee whose name appears on the Certificate of Registration by certified mail or if the violator does not have a Certificate of Registration, to such addressee as the City of Newport may determine upon investigation.

SECTION 13: REVOCATION OF CERTIFICATE OF REGISTRATION

13.1 GROUNDS FOR REVOCATION - The Harbor Commission shall have the authority to revoke any certificate when it has been determined that:

- a) A Certificate holder has violated this ordinance or Rules and Regulations adopted to implement it pursuant to Section 3.3.
- b) It has become necessary to make a change in fairways or protection zones to correct an unsafe condition, or to prevent actual or potential adverse impacts on recreational and other uses of the waters, including private or public water supplies, Class I and II wetlands, threatened and endangered plant and animal species listed pursuant to 10 V.S.A. Chapter 123, fish or wildlife, underwater historic property, public lands and natural scenic areas. In such cases, the Certificate holder shall be granted an amended certificate assigning another location for the mooring or added to the top of the waiting list.

13.2 NOTICE AND PROCEDURE FOR REVOCATION; EFFECTIVE DATE -

- a) Immediately upon receipt of notification from the Harbormaster of an emergency or an unsafe or hazardous condition or twenty (20) days after receipt of written notice from the Harbormaster for all other reasons, a Certificate holder may file with the Harbor Commission and City Clerk a written statement responding to the stated grounds for revocation and request a hearing.
- b) The Harbor Commission shall within forty-eight (48) hours revoke a Certificate of Registration in any emergency matter, and provide notice and an opportunity for a hearing promptly after revoking the Certificate. The Harbor Commission shall promptly issue an order reinstating a Certificate of Registration revoked on the basis of a notification from the Harbormaster of an emergency or an unsafe or hazardous condition if the Harbor Commission determines after a hearing that revocation was not warranted. Otherwise, the Harbor Commission shall provide notice and convene a hearing, if requested, within thirty (30) days of the Harbormaster's revocation notice. In the absence of notification from the Harbormaster of an emergency or an unsafe or hazardous condition, a Certificate of Registration shall remain valid unless and until the Harbor Commission issues a final order revoking the Certificate.

13.3 REINSTATEMENT - The Harbor Commission may reinstate any Certificate of Registration at such time as the violation or condition causing revocation is corrected, if the Certificate holder is at such time otherwise entitled to such certificate.

SECTION 14: APPEALS; WAIVERS

14.1 APPEALS OF HARBORMASTER'S ACTS OR DECISIONS TO THE HARBOR COMMISSION - The Harbor Commission will serve as a Board of Appeal for any person seeking to contest any decision of the

Harbormaster. When a person is aggrieved by any order of the Harbormaster, such person may appeal to the Harbor Commission by filing a notice of appeal with the City Clerk and a copy with the Harbormaster. Such notice of appeal must be filed within ten (10) days of the date of such decision or act of the Harbormaster. In cases where the action appealed is an enforcement action of the Harbormaster, a person may request simultaneously with the filing of the appeal, a request for a stay of enforcement. The Harbor Commission shall set a date and place for hearing of an appeal under this ordinance, which shall be within thirty (30) days of filing of the notice of such appeal. In a case where a stay of enforcement is requested, the Commission shall meet within seventy-two (72) hours to hear the request and approve or deny the request and set a date for a hearing on the merits of the appeal. The Harbor Commission shall mail to the applicant a copy of such notice at least fifteen (15) days prior to the hearing date. The Harbor Commission may decide the appeal at its next regularly scheduled meeting, or continue the time for decision for not more than fifteen (15) days. All actions taken by the Commission shall be supported by written Findings of Fact and Orders.

14.2 WAIVERS - For good cause, the Harbor Commission may grant a limited waiver of the terms and requirements of this ordinance provided that the circumstances necessitating the waiver are beyond the control of the person requesting the waiver. A request for waiver may be initiated by filing a notice with the City Clerk and a copy with the Harbormaster. The Harbor Commission shall notice and hold a hearing, and issue a decision, in the same manner as appeals pursuant to Section 14.1 of this ordinance.

14.3 APPEALS TO COURT - Any person aggrieved by a final decision of the Harbor Commission, in any proceeding other than an enforcement action, may appeal to the Vermont Environmental Court within thirty (30) days of the date of the written decision pursuant to 10 V.S.A. section 1424(f) and Rule 12 in Appendix D of the Vermont Use of Public Waters Rules. Appeals in an enforcement action shall be taken to according to applicable law.

SECTION 15: AMENDMENT

15.1 AMENDMENT OF THE ORDINANCE - Any proposed amendments to this ordinance shall be submitted to the Water Resources Panel of the Natural Resources Board to assure adequate review, comment, and, if necessary, corrective action to assure that proposed changes are within the authority delegated under 10 V.S.A. Section 1424(f).

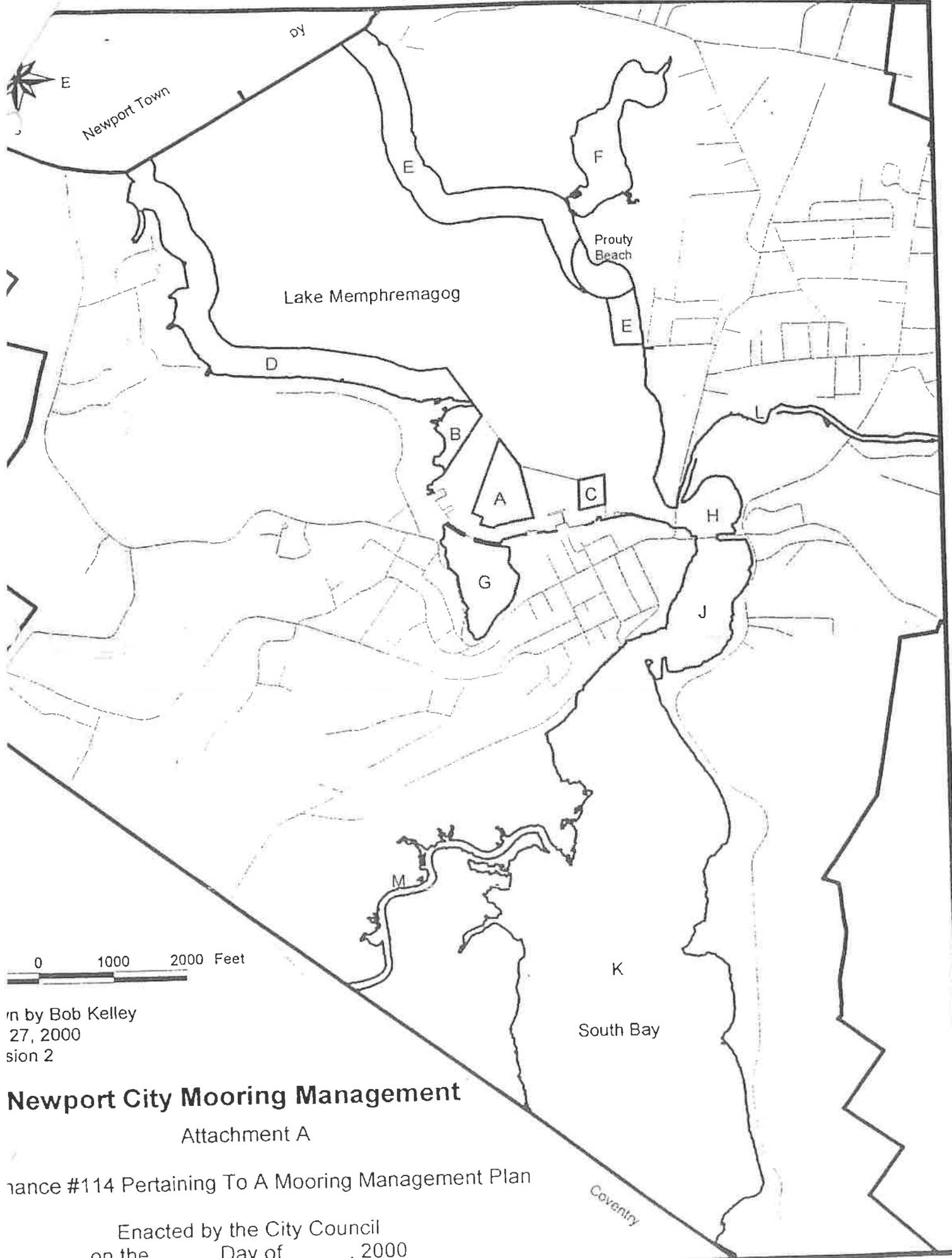
The foregoing ordinance was amended by the City Council on September 19, 2005.

Approved: _____

Mayor

Attested: _____

City Clerk



Map by Bob Kelley
 12/27, 2000
 Revision 2

Newport City Mooring Management
 Attachment A

Ordinance #114 Pertaining To A Mooring Management Plan

Enacted by the City Council
 on the ____ Day of ____, 2000

Newport City Mooring Management

Attachment B

Ordinance #114 Pertaining To Mooring Management of Public Waters

Enacted by the City Council
On the 4th Day of December, 2000

Zone A:

Beginning at a point that is 200 feet from northeasterly edge of the railroad bridge, Longitude -72° 12' 59.362" Latitude 44° 56' 13.467", then northerly 100 feet to a point, Longitude -72° 12' 58.857" Latitude 44° 56' 14.384", then westerly 150 feet to a point, Longitude -72° 12' 0.773" Latitude 44° 56' 15.001", then northerly 1070 feet to a point, Longitude -72° 12' 55.372" Latitude 44° 56' 24.862", then southeasterly 840 feet to a point, Longitude -72° 12' 51.696" Latitude 44° 56' 21.136", then southerly 400 feet to a point, Longitude -72° 12' 49.389" Latitude 44° 56' 14.185", then westerly along a parallel line 200 feet from the shoreline to the point of beginning.

Zone B:

Beginning at the easterly most point of Farrant's Point, Longitude -72° 13' 0.116" Latitude 44° 56' 29.692", then southerly along the shoreline to a point, Longitude -72° 13' 5.764" Latitude 44° 56' 20.602", then northeasterly 920 feet to a point, Longitude -72° 12' 58.553" Latitude 44° 56' 28.099", then northwesterly 200 feet to the point of beginning.

Zone C:

Beginning at a point 200 feet from the shoreline and 200 feet east of the City dock, Longitude -72° 12' 44.669" Latitude 44° 56' 15.041", then north 400 feet to a point, Longitude -72° 12' 40.649" Latitude 44° 56' 18.991", then easterly 370 feet to a point, Longitude -72° 12' 35.575" Latitude 44° 56' 19.683", then south 400 feet to a point 200 feet from the shoreline, Longitude -72° 12' 35.595" Latitude 44° 56' 15.739", then westerly 370 feet to the point of beginning.

Zone D:

Beginning at the easterly most point of Farrant's Point, Longitude -72° 13' 0.116" Latitude 44° 56' 29.692", then northwesterly along the shoreline to a point at the intersection of the Newport City/Newport Town line, Longitude -72° 14' 3.907" Latitude 44° 57' 1.651", then northeasterly along the Newport City/Newport Town line to a point 400 feet from the shoreline, Longitude -72° 13' 59.101" Latitude 44° 57' 3.635", then southeasterly along a parallel line 400 feet from the shoreline to a point, Longitude -72° 13' 4.848" Latitude 44° 56' 34.503", then southeasterly 595 feet to the point of beginning.

Zone E:

Beginning at a point on the northern edge of the Landing Street Boat Launch, Longitude -72° 12' 27.450" Latitude 44° 56' 36.976", then northwesterly along the shoreline to a point, Longitude -72° 13' 18.305" Latitude 44° 57' 20.550", then south westerly along the Newport City/Derby Town line to a point 400 feet from shoreline, Longitude -72° 13' 22.973" Latitude 44° 57' 18.607", then southeasterly along a parallel line 400 feet from the shoreline to a point, Longitude -72° 12' 33.011" Latitude 44° 56' 36.990", then east 400 feet to the point of beginning. Except no mooring shall be allowed within 500 feet from a point along Prouty Beach, Longitude -72° 12' 33.789" Latitude 44° 56' 48.180" and no mooring shall be allowed within 300 feet of the mouth of Pender Cove.

Zone F:

Pender Cove, which is located east of Zone E and just north of Prouty Beach.

Zone G:

Prouty Bay, which is located south of the Prouty Bay Railroad Bridge, west of the Gateway Center.

Zone H:

The bay located between the Causeway Bridge and Long Bridge.

Zone J:

The bay located between the Long Bridge and the South Bay Railroad Bridge.

Zone K:

South Bay, which is located south of the South Bay Railroad Bridge and extends to the Newport City limits.

*Note: Mooring Management Zones F, G, H, J, and K are identified on Attachment A.

Newport City Mooring Management

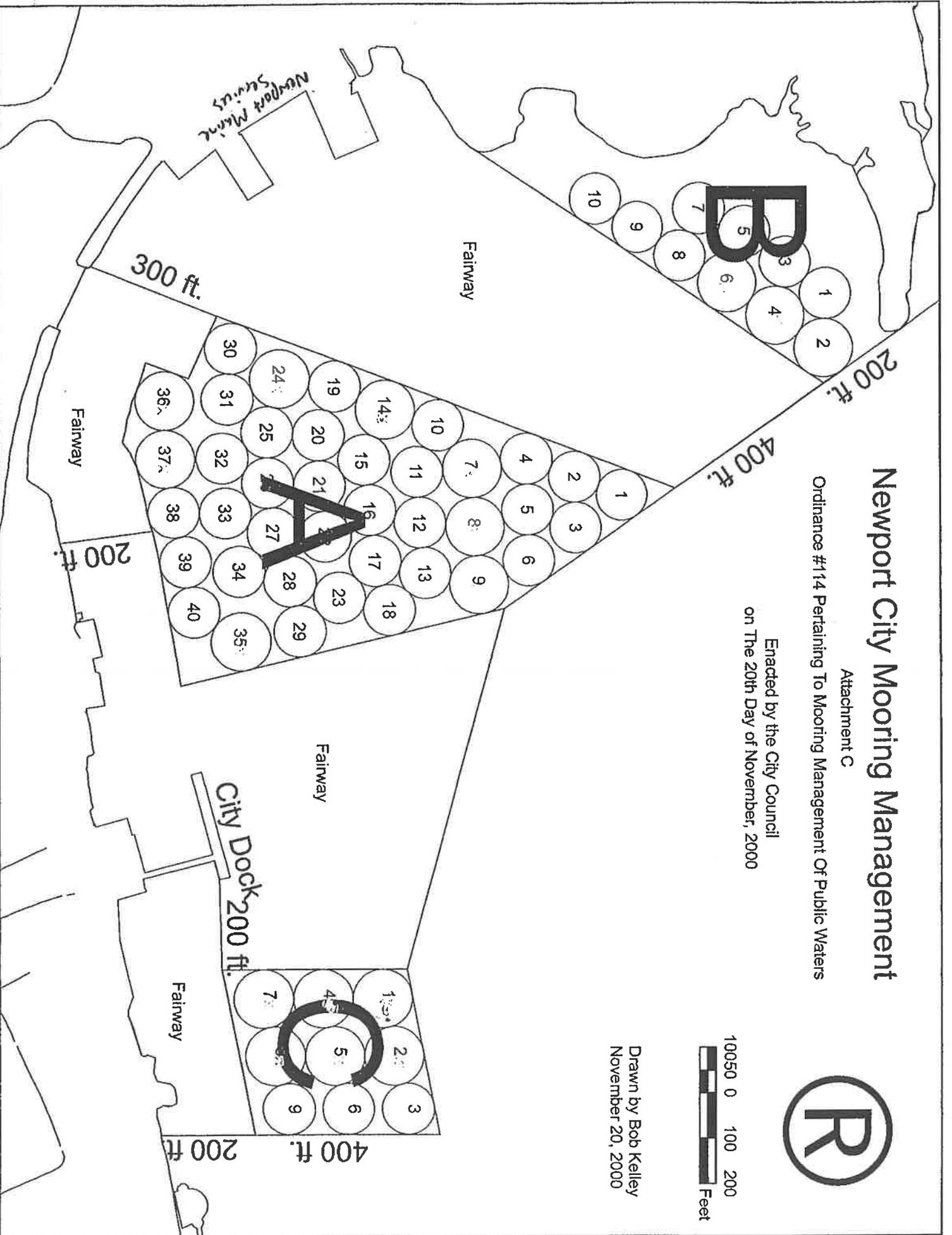
Attachment C

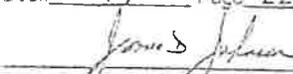
Ordinance #114 Pertaining To Mooring Management Of Public Waters

Enacted by the City Council
on The 20th Day of November, 2000



Drawn by Bob Kelley
November 20, 2000



RECEIVED & RECORDED
On 10/31/11
At 9:47 A. M.
Book 15 Page 229-231

City Clerk, City of Newport, VT

State Of Vermont
Vermont Natural Resources Board
Water Resources Panel

*In re City of Newport, Vermont
Mooring Management Zone
Lake Memphremagog
No. UPW-11-02*

VT Proposed Rule 11P021

MEMORANDUM OF DECISION

This proceeding involves a petition, filed pursuant to 3 V.S.A. §806, which requests that the Water Resources Panel (Panel) of the Vermont Natural Resources Board issue a rule, pursuant to its authority under 10 V.S.A. §§1424 and 6025(d)(4), to amend the existing Appendix D to the Vermont Use of Public Waters Rules and extend the time period for the delegation of authority to the City of Newport, Vermont to administer a Mooring Management Zone in Lake Memphremagog.

