

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, November 1, 2021, beginning at 6:30 p.m.
Newport City Council Room

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**

Masks are Encouraged

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of October 18, 2021
3. Comments by Members of the Public
4. Casella Waste USA Systems Proposal to Administer City SWIP, VOTE
5. Bylaw Modernization Grant Resolution, VOTE
6. NVDA Memorandum of Understanding to finish Municipal Plan, VOTE
7. Audit Reassignment, VOTE
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: November 15, 2021 @ 6:30pm
11. Executive Session to Discuss a Contract, 1 VSA 313(a)(1), VOTE
12. Adjourn

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

Newport City Council Meeting Participation Guidelines

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

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to insure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limits adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversation. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

DRAFT

**NEWPORT CITY COUNCIL MINUTES
October 18, 2021**

A duly warned meeting of the Newport City Council was held on Monday, October 18, 2021, in the Council Room in the Newport City Municipal Building. Present were: Mayor Paul Monette, Council President Melissa Pettersson, Council Members Kevin Charboneau, John Wilson, and Christopher Vachon, City Manager Laura Dolgin, Assistant City Clerk/Treasurer Stacey Therrien, Public Works Director Thomas Bernier, Fire Chief John Harlamert, and members of the press and public.

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

Approval of Minutes

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

Comments by the Public

None.

Summer Youth Employment Program Presentation, Neil Morrissette, VIBIR

Mr. Morrissette presented plaques of appreciation to Robert Gosselin, City Landscaper and Erik Voegtlin, Zoning Administrator/Harbormaster for participating in the youth employment program.

Planning Commission Appointee

Motion was made by Ms. Pettersson to accept the nomination recommended by the Planning Commission to appoint Mr. Kevin Mead to fill the present vacant position. Seconded by Mr. Vachon, motion carried unanimously.

Recreation Committee Appointment

Motion was made by Ms. Pettersson to accept the nomination recommended by the Recreation Committee to appoint Ms. Kelli Rhodes to fill the present vacant position. Seconded by Mr. Wilson, motion carried unanimously.

New Business

None.

Old Business

Laura Dolgin reminded the audience about the Pumpkin Palooza scheduled for Saturday, October 23, 2021, in Pomerleau Park.

DRAFT

Next Meeting

November 1, 2021 At 6:30 p.m.

Adjournment

Mr. Charboneau moved to adjourn at 6:45 pm. Seconded by Ms. Petterson, motion carried unanimously.

Attested _____ This _____ Day of October 2021.

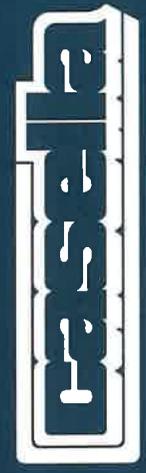
Mayor



Newport City

SWIP Program Management

November 1, 2021



ESTABLISHED 1975

RECYCLING • SOLUTIONS • ORGANICS • COLLECTION • ENERGY • LANDFILLS

WHO WE ARE

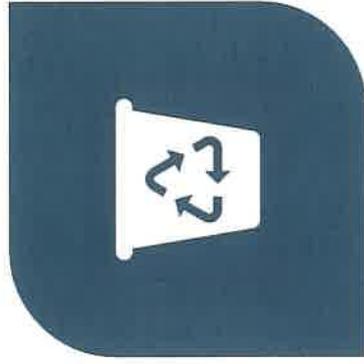
Casella was founded in 1975 as a single truck operation in Rutland, Vermont. In 1977, Casella opened the first recycling facility in the state. From our Vermont roots, we've grown through a commitment to making a difference in our local communities.

Together with our communities and our customers, we work to deliver environmental and economic value. At Casella, we see waste as a valuable resource, an opportunity for thoughtful and disciplined innovation.

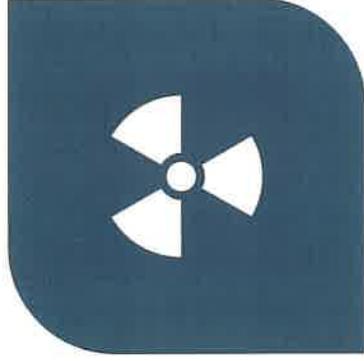
- \$768.0mm of revenues for the 12-months ended 9/30/20; publicly traded on NASDAQ:CWST
- Operations in MA, ME, NH, NY, PA, and VT
- 2,500 employees serving over 300,000 customers and 550,000 households
- Recover over 600,000 tons of recycling and over 400,000 tons of organics for beneficial use each year
- Provide professional resource management services to over 10,000 business locations in over 45 states
- Since 2005, cut companywide carbon emissions by 50%
- Stock price has increased by 1,000% since January, 2015



Casella's Partnership with the City of Newport:



IN 2015, AS ACT 148 BEGAN TO PHASE IN DISPOSAL BANS AND RAMP UP RECYCLING, CASELLA AND THE CITY OF NEWPORT BEGAN WORKING TOGETHER ON THE CITY'S SWIP REQUIREMENTS.



THE CITY OF NEWPORT CURRENTLY PARTICIPATES IN THE HOUSEHOLD HAZARDOUS WASTE EVENTS COORDINATED AND HELD AT THE NEWSVT LANDFILL WHICH SATISFIES THE SWIP REQUIREMENT TO HOLD TWO EVENTS PER YEAR AND AVOIDS THE CITY HAVING TO COVER THE COST OF THE EVENT ON THEIR OWN.



EVERY REPORTING PERIOD, CASELLA WORKS WITH THE CITY TO PROVIDE DISPOSAL INFORMATION FOR THE SWIP REPORT.



