

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



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, June 7 , 2021, beginning at 6:30 p.m.**

**Option to Appear In Person at the Newport City Municipal Building**  
**As part of the Vermont Forward plan, Universal Guidance will be practiced\***

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

**or**

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

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of May 17, 2021
3. Comments by Members of the Public
4. New Business
5. Old Business
6. Set next meeting: Regularly Scheduled Council Meeting: June 21, 2021 @ 6:30pm
7. Adjourn

*\*Universal Guidance Includes: stay home if sick, wear a mask if not fully vaccinated, Ensure 6-foot physical distancing for those not fully vaccinated, practice good hygiene, and think before you travel.*

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.

DRAFT

## **Council Minutes**

**May 17, 2021**

A duly warned meeting of the Newport City Council was held remotely on Monday, May 17, 2021. Participating in the meeting were Mayor Paul Monette, Council President Melissa Pettersson, Council Members John Wilson, Kevin Charboneau and Christopher Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, PD Chief Travis Bingham, Program Administrator Rebecca Therrien, Rec. Dir. Jessica Booth, Michael Welch, Douglas Coutts, members of the Press and Public.

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

### **Approval of Minutes**

Mr. Vachon moved to approve the minutes of May 3, 2021. Seconded by Ms. Pettersson, motion carried unanimously.

### **Comments by the Public**

None

### **Memphremagog Community Maritime Presentation (attached)**

Douglas Coutts gave a power point presentation on the proposed Memphremagog Maritime Education Center. The center would operate around and include the Northern Star and the Gateway Center.

### **Small Scale Vermont Bike and Pedestrian Grant application for Wayfinding Informational Signage (attached)**

Mr. Vachon moved that the City Council of the City of Newport, hereby authorizes City Manager Laura Dolgin to prepare, submit and sign all documents related to an application for funding for the Small-Scale VT. Bicycle and Pedestrian Grant Program, not to exceed a total project cost of \$97,500. Including a letter of Support and that the City Council of the City of Newport, does hereby commit to funding the required 50% local match for the Small-Scale VT. Bicycle and Pedestrian Grant Program in the amount of \$48,750, to be provided as in-kind labor, equipment, and materials through the Department of Public Works (\$22,500) and cash (\$26,250). Including a Letter of Support. Seconded by Mr. Charboneau, motion carried unanimously.

**Water and Sewer Allocation** (attached)

Mr. Charboneau moved to approve the Wastewater and Water allocation for parcel number 119008-01. Seconded by Mr. Wilson, motion carried unanimously.

**Executive Session**

Ms. Pettersson moved to enter executive session for discussion of a real estate purchase or lease option, 1VSA 313 (a) (2). Seconded by Mr. Vachon, motion carried unanimously.

In open session, Ms. Pettersson moved to approve the City's sale to John Cote of a +/- 6,000 square foot strip of land that is a portion of the former Clyde Street near 24 Kent Lane, Newport Vermont for \$2,400 plus the City's transaction costs, including the posting and publication of the Notice of Sale of Municipal Real Estate, and to authorize the Mayor to execute the Quitclaim deed conveying the foresaid strip of land to John Cote, as well as any other related closing documents, if no petition is submitted objecting to said conveyance. Seconded by Mr. Vachon, motion carried unanimously.

**New Business**

Mr. Wilson asked about Memorial Day.

Mr. Wilson noted that ATVs are using streets in the City that are not permitted at this time.

Ms. Dolgin stated that a remote Community Summit will be held on June 16<sup>th</sup> at 6:30 PM.

**Old Business**

None

**Next Meeting Date**

June 6, 2021 this is expected to be an in-person meeting held in the Municipal Gym.

**Adjournment**

Mr. Charboneau moved to adjourn at 7:28 PM. Seconded by Mr. Wilson, motion carried unanimously.

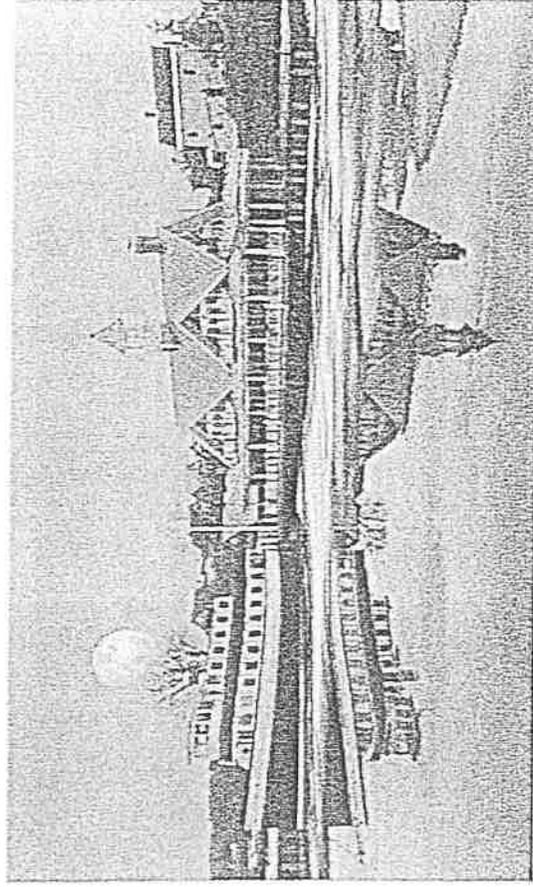
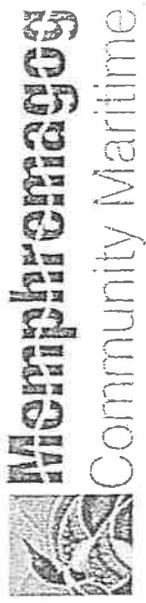
DRAFT

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

\_\_\_\_\_ Mayor

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# MEMPHREMAGOG MARITIME EDUCATION CENTER



Douglas Casson Coutts

Board Member

Memphremagog Community Maritime (MCM)

The Northern  Star

*The Spirit of Newport*

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## CENTER OF KNOWLEDGE

- “Go to place” destination – tourism promotion for Newport and Lake Memphremagog
  - Lake-based educational, research and tourism opportunities
  - Marine science and history, environmental education
  - “Hands-On” programs for students, teachers, local community organizations, tourists and visitors
  - Office and program/activity space for Memphremagog Watershed Association (MWA) and Memphremagog Conservation Inc. (MCI)
  - Invasive Species Exhibit
  - Interactive touch exhibits for children
  - Maritime Training Center – water rescue, navigational instruction and courses, underwater research
-



## PROSPECTIVE PARTNERS AND POTENTIAL FUNDING SOURCES

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- Great Lakes Network – including Fisheries Commission, International Joint Commission
- Vermont Fish and Wildlife Department
- NOAA Sea Grants
- Lake Champlain Basin Program
- Leahy ECHO Center - UVM Rubenstein Lab
- Science Teacher Professional Development and Training - UVM
- UNESCO BIOSPHERE designation
- USDA – rural business development grant programme
- Northern Border Regional Commission (Yellow Barn example)
- National Heritage Area (NHA) – US National Park Service
- Vermont Congressional Delegation – possible “earmark” support
- University of Sherbrooke – fisheries and environmental science research

# The Northern Star

**Memphremagog Community Maritime, Inc. (MCM)**, is a 501 (c) (3) nonprofit organization founded in 2017. MCM is dedicated to promoting and providing lake-based educational, research and tourism opportunities that bring together people to celebrate and share great experiences on and around Lake Memphremagog. By utilizing the Northern Star vessel as a destination location, MCM will provide education, maritime history and opportunities for stewardship of Lake Memphremagog through hands-on programs for students, teachers, local community organizations, tourists and visitors to our regional area.



## HISTORY

*The Northern Star* was purchased in 2019 by Memphremagog Community Maritime as an effort to retain the international vessel within the community and upon the lake as a destination location. The vessel operated on the lake in a private for-profit model, but that model struggled. MCM was formed in 2017 with the objective to purchase and operate the vessel.

Steamer travel on Lake Memphremagog has a long and glorious history. Since the mid-1800's, steamers were the main form of travel for community members to Magog, Quebec and points in between. In addition, goods & services were often transported between Quebec and Vermont as key trading partners. Some of the best known steamers in Vermont were located on Lake Memphremagog including the *Mountain Maid*, *Lady of the Lake*, and the last -- the *Anthemis*

## IMPACT

The impact of *The Northern Star* on the community is 3-fold. As a destination location within the Northeast Kingdom, *The Northern Star* provides a vital connection for the region of its greatest asset, Lake Memphremagog, its economic recovery and the attraction for visitors alike to our local community. The City of Newport and the local communities have positioned themselves as a four-season outdoor recreation destination.

## BENEFIT FOR THE COMMUNITY

*The Northern Star* has positioned itself as a key asset for local community objectives. MCM supports the community objective to "connect business to the outdoor economy". *The Northern Star* is a key physical asset and its use is intended to bring needed foot traffic and increase sales for local restaurants, retail stores, entertainment and performing arts venues, lodging and tourism-related businesses within the community while providing schools and social service organizations with a "floating classroom".

## EDUCATIONAL PROGRAMMING & SCIENTIFIC RESEARCH

MCM has partnered with local schools, organizations and community support services by providing a "floating classroom" for educational discovery, learning and training. Listed below are some of the programs that *The Northern Star* is supporting with its activities on Lake Memphremagog.