For the reasons stated below the Panel will extend the delegation to January 2021.

I. History

On January 8, 2011, John O. Ward, Jr., City Manager, on behalf of the City of Newport, Vermont, filed a petition, pursuant to 10 V.S.A. §1424, asking the Panel to amend Rule 16 of Appendix D to the Vermont Use of Public Waters Rules to extend the delegation of authority to the City to administer its Mooring Management Zone (MMZ) in Lake Memphremagog for an additional five years, to January 2016.

Present UPW rules delegate to the City the authority to run a MMZ in Lake Memphremagog. See, Vermont Use of Public Waters Rules, Appendix D. This delegation expired on January 1, 2011.

On May 10, 2011, the Panel voted to propose an amendment to Rule 16 in Appendix D to the Use of Public Waters Rules to extend indefinitely the delegation of authority to the City. Following this meeting, based on comments received from the Agency of Natural Resources suggesting that an indefinite extension might be inadvisable, the Panel modified its initial proposal and proposed to amend the expiration date in Rule 16 of Appendix D to January 1, 2021.

The Panel filed the proposed amendments with the Interagency Committee on Administrative Rules (ICAR) and, on June 13, 2011, the Panel appeared before ICAR.

On June 14, 2011, the Panel received ICAR's approval of the rule proposal, and on June 16, 2011, the Panel filed the rule proposal with the Secretary of State's Office.

The proposed rule reads:¹

Rule 16. This delegation shall expire on January 1, ~~2014~~ 2021. The Board may terminate this delegation, for cause or without cause, upon six months notice to the City as provided for in 10 V.S.A. § 1424(f)(2).

On July 7, 2011, the Panel sent notice of the proposed rule to various persons or organizations with an interest in public waters in Vermont, including local and regional officials, lake users and state agencies. In addition, the Panel posted the proposed rule on its web site. The proposed rule was published by the Secretary of State in newspapers of record on June 30, 2011, advising the public of public hearings and the opportunity to comment on the rule.

Public hearings on the proposed rule were convened on July 26, 2011 at approximately 7:00 p.m. in Barnard, Vermont, and on August 2, 2011 at approximately 7:00 p.m. in Poultney, Vermont. A total of thirty-seven people signed the attendance sheets for these public hearings; no person who attended the hearings provided comment on the proposed amendment to Rule 16 of Appendix D.

The deadline for filing written comments was August 31, 2011. One written comment was filed by the Agency of Natural Resources.

The Panel deliberated at its meeting on October 11, 2011.

II. Discussion

Only one comment on the rule was filed. In May 2011, responding to the Panel's request for input before the proposed rule was filed, the Agency of Natural Resources suggested that there should be an expiration date to the delegation of authority, so that the Panel can continue to monitor the City's management of the MMZ. The Agency did not suggest a specific date, but noted that perhaps an extension of five years might not be long enough.

The Panel agreed with the Agency and therefore modified the proposed rule to establish January 1, 2021 as the expiration date for the present delegation of authority

¹ Present language is struck; proposed new language is underlined.

to the City in Rule 16 of Appendix D. This date is longer than the extension requested by the City.

The City has been administering the MMZ for several years. In that time, the Panel has received no complaints or other contacts concerning the MMZ or the City's management thereof.

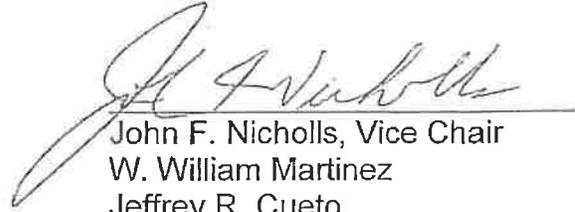
III. Conclusion

The proposed rule amends Appendix D and extends the delegation of authority to the City to administer its Mooring Management Zone (MMZ) in Lake Memphremagog from January 1, 2011 to January 1, 2021.

The Panel will proceed to file the amendments to the existing rule as a proposed final rule with the Secretary of State and the Legislative Committee on Administrative Rules with the intention of adopting the proposed final rule as a final rule.²

Dated at Montpelier, Vermont this 25th day of October 2011.

Natural Resources Board
Water Resources Panel



John F. Nicholls, Vice Chair
W. William Martinez
Jeffrey R. Cueto
Peter F. Young, Jr.

² Panel Member William Boyd Davies has recused himself from this decision because he is the attorney for the City of Newport.

APPENDIX D

RULES REGULATING THE MOORING OF VESSELS WITHIN LAKE MEMPHREMAGOG AND OTHER PUBLIC WATERS WITHIN THE CITY OF NEWPORT, VERMONT

10 V.S.A. § 1424(f)

Initial Rules Adopted November 2, 2000.

Amended Rules Effective December 30, 2011

Rule 1. All public waters in Lake Memphremagog, the Clyde River, and the Black River within the city limits of the City of Newport, Vermont (“City”), are hereby designated a Mooring Management Area. The Mooring Management Area is depicted on a map, entitled “Newport City Mooring Management - Attachment A, Ordinance #114 Pertaining To Mooring Management of Public Waters (September 11, 2000 Revision 4),” hereby incorporated and referred to as the City’s “Attachment A.”

Rule 2. Within the Mooring Management Area, ten (10) Mooring Management Zones (“MMZ”) are hereby created and designated as depicted in Attachment A by the letters A, B, C, D, E, F, G, H, J, and K described by coordinates in a document, entitled “Newport City Mooring Management - Attachment B, Ordinance #114 Pertaining To Mooring Management of Public Waters (September 11, 2000), hereby incorporated and referred to as “Attachment B.”

Rule 3. Pursuant to 10 V.S.A. § 1424(f), the Board delegates authority to the City to regulate mooring and anchoring in the Mooring Management Area to protect the public health, safety, and general welfare by prohibiting impediments to navigation and conflicts with normal uses of public waters. The City shall not restrict swimming, fishing, boating, and any other public uses conducted in accordance with state law, except mooring, in the Mooring Management Area. This delegation shall be implemented through the MMZ created by Rule 2. Moorings are prohibited in all navigable public waters within the City not specifically identified as MMZ in Rule 2.

This delegation shall be effective only when both of the following requirements are met:

- a. The City has duly adopted an Ordinance for implementing this delegation pursuant to Section 23 of the City Charter; and

- b. The Board has determined in writing that the implementing Ordinance, is consistent with the provisions of 10 V.S.A. § 1424, any general management policies pertaining to the use of public waters adopted by the Board, and these Rules.

Rule 4. When the delegation to the City is in effect, moorings are prohibited in the Mooring Management Area except as may be allowed in the MMZ under the implementing ordinance.

Rule 5. The City's implementing ordinance shall contain the following provisions:

- a. No existing moorings shall be "grandfathered" in the Mooring Management Area. However, in the first year that the Ordinance is in effect, first priority in the issuance of Certificates of Registration shall be given to persons with existing moorings as of September 18, 2000, to assure an orderly transition to management of moorings within the MMZ.
- b. Within any MMZ, the City may prohibit new moorings or require relocation of existing moorings taking into consideration the actual or potential adverse impacts on fairways, recreational and other uses of the waters, including, but not limited to, private or public water supplies, Class I and II wetlands, endangered plant and animal species as provided for in 10 V.S.A. Chapter 123, fish or wildlife habitat, underwater historic property, public lands and natural scenic areas.
- c. Certificates of Registration authorizing moorings shall be for a specified period of time determined by the City with due regard for the economic considerations attending the regulated activity. All such Certificates of Registration shall expire within a period not to exceed one year if not used. All Certificates of Registration shall be issued for a period not to exceed the term of this delegation.

Rule 6. The City's implementing Ordinance shall identify classes of applicants, describe the process for obtaining Certificates of Registration, establish criteria for granting Certificates of Registration, set forth the grounds for forfeiture and revocation of Certificates of Registration and address enforcement of the implementing Ordinance.

Rule 7. The City's implementing Ordinance shall ensure that the general public is able to compete for available mooring capacity in all MMZ on an equitable basis with City residents: After the first year the Ordinance is in effect, Certificates of Registration shall be allocated on a first-come, first-serve basis for all moorings. If maximum mooring capacity within regulated MMZ is reached, the City

shall institute a lottery or such other measures as are necessary to assure that all applicants will eventually be allocated mooring locations.

Rule 8. The City shall require all applicants to demonstrate that:

- a. Moorings are located within a reasonable distance of a point of access;
- b. The point of access has adequate on-shore support facilities for the number of moorings served; and
- c. The point of access support facilities are consistent with applicable zoning requirements and state law.

Rule 9. The City may establish and collect reasonable fees for Certificates of Registration. However, said fees shall be established only to meet the administrative costs of the City directly related to the regulation of moorings within the MMZ. Any schedule of fees shall be adopted on an annual basis by the City Council, posted at the City Clerk's office, and be provided to the public upon request made to the City Clerk or Harbormaster.

Rule 10. The City may enforce the implementing Ordinance through its general police power, consistent with the penalty and enforcement provisions of the City Charter.

Rule 11. The City may appoint a Harbormaster to administer and enforce the implementing Ordinance and a Harbor Commission to, among other things, hear appeals, hear and decide revocation proceedings, consider waiver requests, recommend Ordinance amendments and proposed Rules and Regulations to the City Council, and conduct studies and make recommendations to the City Council on water use and the conditions of navigable waters within the City limits.

Rule 12. The City's implementing Ordinance shall provide for a process by which a person in interest aggrieved by a decision or act of the Harbormaster may appeal to the Harbor Commission. The Ordinance also shall specify that appeals from any final action of the City, other than an enforcement action, shall be filed with the Environmental Court within 30 days.

Rule 13. The City may, from time-to-time, amend the implementing Ordinance consistent with its delegated authority and pursuant to Section 23 of the City Charter, provided that a copy of any proposed amendment(s) is filed with the Secretary at least 45 days prior to its/their adoption by the City

Council. The Secretary shall review, submit written comment, and, if necessary, recommend corrective action to assure that proposed changes are within the authority delegated under 10 V.S.A. § 1424(f) and consistent with these Rules. Failure to timely notify the Secretary of proposed Ordinance amendments or to take corrective action may constitute grounds for termination of the delegation authorized by these Rules.

Rule 14. The City may adopt Regulations to facilitate the administration of the implementing Ordinance, provided that these Regulations are consistent with powers expressly delegated to the City by these Rules and the provisions of the Ordinance. Such Regulations may be adopted, amended, or repealed in the same manner as prescribed for any ordinance under the Section 23 of the City Charter. A copy of any proposed Regulations shall be filed with the Secretary and the Secretary reserves the right to file written comment and take corrective action as provided for in Rule 13.

Rule 15. Any powers not expressly delegated to the City by these Rules and incorporated in the implementing Ordinance as approved by the Secretary under Rule 3 and, if amended, under Rule 13, shall be retained by the Secretary. If another state or federal agency has jurisdiction over the navigable waters within the City limits otherwise subject to regulation under 10 V.S.A. § 1424, the other agency's rules shall apply if inconsistent with, or more restrictive than, the implementing Ordinance.

Rule 16. This delegation shall expire on January 1, 2021. The Secretary may terminate this delegation, for cause or without cause, upon six months notice to the City as provided for in 10 V.S.A. § 1424(f)(2).

Rule 17. The Secretary may propose rules extending and/or expanding the scope of this delegation of authority to the City when the City petitions the Secretary under 10 V.S.A. § 1424(f) for such an extended and/or expanded delegation.

Rule 18. For purposes of these Rules, the terms below shall have the following meanings:

- a. Anchoring shall mean to secure a vessel by use of an anchor or by attachment to another vessel or object for a period not exceeding seventy-two (72) hours. Vessels anchored within a MMZ for a period exceeding seventy-two (72) hours shall be considered to be moored.
- b. Certificate of Registration shall mean a written mooring registration, granted by the City, and its associated numbered identifying tag that shall be attached above the water in a visible location on each mooring buoy.

- c. Existing Mooring shall mean any mooring determined by the City to have been established before and including September 18, 2000.
- d. New Mooring shall mean any mooring determined by the City to have been established after September 18, 2000.
- e. Mooring shall mean any equipment, structure or system(s) for securing a vessel in the water beyond the mean water level. Each vessel shall be considered to be attached to a separate mooring for the purpose of counting moorings. Mooring shall not mean docks that are either exempt or permitted pursuant to 29 V.S.A. Chapter 11. Mooring shall not mean anchoring.
- f. Mooring Management Zones (MMZ) shall mean clearly delineated areas of navigable waters within the City limits, in which the Board or Secretary and City have determined that the placement of moorings requires regulation in the public interest.
- g. On-shore Support Facilities include, but are not limited to, roads or other means of access, parking areas, sanitary waste disposal facilities and trash disposal.
- h. Rule or Rules mean “Rules Regulating the Mooring of Vessels within Lake Memphernagog and Other Navigable Waters of the City of Newport, Vermont,” adopted by the Board or Secretary.
- i. Vessel shall mean every description of watercraft used or capable of being used as a means of transportation on water including but not limited to amphibian or pontoon aircraft.

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)

TA-60

City
Town

of Newport Fiscal Year 2022 Begin 7/1/21 End 6/30/22

INCOME

| DESCRIPTION | ESTIMATED |
|--|-------------------------------------|
| State Funds - 19 V.S.A. Section 306(a): | |
| Class 1 <u>6.637</u> | \$ <u>76,681.76</u> |
| Class 2 <u>6.64</u> | \$ <u>28,146.00</u> |
| Class 3 <u>23.03</u> | \$ <u>36,259.60</u> |
| Town Tax Funds - 19 V.S.A. Section 307 | \$ <u>1,240,200</u> |
| Special Funds (e.g., bonds or earmarks): | |
| a. <u>Paving ST. Reconstruction</u> | \$ <u>225,000</u> <u>35,000</u> |
| b. <u>Vis. Traffic light Equipment</u> | \$ <u>122,053</u> <u>155,000</u> |
| c. <u>Main St. maint. Bridge Repair</u> | \$ <u>20,000</u> <u>5,000</u> |
| TOTAL | \$0.00 <u>1,943,370.30</u> |

EXPENSES

| DESCRIPTION | ESTIMATED |
|-----------------------------|-----------------------------------|
| Winter Maintenance | \$ <u>496,080</u> |
| Non-Winter Maintenance | \$ <u>744,120</u> |
| Major Construction Projects | |
| a. | \$ <u>703,170.30</u> |
| b. | \$ |
| c. | \$ |
| TOTAL | \$0.00 <u>1,943,370.30</u> |

Comments:

This form shall be signed by the appropriate town officials and forwarded to the District Transportation Administrator.