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• 3

SWIP Program Management: Yearly Deliverables

Management Category	Description
Reporting	Annually, by July 1st, Casella will complete the required reporting on behalf of the City in Re-TRAC.
Website Development and Management	A dedicated website for the City's Solid Waste Implementation Plan to be created and maintained by Casella. The site will contain the A-Z Guide, SWIP, HHW information and other pertinent information relating to Act 148 and disposal.
Business Outreach	Monthly multi-media business outreach model focusing on a different topic each month per ANR requirements. Emails, website, targeted social media advertising, direct print mail, newspaper and radio mediums used throughout the year to ensure maximum reach. See SWIP Outreach Schedule.
School Outreach	School outreach tailored to the specific age ranges of the City's schools, encompassing ANR required topics. Additional food waste separation education and support to staff and students.
HHW Collection Events	Coordinate with Clean Harbors for scheduling and holding 2 events annually at NEWSVT Landfill. Cost share based on resident participation in the event. Casella will place ads in local newspapers and websites.
Community Events	Signage and technical support on waste reduction at community events. As requested by City, Casella to attend community events and provide education/demonstration on various recycling and reuse topics.
Landfill Banned Items	Casella to maintain a list of collection location for batteries, mercury containing devices, propane tanks, electronics, paint, tires, used oil and white goods. List updated annually or more frequently based on changes to outlets and legislation.
Food and Textile Donation	Casella to maintain a list for food and textile donation options locally. List updated annually or more frequently based on changes to outlets and legislation.
Leaf and Yard Debris	Casella to maintain a list for leaf and yard debris drop-off locations and update annually or as needed.
Dedicated Contact	A dedicated contact within Casella who is available to answer questions, coordinate with City officials and handles all reporting, outreach, website maintenance and events. This SWIP program manager is available to attend Selectboard meetings and provide updates as requested by the City.
SWIP Grant Application	Casella to provide assistance to the City in completing and filing the Annual SWIP Grant Application.



TOWN OF COVENTRY Tips For At Home Composting

Compost at home or drop off items at Coventry Landfill

Save this poster as a quick reference guide!

ITEMS THAT BELONG IN AT HOME COMPOST

If you're composting at home, meat and bones are exempt from the food scrap ban. You can throw meat and bones into your regular garbage bin. For the best at home composting results only put in the items shown below, add 3x as many browns as greens, turn the pile to mix ingredients regularly, and keep the pile as damp as a wrung-out sponge.



Fruit • Vegetable • Coffee Grounds • Tea Bags • Grass • Shrubby Clippings • Green Yard Plants
All the above items are considered "Greens"

Leaves • Small Sticks • Straw and Hay • Wood Shavings and Chips • Newspaper • Cardboard • Office Paper
All the above items are considered "Browns" (Newspaper, cardboard, and office paper should be shredded)

NOT ACCEPTED - When in Doubt, Leave it Out!

Meat, bones, fish scraps, yard plants with disease, anything treated with pesticides, pet waste, cut flowers from a florist (often have fungicides)



casella.com

Questions? Email RecycleBetterVT@casella.com

Outreach Content Examples:

TOWN OF FAIRFAX Learn About Vermont EPR Programs

Save this poster as a quick reference guide!

Extended Producer Responsibility

Extended Producer Responsibility (EPR) is a mandatory type of product stewardship in which the manufacturer is responsible for helping properly manage its products even after they have been sold. These include:



Batteries • Bulbs • Electronics • Paint • Thermostats

- There are locations throughout the state a hardware stores, transfer stations and other drop-offs that collect these items at no charge. Visit www.fairfaxrecycles.com for locations.
- The cost of recycling is shared between the manufacturer and consumer at the time of purchase.



Questions? Email RecycleBetterVT@casella.com

Outreach Content Examples:

TOWN OF ST. JOHNSBURY

Tips For Proper Disposal

Save this poster as a quick reference guide!

LANDFILL BANNED ITEMS
KEEP THESE ITEMS OUT OF THE TRASH

There are many items banned from disposal in Vermont. What does this mean? Both businesses and residents cannot throw these items into their garbage, they must be recycled or reused in some way.

- NO Paint**
Stains, Varnish, Thinner
- NO Tires**
- NO Mercury-Added Items**
- NO Electronics**
- NO Appliances or Scrap Metal**
- NO Recyclables**
- NO Food Scraps**
Effective July 1, 2020
- NO Batteries**
- NO Yard Waste**
- NO Waste Oil or Filters**
- NO Dangerous Wastes**
Liquid or Hazardous

Casella
RECYCLING & WASTE SOLUTIONS

Visit stjvt.com to find out where you can take these items in your area

Outreach
Content
Examples:

Front
Porch
Forum Ad
Example

Household Hazardous Waste Day | June 19

The Mountain Alliance Household Hazardous Waste Day is Saturday, June 19 from 8-noon. Paints, Antifreeze, Pesticides, & more are all accepted and drop off is free of charge. For a complete list of what is accepted at the event click the link below.

Learn More

<https://www.mtalliance.org/hazardous-waste/location-and-date-listing/>



Website Example

www.lowellrecycles.com



Welcome to Lowell Recycles!

Welcome to the Town of Lowell Waste & Recycling Website. Here you will find everything you need to know about the State of Vermont's Universal Recycling Law (Act 148). You will also find information on upcoming collection events, where and how to dispose of certain items (see A-Z list), and a copy of the Town of Lowell's Solid Waste Implementation Plan.