# Youth Discovery Program

A Northeast Kingdom 3rd Grade Science Program

## PROGRAM DESCRIPTION

The Youth Discovery Program (YDP) is a watershed educational field trip program offered annually to Orleans County elementary school 3rd grade students about Lake Memphremagog by Memphremagog Watershed Association (MWA). The program began in 2012 and continued until 2019. The program utilized the Northern Star sailing vessel and Prouty Beach in the city of Newport as its locations for science research. The program was initially managed by MWA board members and local volunteers on a limited budget. In 2017, MWA hired an Administrative Director. With staff capacity, local donations, and core volunteers, MWA was able to deepen and enrich this 3rd grade learning experience.

Our goal is to build a cohesive understanding of science over time and to build upon these concepts within the classroom. Adding a “hands-on” component to complement the learned classroom instruction, our 3rd grade students will gain a better understanding of our local watershed and help students explore the connections of science to our local region. This program will provide students with a basic understanding of watershed health, challenges, and conservation solutions by addressing issues like clean water ecosystems and the connections to our local land and water.

## NEW PARTNERSHIP - BUILDING A BROADER BASE

In 2017, Memphremagog Community Maritime, Incorporated (MCM), a 501 (c) (3) nonprofit organization, purchased the Northern Star sailing vessel from a local bank to assure the boat would remain on Lake Memphremagog as a community asset and “floating classroom.” MWA and MCM have partnered together to bring the Youth Discovery Program back to the 3rd grade classrooms in 2021.

The Memphremagog Watershed Association (MWA) is a 501 (c) (3) nonprofit organization founded in 2007. MWA is dedicated to the preservation of the environment and natural beauty of the Memphremagog watershed and to ensure its protection for generations to come. MWA host educational events, organize projects to clean and renaturalize lakes and rivers, protect native plant life, and work with federal, state and local agencies to improve the quality of life in the watershed.

## EDUCATIONAL PROGRAM OUTLINE

The field trips will occur during a 3 week period from late May to mid-June in 2021. The program provides 10 days of field trips with 10 elementary classes attending representing 8 area schools.

Our project goals are twofold: the first is to provide the hands-on learning experience to complement classroom learning. The second is to ensure that students come away from the field trip with a basic understanding of watershed health, the challenges facing our watershed, and conservation solutions available.

- provide teachers with general fact-sheets about watersheds and specific information regarding the Memphremagog watershed prior to the field trip;
- provide the book *Trout are Made of Trees* by April Pulley Sayre. This book is an age appropriate lesson on the connection between land ecology, lake ecology and lake habitat. Teachers will review these materials with students prior to the field trip.

Each field trip will be 4 hours in length which will include 4 learning stations with instructors from MWA and MCM staff:

- 1) What is a watershed and history of our watershed.
- 2) Watershed observations.
- 3) Science/health of the water.
- 4) Reflection and sharing.

The Youth Discovery Guide will focus on replicable science / watershed health activity for water sampling and macro invertebrate lessons. MWA will supply an interactive nearshore teaching kit that students will use to compile their information to share with local schools, town & city officials, and local organizations that support watershed studies and information.

## YOUTH DISCOVERY PROGRAM

The Northern Star, in partnership with the Memphremagog Watershed Association (MWA), supports MWA's 3rd grade **Youth Discovery Program**. This introductory marine science and environmental program introduces 3rd grade students from seven (7) local elementary schools in our region to classroom and field activities about the Memphremagog watershed. This program occurs in May through June during the school year and supports a science based curriculum for 240 students.

## NEXT GENERATION SCIENCE LEADERSHIP

The Next Generation Science Leadership program emerged from the MWA's 3rd grade Youth Discovery Program. MWA's vision is to expand this program to a Junior High model and build upon these early science building blocks. The Next Generation Science Leadership *pilot program* focuses on middle school grade students. The program is partnering with four (4) local schools to educate 120 students in this next level of science and environmental studies. Teachers from these schools will carry out program activities and field work based on the NDSS curriculum standards while working alongside local educators and experts.

## SCIENCE & ENVIRONMENTAL EDUCATION CURRICULUM

**WEEK ONE: Classroom Instruction to Science Techniques**  
Students will be introduced to science field work including identification techniques, equipment use and application of techniques within the science field.

### WEEK TWO: Tributary Exploration & Analysis

Students will explore & analyze the importance of small tributaries impact on the local watershed by introducing its students to a local tributary near their school.

### WEEK THREE: Lake/Pond Exploration & Analysis

Using environmental information they have gained on tributaries impact on local ponds and lakes in their hometown, students will assess the environmental impact through a field study on a local pond or lake.

### WEEK FOUR: Lake Memphremagog Exploration & Analysis

Each class will complete their environmental science & marine classroom study upon the Northern Star studying Lake Memphremagog and the effects of local environmental laws & regulations impact on this international body of water.

The Memphremagog Community Maritime, Inc. (MCM), is a 501 (c) (3) nonprofit organization founded in 2017. MCM is dedicated to promoting and providing lake-based educational, research and tourism opportunities that bring together people to celebrate and share great experiences on and around Lake Memphremagog. By utilizing the Northern Star vessel as a destination location, MCM will provide education, maritime history and opportunities for stewardship of Lake Memphremagog through hands-on programs for students, teachers, local community organizations, tourists and visitors to our regional area.

(Northern Star/Floating Classroom2020PDF)

# The Northern Star

## STARRY, STARRY NIGHT

Working in collaboration with local professionals, *The Northern Star* provides local school children, the general public and visitors the opportunity to explore, experience and gaze at the vast and exquisite night skies from the deck of *The Northern Star* while floating in the middle of Lake Memphremagog!

## LAKE MEMPHREMAGOG HISTORY

*The Northern Star*, in partnership with local historian Scott Wheeler, local teachers and libraries, has created a multi-media & educational program using historical photographs, newspaper articles and oral histories by local residents to describe the vast history of our community. This program is designed to showcase the importance of Lake Memphremagog in the development of the City of Newport and the impact of early trade of goods & services with our neighbors to the north - Quebec.

## WATER RESCUE, NAVIGATIONAL INITIATIVE & UNDERWATER RESEARCH

*The Northern Star* is partnering with local hospital, sheriff, police, state police, fire, EMT and Border Patrol organizations to support their critical need for water-based rescue training programs. This unique partnership provides these organizations with advance water-rescue training, water-based research and navigational instruction. *The Northern Star* will provide both on on-board classroom and physical space for water and land-base training to support the continued education of local officials.

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P21  
Date Received: 5/11/21  
Signature: Thomas Benjamin

Application Fee: \$30 Residential  
\$100 Non-Residential  
Reserve Capacity Fee: \$0.12 per gallon  
Final Allocation Fee: \$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located  
at Northern end of Broadview Ave \_\_\_\_\_  
Parcel ID # 119008-01  
(Number) (Street)

does hereby request a permit for sewer use to serve  
the new construction single family home \_\_\_\_\_  
(Residence, apt., commercial bldg., industrial facility, etc.)  
at said location. Sewer use is for (check the appropriate boxes)

- Renewal of an existing permit.
- Expansion of an existing connection.
- A new connection.
- A reserve capacity flow allocation.
- Other.

1. Residential:

- a. Number of living units by types:  
Single Family Homes:     X      
Mobile Homes:      
Apartments:      
Townhouse/Condominiums:
- b. Estimate of Flow:  
Use the Vermont Wastewater System and Potable Water Supply Rule, effective  
1 January 05, Table 1, Design Flow: \_\_\_\_\_ gallons per day

2. Non-Residential:

- a. Description of Connection's Flow.  
Type: \_\_\_\_\_  
Number of Units:     /
- b. Estimate of Flow:  
Use the Vermont Wastewater System and Potable Water Supply Rule, effective  
1 January 05, Table 1, Design Flow:    210    gallons per day

3. Will the strength of the wastewater be typical domestic wastewater?  
   X    Yes     No

4. Failure of the applicant to meet the requirements of the Sewer Ordinance and this permit, will result in permit revocation.

CITY OF NEWPORT  
APPLICATION FOR WATER ALLOCATION/TURN-ON

OWNER/APPLICANT: James Mulkin

Permit # W21-002

ADDRESS: Northern End of Broadview Ave

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:

Northern end of Broadview Ave

FEE: RESIDENCE - \$30.00  
COMMERCIAL - \$30.00  
INDUSTRIAL - \$60.00  
EXISTING - \$15.00

Allocation GPD 210  
City Tax Map # 119008.01

GENERAL CONDITIONS:

- 1) All costs for connecting to the City water system shall be borne by the owner/applicant.
- 2) All plumbing shall be done in accordance with all applicable national, state and/or local codes.
- 3) Water lines two (2) inches or less in diameter installed within the City's R.O.W shall be K type copper.
- 4) Water lines greater than two (2) inches in diameter shall be ductile iron.
- 5) The owner/applicant shall install a radio read water meter which shall be purchased from the City and paid for by owner/applicant.
- 6) Water and sewer billing will commence from date of water meter purchase.
- 7) An application for water service connection shall be filed with the City when a new service needs to be installed.
- 8) The City must be notified 48 hours in advance of a water turn On/Off to activate system. **No person other than a City employee shall operate a City-owned water shut off valve. The water turn on will not take place unless all conditions have been addressed.**

Special

Conditions: \_\_\_\_\_

Owner/applicant Signature

Approval: The City of Newport has sufficient uncommitted reserve hydraulic capacity to serve the above proposed project.