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)
(page 2)

TA-60

We, the Legislative Body of the Municipality of _____ certify
that funds raised by municipal taxes are equivalent to or greater than a sum of at least **\$300.00**
per mile for each mile of Class 1, 2, and 3 Town Highway in the municipality. (19 V.S.A. 307)

_____ Date: _____

(Duly Authorized Representatives)

The submitted Town Plan meets the requirements of Title 19, Section 306(j).

_____ Date: _____

District Transportation Administrator

**Certification of Compliance
for
Town Road and Bridge Standards
and
Network Inventory**

We, the Legislative Body of the Municipality of _____ certify that we have reviewed, understand and comply with the Town Road and Bridge Standards / Public Works Specifications and Standards passed and adopted by the Selectboard / City Council / Village Board of Trustees on _____, 20____.

We further certify that our adopted standards do do not meet or exceed the minimum requirements included in the June 5, 2019 State-approved template.

We further certify that we do do not have an up-to-date highway network inventory which identifies location, size, deficiencies/condition of roads, bridges, causeways, culverts and highway-related retaining walls on class 1, 2, and 3 town highways, and estimated cost of repair.

(Duly Authorized Administrator)

Date: _____

For a summary of your community's road and bridge information please visit: tinyurl.com/rdsinfo

| Account | Budget | Actual | Actual % of Budget |
|---------------------------------------|---------------------|---------------------|--------------------|
| 0-00-20 TAXES | | | |
| 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 | 20,117.27 | 83.82% |
| 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 | -8,639.26 | 100.00% |
| 0-00-20.13 PILOT - NEKHS | 700.00 | 700.00 | 100.00% |
| 0-00-20.15 Interest Delinquent | 9,000.00 | 16,093.44 | 178.82% |
| 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% |
| Total TAXES | 5,027,916.00 | 9,469,975.49 | 188.35% |
| 0-00-21 LICENSES & FEES | | | |
| 0-00-21.01 Beverage Licenses | 2,400.00 | 2,540.00 | 105.83% |
| 0-00-21.20 Dog Licenses | 1,700.00 | 1,272.00 | 74.82% |
| 0-00-21.30 Zoning Permits/Misc Copie | 6,500.00 | 4,988.64 | 76.75% |
| 0-00-21.40 Misc - City Clerk Receipt | 4,400.00 | 377.92 | 8.59% |
| 0-00-21.45 Vault Time | 0.00 | 898.25 | 100.00% |
| 0-00-21.47 Vault Copies | 0.00 | 2,744.75 | 100.00% |
| 0-00-21.48 Avenu Copy Revenue | 0.00 | 108.00 | 100.00% |
| 0-00-21.50 City Clerk Recording Fees | 47,000.00 | 36,849.00 | 78.40% |
| 0-00-21.55 Certified Birth Certs | 0.00 | 3,030.00 | 100.00% |
| 0-00-21.56 Marriage Certificate | 0.00 | 545.00 | 100.00% |
| 0-00-21.57 Certified Death Certs | 0.00 | 6,237.00 | 100.00% |
| 0-00-21.63 Record Restoration Reserv | 0.00 | 13,149.00 | 100.00% |
| Total LICENSES & FEES | 62,000.00 | 72,739.56 | 117.32% |
| 0-00-22 REIMBURSEMENTS | | | |
| 0-00-22.61 Cty Treasurer Reim School | 7,500.00 | 0.00 | 0.00% |
| 0-00-22.75 Hold Harmless | 14,500.00 | 14,262.00 | 98.36% |
| Total REIMBURSEMENTS | 22,000.00 | 14,262.00 | 64.83% |
| 0-00-23 MISCELLANEOUS REVENUES | | | |
| 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 | 2,090.00 | 104.50% |
| 0-00-23.70 Lister Education | 400.00 | 0.00 | 0.00% |
| 0-00-23.78 Cellular One Lease | 32,000.00 | 25,037.36 | 78.24% |
| 0-00-23.81 Haz Waste SWIP Grant | 3,000.00 | 3,583.53 | 119.45% |
| 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% |
| 0-00-23.93 Land Sale | 0.00 | 20,000.00 | 100.00% |

| Account | Budget | Actual | % of Budget |
|---------------------------------------|-------------------|-------------------|----------------|
| 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% |
| 0-00-23.97 MWA Prouty Beach Project | 0.00 | 5,662.11 | 100.00% |
| 0-00-23.98 Insurance Refunds/Claims | 0.00 | 4,000.67 | 100.00% |
| 0-00-23.99 Misc Income | 300.00 | 4,116.20 | 1,372.07% |
| Total MISCELLANEOUS REVENUES | 68,200.00 | 175,237.71 | 256.95% |
| 0-00-24 POLICE DEPT INCOME | | | |
| 0-00-24.31 Special Invest Unit SIU | 0.00 | 22,500.00 | 100.00% |
| 0-00-24.32 VT Traffic Court Fines | 9,000.00 | 9,156.65 | 101.74% |
| 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 | 20,913.09 | 100.00% |
| 0-00-24.70 Parking Fines | 500.00 | 320.00 | 64.00% |
| 0-00-24.72 USDA Equip Grant | 0.00 | 29,106.78 | 100.00% |
| 0-00-24.77 STOP Grant | 0.00 | 18,495.78 | 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 | 1,311.00 | 87.40% |
| 0-00-24.91 Police Invoice Income | 4,000.00 | 2,457.45 | 61.44% |
| 0-00-24.94 VT Drug Task Force Grant | 0.00 | 52,841.39 | 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 | 58,299.98 | 116.60% |
| 0-00-24.98 Other Income | 0.00 | 4,500.00 | 100.00% |
| 0-00-24.99 Dog Impound Fees | 200.00 | 180.00 | 90.00% |
| Total POLICE DEPT INCOME | 65,200.00 | 235,893.89 | 361.80% |
| 0-00-25 FIRE DEPT INCOME | | | |
| 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 | 2,500.00 | 125.00% |
| Total FIRE DEPT INCOME | 42,500.00 | 43,285.27 | 101.85% |
| 0-00-26 STREET DEPT INCOME | | | |
| 0-00-26.20 Street Dept-St Aid to Hig | 138,500.00 | 181,203.03 | 130.83% |
| 0-00-26.21 Street Dept-Labor & Mater | 0.00 | 1,738.00 | 100.00% |
| 0-00-26.24 Public Works Other Income | 0.00 | 2,084.60 | 100.00% |
| 0-00-26.33 PW Vehicle/Equip Revenue | 0.00 | 800.00 | 100.00% |
| Total STREET DEPT INCOME | 138,500.00 | 185,825.63 | 134.17% |
| 0-00-27 RECREATION DEPT INCOME | | | |
| 0-00-27.1 SENIOR CENTER | | | |
| 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% |
| Total SENIOR CENTER | 4,500.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------------|-------------------|---------------|
| 0-00-27.2 MUNICIPAL BUILDING | | | |
| 0-00-27.24 Gym Rental | 3,500.00 | 110.00 | 3.14% |
| 0-00-27.25 Playworld | 0.00 | 150.00 | 100.00% |
| Total MUNICIPAL BUILDING | 3,500.00 | 260.00 | 7.43% |
| 0-00-27.3 GRANTS & FEES | | | |
| 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% |
| Total GRANTS & FEES | 4,000.00 | 2,499.00 | 62.48% |
| 0-00-27.4 PROUTY BEACH | | | |
| 0-00-27.40 Prouty Beach-Admissions | 600.00 | 12.00 | 2.00% |
| 0-00-27.41 P B Transient Camping | 95,000.00 | 82,317.35 | 86.65% |
| 0-00-27.42 Prouty Beach Seasonal Pmt | 48,750.00 | 56,844.40 | 116.60% |
| 0-00-27.43 Prouty Beach-Misc Income | 200.00 | 15.00 | 7.50% |
| 0-00-27.44 PB Green Space Rental | 500.00 | 305.00 | 61.00% |
| 0-00-27.45 PB Facility Rental | 1,200.00 | 1,455.00 | 121.25% |
| 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 | 1,640.02 | 32.80% |
| 0-00-27.49 Equipment Rental | 700.00 | 700.00 | 100.00% |
| Total PROUTY BEACH | 157,950.00 | 147,676.39 | 93.50% |
| 0-00-27.5 RECREATION PROGRAMS | | | |
| 0-00-27.54 Summer Camp Programs | 0.00 | 3,450.00 | 100.00% |
| 0-00-27.55 Discount Tickets | 12,000.00 | 15,438.95 | 128.66% |
| 0-00-27.56 Annual Events | 30,000.00 | 19,519.51 | 65.07% |
| 0-00-27.57 Adult Programs | 4,000.00 | 20.00 | 0.50% |
| 0-00-27.58 Youth Summer Programs | 30,000.00 | 6,937.50 | 23.13% |
| 0-00-27.59 Youth Winter Programs | 0.00 | 1,560.00 | 100.00% |
| Total RECREATION PROGRAMS | 76,000.00 | 46,925.96 | 61.74% |
| 0-00-27.6 GARDNER PARK | | | |
| 0-00-27.64 Field Rental | 8,000.00 | 6,208.80 | 77.61% |
| 0-00-27.67 GP Green Space Rental | 2,000.00 | 327.37 | 16.37% |
| 0-00-27.68 Skating Rink Income | 500.00 | 679.00 | 135.80% |
| Total GARDNER PARK | 10,500.00 | 7,215.17 | 68.72% |
| 0-00-27.7 GARDNER PARK CON'T | | | |
| Total GARDNER PARK CON'T | 0.00 | 0.00 | 0.00% |
| 0-00-27.8 WATERFRONT-REIMB | | | |
| 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% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|---------------------|----------------------|----------------|
| 0-00-27.88 Dinghy Dock Revenue | 750.00 | 225.00 | 30.00% |
| Total WATERFRONT-REIMB | 14,080.00 | 1,259.66 | 8.95% |
| 0-00-27.9 WATERFRONT | | | |
| 0-00-27.90 Gateway Center Rental | 14,400.00 | 3,865.00 | 26.84% |
| 0-00-27.96 Waterfront-Gasoline Sales | 60,000.00 | 6,208.38 | 10.35% |
| 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 | 27,225.20 | 71.65% |
| Total WATERFRONT | 120,400.00 | 38,352.48 | 31.85% |
| Total RECREATION DEPT INCOME | 390,930.00 | 244,188.66 | 62.46% |
| 0-00-28 ANIMAL CONTROL | | | |
| Total ANIMAL CONTROL | 0.00 | 0.00 | 0.00% |
| 0-00-29 OTHER INTEREST INCOME | | | |
| 0-00-29.05 Del Tax Atty Fees | 0.00 | 6,363.34 | 100.00% |
| 0-00-29.24 Wal-Mart Fund Interest | 0.00 | 362.25 | 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 | 9.47 | 94.70% |
| 0-00-29.32 Interest on Checking MBA | 5,000.00 | 5,455.42 | 109.11% |
| 0-00-29.37 Interest Coventry St Fd | 0.00 | 32.68 | 100.00% |
| 0-00-29.38 Int Reappraisal Fund | 0.00 | 19.94 | 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% |
| Total OTHER INTEREST INCOME | 5,025.00 | 12,335.93 | 245.49% |
| 0-00-30 Revenue Transfer | | | |
| Total Revenue Transfer | 0.00 | 0.00 | 0.00% |
| 0-00-31 City Landscaper | | | |
| 0-00-31.10 Labor & Materials | 0.00 | 315.00 | 100.00% |
| Total City Landscaper | 0.00 | 315.00 | 100.00% |
| 0-00-80 BOAT WASHING STATION | | | |
| Total BOAT WASHING STATION | 0.00 | 0.00 | 0.00% |
| 0-00-81 MOORING MANAGEMENT | | | |
| Total MOORING MANAGEMENT | 0.00 | 0.00 | 0.00% |
| Total Revenues | 5,822,271.00 | 10,454,059.14 | 179.55% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|------------------|------------------|---------------|
| 0 T E S P Const (FED) | | | |
| 0-30 GOVERNMENT OPERATIONS | | | |
| 0-30-30 CITY COUNCIL | | | |
| 0-30-30.10 Salaries | 8,250.00 | 6,060.00 | 73.45% |
| 0-30-30.20 Office Supplies | 100.00 | 158.64 | 158.64% |
| 0-30-30.34 Communications | 1,200.00 | 104.49 | 8.71% |
| 0-30-30.40 Travel & Miscellaneous | 1,200.00 | 86.40 | 7.20% |
| 0-30-30.50 Council Special Projects | 2,500.00 | 1,417.75 | 56.71% |
| 0-30-30.51 Social Security | 632.00 | 523.60 | 82.85% |
| Total CITY COUNCIL | 13,882.00 | 8,350.88 | 60.16% |
| 0-30-31 CITY MANAGER | | | |
| 0-30-31.10 Salaries | 47,381.00 | 36,857.50 | 77.79% |
| 0-30-31.11 Vacation | 3,339.00 | 2,781.39 | 83.30% |
| 0-30-31.12 Holiday | 2,402.00 | 2,955.05 | 123.02% |
| 0-30-31.13 Sick Pay | 0.00 | 4,544.30 | 100.00% |
| 0-30-31.20 Office Supplies | 1,500.00 | 387.80 | 25.85% |
| 0-30-31.21 COVID-19 Expenses | 0.00 | 1,556.68 | 100.00% |
| 0-30-31.30 Advertising | 300.00 | 0.00 | 0.00% |
| 0-30-31.34 Communications | 6,000.00 | 3,508.34 | 58.47% |
| 0-30-31.40 Training, Conferences & D | 500.00 | 225.00 | 45.00% |
| 0-30-31.52 Social Security | 4,064.00 | 3,942.71 | 97.02% |
| 0-30-31.53 Retirement | 5,564.00 | 3,870.65 | 69.57% |
| 0-30-31.54 Health Insurance | 10,071.00 | 10,064.65 | 99.94% |
| 0-30-31.55 Work's Comp | 235.00 | 188.14 | 80.06% |
| 0-30-31.56 Unemployment | 285.00 | 173.42 | 60.85% |
| 0-30-31.57 Life/AD&D/Disability | 530.00 | 394.20 | 74.38% |
| 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 | 1,900.00 | 65.52% |
| 0-30-31.82 New Equipment | 500.00 | 279.00 | 55.80% |
| Total CITY MANAGER | 88,764.00 | 76,486.83 | 86.17% |
| 0-30-32 ELECTION EXPENSE | | | |
| 0-30-32.10 Salaries | 3,000.00 | 2,608.21 | 86.94% |
| 0-30-32.20 Ballots - LHS & Memph Pre | 2,700.00 | 3,411.32 | 126.35% |
| 0-30-32.30 Advertising | 500.00 | 97.00 | 19.40% |
| 0-30-32.34 Communications | 250.00 | 626.89 | 250.76% |
| 0-30-32.52 Social Security | 230.00 | 204.55 | 88.93% |
| 0-30-32.68 Repair & Maintenance | 2,500.00 | 447.10 | 17.88% |
| 0-30-32.79 Other Expenses | 1,200.00 | 1,479.37 | 123.28% |
| Total ELECTION EXPENSE | 10,380.00 | 8,874.44 | 85.50% |
| 0-30-33 CITY TREASURER | | | |
| 0-30-33.10 Salaries | 74,002.00 | 58,715.24 | 79.34% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------------|-------------------|---------------|
| 0-30-33.11 Overtime | 1,200.00 | 1,521.50 | 126.79% |
| 0-30-33.12 Vacation | 3,911.00 | 4,474.08 | 114.40% |
| 0-30-33.13 Holiday | 2,080.00 | 2,311.13 | 111.11% |
| 0-30-33.14 Sick Pay | 0.00 | 3,798.63 | 100.00% |
| 0-30-33.15 Longevity Pay | 300.00 | 350.00 | 116.67% |
| 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 | 2,888.15 | 125.57% |
| 0-30-33.34 Communications | 3,300.00 | 3,171.75 | 96.11% |
| 0-30-33.52 Social Security | 6,234.00 | 6,141.87 | 98.52% |
| 0-30-33.53 Muni Retirement | 7,088.00 | 6,170.79 | 87.06% |
| 0-30-33.54 Health Insurance | 11,043.00 | 8,050.76 | 72.90% |
| 0-30-33.55 Workman's Comp | 402.00 | 280.32 | 69.73% |
| 0-30-33.56 Unemployment | 282.00 | 86.71 | 30.75% |
| 0-30-33.57 Life/AD&D/Disability Ins. | 761.00 | 554.46 | 72.86% |
| 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% |
| Total CITY TREASURER | 116,478.00 | 101,307.35 | 86.98% |
| 0-30-34 TAX LISTING | | | |
| 0-30-34.20 Office Supplies | 300.00 | 62.33 | 20.78% |
| 0-30-34.34 Communications | 2,500.00 | 1,524.74 | 60.99% |
| 0-30-34.60 Professional Expense | 25,750.00 | 19,343.28 | 75.12% |
| 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 | 3,200.00 | 91.43% |
| Total TAX LISTING | 40,000.00 | 26,094.43 | 65.24% |
| 0-30-35 CITY CLERK | | | |
| 0-30-35.10 Salaries | 74,002.00 | 55,750.96 | 75.34% |
| 0-30-35.11 Overtime | 1,200.00 | 1,262.95 | 105.25% |
| 0-30-35.12 Vacation | 3,911.00 | 4,473.83 | 114.39% |
| 0-30-35.13 Holiday | 2,080.00 | 2,105.53 | 101.23% |
| 0-30-35.14 Sick Pay | 0.00 | 3,904.72 | 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 | 2,817.81 | 112.71% |
| 0-30-35.30 Recording Supplies | 2,500.00 | 381.35 | 15.25% |
| 0-30-35.34 Communications | 3,200.00 | 2,793.23 | 87.29% |
| 0-30-35.45 Travel | 0.00 | 86.25 | 100.00% |
| 0-30-35.52 Social Security | 7,127.00 | 4,456.62 | 62.53% |
| 0-30-35.53 Muni Retirement | 6,871.00 | 6,170.79 | 89.81% |
| 0-30-35.54 Health Insurance | 11,043.00 | 7,463.00 | 67.58% |