ACT 148 ▾ RESOURCES ▾ A-Z GUIDE ▾ ORGANICS ▾ HAZARDOUS WASTE ▾ C&D TOPIC OF THE MONTH

Search



SWIP Document

Solid Waste Implementation Plan

[Read More](#)



Special Events

Dates for HHW day and more!

[Read More](#)



A-Z List of Recyclables

Search for recyclables and where they are accepted

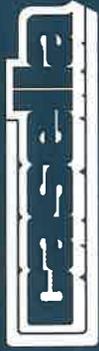
[Read More](#)



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2021 Outreach Topic Schedule

Month	Topic
January 2021	General / Evergreen
February 2021	General / Evergreen
March 2021	General / Evergreen
April 2021	Recycle Better
May 2021	Household Hazardous Waste
June 2021	Leaf + Yard Debris Management
July 2021	At-Home Composting
August 2021	Landfill Banned Items
September 2021	How to Separate Food Scraps
October 2021	Extended Producer Responsibility
November 2021	Reducing Food Waste + Food Donation
December 2021	Textile Reuse + Donation



Costs:

Officer	Total Rate (Base Salary + Insurance and Taxes)	Estimated Hours Dedicated to SWIP	Cost for Employee SWIP Management
Dolgin	\$59.02	120	\$7,082.40
Bernier	\$62.52	120	\$7,502.40

Total Cost (Labor Only): \$14,584.80*

*This total does not include materials printed for outreach,

HHW costs, advertising or other miscellaneous SWIP costs.

Casella Management Cost: \$4,000 annually for SWIP Management including all materials and advertising. HHW and Recycling Center costs not included.





Questions?

Contact:

Kelly Gleason:

Kelly.Gleason@casella.com

Kim Crosby:

Kimberly.Crosby@casella.com

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Thank you!

To learn more, please visit:

casella.com



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FY22 Municipal Resolution for Bylaw Modernization

WHEREAS, the Municipality of Newport City, Vermont is applying for funding as provided for in the FY22 Budget Act 74 and may receive an award of funds under said provisions; and

WHEREAS, the Department of Housing and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality is maintaining its efforts to provide local funds for municipal and regional planning purposes or that the municipality has voted at an annual or special meeting to provide local funds for municipal and regional planning purposes,

Now, THEREFORE, BE IT RESOLVED

1. That the Legislative Body of this Municipality enters into and agrees to the requirements and obligations of this grant program including a commitment to match funds in accordance with the program's requirements;

2. That the Municipal Planning Commission recommends applying for said Grant;

John P. Monette _____
(Name of Planning Commission Chair) (Signature)

3. That (Name) Laura Dolgin Title City Manager

is hereby designated as the Grant Administrator, the person with the overall Administrative responsibility for the Bylaw Planning Grant program activities related to the application, and any subsequent Grant Agreement provisions.

4. If the grant application is successful, and funds are awarded, the following individual will be the signatory on behalf of the municipality:

Name: _____
Title: _____
Email: _____
Phone: _____

Note: The signatory must either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is a Select Board Member, the Town Manager, the City Manager, or the Town Administrator, is hereby designated to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

Passed this _____ day of _____, _____.

- Check the box if the municipality authorizes its regional planning commission to serve as the 'agent' for the applicant municipality, or multi-town applicant municipalities, by assisting with the preparation of the application, supporting grant administration, and being exempt from competitive selection if serving as project consultant.

- 5. That the Municipal Legislative Body recommends applying for said Grant.

(Legislative Body Chair)

(Signature)

INSTRUCTIONS FOR RESOLUTION FORM

- A. The Legislative Body of the Municipality must adopt this resolution or one that will have the same effect. This Form may be filled in or the adopted Resolution may be issued on municipal letterhead, filling in the name of the municipality, the Legislative Body (e.g. Selectboard), and the name and title of the Grant Administrator and Municipal signatory.
- B. Following formal adoption, the Chair of the Planning Commission and Legislative Body must sign upon endorsement by vote of the Planning Commission and Legislative Body.
- C. This form must be submitted with the grant application.

CONSORTIUM APPLICATIONS: For a multi-town application, each municipality must complete a separate Resolution form. All municipalities in a consortium must designate the same Grant Administrator, and signatory from the primary grant municipality.

Memorandum of Understanding
Between
NEWPORT CITY
And The
NORTHEASTERN VERMONT DEVELOPMENT ASSOCIATION

AGREEMENT:

The Northeastern Vermont Development Association (NVDA) agrees to assist the Newport City Planning Commission (PC) with the writing and adoption of the proposed Newport City Plan, using the template created by SE Group.

SERVICES:

These services include:

1. **Adoption:** NVDA will assist the PC with the completion of the Municipal Plan in accordance with the estimate attached to this agreement. NVDA staff will attend at regular meetings, and will assist with facilitating dialog with individuals and entities who may bring varying perspectives to the Planning Commission (e.g. Vermont Housing Finance Authority, NEK Collaborative, Town of St. Johnsbury) Mileage is included in this hourly rate.
2. **Mapping:** NVDA will update maps as needed and incorporate infrastructure information available from CAI.

COSTS AND PAYMENT SCHEDULE:

Total project cost is a not-to-exceed \$5,210. Billings will be monthly, based on hours worked.

EFFECTIVE PERIOD:

This contract shall become effective when signed by both NVDA and the City Manager and shall expire on May 30, 2022 or upon completion of the adoption process, whichever comes first. In the event of contract termination, payment obligations will be fulfilled for the work completed.

STANDARDS:

Any and all documents and/or maps produced by NVDA under this contract shall comply with 24 VSA, Chapter 117, and be of a professional appearance and content.

AMENDMENTS:

This contract may be amended with the mutual written agreement of both NVDA and the City Manager.