Tom Strunjo

Tom Strunjo  
FOR JAMES MULKIN

MAY 7, 2021  
Date

May 4, 2021

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 17, 2021

Jon Kaplan, PE  
Bicycle & Pedestrian Program Manager  
VT Agency of Transportation  
219 North Main Street  
Barre, VT 05641

RE: City of Newport, VT – Letter of Support  
Small Scale VT Bike and Pedestrian Grant Program – Wayfinding Signage

Dear Mr. Kaplan,

On behalf of the City of Newport, Vermont, we offer this Letter of Support & Local Commitment for the Small Scale VT Bicycle and Pedestrian Grant application to upgrade Wayfinding Signage in the City of Newport.

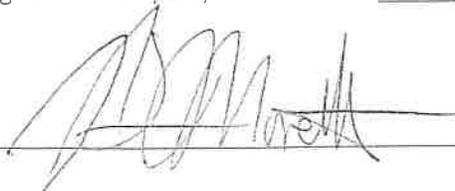
The City of Newport has embraced a transformational economic development strategy to promote and expand the Outdoor Recreational Economy in Newport and the surrounding region. One of the primary components of this strategy is to provide striking, eye-catching and informational Wayfinding Signage to those visiting Newport.

Newport City Downtown Development, the designated downtown district management organization, has recently completed concept plans for a refreshing new logo and improved Wayfinding signage. Newport is in a unique position to promote the exceptional recreational assets of Lake Memphremagog, the City Bike Path, the Boardwalk, the Waterfront Recreational Path, the new Prouty Beach Connecting Path and the new Bluffside Trail system (currently under construction). These recreational trails will link Downtown Newport to the Beebe Spur Trail, connecting to the Tomfobia Nature Trail in the Eastern Townships of Quebec Province. This outstanding trail system offers an international experience for four-season outdoor recreational opportunities.

The Newport City Council strongly supports this Small Scale VT Bicycle and Pedestrian Application, and we do hereby commit the 50% local match of \$48,750 through cash and in-kind equipment, labor and materials through our Department of Public Works.

Thank you for your consideration of this Letter of Support and Commitment. If you need additional information, please do not hesitate to contact our City Manager Laura Dolgin.

Signed at Newport, Vermont this 17<sup>TH</sup> day of May, 2021.

  
\_\_\_\_\_

*Melissa Peterson*  
\_\_\_\_\_

*Chris Vank*  
\_\_\_\_\_

*John A. Wilson*  
\_\_\_\_\_

\_\_\_\_\_

TO: Mayor Paul Monette, City Council  
Cc Jim Johnson, City Clerk/Treasurer  
FROM: Laura Dolgin, City Manager  
Thomas Bernier, Director of Public Works

*Dec 1. 14*

DATE: May 14, 2021

RE: VT Small Scale Bicycle and Pedestrian Grant Application – Wayfinding Signs

The State of Vermont offers a VT Bike and Pedestrian Grant Program for Small Scale Projects. The maximum grant award is \$125,000. The grant requires a 50% match (cash and/or in-kind) from the project applicant. The grant application is due by 1:00PM on Friday, June 4<sup>th</sup>. NCIC will assist the City in preparation of the Grant Application. Grant Awards will be announced by the end of July – project will need to be completed by December 31, 2022.

The City of Newport, through financial support provided by the USDA-RCDI Grant awarded to NCIC, engaged the services of Roger Dickinson, Lamoureux and Dickinson Consulting Engineers, to develop a concept plan and cost estimates for upgrading the Wayfinding Signs in Newport. This is an activity that is identified in the Waterfront and Downtown Master Plan. As members of the City Council are aware, the existing wayfinding signage throughout the City is inconsistent, outdated and does not incorporate a universal design.

Mr. Dickinson's concept plan for placement of improved Wayfinding Signs is included here for your review. Roger recommends a total of 15 new/replacement signs at estimated cost of approximately \$5,000 per sign. The installation for each sign is estimated by Roger to be approximately \$1,500 per sign. The installation can be completed by the Department of Public Works and the value can be included as part of the City's 50% Match.

Based on Roger's concept plan:

15 Signs at \$6,500 Installed	= \$97,500 (Total Project Cost)
50% VT Bike & Ped Grant	= \$48,750
In-Kind Match Install	= \$22,500 (\$1,500 per sign – DPW Installation)
City Cash Match	= \$26,250 (Source: Restricted Street Capital Design Projects)

The Newport City Downtown Development organization has contracted with Flek of St. Johnsbury to develop some exciting new concepts for downtown wayfinding signage. It is our intention to utilize the final design selected by NCDD for a refreshing upgrade.

Improved wayfinding signage is a vital component of our Economic Development Strategy to promote and expand the Outdoor Recreational Economy in downtown Newport and the surrounding area. The interconnected trail system from Downtown Newport through to the Eastern Townships of Quebec Province will offer a unique, four-season outdoor recreational opportunity, that is a major focal point in our promotion of the Outdoor Recreational Economy.

Proposed Resolution:

- Resolved: That the City Council of the City of Newport, hereby authorizes City Manager Laura Dolgin to prepare, submit and sign all documents related to an application for funding for the Small Scale VT Bicycle and Pedestrian Grant Program, not to exceed a total project cost of \$97,500.
- Resolved: That the City Council of the City of Newport, does hereby commit to funding the required 50% Local Match for the Small Scale VT Bicycle and Pedestrian Grant Program in the amount of \$48,750, to be provided as in-kind labor, equipment and materials through the Department of Public Works (\$22,500), and cash (\$26,250).



Laura Dolgin &lt;laura.dolgin@newportvermont.org&gt;

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## Draft Wayfinding Sign Plans

1 message

Roger Dickinson &lt;roger@ldengineering.com&gt;

Fri, May 14, 2021 at 9:21 AM

To: "laura.dolgin@newportvermont.org" &lt;laura.dolgin@newportvermont.org&gt;, Mike Welch &lt;mwelch@ncic.org&gt;, Thomas Bernier &lt;thomas.bernier@newportvermont.org&gt;

Laura, Mike &amp; Tom,

Attached are draft wayfinding sign plans for your review. Several notes of explanation:

- At our meeting this past Tuesday we discussed perhaps placing a wayfinding sign near the Recycling Center on Coventry St. Looking at that after the meeting, I believe that a better location would be further south at the Route 5 junction of Coventry St and Pleasant St (W-01). This appears to be a logical place to direct traffic to use Coventry St instead of Pleasant St, thus avoiding the residential area on Pleasant St. Interested in your feedback on this.
- On the several signs in the downtown area, I've replaced "Scenic View" with "Waterfront".
- The sign at Gardner Park (W-07) has special graphics which list specific Gardner Park facilities. I have not replicated that in the sign schedule for that sign.
- With VT 191 being a multi-lane approach as it approaches the Causeway, I have added a sign on the approach to the east (W-09).
- I'm showing a new sign at the Causeway/Ea Main St intersection (W-10). As we discussed, this could supplement the existing wood-frame banner sign. I also suggest consolidating and organizing the other directional signs here (Hospital, North Country HS, Prouty Beach, etc.). Perhaps also remove the CCV and Pine Grove Cemetery signs.
- I'm also showing a sign at the Ea Main St/ Western Ave intersection (W-11). Interested in your feedback on this one.
- There is a wood sign board on the Beebe Spur Rail Trail just north of Prouty St. I am showing a new sign here (W-15) to replace that (which presently appears to be underutilized).

The attached plans use a state orthophoto background, and some of the photos become blurred when plotted to a pdf. You can see this on Sheets 1 and 3. I hope to fix that on the final plans.

For sign costs, I spoke with Keith at FLEK, who said that they were just working on graphic design concepts, and wouldn't actually be supplying the signs. I then contacted a local sign firm here in Essex. As it turned out, they had priced similar signs a few years back and were coming up with \$5,000+/- per sign. They are getting a better estimate together for me, but I have not received it yet. So, including installation, I would use \$6,000 - \$7,000 per sign for budgeting purposes for now.