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|----------------|
| 0-30-35.55 Workman's Comp | 402.00 | 280.00 | 69.65% |
| 0-30-35.56 Unemployment | 282.00 | 86.71 | 30.75% |
| 0-30-35.57 Life/AD&D/Disability | 761.00 | 554.46 | 72.86% |
| 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% |
| 0-30-35.69 Digitization Expense | 0.00 | 1,700.00 | 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% |
| Total CITY CLERK | 119,719.00 | 120,893.62 | 100.98% |
| 0-30-36 PLANNING & ZONING | | | |
| 0-30-36.10 Salaries | 32,977.00 | 21,524.10 | 65.27% |
| 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 | 1,295.60 | 71.34% |
| 0-30-36.20 Office Supplies | 400.00 | 561.02 | 140.26% |
| 0-30-36.30 Advertising | 1,600.00 | 1,811.73 | 113.23% |
| 0-30-36.34 Communications | 3,000.00 | 1,827.91 | 60.93% |
| 0-30-36.52 Social Security | 2,853.00 | 2,128.64 | 74.61% |
| 0-30-36.53 Muni Retirement | 2,491.00 | 1,642.64 | 65.94% |
| 0-30-36.54 Workman's Comp | 77.00 | 57.38 | 74.52% |
| 0-30-36.55 Unemployment | 141.00 | 86.71 | 61.50% |
| 0-30-36.57 Life/AD&D/Disability | 0.00 | 120.17 | 100.00% |
| 0-30-36.59 Health Insurance Opt Out | 0.00 | 600.00 | 100.00% |
| 0-30-36.60 Professional Expense | 1,000.00 | 3,520.00 | 352.00% |
| 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 | 1,314.00 | 52.56% |
| 0-30-36.84 Other Expenses | 0.00 | 840.00 | 100.00% |
| 0-30-36.88 Software Maintenance | 8,400.00 | 2,400.00 | 28.57% |
| 0-30-36.90 Comprehensive MPG Grant | 0.00 | 9,781.75 | 100.00% |
| Total PLANNING & ZONING | 57,955.00 | 52,866.00 | 91.22% |
| 0-30-37.9 AUDIT AND CITY REPORT | | | |
| 0-30-37.91 Professional Expense | 35,000.00 | 35,750.00 | 102.14% |
| 0-30-37.92 Printing | 3,500.00 | 5,409.10 | 154.55% |
| 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% |
| Total AUDIT AND CITY REPORT | 39,700.00 | 41,959.10 | 105.69% |
| 0-30-38.9 CORPORATE COUNSEL | | | |
| 0-30-38.90 Professional Expense | 15,000.00 | 1,761.00 | 11.74% |
| 0-30-38.91 Bond Counsel | 500.00 | 0.00 | 0.00% |
| Total CORPORATE COUNSEL | 15,500.00 | 1,761.00 | 11.36% |

| Account | Budget | Actual | % of Budget |
|---|-------------------|-------------------|----------------|
| 0-30-39 DELINQUENT TAX COLLECTOR | | | |
| 0-30-39.10 Salaries | 3,900.00 | 1,477.98 | 37.90% |
| 0-30-39.20 Office Supplies | 50.00 | 0.00 | 0.00% |
| 0-30-39.34 Communications | 1,200.00 | 1,009.24 | 84.10% |
| 0-30-39.52 Social Security | 299.00 | 107.08 | 35.81% |
| 0-30-39.55 Workers Comp | 0.00 | 13.80 | 100.00% |
| 0-30-39.79 Other Expenses | 200.00 | 10,818.97 | 5,409.49% |
| 0-30-39.90 Professional Expenses | 0.00 | 1,259.66 | 100.00% |
| Total DELINQUENT TAX COLLECTOR | 5,649.00 | 14,686.73 | 259.99% |
| 0-30-40 MUNICIPAL BUILDING | | | |
| 0-30-40.10 Salaries | 42,852.00 | 30,684.36 | 71.61% |
| 0-30-40.11 Vacation | 2,759.00 | 5,126.77 | 185.82% |
| 0-30-40.12 Holiday | 2,207.00 | 1,471.36 | 66.67% |
| 0-30-40.13 Sick Pay | 0.00 | 5,287.70 | 100.00% |
| 0-30-40.15 Fuel Oil | 16,500.00 | 6,278.85 | 38.05% |
| 0-30-40.16 Operating Supplies | 3,000.00 | 3,182.23 | 106.07% |
| 0-30-40.17 Repair & Maint Supplies | 1,600.00 | 197.40 | 12.34% |
| 0-30-40.18 Small Tools & Equip | 200.00 | 472.71 | 236.36% |
| 0-30-40.19 Misc Expense | 400.00 | 499.00 | 124.75% |
| 0-30-40.20 Repair & Maintenance | 15,000.00 | 12,754.81 | 85.03% |
| 0-30-40.21 Utilities | 18,000.00 | 12,777.35 | 70.99% |
| 0-30-40.22 Improvements | 5,000.00 | 3,132.07 | 62.64% |
| 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 | 3,363.74 | 94.70% |
| 0-30-40.53 Muni Retirement | 3,424.00 | 3,407.70 | 99.52% |
| 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 | 86.71 | 30.75% |
| 0-30-40.57 Life/AD&D/Disability | 475.00 | 338.80 | 71.33% |
| 0-30-40.58 Health Ins Opt Out | 2,500.00 | 1,400.00 | 56.00% |
| Total MUNICIPAL BUILDING | 122,534.00 | 93,217.06 | 76.07% |
| 0-30-41 REAPPRAISAL | | | |
| 0-30-41.03 Other Direct Costs | 0.00 | 32.68 | 100.00% |
| Total REAPPRAISAL | 0.00 | 32.68 | 100.00% |
| Total GOVERNMENT OPERATIONS | 630,561.00 | 546,530.12 | 86.67% |
| 0-4 PUBLIC SAFETY | | | |
| 0-40 POLICE DEPARTMENT | | | |
| 0-40-40 POLICE ADMINISTRATION | | | |
| 0-40-40.10 Salaries | 123,390.00 | 52,218.45 | 42.32% |
| 0-40-40.12 Vacation | 12,402.00 | 5,047.02 | 40.70% |
| 0-40-40.13 Holiday | 6,571.00 | 3,172.40 | 48.28% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------------|-------------------|---------------|
| 0-40-40.14 Sick Pay | 0.00 | 126.18 | 100.00% |
| 0-40-40.18 Uniform Allowance | 1,000.00 | 0.00 | 0.00% |
| 0-40-40.20 Office Supplies | 150.00 | 45.90 | 30.60% |
| 0-40-40.21 Operating Supplies | 150.00 | 31.54 | 21.03% |
| 0-40-40.30 Advertising | 600.00 | 0.00 | 0.00% |
| 0-40-40.31 On-Call Pay | 1,000.00 | 552.00 | 55.20% |
| 0-40-40.34 Communications | 1,500.00 | 1,033.95 | 68.93% |
| 0-40-40.40 Travel & Misc Expense | 1,000.00 | 235.85 | 23.59% |
| 0-40-40.52 Social Security | 10,968.00 | 4,489.29 | 40.93% |
| 0-40-40.53 Muni Retirement | 14,735.00 | 6,805.83 | 46.19% |
| 0-40-40.54 Health Insurance | 23,151.00 | 16,850.69 | 72.79% |
| 0-40-40.55 Worker's Comp | 10,524.00 | 5,410.09 | 51.41% |
| 0-40-40.56 Unemployment | 282.00 | 86.71 | 30.75% |
| 0-40-40.57 Life/AD&D/Disability | 1,347.00 | 498.96 | 37.04% |
| 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 | 50.00 | 5.00% |
| Total POLICE ADMINISTRATION | 246,770.00 | 125,351.11 | 50.80% |
| 0-40-41 POLICE PATROL | | | |
| 0-40-41.11 Sick Pay | 0.00 | 4,988.06 | 100.00% |
| 0-40-41.12 COVID-19 Sick Pay | 0.00 | 980.65 | 100.00% |
| 0-40-41.13 Vacation | 33,708.00 | 21,012.17 | 62.34% |
| 0-40-41.14 Holiday | 58,636.00 | 29,930.92 | 51.05% |
| 0-40-41.16 Salaries | 544,656.00 | 337,942.17 | 62.05% |
| 0-40-41.17 Overtime | 70,000.00 | 68,117.64 | 97.31% |
| 0-40-41.18 Part-Time | 30,000.00 | 43,551.25 | 145.17% |
| 0-40-41.19 On-Call Pay | 5,200.00 | 3,220.00 | 61.92% |
| 0-40-41.21 Operating Supplies | 5,000.00 | 2,451.77 | 49.04% |
| 0-40-41.22 Office Supplies | 2,500.00 | 481.42 | 19.26% |
| 0-40-41.24 Gasoline | 18,000.00 | 8,595.05 | 47.75% |
| 0-40-41.30 SIU Salaries | 0.00 | 44,202.26 | 100.00% |
| 0-40-41.35 Communications | 15,000.00 | 9,561.36 | 63.74% |
| 0-40-41.50 Uniform Purchases | 3,000.00 | 1,109.12 | 36.97% |
| 0-40-41.52 Social Security | 56,779.00 | 42,068.55 | 74.09% |
| 0-40-41.53 Muni Retirement | 60,209.00 | 57,008.84 | 94.68% |
| 0-40-41.54 Health Insurance | 134,797.00 | 79,891.98 | 59.27% |
| 0-40-41.55 Worker's Comp | 54,106.00 | 57,016.27 | 105.38% |
| 0-40-41.56 Unemployment | 3,661.00 | 1,127.21 | 30.79% |
| 0-40-41.57 Life/AD&D/Disability | 5,904.00 | 4,233.24 | 71.70% |
| 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 | 6,631.47 | 67.28% |
| 0-40-41.69 Vehicle Repair & Maintena | 20,000.00 | 16,226.88 | 81.13% |
| 0-40-41.70 Outside Services | 7,000.00 | 4,411.72 | 63.02% |
| 0-40-41.72 STOP Contracted Services | 0.00 | 9,385.59 | 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 | 9,736.14 | 64.91% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|---------------------|---------------------|----------------|
| 0-40-41.81 COVID-19 Travel | 0.00 | 216.92 | 100.00% |
| 0-40-41.89 Stonegarden Maint Supply | 0.00 | 3,281.20 | 100.00% |
| 0-40-41.90 Equipment | 12,000.00 | 17,400.42 | 145.00% |
| 0-40-41.91 Oper Stonegarden 97.067 | 0.00 | 46,987.28 | 100.00% |
| 0-40-41.93 Stonegarden Equip 97.067 | 0.00 | 8,616.33 | 100.00% |
| 0-40-41.94 VT Drug Task Force Grant | 0.00 | 48,038.68 | 100.00% |
| 0-40-41.95 K-9 Expenses | 1,200.00 | 365.68 | 30.47% |
| 0-40-41.96 Bullet Proof Vests | 2,000.00 | 1,830.00 | 91.50% |
| Total POLICE PATROL | 1,192,653.00 | 999,269.19 | 83.79% |
| 0-40-42 POLICE DISPATCH | | | |
| 0-40-42.11 Sick Pay | 0.00 | 6,256.27 | 100.00% |
| 0-40-42.13 Vacation | 10,753.00 | 6,276.23 | 58.37% |
| 0-40-42.14 Holiday | 15,655.00 | 9,749.93 | 62.28% |
| 0-40-42.16 Salaries | 155,863.00 | 131,043.16 | 84.08% |
| 0-40-42.17 Overtime | 15,000.00 | 11,867.86 | 79.12% |
| 0-40-42.18 Part-Time | 24,000.00 | 19,100.32 | 79.58% |
| 0-40-42.21 Operating Supplies | 600.00 | 435.03 | 72.51% |
| 0-40-42.22 Office Supplies | 1,000.00 | 752.39 | 75.24% |
| 0-40-42.35 Communications | 23,000.00 | 12,777.17 | 55.55% |
| 0-40-42.50 Uniform Purchases | 800.00 | 966.91 | 120.86% |
| 0-40-42.52 Social Security | 16,928.00 | 14,046.81 | 82.98% |
| 0-40-42.53 Muni Retirement | 14,126.00 | 13,199.47 | 93.44% |
| 0-40-42.54 Health Insurance | 60,238.00 | 31,029.15 | 51.51% |
| 0-40-42.55 Worker's Comp | 17,227.00 | 780.92 | 4.53% |
| 0-40-42.56 Unemployment | 564.00 | 346.83 | 61.49% |
| 0-40-42.57 Life/AD&D/Disability | 1,900.00 | 1,032.92 | 54.36% |
| 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 | 350.00 | 23.33% |
| Total POLICE DISPATCH | 367,761.00 | 264,791.12 | 72.00% |
| 0-40-43 ANIMAL CONTROL | | | |
| 0-40-43.21 Operating Supplies | 50.00 | 0.00 | 0.00% |
| 0-40-43.60 Outside Services | 1,500.00 | 120.00 | 8.00% |
| Total ANIMAL CONTROL | 1,550.00 | 120.00 | 7.74% |
| 0-40-50 POLICE CONTACTED SCVS | | | |
| 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% |
| Total POLICE CONTACTED SCVS | 0.00 | 1,495.39 | 100.00% |
| Total POLICE DEPARTMENT | 1,808,734.00 | 1,391,026.81 | 76.91% |