AUTHORIZED SIGNATURES:

Laura Dolgin, Newport City Manager

Date: ____/____/____

Dave Snedeker, Executive Director, NVDA

Date: ____/____/____

proposed estimate for NVDA Technical Assistance

Each Module is reviewed in a public meeting, although some meetings may review two modules. The goal of each module edit is to integrate relevant core concepts from the appendices, in order to reduce the number of pages of appendices; highlight relevant findings from surveys; refine goals and strategies, and identify actionable strategies wherever possible.

Note: Shaded cells indicate combined review of module in on one meeting. Leisure can probably be combined with another meeting, but leaving it by itself for this point gives us some flexibility for scheduling it with another meeting, if we fall behind schedule at some point.

M o d u l e E d i t s	Housing	Integrate planning considerations; refine goals, strategies, changes to implementation plan as needed	6	\$ 65.00	\$ 390.00
	Development	Integrate planning considerations regarding the characterization of development, constraints to development, water and sewer capacity, proximity to I-91, limited opportunity to new development in privately held lands, public holdings, major transportation routes	8	\$ 65.00	\$ 520.00
	Vibrancy	Integrate planning considerations for economic development, areas for redevelopment, adaptive reuse of industrial sites, and downtown designation;	6	\$ 65.00	\$ 390.00
	Community	Integrate planning considerations for education, health, social justics, safety, government; refine goals and strategies, changes to implementation plan and appendices as needed	7	\$ 65.00	\$ 455.00
	Stewardship	Integrate planning considerations for local hazard mitigation plan, basin planning, watershed associations, expansion of landfill, energy usage; refine goals and strategies, changes to implementation plan and appendices as needed	7	\$ 65.00	\$ 455.00
	Regional Connectivity	Integrate planning considerations for regional service centers, shared utilities, major transportation corridors, relationship with Canada, multimodal assets, including air, rail and transit; refine goals and strategies, changes to implementation plan and appendices as needed	4	\$ 65.00	\$ 260.00
	Downtown connectivitiy	Integrate planning considerations for lake and waterfront master plan, international border, bluffside, bike path, transportation etc.; refine goals and strategies, changes to implementation plan and appendices as needed	6	\$ 65.00	\$ 390.00
	Leisure	Integrate planning considerations regarding arts and recreation assets; refine goals and strategies, changes to implementation plan and appendices as needed	7	\$ 65.00	\$ 455.00
	General Edits	Keep track of general edits as arise in meetings, maintain consistency of style, integrate final appendices as needed. Assist with adoption process.	20	\$ 65.00	\$ 1,300.00
	Maps	Update as needed, printouts	14	\$ 75.00	\$ 1,050.00
TOTAL					\$ 5,665.00

*Each module has one meeting for review. In-person is preferred, although online may be necessary in inclement weather. Some of these meetings are combined!

To: City Council
From: Laura Dolgin, City Manager
Date: November 1, 2021

Re: Annual Assignment of Restricted, Committed and Non Assigned Funds for FY 20-21

The end of each audit process requires the City Council to assign unspent governmental funds to specific uses. Some assignments are statutorily required such as Public Works Funds; while others are restricted at the discretion of the funder, and some are committed or assigned by the City Council for capital expenses. In the governmental fund financial statements, fund balances are classified as follows:

- Restricted - Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.
- Committed - Amounts that can be used only for specific purposes determined by a formal action by the City Council.
- Assigned - Amounts that are designated by management for a particular purpose.
- Unassigned - All amounts not included in other classifications.

The City has been able to achieve many financial objectives as a result of the Council's sound financial long term planning. Most importantly, is the establishment of reserve funds for critical infrastructure, and designing a capital budget that is sequenced with the committed funds, thereby allowing affordable incremental increases in the tax rate. This translates into the City's ability to keep pace with our intentional transformation towards an attractive destination to live, work and play.

In addition, The Rural Community Development Initiative (RCDI) grant has allowed extra capacity to apply for grants that align with our Waterfront and Downtown Master Plan, which has become our baseline transformational plan. The items that are contained in the Waterfront and Downtown Master Plan, coincide with the bulk of the items that are contained in our Five Year Capital Investment Plan. The RCDI grant is due to expire in October of 2022, so we are beginning to prepare for another grant to USDA to continue this important work, or absent a successful grant award, we will look to fund the service so that we do not lose momentum. The important work that has fallen under the RCDI grant has helped to offset cost burdens to the taxpayer by well over one million dollars as of this writing.

The committed and restricted and assigned categories are generally used to fund projects outlined in the Five Year Capital Investment Plan, or large projects outlined in the operational budget.

The other very important aspect is this budget allows a weaning away from using unassigned dollars to offset the budget. This will provide a realistic perspective of actual costs associated with the tax bills.