Roger





**LEGEND**

1:25,000  
 REVISED 2010  
 CITY OF NEWPORT



City of Newport	Document	2010	12/15/10
Wayfinding Sign Locations	Document	2010	12/15/10
Prouty Beach Area	Document	2010	12/15/10

**LD**  
 LINDSEY & DICKSON  
 LANDSCAPE ARCHITECTS  
 401 S. 10th Street, Suite 100  
 Newport, RI 02840  
 401.875.1100 www.lindseydickson.com



**WAYFINDING SIGN SCHEDULE**

Sign Type	Location	Sign Size	Sign Color	Sign Material	Sign Shape	Sign Orientation	Sign Spacing	Sign Spacing	Sign Spacing	Sign Spacing
Wayfinding Sign	Blueside Farm	48" x 72"	White	Aluminum	Rectangular	Vertical	10'	10'	10'	10'
Wayfinding Sign	Prouty Beach	48" x 72"	White	Aluminum	Rectangular	Vertical	10'	10'	10'	10'
Wayfinding Sign	North Union	48" x 72"	White	Aluminum	Rectangular	Vertical	10'	10'	10'	10'
Wayfinding Sign	Other Locations	48" x 72"	White	Aluminum	Rectangular	Vertical	10'	10'	10'	10'

DATE: 12/15/10

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,179,816.00	8,695,741.97	208.04%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	24,000.00	25,359.08	105.66%
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	3,783.19	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	9,000.00	17,082.11	189.80%
0-00-20.16 Penalty Delinquent	37,000.00	42,478.71	114.81%
0-00-20.19 State Muni Tax Adj	205,000.00	204,479.38	99.75%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	52,606.18	100.00%
<b>Total TAXES</b>	<b>5,027,916.00</b>	<b>9,532,794.02</b>	<b>189.60%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	2,655.00	110.63%
0-00-21.20 Dog Licenses	1,700.00	794.00	46.71%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	5,526.92	85.03%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	383.92	8.73%
0-00-21.45 Vault Time	0.00	1,012.25	100.00%
0-00-21.47 Vault Copies	0.00	3,162.75	100.00%
0-00-21.48 Avenu Copy Revenue	0.00	123.00	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	39,154.00	83.31%
0-00-21.55 Certified Birth Certs	0.00	3,540.00	100.00%
0-00-21.56 Marriage Certificate	0.00	685.00	100.00%
0-00-21.57 Certified Death Certs	0.00	6,757.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	13,969.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>62,000.00</b>	<b>77,762.84</b>	<b>125.42%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	14,262.00	98.36%
<b>Total REIMBURSEMENTS</b>	<b>22,000.00</b>	<b>14,262.00</b>	<b>64.83%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.51 Centennial Revenue	0.00	25.00	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	382.20	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	29,771.50	93.04%
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	4,667.67	100.00%
0-00-23.99 Misc Income	300.00	4,456.20	1,485.40%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,200.00</b>	<b>181,116.25</b>	<b>265.57%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
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	2,160.00	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	1,416.00	94.40%
0-00-24.91 Police Invoice Income	4,000.00	2,799.99	70.00%
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%
<b>Total POLICE DEPT INCOME</b>	<b>65,200.00</b>	<b>236,701.43</b>	<b>363.04%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	38,667.77	96.67%
0-00-25.90 Fire Dept-Labor & Materia	500.00	2,117.50	423.50%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	2,500.00	125.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>43,285.27</b>	<b>101.85%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
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	1,178.41	100.00%
0-00-26.24 Public Works Other Income	0.00	2,094.60	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	800.00	100.00%
<b>Total STREET DEPT INCOME</b>	<b>138,500.00</b>	<b>185,276.04</b>	<b>133.77%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	0.00	0.00%
0-00-27.12 Senior Ctr Other Reim	1,500.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	110.00	3.14%
0-00-27.25 Playworld	0.00	150.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>260.00</b>	<b>7.43%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.35 Aquatic Nuis AQ19-55	0.00	2,499.00	100.00%
0-00-27.38 Parades	4,000.00	0.00	0.00%
<b>Total GRANTS &amp; FEES</b>	<b>4,000.00</b>	<b>2,499.00</b>	<b>62.48%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	600.00	12.00	2.00%
0-00-27.41 P B Transient Camping	95,000.00	95,053.87	100.06%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	57,049.40	117.02%
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	1,830.00	152.50%
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	2,032.52	40.65%
0-00-27.49 Equipment Rental	700.00	780.00	111.43%
<b>Total PROUTY BEACH</b>	<b>157,950.00</b>	<b>161,465.41</b>	<b>102.23%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	0.00	10,547.50	100.00%
0-00-27.55 Discount Tickets	12,000.00	18,438.95	153.66%
0-00-27.56 Annual Events	30,000.00	23,743.51	79.15%
0-00-27.57 Adult Programs	4,000.00	20.00	0.50%
0-00-27.58 Youth Summer Programs	30,000.00	7,997.50	26.66%
0-00-27.59 Youth Winter Programs	0.00	1,725.00	100.00%
<b>Total RECREATION PROGRAMS</b>	<b>76,000.00</b>	<b>62,472.46</b>	<b>82.20%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	6,243.80	78.05%
0-00-27.67 GP Green Space Rental	2,000.00	407.37	20.37%
0-00-27.68 Skating Rink Income	500.00	679.00	135.80%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>7,330.17</b>	<b>69.81%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.81 Gateway Utility Reim	8,000.00	0.00	0.00%
0-00-27.85 Dock Rent Northern Star	5,330.00	1,034.66	19.41%

Account	Budget	Actual	% of Budget
0-00-27.88 Dinghy Dock Revenue	750.00	300.00	40.00%
<b>Total WATERFRONT-REIMB</b>	<b>14,080.00</b>	<b>1,334.66</b>	<b>9.48%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	14,400.00	4,190.00	29.10%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	6,577.28	10.96%
0-00-27.97 Waterfront-Misc Sales	2,000.00	362.40	18.12%
0-00-27.98 Waterfront Transient	6,000.00	785.00	13.08%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	29,535.20	77.72%
<b>Total WATERFRONT</b>	<b>120,400.00</b>	<b>41,449.88</b>	<b>34.43%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>390,930.00</b>	<b>276,811.58</b>	<b>70.81%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
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	5,995.10	119.90%
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%
<b>Total OTHER INTEREST INCOME</b>	<b>5,025.00</b>	<b>12,875.61</b>	<b>256.23%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
0-00-31.10 Labor & Materials	0.00	315.00	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>315.00</b>	<b>100.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,822,271.00</b>	<b>10,561,200.04</b>	<b>181.39%</b>

Account	Budget	Actual	Actual % of Budget
<b>0 T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
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	114.84	9.57%
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%
<b>Total CITY COUNCIL</b>	<b>13,882.00</b>	<b>8,361.23</b>	<b>60.23%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	47,381.00	40,267.63	84.99%
0-30-31.11 Vacation	3,339.00	3,760.57	112.63%
0-30-31.12 Holiday	2,402.00	2,955.05	123.02%
0-30-31.13 Sick Pay	0.00	5,036.96	100.00%
0-30-31.20 Office Supplies	1,500.00	529.54	35.30%
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	3,829.59	63.83%
0-30-31.40 Training, Conferences & D	500.00	225.00	45.00%
0-30-31.52 Social Security	4,064.00	4,466.19	109.90%
0-30-31.53 Retirement	5,564.00	4,318.29	77.61%
0-30-31.54 Health Insurance	10,071.00	12,068.14	119.83%
0-30-31.55 Work's Comp	235.00	188.14	80.06%
0-30-31.56 Unemployment	285.00	258.05	90.54%
0-30-31.57 Life/AD&D/Disability	530.00	481.80	90.91%
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	2,090.00	72.07%
0-30-31.82 New Equipment	500.00	279.00	55.80%
<b>Total CITY MANAGER</b>	<b>88,764.00</b>	<b>85,168.63</b>	<b>95.95%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
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%
<b>Total ELECTION EXPENSE</b>	<b>10,380.00</b>	<b>8,874.44</b>	<b>85.50%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	74,002.00	65,464.52	88.46%

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	4,571.32	116.88%
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	3,327.41	144.67%
0-30-33.34 Communications	3,300.00	3,409.32	103.31%
0-30-33.52 Social Security	6,234.00	6,660.72	106.85%
0-30-33.53 Muni Retirement	7,088.00	6,790.59	95.80%
0-30-33.54 Health Insurance	11,043.00	9,915.64	89.79%
0-30-33.55 Workman's Comp	402.00	280.32	69.73%
0-30-33.56 Unemployment	282.00	129.02	45.75%
0-30-33.57 Life/AD&D/Disability Ins.	761.00	673.24	88.47%
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	42.00	56.00%
<b>Total CITY TREASURER</b>	<b>116,478.00</b>	<b>112,037.32</b>	<b>96.19%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	78.28	26.09%
0-30-34.34 Communications	2,500.00	1,675.29	67.01%
0-30-34.60 Professional Expense	25,750.00	22,143.42	85.99%
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%
<b>Total TAX LISTING</b>	<b>40,000.00</b>	<b>29,061.07</b>	<b>72.65%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	74,002.00	62,500.24	84.46%
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	3,263.96	130.56%
0-30-35.30 Recording Supplies	2,500.00	381.35	15.25%
0-30-35.34 Communications	3,200.00	2,991.59	93.49%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	4,968.06	69.71%
0-30-35.53 Muni Retirement	6,871.00	6,790.59	98.83%
0-30-35.54 Health Insurance	11,043.00	9,327.87	84.47%

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	129.02	45.75%
0-30-35.57 Life/AD&D/Disability	761.00	673.24	88.47%
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	2,125.00	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	42.00	105.00%
0-30-35.87 Dog Tags	0.00	128.65	100.00%
<b>Total CITY CLERK</b>	<b>119,719.00</b>	<b>131,911.61</b>	<b>110.18%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	32,977.00	23,204.10	70.36%
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	611.97	152.99%
0-30-36.30 Advertising	1,600.00	2,010.73	125.67%
0-30-36.34 Communications	3,000.00	2,008.10	66.94%
0-30-36.52 Social Security	2,853.00	2,257.18	79.12%
0-30-36.53 Muni Retirement	2,491.00	1,788.09	71.78%
0-30-36.54 Workman's Comp	77.00	57.38	74.52%
0-30-36.55 Unemployment	141.00	129.02	91.50%
0-30-36.57 Life/AD&D/Disability	0.00	154.51	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	3,780.00	378.00%
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	11,379.25	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>57,953.00</b>	<b>57,184.28</b>	<b>98.67%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	35,000.00	35,750.00	102.14%
0-30-37.92 Printing	3,500.00	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%
<b>Total AUDIT AND CITY REPORT</b>	<b>39,700.00</b>	<b>41,959.10</b>	<b>105.69%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	2,581.00	17.21%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>2,581.00</b>	<b>16.65%</b>