GENERAL FUND

| Account | Budget | Actual | Actual % of Budget |
|--------------------------------------|-------------------|-------------------|--------------------|
| 0-45 FIRE DEPARTMENT | | | |
| 0-45-45 FIRE FIGHTING | | | |
| 0-45-45.05 Salary Administration | 45,387.00 | 37,769.65 | 83.22% |
| 0-45-45.10 Salaries | 23,000.00 | 20,652.10 | 89.79% |
| 0-45-45.12 Vacation | 2,922.00 | 0.00 | 0.00% |
| 0-45-45.13 Holiday | 2,338.00 | 1,344.15 | 57.49% |
| 0-45-45.14 Sick Pay | 0.00 | 179.22 | 100.00% |
| 0-45-45.16 Social Security | 0.00 | 51.09 | 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 | 2,531.24 | 63.28% |
| 0-45-45.35 Postage | 0.00 | 8.49 | 100.00% |
| 0-45-45.40 Other Expense | 3,000.00 | 1,001.80 | 33.39% |
| 0-45-45.45 Other Equip Maintenance | 3,500.00 | 1,260.57 | 36.02% |
| 0-45-45.50 Volunteer Firefighter | 9,700.00 | 269.10 | 2.77% |
| 0-45-45.52 Social Security | 5,634.00 | 4,613.23 | 81.88% |
| 0-45-45.53 Muni Retirement | 3,926.00 | 3,215.07 | 81.89% |
| 0-45-45.54 Health Insurance | 0.00 | 5,999.58 | 100.00% |
| 0-45-45.56 Unemployment | 325.00 | 86.71 | 26.68% |
| 0-45-45.57 Life/AD&D/Disability | 475.00 | 336.60 | 70.86% |
| 0-45-45.59 Health Ins Opt Out | 2,600.00 | 0.00 | 0.00% |
| 0-45-45.68 Repair & Maintenance | 500.00 | 207.35 | 41.47% |
| 0-45-45.69 Personnel Equipment | 10,000.00 | 5,872.38 | 58.72% |
| 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% |
| Total FIRE FIGHTING | 142,207.00 | 102,699.33 | 72.22% |
| 0-45-46 FIRE TRAINING | | | |
| 0-45-46.40 Other Expense | 2,000.00 | 409.80 | 20.49% |
| Total FIRE TRAINING | 2,000.00 | 409.80 | 20.49% |
| 0-45-47 FIRE COMMUNICATIONS | | | |
| 0-45-47.22 Repair & Maintenance Supp | 2,000.00 | 0.00 | 0.00% |
| 0-45-47.34 Communications | 4,500.00 | 3,388.49 | 75.30% |
| 0-45-47.69 Equipment | 2,500.00 | 3,274.00 | 130.96% |
| Total FIRE COMMUNICATIONS | 9,000.00 | 6,662.49 | 74.03% |
| 0-45-48 FIRE STATION | | | |
| 0-45-48.19 Fuel Oil | 5,500.00 | 3,758.24 | 68.33% |
| 0-45-48.22 Repair & Maintenance Supp | 500.00 | 147.79 | 29.56% |
| 0-45-48.68 Repair & Maintenance | 1,900.00 | 3,226.16 | 169.80% |
| 0-45-48.76 Utilities | 4,000.00 | 2,889.27 | 72.23% |
| 0-45-48.87 Equipment | 400.00 | 3,411.73 | 852.93% |
| Total FIRE STATION | 12,300.00 | 13,433.19 | 109.21% |

| Account | Budget | Actual | % of Budget |
|---|---------------------|---------------------|----------------|
| 0-45-49 FIRE DEPT EQUIP & GRANTS | | | |
| 0-45-49.81 Truck Maintenance | 6,000.00 | 5,589.16 | 93.15% |
| 0-45-49.82 Repair & Maintenance | 7,500.00 | 14,538.82 | 193.85% |
| 0-45-49.83 Fire Trucks & Equipment | 5,000.00 | 4,005.12 | 80.10% |
| 0-45-49.87 Equipment | 6,000.00 | 4,678.93 | 77.98% |
| Total FIRE DEPT EQUIP & GRANTS | 24,500.00 | 28,812.03 | 117.60% |
| Total FIRE DEPARTMENT | 190,007.00 | 152,016.84 | 80.01% |
| Total PUBLIC SAFETY | 1,998,741.00 | 1,543,043.65 | 77.20% |
| 0-50 PUBLIC WORKS | | | |
| 0-50-50 PUBLIC WORKS ADMINISTRATI | | | |
| 0-50-50.10 Salaries | 27,046.00 | 22,682.00 | 83.86% |
| 0-50-50.12 Vacation | 23,463.00 | 2,956.26 | 12.60% |
| 0-50-50.13 Holiday | 23,884.00 | 1,315.66 | 5.51% |
| 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 | 6,382.54 | 100.00% |
| 0-50-50.20 Office Supplies | 1,000.00 | 584.93 | 58.49% |
| 0-50-50.21 Employee Work Attire | 3,900.00 | 4,237.19 | 108.65% |
| 0-50-50.34 Communications | 4,300.00 | 3,087.74 | 71.81% |
| 0-50-50.52 Social Security | 38,646.00 | 37,766.24 | 97.72% |
| 0-50-50.53 Muni Retirement | 32,809.00 | 24,035.57 | 73.26% |
| 0-50-50.54 Health Insurance | 70,780.00 | 59,393.99 | 83.91% |
| 0-50-50.55 Worker's Comp | 38,698.00 | 31,563.65 | 81.56% |
| 0-50-50.56 Unemployment | 1,690.00 | 1,040.50 | 61.57% |
| 0-50-50.57 Life/AD&D/Disability | 4,200.00 | 3,051.06 | 72.64% |
| 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 | 1,800.00 | 34.62% |
| 0-50-50.60 Professional Expense | 200.00 | 1,960.00 | 980.00% |
| 0-50-50.68 Repair & Maintenance | 2,200.00 | 2,080.17 | 94.55% |
| 0-50-50.79 Other Expense | 100.00 | 240.88 | 240.88% |
| 0-50-50.82 New Equipment | 350.00 | 233.33 | 66.67% |
| 0-50-50.88 Software Maintenance | 600.00 | 0.00 | 0.00% |
| Total PUBLIC WORKS ADMINISTRATI | 294,259.00 | 208,677.74 | 70.92% |
| 0-50-51 STREET MAINTENANCE | | | |
| 0-50-51.10 Regular Pay | 109,152.00 | 16,670.60 | 15.27% |
| 0-50-51.11 Street Maint-Overtime | 10,300.00 | 6,213.10 | 60.32% |
| 0-50-51.12 Vacation | 0.00 | 24,586.74 | 100.00% |
| 0-50-51.13 Holiday | 8,240.00 | 24,177.06 | 293.41% |
| 0-50-51.14 Sick Time | 0.00 | 13,614.63 | 100.00% |
| 0-50-51.15 Other Pay | 1,236.00 | 0.00 | 0.00% |
| 0-50-51.17 Repair/Maintenance | 0.00 | 23,043.54 | 100.00% |
| 0-50-51.18 Sweeping/Washing | 0.00 | 8,951.20 | 100.00% |
| 0-50-51.19 Hot Mix/Paving | 0.00 | 41,641.91 | 100.00% |

| Account | Budget | Actual | Actual % of Budget |
|--|-------------------|-------------------|--------------------|
| 0-50-51.20 Grading Roads | 0.00 | 4,043.51 | 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 | 527.58 | 100.00% |
| 0-50-51.31 Materials | 36,000.00 | 31,800.32 | 88.33% |
| 0-50-51.32 Truck & Equip Maint Suppl | 6,000.00 | 6,387.58 | 106.46% |
| 0-50-51.33 Truck & Equipment Parts | 18,500.00 | 18,802.49 | 101.64% |
| 0-50-51.34 Small Tools & Equipment | 2,500.00 | 1,773.03 | 70.92% |
| 0-50-51.38 Fuel | 19,000.00 | 8,350.00 | 43.95% |
| 0-50-51.65 Tree Removal-Contractors | 1,500.00 | 0.00 | 0.00% |
| 0-50-51.66 Truck & Equipment Rental | 500.00 | 289.00 | 57.80% |
| 0-50-51.68 Truck & Equipment Repairs | 8,500.00 | 12,327.42 | 145.03% |
| 0-50-51.80 Equipment | 1,500.00 | 629.95 | 42.00% |
| 0-50-51.81 Outside Contracting | 100.00 | 0.00 | 0.00% |
| Total STREET MAINTENANCE | 223,028.00 | 245,979.45 | 110.29% |
| 0-50-52 WINTER MAINTENANCE | | | |
| 0-50-52.10 Regular Pay | 99,000.00 | 94,977.85 | 95.94% |
| 0-50-52.11 Winter Maint-Overtime | 11,000.00 | 2,422.74 | 22.02% |
| 0-50-52.14 On-Call Pay | 3,914.00 | 4,652.00 | 118.86% |
| 0-50-52.15 Other Pay | 0.00 | 46.00 | 100.00% |
| 0-50-52.16 Regular Pay-Snow Plowing | 30,000.00 | 15,081.17 | 50.27% |
| 0-50-52.17 Regular Pay-Salt/Sand | 25,000.00 | 9,469.51 | 37.88% |
| 0-50-52.21 Materials | 130,000.00 | 113,488.49 | 87.30% |
| 0-50-52.22 Truck & Equip Parts | 25,000.00 | 25,779.45 | 103.12% |
| 0-50-52.23 Small Tools & Equipment | 500.00 | 1,083.77 | 216.75% |
| 0-50-52.28 Fuel | 26,000.00 | 15,813.07 | 60.82% |
| 0-50-52.31 Truck & Equip Maint Suppl | 6,800.00 | 10,430.95 | 153.40% |
| 0-50-52.66 Truck & Equipment Rental | 5,000.00 | 200.00 | 4.00% |
| 0-50-52.68 Truck & Equipment Repair | 12,000.00 | 6,438.74 | 53.66% |
| 0-50-52.82 Equipment | 300.00 | 0.00 | 0.00% |
| Total WINTER MAINTENANCE | 374,514.00 | 299,883.74 | 80.07% |
| 0-50-53 GARAGE & FACILITIES | | | |
| 0-50-53.10 Regular Pay | 6,695.00 | 450.67 | 6.73% |
| 0-50-53.19 Propane | 8,000.00 | 9,041.73 | 113.02% |
| 0-50-53.20 COVID-19 Expenses | 0.00 | 429.40 | 100.00% |
| 0-50-53.21 Operating Supplies | 3,700.00 | 3,004.00 | 81.19% |
| 0-50-53.22 Repair Supplies | 400.00 | 146.18 | 36.55% |
| 0-50-53.23 Small Tools & Equipment | 1,600.00 | 2,432.95 | 152.06% |
| 0-50-53.34 Communications | 3,600.00 | 3,393.87 | 94.27% |
| 0-50-53.68 Repair & Maintenance | 6,000.00 | 3,621.19 | 60.35% |
| 0-50-53.76 Utilities | 6,000.00 | 5,981.06 | 99.68% |
| 0-50-53.78 Professional Services | 900.00 | 387.50 | 43.06% |
| 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% |
| Total GARAGE & FACILITIES | 39,245.00 | 29,271.59 | 74.59% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|----------------|
| 0-50-55 STORM MAINTENANCE | | | |
| 0-50-55.10 Regular Pay | 62,000.00 | 968.20 | 1.56% |
| 0-50-55.11 Storm Maint-Overtime | 1,030.00 | 1,366.34 | 132.65% |
| 0-50-55.16 Capital Improvements | 0.00 | 4,360.26 | 100.00% |
| 0-50-55.17 Repairs/Thaw Lines | 0.00 | 2,638.60 | 100.00% |
| 0-50-55.18 Ditching | 0.00 | 16,327.90 | 100.00% |
| 0-50-55.19 Ditch Cleaning | 0.00 | 2,779.15 | 100.00% |
| 0-50-55.20 Shoulders/Mowing | 0.00 | 9,389.19 | 100.00% |
| 0-50-55.21 Truck & Equip Maint Suppl | 300.00 | 161.62 | 53.87% |
| 0-50-55.22 Truck & Equip Parts | 1,200.00 | 2,157.45 | 179.79% |
| 0-50-55.23 Small Tools & Equipment | 750.00 | 1,630.96 | 217.46% |
| 0-50-55.25 Materials | 19,000.00 | 30,542.69 | 160.75% |
| 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% |
| Total STORM MAINTENANCE | 95,130.00 | 81,116.26 | 85.27% |
| 0-50-57 TRAFFIC MAINTENANCE | | | |
| 0-50-57.10 Regular Pay | 34,000.00 | 20,936.28 | 61.58% |
| 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 | 4,245.45 | 88.45% |
| 0-50-57.60 Outside Contracting | 1,500.00 | 546.58 | 36.44% |
| 0-50-57.61 Traffic Light Maintenance | 5,000.00 | 0.00 | 0.00% |
| 0-50-57.76 Street Lights | 85,000.00 | 78,758.64 | 92.66% |
| 0-50-57.86 Utility Traffic Lights | 6,000.00 | 4,818.94 | 80.32% |
| Total TRAFFIC MAINTENANCE | 140,300.00 | 112,146.03 | 79.93% |
| 0-50-58 CITY PROPERTY | | | |
| 0-50-58.10 Regular Pay | 27,810.00 | 32,224.09 | 115.87% |
| 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% |
| 0-50-58.70 Parklet - Muni Bldg | 0.00 | 517.50 | 100.00% |
| 0-50-58.76 Utilities (Railroad Sq) | 500.00 | 494.75 | 98.95% |
| 0-50-58.78 Tree Maintenance | 250.00 | 434.40 | 173.76% |
| 0-50-58.79 Property Insurance | 21,000.00 | 23,517.14 | 111.99% |
| Total CITY PROPERTY | 50,060.00 | 57,208.88 | 114.28% |
| 0-50-59 PRIVATE WORK EXPENDITURES | | | |
| 0-50-59.10 Private Work-Labor | 0.00 | 265.10 | 100.00% |

| Account | Budget | Actual | % of Budget |
|--|---------------------|---------------------|----------------|
| Total PRIVATE WORK EXPENDITURES | 0.00 | 265.10 | 100.00% |
| 0-50-60 PB PATH DEVELOPMENT | | | |
| 0-50-60.10 Labor | 0.00 | 19,938.25 | 100.00% |
| 0-50-60.21 Materials | 0.00 | 44,125.76 | 100.00% |
| 0-50-60.22 Rental Equipment | 0.00 | 6,890.58 | 100.00% |
| Total PB PATH DEVELOPMENT | 0.00 | 70,954.59 | 100.00% |
| 0-50-61 DOWNTOWN TRANS GRANT | | | |
| 0-50-61.21 Materials | 0.00 | 13,700.00 | 100.00% |
| 0-50-61.23 Engineering | 0.00 | 610.10 | 100.00% |
| Total DOWNTOWN TRANS GRANT | 0.00 | 14,310.10 | 100.00% |
| 0-50-62 EV Charging Station | | | |
| 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 | 188.74 | 100.00% |
| Total EV Charging Station | 0.00 | 18,699.85 | 100.00% |
| Total PUBLIC WORKS | 1,216,536.00 | 1,138,513.33 | 93.59% |
| 0-60-10 City Landscaper | | | |
| 0-60-10.10 Salaries | 33,100.00 | 24,383.84 | 73.67% |
| 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 | 1,945.24 | 76.80% |
| 0-60-10.17 Muni Retirement | 3,421.00 | 1,919.48 | 56.11% |
| 0-60-10.18 Health Insurance | 3,706.00 | 4,509.54 | 121.68% |
| 0-60-10.19 Unemployment | 282.00 | 86.71 | 30.75% |
| 0-60-10.20 Life/AD&D/Disability | 285.00 | 213.84 | 75.03% |
| 0-60-10.21 HRA Expense | 925.00 | 0.00 | 0.00% |
| 0-60-10.22 Supplies | 1,000.00 | 628.03 | 62.80% |
| 0-60-10.23 Material | 14,000.00 | 11,038.42 | 78.85% |
| 0-60-10.24 Equipment | 0.00 | 342.37 | 100.00% |
| 0-60-10.25 Greenhouse Expense | 500.00 | 632.98 | 126.60% |
| 0-60-10.26 Seasonal Salaries | 0.00 | 4,787.33 | 100.00% |
| 0-60-10.27 Propane | 0.00 | 461.83 | 100.00% |
| 0-60-10.28 Vehicle Repair | 0.00 | 362.42 | 100.00% |
| Total City Landscaper | 61,805.00 | 53,372.12 | 86.36% |
| 0-70 RECREATION DEPARTMENT | | | |
| 0-70-70 RECREATION ADMINISTRATION | | | |
| 0-70-70.10 Salaries | 43,127.00 | 5,235.04 | 12.14% |