	6/30/20		FY20/21		FY20/21		6/30/21	
	Balances	Funds Added	Funds Used	Funds	Balances	Used	Balances	
Restricted (Specific Purpose by Funder)								
Records Restoration Reserve	\$ 10,788.00	\$ 14,865.50	\$ 5,024.92	\$ 20,628.58				funds added comes from \$4.00 per vital record request goes to the city + electronic land records portion goes to the city
NBRC Grant Funds Match	\$ 240,800.00	\$ -	\$ -	\$ 240,800.00				Assigned 9 16 2019
Walmart Funds for Economic Development	\$ 240,000.00	\$ 100,000.00	\$ 30,000.00	\$ 310,000.00				2017 first payment/received 4 payments, 2 to go as of 2021
Committed (Specific Purpose by the Council)								
Surplus for future Budget Offset (Tax rate reduction)	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -				Committed to offset FY20/21 budget
Street Resurfacing	\$ 72,236.33	\$ 292,083.00	\$ 233,746.56	\$ 130,572.77				
Main Street Maintenance	\$ 14,750.45	\$ 29,000.00	\$ 2,727.50	\$ 32,022.95				
Street Banners & Lights	\$ 4,074.58	\$ 5,000.00	\$ 9,074.58	\$ -				
Public Works Vehicles	\$ 159,443.50	\$ 165,000.00	\$ 109,530.65	\$ 214,912.85				
Bridge/Culvert/Retaining Wall Repair	\$ 3,707.30	\$ 5,000.00	\$ -	\$ 8,707.30				
Street Reconstruction	\$ 66,295.73	\$ 50,000.00	\$ 5,642.27	\$ 110,653.46				
Street Capital Design Projects	\$ 124,399.57	\$ 80,000.00	\$ 10,453.29	\$ 193,946.28				
Streetscape & Park Improvements	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 70,000.00				Donation & land purchase from FY 2021 (Newport Auto Body)
Municipal Bldg Remodel	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -				
Tennis Court Sinking Fund	\$ 1,464.00	\$ 1,440.00	\$ -	\$ 2,904.00				
Recreation Maintenance Vehicles	\$ -	\$ 12,500.00	\$ 9,409.19	\$ 3,090.81				
Gateway/Waterfront Improvements	\$ 5,000.00	\$ 10,000.00	\$ 10,040.00	\$ 4,960.00				
Prouty Beach Improvements	\$ 48,279.73	\$ 18,500.00	\$ 18,980.67	\$ 47,799.06				
Gardner Park Improvements	\$ 11,059.18	\$ 10,000.00	\$ -	\$ 21,059.18				
Dock Improvements	\$ 38,131.79	\$ 15,000.00	\$ -	\$ 53,131.79				
Fire Station Renovations	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ -				
Fire Fighter Grant Cash Match	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00				
Police Tech Equipment	\$ 6,548.00	\$ 5,000.00	\$ -	\$ 11,548.00				
Bullet Proof Vest Replacement	\$ 6,664.75	\$ 5,000.00	\$ -	\$ 11,664.75				
Dispatch Equipment	\$ 52,694.65	\$ 62,180.93	\$ -	\$ 114,875.58				
Restricted/Committed/Assigned	\$ 1,296,337.56	\$ 926,569.43	\$ 604,629.63	\$ 1,618,277.36				
Unassigned	\$ 250,314.44	\$ -	\$ 3,616.80	\$ 246,697.64				
Total Fund Balance	\$ 1,546,652.00	\$ 926,569.43	\$ 608,246.43	\$ 1,864,975.00				
Fund Balance per Audit Draft page 3				\$1,864,975.00				
In the governmental fund financial statements, fund balances are classified as follows:								
Restricted - Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.								
Committed - Amounts that can be used only for specific purposes determined by a formal action by the City Council.								
Assigned - Amounts that are designated by management for a particular purpose.								
Unassigned - All amounts not included in other classifications.								