Account	Budget	Actual	% of Budget
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,900.00	1,799.28	46.14%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	1,083.90	90.33%
0-30-39.52 Social Security	299.00	130.25	43.56%
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%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,649.00</b>	<b>15,105.86</b>	<b>267.41%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	42,852.00	35,063.00	81.82%
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	3,706.61	123.55%
0-30-40.17 Repair & Maint Supplies	1,600.00	221.60	13.85%
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	17,137.20	114.25%
0-30-40.21 Utilities	18,000.00	14,068.80	78.16%
0-30-40.22 Improvements	5,000.00	6,141.98	122.84%
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	3,698.70	104.13%
0-30-40.53 Muni Retirement	3,424.00	3,747.03	109.43%
0-30-40.54 Health Insurance	0.00	2,088.94	100.00%
0-30-40.55 Workman's Comp	4,383.00	2,055.83	46.90%
0-30-40.56 Unemployment	282.00	129.02	45.75%
0-30-40.57 Life/AD&D/Disability	475.00	315.42	66.40%
0-30-40.58 Health Ins Opt Out	2,500.00	1,400.00	56.00%
<b>Total MUNICIPAL BUILDING</b>	<b>122,534.00</b>	<b>109,569.11</b>	<b>89.42%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.03 Other Direct Costs	0.00	32.68	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>32.68</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>630,561.00</b>	<b>601,846.33</b>	<b>95.45%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	123,390.00	60,347.73	48.91%
0-40-40.12 Vacation	12,402.00	5,569.75	44.91%
0-40-40.13 Holiday	6,571.00	3,172.40	48.28%

GENERAL FUND

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	125.39	83.59%
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	644.00	64.40%
0-40-40.34 Communications	1,500.00	1,105.06	73.67%
0-40-40.40 Travel & Misc Expense	1,000.00	235.85	23.59%
0-40-40.52 Social Security	10,968.00	5,130.62	46.78%
0-40-40.53 Muni Retirement	14,735.00	7,733.22	52.48%
0-40-40.54 Health Insurance	23,151.00	20,694.45	89.39%
0-40-40.55 Worker's Comp	10,524.00	5,410.09	51.41%
0-40-40.56 Unemployment	282.00	129.04	45.76%
0-40-40.57 Life/AD&D/Disability	1,347.00	609.84	45.27%
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	1,857.20	371.44%
0-40-40.89 Training	1,000.00	78.00	7.80%
<b>Total POLICE ADMINISTRATION</b>	<b>246,770.00</b>	<b>140,519.41</b>	<b>56.94%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	6,343.88	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	980.65	100.00%
0-40-41.13 Vacation	33,708.00	23,915.98	70.95%
0-40-41.14 Holiday	58,636.00	29,930.92	51.05%
0-40-41.16 Salaries	544,656.00	382,583.64	70.24%
0-40-41.17 Overtime	70,000.00	74,689.38	106.70%
0-40-41.18 Part-Time	30,000.00	52,902.25	176.34%
0-40-41.19 On-Call Pay	5,200.00	3,680.00	70.77%
0-40-41.21 Operating Supplies	5,000.00	3,139.51	62.79%
0-40-41.22 Office Supplies	2,500.00	545.29	21.81%
0-40-41.24 Gasoline	18,000.00	10,212.58	56.74%
0-40-41.30 SIU Salaries	0.00	51,161.57	100.00%
0-40-41.35 Communications	15,000.00	10,565.79	70.44%
0-40-41.50 Uniform Purchases	3,000.00	1,245.85	41.53%
0-40-41.52 Social Security	56,779.00	47,467.85	83.60%
0-40-41.53 Muni Retirement	60,209.00	64,240.37	106.70%
0-40-41.54 Health Insurance	134,797.00	96,146.92	71.33%
0-40-41.55 Worker's Comp	54,106.00	57,016.27	105.38%
0-40-41.56 Unemployment	3,661.00	1,677.27	45.81%
0-40-41.57 Life/AD&D/Disability	5,904.00	5,208.92	88.23%
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	17,266.54	86.33%
0-40-41.70 Outside Services	7,000.00	4,433.72	63.34%
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	10,331.14	68.87%

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	3,301.70	100.00%
0-40-41.90 Equipment	12,000.00	17,672.89	147.27%
0-40-41.91 Oper Stonegarden 97.067	0.00	57,551.20	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	55,048.68	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%
<b>Total POLICE PATROL</b>	<b>1,192,653.00</b>	<b>1,124,957.70</b>	<b>94.32%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	6,850.39	100.00%
0-40-42.13 Vacation	10,753.00	9,203.47	85.59%
0-40-42.14 Holiday	15,655.00	9,749.93	62.28%
0-40-42.16 Salaries	155,863.00	148,502.60	95.28%
0-40-42.17 Overtime	15,000.00	12,303.82	82.03%
0-40-42.18 Part-Time	24,000.00	23,547.32	98.11%
0-40-42.21 Operating Supplies	600.00	465.53	77.59%
0-40-42.22 Office Supplies	1,000.00	752.39	75.24%
0-40-42.35 Communications	23,000.00	13,531.07	58.83%
0-40-42.50 Uniform Purchases	800.00	1,038.91	129.86%
0-40-42.52 Social Security	16,928.00	15,961.15	94.29%
0-40-42.53 Muni Retirement	14,126.00	14,859.26	105.19%
0-40-42.54 Health Insurance	60,238.00	37,233.07	61.81%
0-40-42.55 Worker's Comp	17,227.00	780.92	4.53%
0-40-42.56 Unemployment	564.00	516.08	91.50%
0-40-42.57 Life/AD&D/Disability	1,900.00	1,246.20	65.59%
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%
<b>Total POLICE DISPATCH</b>	<b>367,761.00</b>	<b>301,671.86</b>	<b>82.03%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	120.00	8.00%
<b>Total ANIMAL CONTROL</b>	<b>1,550.00</b>	<b>120.00</b>	<b>7.74%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	81.00	100.00%
0-40-50.11 Social Security	0.00	6.19	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	1,392.71	100.00%
0-40-50.21 Social Security	0.00	102.68	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>1,582.58</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,808,734.00</b>	<b>1,568,851.55</b>	<b>86.74%</b>

Account	Budget	Actual	% of Budget
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	45,387.00	42,250.15	93.09%
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	2,830.02	70.75%
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	4,992.10	88.61%
0-45-45.53 Muni Retirement	3,926.00	3,607.52	91.89%
0-45-45.54 Health Insurance	0.00	7,368.54	100.00%
0-45-45.56 Unemployment	325.00	129.02	39.70%
0-45-45.57 Life/AD&D/Disability	475.00	411.40	86.61%
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%
<b>Total FIRE FIGHTING</b>	<b>142,207.00</b>	<b>109,736.00</b>	<b>77.17%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	2,000.00	687.80	34.39%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>687.80</b>	<b>34.39%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	2,000.00	0.00	0.00%
0-45-47.34 Communications	4,500.00	3,734.44	82.99%
0-45-47.69 Equipment	2,500.00	3,274.00	130.96%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,000.00</b>	<b>7,008.44</b>	<b>77.87%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	4,037.72	73.41%
0-45-48.22 Repair & Maintenance Supp	500.00	147.79	29.56%
0-45-48.68 Repair & Maintenance	1,900.00	5,840.31	307.38%
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%

Account	Budget	Actual	% of Budget
<b>Total FIRE STATION</b>	<b>12,300.00</b>	<b>16,326.82</b>	<b>132.74%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
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%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>24,500.00</b>	<b>28,812.03</b>	<b>117.60%</b>
<b>Total FIRE DEPARTMENT</b>	<b>190,007.00</b>	<b>162,571.09</b>	<b>85.56%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,998,741.00</b>	<b>1,731,422.64</b>	<b>86.63%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	27,046.00	25,697.68	95.01%
0-50-50.12 Vacation	23,463.00	3,651.90	15.56%
0-50-50.13 Holiday	23,884.00	1,315.66	5.51%
0-50-50.14 Sick Pay	0.00	959.94	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	616.84	61.68%
0-50-50.21 Employee Work Attire	3,900.00	4,237.19	108.65%
0-50-50.34 Communications	4,300.00	3,320.74	77.23%
0-50-50.52 Social Security	38,646.00	42,689.92	110.46%
0-50-50.53 Muni Retirement	32,809.00	27,201.75	82.91%
0-50-50.54 Health Insurance	70,780.00	73,250.68	103.49%
0-50-50.55 Worker's Comp	38,698.00	31,563.65	81.56%
0-50-50.56 Unemployment	1,690.00	1,548.25	91.61%
0-50-50.57 Life/AD&D/Disability	4,200.00	3,755.28	89.41%
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	2,440.00	1,220.00%
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%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>294,259.00</b>	<b>236,544.34</b>	<b>80.39%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	109,152.00	18,626.32	17.06%
0-50-51.11 Street Maint-Overtime	10,300.00	9,051.18	87.88%
0-50-51.12 Vacation	0.00	31,368.52	100.00%
0-50-51.13 Holiday	8,240.00	24,177.06	293.41%
0-50-51.14 Sick Time	0.00	16,146.07	100.00%
0-50-51.15 Other Pay	1,236.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	25,859.80	100.00%