| Account | Budget | Actual | % of Budget |
|--|------------------|------------------|----------------|
| 0-70-70.11 COVID-19 Pay | 0.00 | 738.24 | 100.00% |
| 0-70-70.12 Vacation | 0.00 | 9,111.38 | 100.00% |
| 0-70-70.13 Holiday | 0.00 | 2,858.97 | 100.00% |
| 0-70-70.14 Sick Pay | 0.00 | 4,018.81 | 100.00% |
| 0-70-70.15 Longevity Pay | 300.00 | 500.00 | 166.67% |
| 0-70-70.16 Admin Duties | 0.00 | 36,655.88 | 100.00% |
| 0-70-70.17 Professional Development | 0.00 | 789.07 | 100.00% |
| 0-70-70.20 Office Supplies | 1,000.00 | 269.53 | 26.95% |
| 0-70-70.21 Employee Work Attire | 100.00 | 48.52 | 48.52% |
| 0-70-70.22 COVID-19 Materials | 0.00 | 622.37 | 100.00% |
| 0-70-70.34 Communications | 4,000.00 | 7,627.55 | 190.69% |
| 0-70-70.40 Travel & Misc Expense | 800.00 | 51.29 | 6.41% |
| 0-70-70.42 Social Security | 3,323.00 | 4,715.65 | 141.91% |
| 0-70-70.43 Muni retirement | 3,243.00 | 2,807.19 | 86.56% |
| 0-70-70.44 Health Ins | 0.00 | 10.00 | 100.00% |
| 0-70-70.45 Worker's Comp | 2,674.00 | 3,375.53 | 126.24% |
| 0-70-70.46 Unemployment | 72.00 | 86.71 | 120.43% |
| 0-70-70.47 Life/AD&D/Disability | 359.00 | 203.94 | 56.81% |
| 0-70-70.49 Health Ins Opt Out | 2,392.00 | 1,656.00 | 69.23% |
| 0-70-70.60 Professional Expense | 3,000.00 | 7,719.26 | 257.31% |
| 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 | 99.82 | 49.91% |
| 0-70-70.89 Property & Casualty Insur | 7,000.00 | 7,194.29 | 102.78% |
| Total RECREATION ADMINISTRATION | 73,990.00 | 99,368.60 | 134.30% |
| 0-70-71 SENIOR CITIZENS CENTER | | | |
| 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 | 86.71 | 98.53% |
| Total SENIOR CITIZENS CENTER | 7,600.00 | 323.17 | 4.25% |
| 0-70-72.61 VOREC Grant | 0.00 | 8,457.50 | 100.00% |
| 0-70-73 PROUTY BEACH | | | |
| 0-70-73.10 Salaries | 64,935.00 | 4,758.78 | 7.33% |
| 0-70-73.13 PB Admin | 0.00 | 8,243.04 | 100.00% |
| 0-70-73.17 PB Operations | 0.00 | 24,398.99 | 100.00% |
| 0-70-73.18 Gasoline | 1,600.00 | 1,218.61 | 76.16% |
| 0-70-73.21 Operating Supplies | 4,000.00 | 2,349.12 | 58.73% |
| 0-70-73.22 Repair & Maint Supplies | 8,000.00 | 10,700.51 | 133.76% |
| 0-70-73.23 Small Tools & Equipment | 500.00 | 1,231.99 | 246.40% |
| 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 | 3,559.04 | 64.71% |

| Account | Budget | Actual | % of Budget |
|------------------------------------|-------------------|-------------------|---------------|
| 0-70-73.36 Social Security | 4,968.00 | 3,698.47 | 74.45% |
| 0-70-73.37 Muni Retirement | 2,712.00 | 2,066.08 | 76.18% |
| 0-70-73.38 Health Insurance | 5,385.00 | 309.47 | 5.75% |
| 0-70-73.39 Workman's Comp | 4,026.00 | 3,027.55 | 75.20% |
| 0-70-73.40 Unemployment | 100.00 | 86.71 | 86.71% |
| 0-70-73.41 Life/AD&D/Disability | 324.00 | 234.54 | 72.39% |
| 0-70-73.42 HRA Expense | 675.00 | 0.00 | 0.00% |
| 0-70-73.43 Health Ins Opt Out | 234.00 | 2,562.00 | 1,094.87% |
| 0-70-73.76 Utilities | 16,000.00 | 14,994.80 | 93.72% |
| 0-70-73.78 Refunds | 0.00 | 3,257.86 | 100.00% |
| 0-70-73.79 Other Expenses | 200.00 | 4,132.67 | 2,066.34% |
| 0-70-73.82 New Equipment | 5,000.00 | 5,084.01 | 101.68% |
| 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 | 1,600.00 | 200.00% |
| 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% |
| Total PROUTY BEACH | 132,359.00 | 103,643.11 | 78.30% |
| 0-70-74 COMMUNITY KITCHEN | | | |
| Total COMMUNITY KITCHEN | 0.00 | 0.00 | 0.00% |
| 0-70-76 RECREATION PROGRAMS | | | |
| 0-70-76.10 Salaries | 67,250.00 | 825.15 | 1.23% |
| 0-70-76.11 Summer Camp Salary | 0.00 | 18,466.01 | 100.00% |
| 0-70-76.12 Summer Prog Salary | 0.00 | 652.42 | 100.00% |
| 0-70-76.13 Winter Prog Salary | 0.00 | 1,702.83 | 100.00% |
| 0-70-76.14 Annual Events Salary | 0.00 | 2,717.58 | 100.00% |
| 0-70-76.17 Adult Programs | 2,000.00 | 167.82 | 8.39% |
| 0-70-76.18 Program Funds | 0.00 | 205.00 | 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 | 30,782.02 | 64.80% |
| 0-70-76.38 Discount Tickets | 5,500.00 | 16,725.95 | 304.11% |
| 0-70-76.39 Summer Programs | 2,000.00 | 3,854.43 | 192.72% |
| 0-70-76.40 Winter Programs | 0.00 | 254.80 | 100.00% |
| 0-70-76.41 Playworld - GF | 500.00 | 219.98 | 44.00% |
| 0-70-76.44 Social Security | 5,145.00 | 2,136.45 | 41.52% |
| 0-70-76.45 Muni Retirement | 2,348.00 | 1,900.85 | 80.96% |
| 0-70-76.46 Health Insurance | 2,486.00 | 1,120.40 | 45.07% |
| 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 | 292.44 | 110.77% |
| 0-70-76.50 HRA Expense | 656.00 | 0.00 | 0.00% |
| 0-70-76.51 Health Ins Opt Out | 1,014.00 | 702.00 | 69.23% |
| 0-70-76.52 Summer Camp Operations | 5,000.00 | 4,607.50 | 92.15% |

| Account | Budget | Actual | % of Budget |
|------------------------------------|-------------------|------------------|---------------|
| 0-70-76.53 Equipment Repair | 500.00 | 97.80 | 19.56% |
| Total RECREATION PROGRAMS | 146,481.00 | 87,456.43 | 59.70% |
| 0-70-78 GARDNER PARK | | | |
| 0-70-78.10 Salaries | 58,614.00 | 7,200.79 | 12.29% |
| 0-70-78.11 Gardner Park Operations | 0.00 | 18,747.89 | 100.00% |
| 0-70-78.12 GP Administration | 0.00 | 5,246.94 | 100.00% |
| 0-70-78.13 Ice Rink Maintenance | 0.00 | 6,072.25 | 100.00% |
| 0-70-78.15 On-Call Pay | 0.00 | 645.00 | 100.00% |
| 0-70-78.18 Gasoline | 2,250.00 | 1,068.53 | 47.49% |
| 0-70-78.19 Fuel Oil | 500.00 | 762.04 | 152.41% |
| 0-70-78.21 Operating Supplies | 3,250.00 | 1,263.40 | 38.87% |
| 0-70-78.22 Repair & Maint Supplies | 7,500.00 | 2,996.00 | 39.95% |
| 0-70-78.23 Small Tools & Equipment | 500.00 | 1,404.32 | 280.86% |
| 0-70-78.29 Security | 0.00 | 300.00 | 100.00% |
| 0-70-78.30 Equipment Maintenance | 2,000.00 | 596.14 | 29.81% |
| 0-70-78.33 Overtime | 0.00 | 112.25 | 100.00% |
| 0-70-78.34 Communications | 3,000.00 | 3,223.09 | 107.44% |
| 0-70-78.36 Social security | 4,484.00 | 2,797.32 | 62.38% |
| 0-70-78.37 Muni Retirement | 4,043.00 | 3,395.25 | 83.98% |
| 0-70-78.38 Health Insurance | 7,871.00 | 4,280.24 | 54.38% |
| 0-70-78.39 Worker's Comp | 3,635.00 | 3,166.69 | 87.12% |
| 0-70-78.40 Unemployment | 86.00 | 86.71 | 100.83% |
| 0-70-78.41 Life/AD&D/Disability | 477.00 | 333.27 | 69.87% |
| 0-70-78.42 HRA Expense | 1,162.00 | 0.00 | 0.00% |
| 0-70-78.43 Health Ins Opt Out | 572.00 | 396.00 | 69.23% |
| 0-70-78.68 Repair & Maintenance | 0.00 | 787.98 | 100.00% |
| 0-70-78.76 Utilities | 2,000.00 | 1,961.92 | 98.10% |
| 0-70-78.79 Other Expenses | 100.00 | 303.68 | 303.68% |
| 0-70-78.82 Improvements | 3,000.00 | 874.91 | 29.16% |
| 0-70-78.83 New Equipment | 5,200.00 | 379.07 | 7.29% |
| 0-70-78.84 GP Restoration Expenses | 0.00 | 15,757.68 | 100.00% |
| 0-70-78.85 Solid Waste Disposal | 1,200.00 | 1,050.00 | 87.50% |
| 0-70-78.89 Resale Goods | 0.00 | 462.66 | 100.00% |
| 0-70-78.90 Gardner Park Attire | 200.00 | 156.53 | 78.27% |
| 0-70-78.91 Vehicle Maintenance | 500.00 | -406.80 | -81.36% |
| 0-70-78.92 Pest Control | 200.00 | 55.68 | 27.84% |
| Total GARDNER PARK | 112,344.00 | 85,477.43 | 76.09% |
| 0-70-79 WATERFRONT | | | |
| 0-70-79.10 Dock Administration | 42,024.00 | 9,205.38 | 21.91% |
| 0-70-79.11 Gateway Maintenance | 0.00 | 6,884.41 | 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 | 445.55 | 29.70% |
| 0-70-79.22 Repair & Maint Supplies | 5,000.00 | 992.82 | 19.86% |
| 0-70-79.27 COVID-19 Refunds | 0.00 | 1,340.00 | 100.00% |
| 0-70-79.34 Communications | 2,900.00 | 2,425.71 | 83.65% |

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|----------------|
| 0-70-79.36 Social Security | 3,215.00 | 2,280.63 | 70.94% |
| 0-70-79.37 Muni Retirement | 974.00 | 1,901.72 | 195.25% |
| 0-70-79.38 Health Insurance | 829.00 | 309.47 | 37.33% |
| 0-70-79.39 Workman's Comp | 2,606.00 | 1,313.87 | 50.42% |
| 0-70-79.40 Unemployment | 20.00 | 86.71 | 433.55% |
| 0-70-79.41 Life/AD&D/Disability | 143.00 | 186.52 | 130.43% |
| 0-70-79.42 HRA Expense | 280.00 | 0.00 | 0.00% |
| 0-70-79.43 Health Ins Opt Out | 468.00 | 324.00 | 69.23% |
| 0-70-79.68 Repair & Maintenance | 0.00 | 190.01 | 100.00% |
| 0-70-79.76 Utilities | 6,000.00 | 4,326.81 | 72.11% |
| 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 | 9,000.00 | 100.00% |
| 0-70-79.89 Gateway Maintenance | 1,000.00 | 1,576.12 | 157.61% |
| 0-70-79.90 Gateway Center | 3,000.00 | 7,813.89 | 260.46% |
| 0-70-79.91 Solid Waste Disposal | 3,600.00 | 2,800.00 | 77.78% |
| 0-70-79.94 Permits & Inspection | 1,500.00 | 50.00 | 3.33% |
| 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 | 539.33 | 179.78% |
| 0-70-79.98 Pest Control | 200.00 | 165.00 | 82.50% |
| 0-70-79.99 GW Inspections | 500.00 | 1,681.00 | 336.20% |
| Total WATERFRONT | 130,459.00 | 75,301.04 | 57.72% |
| Total RECREATION DEPARTMENT | 603,233.00 | 460,027.28 | 76.26% |
| 0-80-69.55 Worker's Comp | 0.00 | 1,836.43 | 100.00% |
| 0-80-69.56 Unemployment | 0.00 | 173.42 | 100.00% |
| 0-80-86 CONSERVATION & DEVELOPMEN | | | |
| 0-80-86.83 Main St. Banners | 3,000.00 | 7,070.32 | 235.68% |
| 0-80-86.84 Bike Path & RR ROW | 9,000.00 | 4,839.79 | 53.78% |
| 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 Lights | 2,000.00 | 4,008.95 | 200.45% |
| 0-80-86.98 Volunteer Band | 500.00 | 0.00 | 0.00% |
| Total CONSERVATION & DEVELOPMEN | 24,600.00 | 26,165.06 | 106.36% |
| 0-81 CONSERVATION PROJECT | | | |
| 0-81-80 BOAT WASHING STATION | | | |
| Total BOAT WASHING STATION | 0.00 | 0.00 | 0.00% |
| 0-81-95 PERSONNEL EXPENSES | | | |
| Total PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|---------------|
| Total CONSERVATION PROJECT | | | |
| | 0.00 | 0.00 | 0.00% |
| 0-82 HEALTH & WELFARE | | | |
| 0-82-68.10 Health Officer Salary | 3,605.00 | 2,916.70 | 80.91% |
| 0-82-68.52 Social Security | 276.00 | 0.00 | 0.00% |
| 0-82-69.00 Recycling Expense | 16,000.00 | 14,955.68 | 93.47% |
| 0-82-69.10 Recycling Salaries | 16,480.00 | 12,412.46 | 75.32% |
| 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 | 943.95 | 74.86% |
| 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 | 6,745.45 | 51.89% |
| Total HEALTH & WELFARE | 71,012.00 | 48,282.37 | 67.99% |
| 0-90 DEBT SERVICE AND MISC | | | |
| 0-90-90 DEBT SERVICE | | | |
| 0-90-90.31 2017 Fire Veh Prin. 2473 | 6,024.00 | 5,521.96 | 91.67% |
| 0-90-90.32 2017 Fire Veh Int. 2473 | 262.00 | 266.58 | 101.75% |
| 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 | 5,070.98 | 195.94% |
| 0-90-90.45 2020 Expl Q43 prin 2930 | 7,600.00 | 7,107.38 | 93.52% |
| 0-90-90.46 2020 Expl Q43 Int 2930 | 700.00 | 353.12 | 50.45% |
| 0-90-90.50 2021 PD Exp Prin 3041 | 9,800.00 | 3,835.85 | 39.14% |
| 0-90-90.51 2021 Pd Exp Int 3041 | 600.00 | 164.35 | 27.39% |
| 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 | 7,144.55 | 83.12% |
| 0-90-90.61 2018 PD Crui Q40 Int 2670 | 197.00 | 181.83 | 92.30% |
| 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% |
| Total DEBT SERVICE | 203,850.00 | 186,007.94 | 91.25% |
| 0-90-91 Expenditure of Assigned F | | | |
| Total Expenditure of Assigned F | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|---------------------------------------|-------------------|-------------------|----------------|
| 0-90-92 UNANTICIPATED EXPENSES | | | |
| Total UNANTICIPATED EXPENSES | 0.00 | 0.00 | 0.00% |
| 0-90-95 PERSONNEL EXPENSES | | | |
| Total PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00% |
| 0-90-97 OTHER EXPENDITURES | | | |
| 0-90-97.00 Orleans County Tax | 55,000.00 | 51,140.04 | 92.98% |
| 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 | 4,844.98 | 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% |
| Total OTHER EXPENDITURES | 275,000.00 | 320,986.46 | 116.72% |
| 0-90-98 LIABILITY INS EXPENSE | | | |
| 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% |
| Total LIABILITY INS EXPENSE | 19,000.00 | 14,149.76 | 74.47% |
| Total DEBT SERVICE AND MISC | 497,850.00 | 521,144.16 | 104.68% |
| 0-92-98 CAPITAL IMPROVEMENTS | | | |
| 0-92-98.01 Street Resurfacing | 292,083.00 | 233,746.56 | 80.03% |
| 0-92-98.03 Public Works Vehicles | 155,000.00 | 106,897.33 | 68.97% |
| 0-92-98.09 Street Reconstruction | 50,000.00 | 5,070.29 | 10.14% |
| 0-92-98.10 Main Street Maintenance | 20,000.00 | 1,550.48 | 7.75% |
| 0-92-98.12 BridgeCulvert/Retain Wall | 5,000.00 | 0.00 | 0.00% |
| 0-92-98.21 Gateway/Waterfront Impr | 10,000.00 | 10,040.00 | 100.40% |
| 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 | 10,337.00 | 103.37% |
| 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 | 9,263.18 | 11.58% |
| 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% |
| Total CAPITAL IMPROVEMENTS | 718,083.00 | 462,533.72 | 64.41% |