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,204,016.00	8,878,023.58	211.18%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	25,000.00	5,741.17	22.96%
0-00-20.08 Corrections Contract	84,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	2,729.66	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	12,000.00	4,148.49	34.57%
0-00-20.16 Penalty Delinquent	37,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	207,021.72	100.99%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
Total TAXES	5,057,916.00	9,097,664.62	179.87%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	0.00	0.00%
0-00-21.20 Dog Licenses	1,000.00	130.00	13.00%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	3,428.48	62.34%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	27.00	0.90%
0-00-21.45 Vault Time	400.00	384.00	96.00%
0-00-21.47 Vault Copies	1,000.00	1,317.00	131.70%
0-00-21.48 Avenu Copy Revenue	0.00	222.00	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	8,996.00	21.42%
0-00-21.55 Certified Birth Certs	1,500.00	1,510.00	100.67%
0-00-21.56 Marriage Certificate	200.00	400.00	200.00%
0-00-21.57 Certified Death Certs	5,000.00	1,270.00	25.40%
0-00-21.63 Record Restoration Reserv	0.00	3,149.00	100.00%
Total LICENSES & FEES	61,800.00	20,833.48	33.71%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	0.00	0.00%
Total REIMBURSEMENTS	22,000.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.66 Reim Recycled Metal	0.00	143.10	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	10,198.08	31.87%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.85 Fireworks Donations	0.00	1,000.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	221.00	100.00%
0-00-23.99 Misc Income	1,000.00	28.00	2.80%
Total MISCELLANEOUS REVENUES	68,900.00	11,590.18	16.82%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	2,238.00	24.87%
0-00-24.52 Police Contracted Service	0.00	1,230.00	100.00%
0-00-24.70 Parking Fines	500.00	10.00	2.00%
0-00-24.77 STOP Grant	0.00	7,201.77	100.00%
0-00-24.90 Police Reports	2,000.00	480.00	24.00%
0-00-24.91 Police Invoice Income	600.00	2,965.22	494.20%
0-00-24.94 VT Drug Task Force Grant	0.00	32,503.37	100.00%
0-00-24.97 Dispatch Income	63,600.00	37,100.00	58.33%
0-00-24.99 Dog Impound Fees	200.00	40.00	20.00%
Total POLICE DEPT INCOME	75,900.00	91,268.36	120.25%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	2.00	0.01%
0-00-25.90 Fire Dept-Labor & Material	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,173.17	258.66%
Total FIRE DEPT INCOME	42,300.00	5,175.17	12.23%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	3,933.50	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	79,021.95	56.00%
0-00-26.24 Public Works Other Income	0.00	389.28	100.00%
0-00-26.97 EV Car Charging Income	0.00	19,025.63	100.00%
Total STREET DEPT INCOME	141,100.00	102,370.36	72.55%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	265.63	8.85%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
Total SENIOR CENTER	3,500.00	265.63	7.59%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	630.00	12.60%
Total MUNICIPAL BUILDING	5,000.00	630.00	12.60%
0-00-27.3 GRANTS & FEES			
Total GRANTS & FEES	0.00	0.00	0.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	102,000.00	105,288.60	103.22%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	4,025.00	8.26%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.45 PB Facility Rental	200.00	910.00	455.00%
0-00-27.46 PB Athletic Fields Rental	500.00	20.00	4.00%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,575.79	89.39%
0-00-27.48 Campground Store	500.00	6,149.66	1,229.93%
0-00-27.49 Equipment Rental	5,500.00	1,017.33	18.50%
Total PROUTY BEACH	162,150.00	120,986.38	74.61%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.54 Summer Camp Programs	0.00	691.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	0.00	0.00%
0-00-27.56 Annual Events	30,000.00	4,255.68	14.19%
0-00-27.57 Adult Programs	6,000.00	72.00	1.20%
0-00-27.58 Youth Summer Programs	10,000.00	825.00	8.25%
0-00-27.59 Youth Winter Programs	2,000.00	0.00	0.00%
Total RECREATION PROGRAMS	60,000.00	5,843.68	9.74%
0-00-27.6 GARDNER PARK			
0-00-27.63 Equipment rental	500.00	0.00	0.00%
0-00-27.64 Field Rental	8,000.00	2,916.00	36.45%
0-00-27.67 GP Green Space Rental	0.00	740.00	100.00%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
Total GARDNER PARK	9,000.00	3,656.00	40.62%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	4,680.00	87.80%
0-00-27.86 Northern Star Electric Re	300.00	766.34	255.45%
0-00-27.88 Dinghy Dock Revenue	750.00	75.00	10.00%
Total WATERFRONT-REIMB	6,380.00	5,521.34	86.54%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	3,031.00	60.62%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	6,587.94	14.64%
0-00-27.97 Waterfront-Misc Sales	2,000.00	461.49	23.07%
0-00-27.98 Waterfront Transient	4,000.00	425.00	10.63%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	7,200.00	18.95%
Total WATERFRONT	94,000.00	17,705.43	18.84%
Total RECREATION DEPT INCOME	340,030.00	154,608.46	45.47%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	1,602.72	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	196.17	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.01	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	1,613.01	26.88%
0-00-29.37 Interest Coventry St Fd	50.00	6.60	13.20%
0-00-29.38 Int Reappraisal Fund	0.00	5.37	100.00%
0-00-29.46 Other Interest	25.00	0.00	0.00%
Total OTHER INTEREST INCOME	6,075.00	3,425.88	56.39%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
Total City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,816,021.00	9,486,936.51	163.12%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,650.00	20.00%
0-30-30.20 Office Supplies	100.00	18.57	18.57%
0-30-30.34 Communications	1,200.00	31.05	2.59%
0-30-30.40 Travel & Miscellaneous	1,200.00	28.00	2.33%
0-30-30.50 Council Special Projects	1,500.00	600.00	40.00%
0-30-30.51 Social Security	635.00	126.23	19.88%
0-30-30.55 Worker's Comp	50.00	0.00	0.00%
Total CITY COUNCIL	12,935.00	2,453.85	18.97%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	48,381.00	14,144.73	29.24%
0-30-31.11 Vacation	3,441.00	1,207.50	35.09%
0-30-31.12 Holiday	2,475.00	942.78	38.09%
0-30-31.13 Sick Pay	0.00	242.66	100.00%

Account	Budget	Actual	% of Budget
0-30-31.20 Office Supplies	1,000.00	128.20	12.82%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	1,254.89	25.10%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%
0-30-31.52 Social Security	4,189.00	1,424.53	34.01%
0-30-31.53 Retirement	5,803.00	1,619.09	27.90%
0-30-31.54 Health Insurance	10,560.00	4,508.37	42.69%
0-30-31.55 Work's Comp	235.00	0.00	0.00%
0-30-31.56 Unemployment	200.00	84.63	42.32%
0-30-31.57 Life/AD&D/Disability	600.00	153.12	25.52%
0-30-31.58 HRA Expence	1,693.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	500.00	33.33%
0-30-31.80 Travel & Misc	2,500.00	685.11	27.40%
0-30-31.82 New Equipment	1,500.00	469.00	31.27%
Total CITY MANAGER	89,877.00	27,364.61	30.45%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,000.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	41.58	20.79%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	800.00	175.66	21.96%
Total ELECTION EXPENSE	8,853.00	217.24	2.45%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	22,476.18	30.37%
0-30-33.11 Overtime	1,200.00	125.65	10.47%
0-30-33.12 Vacation	3,911.00	1,363.68	34.87%
0-30-33.13 Holiday	2,080.00	519.84	24.99%
0-30-33.14 Sick Pay	0.00	555.45	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	1,267.87	55.12%
0-30-33.34 Communications	3,600.00	910.10	25.28%
0-30-33.52 Social Security	6,238.00	1,979.31	31.73%
0-30-33.53 Muni Retirement	7,047.00	2,229.60	31.64%
0-30-33.54 Health Insurance	13,187.00	3,268.45	24.79%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	42.31	28.21%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	205.71	25.71%
0-30-33.58 HRA Ins. Expence	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	711.25	44.45%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	166.98	16.70%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	118,790.00	35,822.38	30.16%