Account	Budget	Actual	% of Budget
0-50-51.18 Sweeping/Washing	0.00	12,383.13	100.00%
0-50-51.19 Hot Mix/Paving	0.00	43,356.82	100.00%
0-50-51.20 Grading Roads	0.00	4,585.76	100.00%
0-50-51.21 Dust Control	0.00	456.34	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	561.74	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	8,130.38	135.51%
0-50-51.33 Truck & Equipment Parts	18,500.00	24,476.79	132.31%
0-50-51.34 Small Tools & Equipment	2,500.00	2,106.16	84.25%
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	15,133.68	178.04%
0-50-51.80 Equipment	1,500.00	629.95	42.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>223,028.00</b>	<b>279,418.17</b>	<b>125.28%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
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	4,792.00	122.43%
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	20,294.90	78.06%
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%
<b>Total WINTER MAINTENANCE</b>	<b>374,514.00</b>	<b>304,505.57</b>	<b>81.31%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
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	3,338.89	90.24%
0-50-53.22 Repair Supplies	400.00	168.18	42.05%
0-50-53.23 Small Tools & Equipment	1,600.00	2,432.95	152.06%
0-50-53.34 Communications	3,600.00	3,731.17	103.64%
0-50-53.68 Repair & Maintenance	6,000.00	5,952.74	99.21%
0-50-53.76 Utilities	6,000.00	6,398.73	106.65%
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%

Account	Budget	Actual	% of Budget
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>39,245.00</b>	<b>32,715.00</b>	<b>83.36%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
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	10,364.19	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	220.21	73.40%
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	30,837.48	162.30%
0-50-55.66 Truck & Equipment Rental	750.00	1,055.00	140.67%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	7,000.00	7,492.50	107.04%
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
<b>Total STORM MAINTENANCE</b>	<b>95,130.00</b>	<b>82,444.64</b>	<b>86.67%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	34,000.00	23,110.10	67.97%
0-50-57.11 Traffic Maint-Overtime	0.00	79.54	100.00%
0-50-57.16 Pavement Marking	0.00	4,207.25	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	85,894.83	101.05%
0-50-57.86 Utility Traffic Lights	6,000.00	5,248.41	87.47%
<b>Total TRAFFIC MAINTENANCE</b>	<b>140,300.00</b>	<b>125,509.40</b>	<b>89.46%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,810.00	35,146.42	126.38%
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%
0-50-58.23 Fuel	0.00	11.69	100.00%
0-50-58.70 Parklet - Muni Bldg	0.00	517.50	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	541.17	108.23%
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%
<b>Total CITY PROPERTY</b>	<b>50,060.00</b>	<b>60,189.32</b>	<b>120.23%</b>

Account	Budget	Actual	% of Budget
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	506.10	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>506.10</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
0-50-60.10 Labor	0.00	38,668.76	100.00%
0-50-60.21 Materials	0.00	47,443.88	100.00%
0-50-60.22 Equipment	0.00	11,020.07	100.00%
0-50-60.52 Social Security	0.00	164.54	100.00%
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>97,297.25</b>	<b>100.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.21 Materials	0.00	13,700.00	100.00%
0-50-61.23 Engineering	0.00	610.10	100.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>14,310.10</b>	<b>100.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.21 Materials	0.00	149.08	100.00%
0-50-62.22 Other	0.00	18,323.03	100.00%
0-50-62.30 Advertising	0.00	39.00	100.00%
0-50-62.76 Utilities	0.00	251.56	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>18,762.67</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,216,536.00</b>	<b>1,252,202.56</b>	<b>102.93%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	33,100.00	28,866.08	87.21%
0-60-10.12 Vacation	0.00	339.52	100.00%
0-60-10.13 Holiday	0.00	254.64	100.00%
0-60-10.14 Sick Pay	0.00	169.76	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	2,249.84	88.82%
0-60-10.17 Muni Retirement	3,421.00	2,248.38	65.72%
0-60-10.18 Health Insurance	3,706.00	5,458.42	147.29%
0-60-10.19 Unemployment	282.00	129.02	45.75%
0-60-10.20 Life/AD&D/Disability	285.00	261.36	91.71%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	735.75	73.58%
0-60-10.23 Material	14,000.00	13,722.79	98.02%
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	5,788.21	100.00%
0-60-10.27 Propane	0.00	1,417.41	100.00%
0-60-10.28 Vehicle Repair	0.00	362.42	100.00%
<b>Total City Landscaper</b>	<b>61,805.00</b>	<b>64,444.88</b>	<b>104.27%</b>

Account	Budget	Actual	% of Budget
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	43,127.00	6,694.66	15.52%
0-70-70.11 COVID-19 Pay	0.00	738.24	100.00%
0-70-70.12 Vacation	0.00	9,293.64	100.00%
0-70-70.13 Holiday	0.00	2,858.97	100.00%
0-70-70.14 Sick Pay	0.00	4,296.75	100.00%
0-70-70.15 Longevity Pay	300.00	500.00	166.67%
0-70-70.16 Admin Duties	0.00	40,544.05	100.00%
0-70-70.17 Professional Development	0.00	789.07	100.00%
0-70-70.20 Office Supplies	1,000.00	301.44	30.14%
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	8,345.36	208.63%
0-70-70.40 Travel & Misc Expense	800.00	51.29	6.41%
0-70-70.42 Social Security	3,323.00	5,063.36	152.37%
0-70-70.43 Muni retirement	3,243.00	3,015.89	93.00%
0-70-70.44 Health Ins	0.00	13.72	100.00%
0-70-70.45 Worker's Comp	2,674.00	3,375.53	126.24%
0-70-70.46 Unemployment	72.00	129.02	179.19%
0-70-70.47 Life/AD&D/Disability	359.00	249.26	69.43%
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	8,079.26	269.31%
0-70-70.68 Repair & Maintenance	1,000.00	2,320.05	232.01%
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	7,248.29	103.55%
<b>Total RECREATION ADMINISTRATION</b>	<b>73,990.00</b>	<b>108,388.07</b>	<b>146.49%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	0.00	0.00%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
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	129.02	146.61%
0-70-71.68 Repairs & Maintenance	0.00	5,335.00	100.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>6,700.48</b>	<b>88.16%</b>
0-70-72.61 VOREC Grant	0.00	8,457.50	100.00%
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	64,935.00	5,911.02	9.10%
0-70-73.13 PB Admin	0.00	9,668.63	100.00%
0-70-73.17 PB Operations	0.00	29,327.77	100.00%
0-70-73.18 Gasoline	1,600.00	1,349.03	84.31%
0-70-73.21 Operating Supplies	4,000.00	2,709.26	67.73%