| Account | Budget | Actual | Actual % of Budget |
|--------------------------------------|---------------------|---------------------|--------------------|
| 0-93 STREET IMPROVEMENT BOND | | | |
| Total STREET IMPROVEMENT BOND | 0.00 | 0.00 | 0.00% |
| 0-95 APPROPRIATIONS | | | |
| 0-95-66 APPROPRIATIONS | | | |
| 0-95-66.00 Goodrich Memorial Library | 110,000.00 | 55,000.00 | 50.00% |
| 0-95-66.59 Rural Comm Transit | 11,000.00 | 0.00 | 0.00% |
| 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% |
| Total APPROPRIATIONS | 167,218.00 | 55,000.00 | 32.89% |
| 0-95-99.00 Transfer Funds School | 0.00 | 2,322,173.70 | 100.00% |
| Total APPROPRIATIONS | 167,218.00 | 2,377,173.70 | 1,421.60% |
| Total T E S P Const (FED) | 5,989,639.00 | 7,178,795.36 | 119.85% |
| Total Expenditures | 5,989,639.00 | 7,178,795.36 | 119.85% |
| Total GENERAL FUND | -167,368.00 | 3,275,263.78 | |
| 1-00-81.00 Mooring Mgt Income | 0.00 | 4,584.00 | 100.00% |
| Total Revenues | 0.00 | 4,584.00 | 100.00% |
| 1-81-96 MOORING MANAGEMENT | | | |
| 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% |
| Total MOORING MANAGEMENT | 0.00 | 61.08 | 100.00% |
| Total Expenditures | 0.00 | 61.08 | 100.00% |
| Total MOORING MANAGEMENT FUND | 0.00 | 4,522.92 | |
| 2-00 FED & STATE GRANT | | | |
| Total FED & STATE GRANT | 0.00 | 0.00 | 0.00% |
| Total Revenues | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|-----------------------------------|--------|--------|-------------|
| 2-50-81 PB TENNIS CT RECONSTR | | | |
| Total PB TENNIS CT RECONSTR | 0.00 | 0.00 | 0.00% |
| 2-50-90 BRIDGE REPAIR | | | |
| Total BRIDGE REPAIR | 0.00 | 0.00 | 0.00% |
| 2-50-95 SIDEWALKS & RAMPS ADA | | | |
| Total SIDEWALKS & RAMPS ADA | 0.00 | 0.00 | 0.00% |
| 2-51-05 LIBRARY PROJ GRANT 14,228 | | | |
| Total LIBRARY PROJ GRANT 14,228 | 0.00 | 0.00 | 0.00% |
| 2-51-10 BIKE PATH (FED) 20,205 | | | |
| Total BIKE PATH (FED) 20,205 | 0.00 | 0.00 | 0.00% |
| 2-51-12 FHA LAKE RD. PAVING 20.20 | | | |
| Total FHA LAKE RD. PAVING 20.20 | 0.00 | 0.00 | 0.00% |
| 2-51-15 GATEWAY PUMP STATION | | | |
| Total GATEWAY PUMP STATION | 0.00 | 0.00 | 0.00% |
| 2-51-20 INDIAN HEAD PROJECT | | | |
| Total INDIAN HEAD PROJECT | 0.00 | 0.00 | 0.00% |
| 2-51-25 CITY CENTER INDUST PARK | | | |
| Total CITY CENTER INDUST PARK | 0.00 | 0.00 | 0.00% |
| 2-51-30 LAKEMONT PH 2 PROJECT | | | |
| Total LAKEMONT PH 2 PROJECT | 0.00 | 0.00 | 0.00% |
| 2-51-35 T.E.S.P. PROJ 20,200 | | | |
| Total T.E.S.P. PROJ 20,200 | 0.00 | 0.00 | 0.00% |
| 2-51-40 WILSON ST PROJ-IN HOUSE | | | |
| Total WILSON ST PROJ-IN HOUSE | 0.00 | 0.00 | 0.00% |
| 2-51-45 2nd FLOOR GATEWAY | | | |
| Total 2nd FLOOR GATEWAY | 0.00 | 0.00 | 0.00% |

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

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------|------------------|----------------|
| 3-00-28 CEMETERY TRUST FUND | | | |
| 3-00-28.26 Dividend Income | 0.00 | 3,539.37 | 100.00% |
| 3-00-28.27 Gains/Losses | 0.00 | 10,334.43 | 100.00% |
| 3-00-28.28 Burials | 0.00 | 150.00 | 100.00% |
| 3-00-28.30 Interest Income | 0.00 | 28.85 | 100.00% |
| 3-00-28.33 Interest MMA Checking | 0.00 | 1.07 | 100.00% |
| Total CEMETERY TRUST FUND | 0.00 | 14,053.72 | 100.00% |
| Total Revenues | 0.00 | 14,053.72 | 100.00% |
| 3 Muni retirement | | | |
| 3-60-69 EAST MAIN ST CEMETERY | | | |
| 3-60-69.22 Admin Fees | 0.00 | 1,477.59 | 100.00% |
| 3-60-69.41 Other Contracted Labor | 0.00 | 4,000.00 | 100.00% |
| 3-60-69.79 Other Expenses | 0.00 | 500.00 | 100.00% |
| Total EAST MAIN ST CEMETERY | 0.00 | 5,977.59 | 100.00% |
| 3-90-90 PERSONNEL EXPENSES | | | |
| Total PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00% |
| 3-90-99 ADMINISTRATION | | | |
| Total ADMINISTRATION | 0.00 | 0.00 | 0.00% |
| Total Muni retirement | 0.00 | 5,977.59 | 100.00% |
| Total Expenditures | 0.00 | 5,977.59 | 100.00% |
| Total CEMETERY FUND | 0.00 | 8,076.13 | |
| 4-00-2 NILES FUND REVENUES | | | |
| 4-00-22.00 Interest Income | 0.00 | 24.38 | 100.00% |
| 4-00-23.00 Dividend Income | 0.00 | 2,485.07 | 100.00% |
| 4-00-24.00 Gains & Losses | 0.00 | 7,265.45 | 100.00% |
| Total NILES FUND REVENUES | 0.00 | 9,774.90 | 100.00% |
| Total Revenues | 0.00 | 9,774.90 | 100.00% |
| 4-10 ADMINISTRATION | | | |
| 4-10-30.00 Admin Fees | 0.00 | 1,037.26 | 100.00% |
| 4-10-37.00 Legal Expense | 0.00 | 85.00 | 100.00% |
| Total ADMINISTRATION | 0.00 | 1,122.26 | 100.00% |

| Account | Budget | Actual | % of Budget |
|--|-------------|-----------------|----------------|
| 4-20 NILES FUND-OTHER EXPENSE | | | |
| 4-20-40.00 Beneficiaries | 0.00 | 400.00 | 100.00% |
| 4-20-50.00 Advertising | 0.00 | 55.00 | 100.00% |
| Total NILES FUND-OTHER EXPENSE | 0.00 | 455.00 | 100.00% |
| Total Expenditures | 0.00 | 1,577.26 | 100.00% |
| Total PERLEY S NILES FUND | 0.00 | 8,197.64 | |
| 5-00-2 C D B G FUNDS | | | |
| 5-00-20 LOAN REPAYMENTS | | | |
| Total LOAN REPAYMENTS | 0.00 | 0.00 | 0.00% |
| 5-00-21 INTEREST INCOME | | | |
| 5-00-21.00 MMA Interest PSB1750 | 0.00 | 20.00 | 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 | 0.19 | 100.00% |
| 5-00-21.08 Interest UDAG 2555 | 0.00 | 0.55 | 100.00% |
| Total INTEREST INCOME | 0.00 | 21.44 | 100.00% |
| 5-00-22 GRANT REVENUES | | | |
| Total GRANT REVENUES | 0.00 | 0.00 | 0.00% |
| Total C D B G FUNDS | 0.00 | 21.44 | 100.00% |
| Total Revenues | 0.00 | 21.44 | 100.00% |
| 5-30-30 TRANSFERS | | | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00% |
| 5-35 Npt Family Housing 14.228 | | | |
| Total Npt Family Housing 14.228 | 0.00 | 0.00 | 0.00% |
| 5-40 UNION STREET PLAN GRANT | | | |
| Total UNION STREET PLAN GRANT | 0.00 | 0.00 | 0.00% |
| 5-41 UNION STREET CONST GRANT | | | |
| Total UNION STREET CONST GRANT | 0.00 | 0.00 | 0.00% |

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

| Account | Budget | Actual | % of Budget |
|--|--------|-----------|-------------|
| Total Expenditures | 0.00 | 0.00 | 0.00% |
| Total C.D.B.G. FUNDS | 0.00 | 21.44 | |
| 6-00-25 BLOCK GRANT | | | |
| Total BLOCK GRANT | 0.00 | 0.00 | 0.00% |
| 6-00-26 COMMUNITY HEROIN REIMBURS | | | |
| Total COMMUNITY HEROIN REIMBURS | 0.00 | 0.00 | 0.00% |
| 6-00-29.00 Interest Acct #1748 | 0.00 | 0.32 | 100.00% |
| 6-00-40.10 MMA #3805 (Treasury) | 0.00 | 2.13 | 100.00% |
| 6-00-60.97 Interest #3805 Treasury | 0.00 | 3.69 | 100.00% |
| Total Revenues | 0.00 | 6.14 | 100.00% |
| 6-40-85.01 Treasury Funds #3805 FED | 0.00 | 5,027.00 | 100.00% |
| 6-50-26 COMMUNITY HEROIN EXPENSES | | | |
| Total COMMUNITY HEROIN EXPENSES | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 0.00 | 5,027.00 | 100.00% |
| Total PUBLIC SAFETY FUNDS | 0.00 | -5,020.86 | |
| 7-00-10 TRUST FUND REVENUES | | | |
| Total TRUST FUND REVENUES | 0.00 | 0.00 | 0.00% |
| 7-00-2 RECREATION FUND | | | |
| 7-00-20 PROGRAM REVENUES | | | |
| 7-00-20.70 Halloween Donations | 0.00 | 1,000.00 | 100.00% |
| Total PROGRAM REVENUES | 0.00 | 1,000.00 | 100.00% |
| 7-00-29 OTHER REVENUES | | | |
| Total OTHER REVENUES | 0.00 | 0.00 | 0.00% |
| Total RECREATION FUND | 0.00 | 1,000.00 | 100.00% |
| 7-00-3 RECREATION TRUST INCOME | | | |
| 7-00-30.10 Gardner Park Improvements | 0.00 | 42,737.14 | 100.00% |
| 7-00-30.41 Interest Babe Ruth Fund | 0.00 | 3.47 | 100.00% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------|------------------|----------------|
| 7-00-30,50 P B Improvements Revenue | 0.00 | 750.00 | 100.00% |
| 7-00-30,51 Interest PB Improvements | 0.00 | 0.18 | 100.00% |
| 7-00-30,52 Ice Rink Imprv Int #3652 | 0.00 | 6.01 | 100.00% |
| 7-00-30,54 Perform Arts Center Int | 0.00 | 32.25 | 100.00% |
| 7-00-30,55 Rec Trust Scholar Int | 0.00 | 0.82 | 100.00% |
| 7-00-30,56 Performing Arts Center | 0.00 | 0.13 | 100.00% |
| Total RECREATION TRUST INCOME | 0.00 | 43,530.00 | 100.00% |
| 7-00-40 Winterfest | | | |
| Total Winterfest | 0.00 | 0.00 | 0.00% |
| 7-00-50 SUMMERFEST REVENUES | | | |
| Total SUMMERFEST REVENUES | 0.00 | 0.00 | 0.00% |
| 7-00-60 Ice Rink Improvements | | | |
| Total Ice Rink Improvements | 0.00 | 0.00 | 0.00% |
| 7-00-80 BAND STAND | | | |
| Total BAND STAND | 0.00 | 0.00 | 0.00% |
| 7-00-90 OTHER REVENUES | | | |
| Total OTHER REVENUES | 0.00 | 0.00 | 0.00% |
| Total Revenues | 0.00 | 44,530.00 | 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 | | | |
| 7-71-76.80 Ice Out Contest pay out | 0.00 | 2,000.50 | 100.00% |
| Total REC TRUST PROGRAMS | 0.00 | 2,000.50 | 100.00% |
| 7-72 COMMUNITY YOUTH PRIDE | | | |
| Total COMMUNITY YOUTH PRIDE | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--|---------------------|-------------------|----------------|
| 7-73 CRAFT FAIR | | | |
| Total CRAFT FAIR | 0.00 | 0.00 | 0.00% |
| 7-80 OTHER EXPENDITURES | | | |
| 7-80-83.13 Playground & Splash Pad | 0.00 | 1,000.00 | 100.00% |
| 7-80-83.17 Fundraiser Expenses | 0.00 | 4,569.27 | 100.00% |
| Total OTHER EXPENDITURES | 0.00 | 5,569.27 | 100.00% |
| 7-91 WINTER CARNIVAL | | | |
| Total WINTER CARNIVAL | 0.00 | 0.00 | 0.00% |
| 7-92 BANDSTAND EXPENSES | | | |
| Total BANDSTAND EXPENSES | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 0.00 | 8,569.77 | 100.00% |
| Total RECREATION TRUST FUND | 0.00 | 35,960.23 | |
| 8-00-2 SEWER DEPT INCOME | | | |
| 8-00-26.40 Sewer Dept-Sewer Charge | 1,420,244.00 | 828,619.50 | 58.34% |
| 8-00-26.41 Sewer Dept-Derby Share | 116,000.00 | 14,984.56 | 12.92% |
| 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 | 123,158.95 | 111.96% |
| 8-00-26.49 Other Income | 0.00 | 1,000.00 | 100.00% |
| 8-00-26.70 Interest Income | 10,000.00 | 8,218.80 | 82.19% |
| 8-00-29.75 WWTF Sinking Fund Interes | 160.00 | 70.35 | 43.97% |
| Total SEWER DEPT INCOME | 1,657,904.00 | 976,177.36 | 58.88% |
| Total Revenues | 1,657,904.00 | 976,177.36 | 58.88% |
| 8-50-55 SEWER COLLECTION TRUCKS | | | |
| 8-50-55.21 Truck & Equip Maint Suppl | 3,000.00 | 3,843.07 | 128.10% |
| 8-50-55.22 Truck & Equip Parts | 9,000.00 | 3,955.53 | 43.95% |
| 8-50-55.68 Truck & Equip Repairs | 3,200.00 | 330.00 | 10.31% |
| Total SEWER COLLECTION TRUCKS | 15,200.00 | 8,128.60 | 53.48% |
| 8-50-56 SEWER PLANT TRUCKS | | | |
| 8-50-56.21 Truck & Equip Maint Suppl | 3,000.00 | 1,640.54 | 54.68% |
| 8-50-56.22 Truck & Equip Parts | 2,000.00 | 1,429.23 | 71.46% |
| 8-50-56.68 Truck & Equip Repairs | 1,500.00 | 2,236.75 | 149.12% |