Account	Budget	Actual	% of Budget
0-30-34 TAX LISTING			
0-30-34,20 Office Supplies	300.00	22.26	7.42%
0-30-34,34 Communications	1,800.00	627.01	34.83%
0-30-34,60 Professional Expense	29,000.00	6,941.00	23.93%
0-30-34,68 Repair & Maintenance	650.00	500.00	76.92%
0-30-34,80 Training	300.00	0.00	0.00%
0-30-34,88 Reappraisal Software Main	7,000.00	7,131.00	101.87%
0-30-34,90 Tax Map Maintenance	3,000.00	1,600.00	53.33%
Total TAX LISTING	42,050.00	16,821.27	40.00%
0-30-35 CITY CLERK			
0-30-35,10 Salaries	74,002.00	21,792.49	29.45%
0-30-35,11 Overtime	1,200.00	125.65	10.47%
0-30-35,12 Vacation	3,911.00	787.76	20.14%
0-30-35,13 Holiday	2,080.00	720.16	34.62%
0-30-35,14 Sick Pay	0.00	229.93	100.00%
0-30-35,15 Longevity Pay	350.00	0.00	0.00%
0-30-35,20 Office Supplies	2,500.00	1,678.19	67.13%
0-30-35,30 Recording Supplies	3,000.00	1,158.98	38.63%
0-30-35,34 Communications	3,800.00	785.87	20.68%
0-30-35,40 Training & Conferences	0.00	217.50	100.00%
0-30-35,52 Social Security	6,238.00	1,714.67	27.49%
0-30-35,53 Muni Retirement	7,047.00	2,229.60	31.64%
0-30-35,54 Health Insurance	13,187.00	4,633.67	35.14%
0-30-35,55 Workman's Comp	350.00	0.00	0.00%
0-30-35,56 Unemployment	100.00	42.31	42.31%
0-30-35,57 Life/AD&D/Disability	800.00	205.71	25.71%
0-30-35,58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35,68 Repair & Maintenance	1,600.00	711.25	44.45%
0-30-35,69 Digitization Expense	0.00	1,700.00	100.00%
0-30-35,79 Other Expenses	200.00	0.00	0.00%
0-30-35,82 Equipment	1,000.00	166.98	16.70%
0-30-35,86 Conf & Dues	40.00	0.00	0.00%
Total CITY CLERK	122,105.00	38,900.72	31.86%
0-30-36 PLANNING & ZONING			
0-30-36,10 Salaries	14,795.00	7,740.31	52.32%
0-30-36,13 Vacation	866.00	0.00	0.00%
0-30-36,14 Sick Pay	0.00	324.45	100.00%
0-30-36,16 Holiday	1,039.00	346.08	33.31%
0-30-36,20 Office Supplies	400.00	22.26	5.57%
0-30-36,30 Advertising	2,000.00	927.00	46.35%
0-30-36,34 Communications	2,400.00	1,077.34	44.89%
0-30-36,52 Social Security	1,469.00	673.39	45.84%
0-30-36,53 Muni Retirement	1,800.00	728.30	40.46%
0-30-36,54 Workman's Comp	150.00	0.00	0.00%
0-30-36,55 Unemployment	100.00	42.31	42.31%