Account	Budget	Actual	% of Budget
0-70-73.22 Repair & Maint Supplies	8,000.00	11,138.06	139.23%
0-70-73.23 Small Tools & Equipment	500.00	1,276.49	255.30%
0-70-73.25 Equip Maintenance	400.00	757.47	189.37%
0-70-73.27 COVID-19 Refunds	0.00	2,008.00	100.00%
0-70-73.34 Communications	5,500.00	6,804.73	123.72%
0-70-73.36 Social Security	4,968.00	4,330.11	87.16%
0-70-73.37 Muni Retirement	2,712.00	2,280.67	84.10%
0-70-73.38 Health Insurance	5,385.00	381.45	7.08%
0-70-73.39 Workman's Comp	4,026.00	3,027.55	75.20%
0-70-73.40 Unemployment	100.00	129.02	129.02%
0-70-73.41 Life/AD&D/Disability	324.00	286.66	88.48%
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%
0-70-73.68 Repair & Maintenance	0.00	104.34	100.00%
0-70-73.76 Utilities	16,000.00	15,771.64	98.57%
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	1,643.24	205.41%
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	280.68	70.17%
0-70-73.91 Camper Events	300.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>132,359.00</b>	<b>117,768.67</b>	<b>88.98%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	67,250.00	1,564.48	2.33%
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	2,981.59	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	31,356.40	66.01%
0-70-76.38 Discount Tickets	5,500.00	16,725.95	304.11%
0-70-76.39 Summer Programs	2,000.00	3,898.33	194.92%
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	2,361.15	45.89%
0-70-76.45 Muni Retirement	2,348.00	2,046.76	87.17%
0-70-76.46 Health Insurance	2,486.00	1,256.92	50.56%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	373.32	141.41%
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%
0-70-76.53 Equipment Repair	500.00	97.80	19.56%
<b>Total RECREATION PROGRAMS</b>	<b>146,481.00</b>	<b>89,666.06</b>	<b>61.21%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	58,614.00	7,429.24	12.67%
0-70-78.11 Gardner Park Operations	0.00	23,768.66	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	720.00	100.00%
0-70-78.18 Gasoline	2,250.00	1,108.66	49.27%
0-70-78.19 Fuel Oil	500.00	783.88	156.78%
0-70-78.21 Operating Supplies	3,250.00	1,689.20	51.98%
0-70-78.22 Repair & Maint Supplies	7,500.00	3,075.84	41.01%
0-70-78.23 Small Tools & Equipment	500.00	1,458.05	291.61%
0-70-78.29 Security	0.00	420.10	100.00%
0-70-78.30 Equipment Maintenance	2,000.00	1,104.84	55.24%
0-70-78.33 Overtime	0.00	112.25	100.00%
0-70-78.34 Communications	3,000.00	3,542.03	118.07%
0-70-78.36 Social Security	4,484.00	3,199.01	71.34%
0-70-78.37 Muni Retirement	4,043.00	3,744.85	92.63%
0-70-78.38 Health Insurance	7,871.00	5,376.16	68.30%
0-70-78.39 Worker's Comp	3,635.00	3,166.69	87.12%
0-70-78.40 Unemployment	86.00	129.02	150.02%
0-70-78.41 Life/AD&D/Disability	477.00	407.33	85.39%
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	2,050.32	102.52%
0-70-78.79 Other Expenses	100.00	303.68	303.68%
0-70-78.82 Improvements	3,000.00	1,308.63	43.62%
0-70-78.83 New Equipment	5,200.00	379.07	7.29%
0-70-78.84 GP Restoration Expenses	0.00	18,076.18	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	1,150.00	95.83%
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	280.68	140.34%
<b>Total GARDNER PARK</b>	<b>112,344.00</b>	<b>97,499.93</b>	<b>86.79%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	42,024.00	11,810.77	28.10%
0-70-79.11 Gateway Maintenance	0.00	6,884.41	100.00%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-70-79.12 Operations	0.00	11,273.79	100.00%
0-70-79.13 AIS Management	0.00	2,093.31	100.00%
0-70-79.21 Operating Supplies	1,500.00	675.16	45.01%
0-70-79.22 Repair & Maint Supplies	5,000.00	1,210.52	24.21%
0-70-79.27 COVID-19 Refunds	0.00	1,340.00	100.00%
0-70-79.34 Communications	2,900.00	2,673.48	92.19%
0-70-79.36 Social Security	3,215.00	2,506.93	77.98%
0-70-79.37 Muni Retirement	974.00	2,113.84	217.03%
0-70-79.38 Health Insurance	829.00	381.45	46.01%
0-70-79.39 Workman's Comp	2,606.00	1,313.87	50.42%
0-70-79.40 Unemployment	20.00	129.02	645.10%
0-70-79.41 Life/AD&D/Disability	143.00	235.60	164.76%
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	236.50	100.00%
0-70-79.76 Utilities	6,000.00	4,742.67	79.04%
0-70-79.77 Resale Gasoline	40,000.00	4,343.36	10.86%
0-70-79.78 WF Resale Goods	1,000.00	217.76	21.78%
0-70-79.79 Other Expenses	200.00	1,901.57	950.79%
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	10,344.00	114.93%
0-70-79.89 Gateway Maintenance	1,000.00	2,652.12	265.21%
0-70-79.90 Gateway Center	3,000.00	8,329.76	277.66%
0-70-79.91 Solid Waste Disposal	3,600.00	3,100.00	86.11%
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	390.00	195.00%
0-70-79.99 GW Inspections	500.00	1,681.00	336.20%
<b>Total WATERFRONT</b>	<b>130,459.00</b>	<b>84,665.79</b>	<b>64.90%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>603,233.00</b>	<b>513,146.50</b>	<b>85.07%</b>
0-80-69.55 Worker's Comp	0.00	1,836.43	100.00%
0-80-69.56 Unemployment	0.00	258.05	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
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%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>24,600.00</b>	<b>26,165.06</b>	<b>106.36%</b>
<b>0-81 CONSERVATION PROJECT</b>			

Account	Budget	Actual	% of Budget
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,605.00	3,500.04	97.09%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	19,369.08	121.06%
0-82-69.10 Recycling Salaries	16,480.00	13,504.84	81.95%
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	1,041.94	82.63%
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	7,185.45	55.27%
<b>Total HEALTH &amp; WELFARE</b>	<b>71,012.00</b>	<b>54,909.48</b>	<b>77.32%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	6,028.70	100.08%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	283.69	108.28%
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	7,824.91	102.96%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	381.64	54.52%
0-90-90.50 2021 PD Exp Prin 3041	9,800.00	4,796.53	48.94%
0-90-90.51 2021 Pd Exp Int 3041	600.00	203.72	33.95%
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	7,867.84	91.54%
0-90-90.61 2018 PD Crui Q40 Int 2670	197.00	191.18	97.05%
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%

Account	Budget	Actual	% of Budget
<b>Total DEBT SERVICE</b>	<b>203,850.00</b>	<b>189,010.53</b>	<b>92.72%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
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	4,858.88	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	12,155.26	67.53%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>275,000.00</b>	<b>321,000.36</b>	<b>116.73%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	7,000.00	4,535.73	64.80%
0-90-98.01 Employment Practices Ins	12,000.00	9,614.03	80.12%
<b>Total LIABILITY INS EXPENSE</b>	<b>19,000.00</b>	<b>14,149.76</b>	<b>74.47%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>497,850.00</b>	<b>524,160.65</b>	<b>105.28%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	292,083.00	233,746.56	80.03%
0-92-98.03 Public Works Vehicles	155,000.00	111,891.35	72.19%
0-92-98.09 Street Reconstruction	50,000.00	5,070.29	10.14%
0-92-98.10 Main Street Maintenance	20,000.00	1,625.68	8.13%
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%

Account	Budget	Actual	% of Budget
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	0.00%
0-92-98.86 Tech Equip Fleef Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	5,000.00	0.00	0.00%
0-92-98.88 PD Radios	0.00	54,957.81	100.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>718,083.00</b>	<b>467,602.94</b>	<b>65.12%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	110,000.00	55,000.00	50.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>55,000.00</b>	<b>32.89%</b>
0-95-99.00 Transfer Funds School	0.00	4,644,347.40	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>4,699,347.40</b>	<b>2,810.31%</b>
<b>Total T E S P Const (FED)</b>	<b>5,989,639.00</b>	<b>9,937,342.92</b>	<b>165.91%</b>
<b>Total Expenditures</b>	<b>5,989,639.00</b>	<b>9,937,342.92</b>	<b>165.91%</b>
<b>Total GENERAL FUND</b>	<b>-167,368.00</b>	<b>623,857.12</b>	
1-00-81.00 Mooring Mgt Income	0.00	4,809.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>4,809.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries/Management	0.00	44.00	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	17.08	100.00%
1-81-96.15 Operating Supplies	0.00	59.81	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>120.89</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>120.89</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>4,688.11</b>	

Account	Budget	Actual	% of Budget
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
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%

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

Account	Budget	Actual	% of Budget
<b>Total PROUTY BEACH PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	
<b>3-00-28 CEMETERY TRUST FUND</b>			
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%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>14,053.72</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>14,053.72</b>	<b>100.00%</b>
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	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%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>5,977.59</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Muni retirement</b>	<b>0.00</b>	<b>5,977.59</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,977.59</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>8,076.13</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
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%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>9,774.90</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>9,774.90</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>4-10 ADMINISTRATION</b>			
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%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>1,122.26</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	55.00	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>455.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,577.26</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>8,197.64</b>	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	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%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>21.44</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>21.44</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>21.44</b>	<b>100.00%</b>
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
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%
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			

Account	Budget	Actual	% of Budget
<b>Total CDBG FUND</b>	0.00	0.00	0.00%
<b>5-50-45 STORM WATER SEPERATION</b>			
<b>Total STORM WATER SEPERATION</b>	0.00	0.00	0.00%
<b>Total CITY FUNDS - UNION STREET</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total C.D.B.G. FUNDS</b>	0.00	21.44	
<b>6-00-25 BLOCK GRANT</b>			
<b>Total BLOCK GRANT</b>	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.32	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%
<b>Total Revenues</b>	0.00	6.14	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	5,027.00	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	5,027.00	100.00%
<b>Total PUBLIC SAFETY FUNDS</b>	0.00	-5,020.86	
<b>7-00-10 TRUST FUND REVENUES</b>			
<b>Total TRUST FUND REVENUES</b>	0.00	0.00	0.00%
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
7-00-20.70 Halloween Donations	0.00	1,000.00	100.00%
<b>Total PROGRAM REVENUES</b>	0.00	1,000.00	100.00%
<b>7-00-29 OTHER REVENUES</b>			

Account	Budget	Actual	% of Budget
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	43,167.86	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,998.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.47	100.00%
7-00-30.50 P B Improvements Revenue	0.00	750.00	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.18	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%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>45,958.72</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-90 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>46,958.72</b>	<b>100.00%</b>
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.70 Halloween Expenses	0.00	1,000.00	100.00%
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.80 Ice Out Contest pay out	0.00	2,000.50	100.00%
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>2,000.50</b>	<b>100.00%</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>			
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%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>5,569.27</b>	<b>100.00%</b>
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,569.77</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>38,388.95</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,420,244.00	1,082,765.39	76.24%
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	-791.97	-79.20%
8-00-26.43 Sewer Allocation Fee	500.00	125.20	25.04%
8-00-26.45 Sewer Plant-Discharge Fee	110,000.00	136,869.75	124.43%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	8,751.68	87.52%
8-00-29.75 WWTF Sinking Fund Interes	160.00	70.35	43.97%
<b>Total SEWER DEPT INCOME</b>	<b>1,657,904.00</b>	<b>1,243,774.96</b>	<b>75.02%</b>
<b>Total Revenues</b>	<b>1,657,904.00</b>	<b>1,243,774.96</b>	<b>75.02%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	3,843.07	128.10%