SEWER FUND

| Account | Budget | Actual | Actual % of Budget |
|---------|--------|--------|--------------------|
|---------|--------|--------|--------------------|

| | | | |
|---------------------------------|-----------------|-----------------|---------------|
| Total SEWER PLANT TRUCKS | 6,500.00 | 5,306.52 | 81.64% |
|---------------------------------|-----------------|-----------------|---------------|

8-50-57 SEWER COLLECTION

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| 8-50-57.10 Regular Pay | 34,300.00 | 31,311.82 | 91.29% |
| 8-50-57.11 Sewer Coll-Overtime | 8,000.00 | 2,456.32 | 30.70% |
| 8-50-57.13 Repairs | 4,000.00 | 10,811.98 | 270.30% |
| 8-50-57.14 Maintenance/Cleaning | 5,500.00 | 7,418.97 | 134.89% |
| 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% |
| 8-50-57.17 Holiday | 2,700.00 | 0.00 | 0.00% |
| 8-50-57.18 Fuel | 6,200.00 | 2,177.17 | 35.12% |
| 8-50-57.20 Social Security | 3,963.00 | 3,655.64 | 92.24% |
| 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 | 2,826.50 | 94.22% |
| 8-50-57.25 Materials | 13,000.00 | 2,565.05 | 19.73% |
| 8-50-57.26 Retirement | 2,900.00 | 2,293.63 | 79.09% |
| 8-50-57.27 Health Insurance | 9,200.00 | 8,684.93 | 94.40% |
| 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 | 776.50 | 12.94% |
| 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 | 16,692.55 | 69.55% |
| 8-50-57.79 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| 8-50-57.80 Water Meters | 37,000.00 | 11,935.16 | 32.26% |
| 8-50-57.82 Pump Station Alarms | 700.00 | 10,473.10 | 1,496.16% |
| 8-50-57.83 Pump Station Repair | 13,000.00 | 18,256.34 | 140.43% |
| 8-50-57.87 Clean & Video | 0.00 | 3,375.00 | 100.00% |

| | | | |
|-------------------------------|-------------------|-------------------|---------------|
| Total SEWER COLLECTION | 204,163.00 | 143,624.12 | 70.35% |
|-------------------------------|-------------------|-------------------|---------------|

8-50-58 SEWER PLANT

| | | | |
|--------------------------------------|------------|------------|---------|
| 8-50-58.10 Regular Pay | 109,800.00 | 77,124.88 | 70.24% |
| 8-50-58.11 Overtime Pay | 8,000.00 | 4,251.48 | 53.14% |
| 8-50-58.12 Vacation | 6,100.00 | 6,549.58 | 107.37% |
| 8-50-58.13 Holiday | 6,200.00 | 6,874.03 | 110.87% |
| 8-50-58.14 Sick Pay | 0.00 | 4,876.96 | 100.00% |
| 8-50-58.15 Other Pay | 4,700.00 | 7,348.00 | 156.34% |
| 8-50-58.16 Longevity | 1,350.00 | 133.33 | 9.88% |
| 8-50-58.18 Fuel | 3,500.00 | 2,102.99 | 60.09% |
| 8-50-58.19 Heating Oil | 56,000.00 | 44,130.03 | 78.80% |
| 8-50-58.20 Office Supplies | 350.00 | 1,096.54 | 313.30% |
| 8-50-58.21 Operating Supplies | 77,000.00 | 108,113.01 | 140.41% |
| 8-50-58.22 Repair Parts | 20,000.00 | 18,878.79 | 94.39% |
| 8-50-58.23 Small Tools & Equipment | 3,500.00 | 5,423.28 | 154.95% |
| 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 | 4,786.81 | 64.69% |

| Account | Budget | Actual | Actual % of Budget |
|--------------------------------------|-------------------|-------------------|--------------------|
| 8-50-58.50 Plant Improvements | 6,500.00 | 31,254.47 | 480.84% |
| 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 | 61,495.88 | 204.99% |
| 8-50-58.76 Utilities | 133,000.00 | 78,365.03 | 58.92% |
| 8-50-58.79 Other Expenses | 1,400.00 | 4,488.15 | 320.58% |
| 8-50-58.83 State Operating Fee | 5,100.00 | 5,100.00 | 100.00% |
| 8-50-58.84 Plant Water Usage Fees | 9,600.00 | 29,205.03 | 304.22% |
| 8-50-58.87 Sludge Dewater/Disposal | 177,612.86 | 72,315.19 | 40.72% |
| 8-50-58.91 Solid Waste Disposal | 7,000.00 | 900.00 | 12.86% |
| Total SEWER PLANT | 678,512.86 | 577,013.46 | 85.04% |
| 8-50-59 SEWER ADMINISTRATION | | | |
| 8-50-59.11 Salaries | 73,200.00 | 58,571.18 | 80.02% |
| 8-50-59.12 Vacation | 3,600.00 | 2,763.22 | 76.76% |
| 8-50-59.13 Holiday | 1,500.00 | 1,671.28 | 111.42% |
| 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 | 1,734.07 | 61.93% |
| 8-50-59.34 Communications | 200.00 | 0.00 | 0.00% |
| 8-50-59.69 Repair & Maintenance | 2,000.00 | 1,233.10 | 61.66% |
| 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% |
| Total SEWER ADMINISTRATION | 85,750.00 | 66,279.11 | 77.29% |
| 8-50-90 PERSONNEL EXPENSES | | | |
| 8-50-90.06 Unemployment Compensation | 1,000.00 | 216.77 | 21.68% |
| 8-50-90.07 Worker's Compensation | 18,500.00 | 14,607.65 | 78.96% |
| 8-50-90.08 Health Insurance | 28,000.00 | 16,522.90 | 59.01% |
| 8-50-90.09 Social Security | 16,826.00 | 11,213.74 | 66.65% |
| 8-50-90.10 Municipal Retirement | 17,000.00 | 15,831.65 | 93.13% |
| 8-50-90.11 Employee Life Insurance | 500.00 | 0.00 | 0.00% |
| 8-50-90.13 Life/AD&D/Disability | 1,200.00 | 1,844.91 | 153.74% |
| 8-50-90.15 Health Ins Opt Out | 2,125.00 | 900.00 | 42.35% |
| 8-50-90.19 HRA Expense | 5,000.00 | 1,319.01 | 26.38% |
| Total PERSONNEL EXPENSES | 90,151.00 | 62,456.63 | 69.28% |
| 8-50-91 OTHER EXPENSES | | | |
| 8-50-91.10 Claims & Damages | 1,000.00 | 0.00 | 0.00% |
| 8-50-91.15 P & C Insurance-Plant | 25,000.00 | 20,186.15 | 80.74% |
| 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 | 51.00 | 100.00% |
| 8-50-91.92 Sewer Line Mapping | 5,500.00 | 1,348.75 | 24.52% |
| 8-50-91.99 Pension Expense VMER | 10,000.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--|---------------------|---------------------|---------------|
| Total OTHER EXPENSES | 46,650.00 | 25,006.89 | 53.61% |
| 8-50-92 WWTF UPGRADE 66.458 | | | |
| Total WWTF UPGRADE 66.458 | 0.00 | 0.00 | 0.00% |
| 8-50-94 CAPITAL EXPENDITURES | | | |
| 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% |
| 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 | 30,432.00 | 380.40% |
| 8-50-94.60 CSO Materials | 0.00 | 6,340.00 | 100.00% |
| 8-50-94.65 Vehicle | 0.00 | 23,860.33 | 100.00% |
| 8-50-94.81 Lease/Purchase Equipment | 60,000.00 | 0.00 | 0.00% |
| Total CAPITAL EXPENDITURES | 214,500.00 | 107,789.83 | 50.25% |
| 8-50-95 DEBT SERVICE | | | |
| 8-50-95.30 2001 Sewer Prin 2010-4 | 30,000.00 | 30,000.00 | 100.00% |
| 8-50-95.31 2001 Sewer Int 2010-4 | 7,628.00 | 2,296.84 | 30.11% |
| 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 | 14,842.65 | 99.88% |
| 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% |
| Total DEBT SERVICE | 432,390.00 | 315,315.65 | 72.92% |
| 8-50-97 SEWER SYSTEM DEPRECIATION | | | |
| Total SEWER SYSTEM DEPRECIATION | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 1,773,816.86 | 1,310,920.81 | 73.90% |
| Total SEWER FUND | -115,912.86 | -334,743.45 | |
| 9-00 WATER DEPT INCOME | | | |
| 9-00-04.20 Water Allocation Fee | 250.00 | 90.00 | 36.00% |
| 9-00-26.50 Water Dept - Rent | 886,027.00 | 625,278.69 | 70.57% |
| 9-00-26.51 Water Dept-Labor & Materi | 3,500.00 | 11,712.57 | 334.64% |
| 9-00-26.60 Interest Income | 8,200.00 | 6,081.07 | 74.16% |

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|---------------|
| 9-00-26.80 Water Tower Fund Interest | 225.00 | 156.06 | 69.36% |
| 9-00-26.97 Misc Income | 0.00 | 200.00 | 100.00% |
| 9-00-26.98 Water Facility Repl Int. | 300.00 | 121.52 | 40.51% |
| Total WATER DEPT INCOME | 898,502.00 | 643,639.91 | 71.63% |
| Total Revenues | 898,502.00 | 643,639.91 | 71.63% |
| 9-50-62 WATER TREATMENT & PUMPING | | | |
| 9-50-62.10 Regular Pay | 30,200.00 | 25,328.56 | 83.87% |
| 9-50-62.11 Overtime Pay | 3,600.00 | 2,193.07 | 60.92% |
| 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 | 2,302.32 | 88.65% |
| 9-50-62.18 Fuel | 4,500.00 | 2,702.62 | 60.06% |
| 9-50-62.21 Operating Supplies | 6,000.00 | 8,322.75 | 138.71% |
| 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 | 11,941.27 | 32.27% |
| 9-50-62.34 Communications | 4,500.00 | 5,310.72 | 118.02% |
| 9-50-62.68 Repair & Maintenance | 20,000.00 | 15,676.84 | 78.38% |
| 9-50-62.76 Utilities | 136,000.00 | 102,510.88 | 75.38% |
| 9-50-62.79 Other Expenses | 15,000.00 | 16,031.19 | 106.87% |
| 9-50-62.81 Water Tower Land Purchase | 0.00 | 1,832.98 | 100.00% |
| Total WATER TREATMENT & PUMPING | 264,547.00 | 197,295.27 | 74.58% |
| 9-50-63 WATER DISTRIB TRUCKS | | | |
| 9-50-63.21 Truck & Equip Maint Suppl | 2,500.00 | 3,868.27 | 154.73% |
| 9-50-63.22 Truck & Equip Parts | 3,200.00 | 2,525.15 | 78.91% |
| 9-50-63.68 Truck & Equip Repairs | 2,800.00 | 330.00 | 11.79% |
| Total WATER DISTRIB TRUCKS | 8,500.00 | 6,723.42 | 79.10% |
| 9-50-64 WATER DISTRIBUTION | | | |
| 9-50-64.10 Regular Pay | 34,000.00 | 4,560.87 | 13.41% |
| 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 | 994.11 | 32.07% |
| 9-50-64.19 Repairs (Payroll) | 7,000.00 | 15,519.68 | 221.71% |
| 9-50-64.21 Operating Supplies | 3,000.00 | 658.35 | 21.95% |
| 9-50-64.23 Small Tools & Equipment | 2,300.00 | 2,976.14 | 129.40% |
| 9-50-64.25 Materials | 10,000.00 | 15,540.44 | 155.40% |
| 9-50-64.30 Derby Road Waterline | 16,000.00 | 12,944.79 | 80.90% |
| 9-50-64.34 Communications | 1,200.00 | 1,301.88 | 108.49% |
| 9-50-64.66 Truck & Equip Rental | 500.00 | 100.00 | 20.00% |
| 9-50-64.68 Repair & Maintenance | 5,500.00 | 302.49 | 5.50% |
| 9-50-64.79 Other Expenses | 1,000.00 | 2,072.05 | 207.21% |

| Account | Budget | Actual | % of Budget |
|--|------------------|------------------|---------------|
| 9-50-64.80 Equipment | 2,500.00 | 3,669.81 | 146.79% |
| Total WATER DISTRIBUTION | 88,600.00 | 61,226.51 | 69.10% |
| 9-50-65 WATER DEPT-ADMINISTRATION | | | |
| 9-50-65.10 Salaries | 66,151.00 | 51,502.40 | 77.86% |
| 9-50-65.11 Vacation | 2,503.00 | 2,096.47 | 83.76% |
| 9-50-65.12 Holiday | 1,201.00 | 1,745.41 | 145.33% |
| 9-50-65.19 Sick Pay | 0.00 | 72.93 | 100.00% |
| 9-50-65.20 Office Supplies | 500.00 | 0.00 | 0.00% |
| 9-50-65.21 Employee Work Attire | 2,500.00 | 1,111.63 | 44.47% |
| 9-50-65.34 Communications | 400.00 | 145.00 | 36.25% |
| 9-50-65.68 Repairs & Maintenance | 2,500.00 | 1,956.30 | 78.25% |
| 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% |
| Total WATER DEPT-ADMINISTRATION | 78,855.00 | 58,863.47 | 74.65% |
| 9-50-90 PERSONNEL EXPENSES | | | |
| 9-50-90.06 Unemployment Compensation | 2,000.00 | 43.33 | 2.17% |
| 9-50-90.07 Worker's Compensation | 4,600.00 | 5,804.14 | 126.18% |
| 9-50-90.08 Health Insurance | 20,430.00 | 14,925.42 | 73.06% |
| 9-50-90.09 Social Security | 8,137.00 | 5,376.82 | 66.08% |
| 9-50-90.10 Municipal Retirement | 13,500.00 | 9,016.06 | 66.79% |
| 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 | 912.12 | 364.85% |
| 9-50-90.16 Health Ins Opt Out | 0.00 | 900.00 | 100.00% |
| 9-50-90.19 HRA Expense | 0.00 | 864.96 | 100.00% |
| Total PERSONNEL EXPENSES | 51,017.00 | 37,842.85 | 74.18% |
| 9-50-91 OTHER EXPENSES | | | |
| 9-50-91.15 Prop & Casualty Insurance | 6,000.00 | 4,692.50 | 78.21% |
| 9-50-91.60 Professional Expense | 4,000.00 | 680.00 | 17.00% |
| 9-50-91.65 Fold Utility Bills | 0.00 | 51.00 | 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 | 1,325.00 | 24.09% |
| 9-50-91.99 Pension Expense VMER | 500.00 | 0.00 | 0.00% |
| Total OTHER EXPENSES | 16,700.00 | 7,015.03 | 42.01% |
| 9-50-92 ARSENIC PROJ RF3-129 66.4 | | | |
| Total ARSENIC PROJ RF3-129 66.4 | 0.00 | 0.00 | 0.00% |
| 9-50-93 ARSENIC TREATMENT | | | |
| Total ARSENIC TREATMENT | 0.00 | 0.00 | 0.00% |

WATER FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|--------------------|---------------------|----------------|
| 9-50-94 CAPITAL EXPENDITURES | | | |
| 9-50-94.51 Water Lines-Labor | 2,500.00 | 3,644.73 | 145.79% |
| 9-50-94.60 Waterline Eng & Des | 12,000.00 | 27,515.75 | 229.30% |
| 9-50-94.63 Waterline Materials | 10,000.00 | 0.00 | 0.00% |
| 9-50-94.75 Vehicle | 0.00 | 23,860.34 | 100.00% |
| 9-50-94.92 Backhoe | 60,000.00 | 47,157.50 | 78.60% |
| Total CAPITAL EXPENDITURES | 84,500.00 | 102,178.32 | 120.92% |
| 9-50-95 DEBT SERVICE | | | |
| 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 | 68,515.75 | 196.83% |
| 9-50-95.92 1984 Water Sys Bond Int | 7,041.00 | 6,465.80 | 91.83% |
| 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% |
| Total DEBT SERVICE | 305,783.00 | 220,230.84 | 72.02% |
| 9-50-97 WATER SYSTEM | | | |
| Total WATER SYSTEM | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 898,502.00 | 691,375.71 | 76.95% |
| Total WATER FUND | 0.00 | -47,735.80 | |
| Total All Funds | -283,280.86 | 2,944,542.03 | |