Account	Budget	Actual	% of Budget
8-50-55.22 Truck & Equip Parts	9,000.00	5,294.58	58.83%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>15,200.00</b>	<b>9,467.65</b>	<b>62.29%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
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%
<b>Total SEWER PLANT TRUCKS</b>	<b>6,500.00</b>	<b>5,306.52</b>	<b>81.64%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	34,300.00	34,256.90	99.87%
8-50-57.11 Sewer Coll-Overtime	8,000.00	2,806.93	35.09%
8-50-57.13 Repairs	4,000.00	11,027.82	275.70%
8-50-57.14 Maintenance/Cleaning	5,500.00	7,467.17	135.77%
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	2,649.18	42.73%
8-50-57.20 Social Security	3,963.00	3,902.19	98.47%
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	3,201.22	106.71%
8-50-57.25 Materials	13,000.00	2,778.43	21.37%
8-50-57.26 Retirement	2,900.00	2,654.31	91.53%
8-50-57.27 Health Insurance	9,200.00	10,664.53	115.92%
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	858.05	14.30%
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	18,331.85	76.38%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	14,699.21	39.73%
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	18,273.17	140.56%
8-50-57.87 Clean & Video	0.00	3,375.00	100.00%
<b>Total SEWER COLLECTION</b>	<b>204,163.00</b>	<b>155,332.52</b>	<b>76.08%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,800.00	87,011.49	79.25%
8-50-58.11 Overtime Pay	8,000.00	6,022.13	75.28%
8-50-58.12 Vacation	6,100.00	11,036.79	180.93%
8-50-58.13 Holiday	6,200.00	6,874.03	110.87%
8-50-58.14 Sick Pay	0.00	8,467.83	100.00%
8-50-58.15 Other Pay	4,700.00	8,078.00	171.87%
8-50-58.16 Longevity	1,350.00	133.33	9.88%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.18 Fuel	3,500.00	2,271.55	64.90%
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	113,416.25	147.29%
8-50-58.22 Repair Parts	20,000.00	19,266.11	96.33%
8-50-58.23 Small Tools & Equipment	3,500.00	5,677.91	162.23%
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	4,976.55	67.25%
8-50-58.50 Plant Improvements	6,500.00	35,420.64	544.93%
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	70,631.89	235.44%
8-50-58.76 Utilities	133,000.00	86,813.30	65.27%
8-50-58.79 Other Expenses	1,400.00	5,540.87	395.78%
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	32,802.88	341.70%
8-50-58.87 Sludge Dewater/Disposal	177,612.86	79,163.17	44.57%
8-50-58.91 Solid Waste Disposal	7,000.00	1,000.00	14.29%
<b>Total SEWER PLANT</b>	<b>678,512.86</b>	<b>637,131.29</b>	<b>93.90%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	73,200.00	65,249.13	89.14%
8-50-59.12 Vacation	3,600.00	2,908.22	80.78%
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	2,027.55	72.41%
8-50-59.34 Communications	200.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	2,000.00	1,747.22	87.36%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	233.33	38.89%
8-50-59.90 Professional Services	1,000.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>85,750.00</b>	<b>73,909.66</b>	<b>86.19%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,000.00	322.55	32.26%
8-50-90.07 Worker's Compensation	18,500.00	14,607.65	78.96%
8-50-90.08 Health Insurance	28,000.00	20,255.62	72.34%
8-50-90.09 Social Security	16,826.00	12,928.54	76.84%
8-50-90.10 Municipal Retirement	17,000.00	18,074.32	106.32%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	2,254.89	187.91%
8-50-90.15 Health Ins Opt Out	2,125.00	1,200.00	56.47%
8-50-90.19 HRA Expense	5,000.00	1,319.01	26.38%
<b>Total PERSONNEL EXPENSES</b>	<b>90,151.00</b>	<b>70,962.58</b>	<b>78.72%</b>

Account	Budget	Actual	% of Budget
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	20,186.15	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	68.00	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%
<b>Total OTHER EXPENSES</b>	<b>46,650.00</b>	<b>25,023.89</b>	<b>53.64%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.44 Backhoe	0.00	47,157.50	100.00%
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
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	31,700.00	396.25%
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>214,500.00</b>	<b>109,057.83</b>	<b>50.84%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	7,628.00	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	10,855.05	107.87%
8-50-95.90 SRF RF1-150 Interest	3,187.00	3,187.11	100.00%
8-50-95.98 Dewatering Loan #2921 Pri	86,874.00	87,052.33	100.21%
8-50-95.99 Dewatering Loan #2921 Int	9,004.00	4,150.18	46.09%
<b>Total DEBT SERVICE</b>	<b>432,390.00</b>	<b>377,296.71</b>	<b>87.26%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,773,816.86</b>	<b>1,463,488.65</b>	<b>82.51%</b>

SEWER FUND

Account	Budget	Actual	Actual % of Budget
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<b>Total SEWER FUND</b>	<b>-115,912.86</b>	<b>-219,713.69</b>	
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<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	90.00	36.00%
9-00-26.50 Water Dept - Rent	886,027.00	812,732.11	91.73%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	9,569.16	273.40%
9-00-26.60 Interest Income	8,200.00	6,475.59	78.97%
9-00-26.80 Water Tower Fund Interest	225.00	156.06	69.36%
9-00-26.97 Misc Income	0.00	97,067.99	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	121.52	40.51%
<b>Total WATER DEPT INCOME</b>	<b>898,502.00</b>	<b>926,212.43</b>	<b>103.08%</b>
<b>Total Revenues</b>	<b>898,502.00</b>	<b>926,212.43</b>	<b>103.08%</b>
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<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	30,200.00	28,059.43	92.91%
9-50-62.11 Overtime Pay	3,600.00	2,440.73	67.80%
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	2,619.00	100.85%
9-50-62.18 Fuel	4,500.00	3,161.44	70.25%
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	14,673.76	39.66%
9-50-62.34 Communications	4,500.00	5,584.29	124.10%
9-50-62.68 Repair & Maintenance	20,000.00	17,666.84	88.33%
9-50-62.76 Utilities	136,000.00	122,007.76	89.71%
9-50-62.79 Other Expenses	15,000.00	16,211.19	108.07%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>264,547.00</b>	<b>225,722.24</b>	<b>85.32%</b>
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<b>9-50-63 WATER DISTRIB TRUCKS</b>			
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	3,435.55	107.36%
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
<b>Total WATER DISTRIB TRUCKS</b>	<b>8,500.00</b>	<b>7,633.82</b>	<b>89.81%</b>
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<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	34,000.00	4,726.59	13.90%
9-50-64.11 Water Distr-Overtime	2,500.00	528.17	21.13%
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	1,134.89	36.61%
9-50-64.19 Repairs (Payroll)	7,000.00	18,984.64	271.21%

Account	Budget	Actual	% of Budget
9-50-64.21 Operating Supplies	3,000.00	702.38	23.41%
9-50-64.23 Small Tools & Equipment	2,300.00	3,189.70	138.68%
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	2,024.36	168.70%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	5,500.00	600.12	10.91%
9-50-64.79 Other Expenses	1,000.00	2,072.05	207.21%
9-50-64.80 Equipment	2,500.00	3,669.81	146.79%
<b>Total WATER DISTRIBUTION</b>	<b>88,600.00</b>	<b>66,590.29</b>	<b>75.16%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	66,151.00	57,981.95	87.65%
9-50-65.11 Vacation	2,503.00	2,709.22	108.24%
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	1,405.11	56.20%
9-50-65.34 Communications	400.00	224.00	56.00%
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%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>78,855.00</b>	<b>66,328.25</b>	<b>84.11%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	2,000.00	64.49	3.22%
9-50-90.07 Worker's Compensation	4,600.00	5,804.14	126.18%
9-50-90.08 Health Insurance	20,430.00	18,309.38	89.62%
9-50-90.09 Social Security	8,137.00	6,029.16	74.10%
9-50-90.10 Municipal Retirement	13,500.00	10,276.16	76.12%
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	1,114.82	445.93%
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%
<b>Total PERSONNEL EXPENSES</b>	<b>51,017.00</b>	<b>43,363.11</b>	<b>85.00%</b>
<b>9-50-91 OTHER EXPENSES</b>			
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	68.00	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%
<b>Total OTHER EXPENSES</b>	<b>16,700.00</b>	<b>7,032.03</b>	<b>42.11%</b>

Account	Budget	Actual	% of Budget
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	2,500.00	3,644.73	145.79%
9-50-94.60 Waterline Eng & Des	12,000.00	28,123.77	234.36%
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>84,500.00</b>	<b>102,786.34</b>	<b>121.64%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	60,000.00	93,074.00	155.12%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	0.00	47,500.00	100.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	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	4,581.38	88.75%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	35,413.46	115.01%
9-50-95.97 RF3-095 Water Well Int	2,581.00	2,290.69	88.75%
9-50-95.98 RF3-129 Arsenic Water Pri	112,263.00	120,773.06	107.58%
9-50-95.99 RF3-129 Int & Admin Fee	43,135.00	51,080.39	118.42%
<b>Total DEBT SERVICE</b>	<b>305,783.00</b>	<b>429,694.53</b>	<b>140.52%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>898,502.00</b>	<b>949,150.61</b>	<b>105.64%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-22,938.18</b>	
<b>Total All Funds</b>	<b>-283,280.86</b>	<b>435,556.66</b>	