Account	Budget	Actual	% of Budget
0-30-36.57 Life/AD&D/Disability	0.00	60.13	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	600.00	100.00%
0-30-36.60 Professional Expense	1,500.00	1,957.50	130.50%
0-30-36.68 Repair & Maintenance	500.00	500.00	100.00%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	630.00	25.20%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	7,740.00	100.00%
Total PLANNING & ZONING	38,919.00	23,369.07	60.05%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	36,000.00	35,250.00	97.92%
0-30-37.92 Printing	3,000.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	1,300.00	0.00	0.00%
Total AUDIT AND CITY REPORT	41,800.00	35,250.00	84.33%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	960.00	6.40%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	960.00	6.19%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	595.62	14.83%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	138.72	11.56%
0-30-39.52 Social Security	308.00	33.52	10.88%
0-30-39.79 Other Expenses	200.00	1,998.55	999.28%
Total DELINQUENT TAX COLLECTOR	5,775.00	2,766.41	47.90%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	13,901.07	32.44%
0-30-40.11 Vacation	2,759.00	134.04	4.86%
0-30-40.12 Holiday	2,207.00	714.88	32.39%
0-30-40.13 Sick Pay	0.00	491.48	100.00%
0-30-40.15 Fuel Oil	15,000.00	423.56	2.82%
0-30-40.16 Operating Supplies	3,000.00	1,477.70	49.26%
0-30-40.17 Repair & Maint Supplies	1,600.00	466.40	29.15%
0-30-40.18 Small Tools & Equip	200.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	2,385.58	15.90%
0-30-40.21 Utilities	18,000.00	3,464.04	19.24%
0-30-40.22 Improvements	5,000.00	3,512.18	70.24%
0-30-40.24 Propane for Generator	100.00	68.74	68.74%
0-30-40.25 Work Attire	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-40.52 Social Security	3,659.00	1,165.97	31.87%
0-30-40.53 Muni Retirement	3,826.00	1,208.15	31.58%
0-30-40.54 Health Insurance	0.00	2,832.75	100.00%
0-30-40.55 Workman's Comp	3,000.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	42.31	21.16%
0-30-40.57 Life/AD&D/Disability	450.00	134.46	29.88%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
Total MUNICIPAL BUILDING	120,153.00	32,498.31	27.05%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	616,757.00	216,423.86	35.09%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	67,728.00	20,310.12	29.99%
0-40-40.12 Vacation	5,941.00	1,912.27	32.19%
0-40-40.13 Holiday	3,565.00	1,188.20	33.33%
0-40-40.14 Sick Pay	0.00	352.75	100.00%
0-40-40.18 Uniform Allowance	500.00	40.00	8.00%
0-40-40.20 Office Supplies	150.00	54.54	36.36%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	280.58	46.76%
0-40-40.31 On-Call Pay	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	346.16	23.08%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	5,947.00	1,753.71	29.49%
0-40-40.53 Muni Retirement	8,187.00	2,662.99	32.53%
0-40-40.54 Health Insurance	24,241.00	7,691.73	31.73%
0-40-40.55 Worker's Comp	6,600.00	0.00	0.00%
0-40-40.56 Unemployment	100.00	42.31	42.31%
0-40-40.57 Life/AD&D/Disability	675.00	193.83	28.72%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	0.00	0.00%
0-40-40.79 Other Expenses	500.00	1,301.50	260.30%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	163,384.00	38,222.69	23.39%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	5,146.66	100.00%
0-40-41.13 Vacation	46,816.00	8,662.18	18.50%
0-40-41.14 Holiday	59,356.00	5,390.96	9.08%
0-40-41.16 Salaries	602,588.00	150,533.74	24.98%
0-40-41.17 Overtime	70,000.00	20,744.42	29.63%
0-40-41.18 Part-Time	30,000.00	417.15	1.39%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.19 On-Call Pay	5,200.00	1,288.00	24.77%
0-40-41.21 Operating Supplies	5,000.00	597.59	11.95%
0-40-41.22 Office Supplies	2,500.00	918.10	36.72%
0-40-41.24 Gasoline	18,000.00	4,625.27	25.70%
0-40-41.30 SIU Salaries	0.00	16,924.06	100.00%
0-40-41.35 Communications	15,000.00	5,538.04	36.92%
0-40-41.50 Uniform Purchases	3,000.00	491.26	16.38%
0-40-41.52 Social Security	62,268.00	15,831.69	25.43%
0-40-41.53 Muni Retirement	76,659.00	21,359.23	27.86%
0-40-41.54 Health Insurance	143,201.00	32,280.28	22.54%
0-40-41.55 Worker's Comp	63,000.00	0.00	0.00%
0-40-41.56 Unemployment	1,000.00	550.06	55.01%
0-40-41.57 Life/AD&D/Disability	6,200.00	1,709.10	27.57%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	6,881.00	3,128.72	45.47%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	2,921.50	14.61%
0-40-41.70 Outside Services	7,000.00	2,604.52	37.21%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	20,000.00	9,207.04	46.04%
0-40-41.89 Stonegarden Maint Supply	0.00	1,392.89	100.00%
0-40-41.90 Equipment	12,000.00	82.47	0.69%
0-40-41.91 Oper Stonegarden 97.067	0.00	21,601.26	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	19,373.99	100.00%
0-40-41.95 K-9 Expenses	1,200.00	138.00	11.50%
Total POLICE PATROL	1,289,719.00	353,458.18	27.41%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	2,488.55	100.00%
0-40-42.13 Vacation	9,553.00	5,446.42	57.01%
0-40-42.14 Holiday	16,109.00	2,962.40	18.39%
0-40-42.16 Salaries	161,621.00	46,985.87	29.07%
0-40-42.17 Overtime	18,000.00	3,494.47	19.41%
0-40-42.18 Part-Time	22,000.00	9,575.92	43.53%
0-40-42.21 Operating Supplies	600.00	422.95	70.49%
0-40-42.22 Office Supplies	1,000.00	530.56	53.06%
0-40-42.35 Communications	23,000.00	5,388.86	23.43%
0-40-42.50 Uniform Purchases	800.00	0.00	0.00%
0-40-42.52 Social Security	17,388.00	5,386.81	30.98%
0-40-42.53 Muni Retirement	14,983.00	4,996.30	33.35%
0-40-42.54 Health Insurance	35,767.00	11,202.18	31.32%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	564.00	169.25	30.01%
0-40-42.57 Life/AD&D/Disability	2,000.00	373.56	18.68%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	3,441.00	782.18	22.73%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	0.00	0.00%
0-40-42.80 Training	1,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total POLICE DISPATCH	339,626.00	100,904.68	29.71%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	0.00	0.00%
Total ANIMAL CONTROL	1,550.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,131.49	100.00%
0-40-50.11 Social Security	0.00	83.98	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	769.73	100.00%
0-40-50.21 Social Security	0.00	57.47	100.00%
Total POLICE CONTACTED SCVS	0.00	2,042.67	100.00%
Total POLICE DEPARTMENT	1,794,279.00	494,628.22	27.57%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	43,928.00	14,382.06	32.74%
0-45-45.10 Salaries	20,000.00	4,336.69	21.68%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	738.40	33.34%
0-45-45.16 Social Security	0.00	1.02	100.00%
0-45-45.21 Operating Supplies	500.00	21.34	4.27%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	923.88	23.10%
0-45-45.35 Postage	0.00	19.51	100.00%
0-45-45.40 Other Expense	3,000.00	52.60	1.75%
0-45-45.45 Other Equip Maintenance	4,500.00	2,116.08	47.02%
0-45-45.50 Volunteer Firefighter	9,700.00	134.55	1.39%
0-45-45.52 Social Security	5,201.00	1,484.33	28.54%
0-45-45.53 Muni Retirement	3,840.00	1,336.37	34.80%
0-45-45.54 Health Insurance	8,673.00	2,950.83	34.02%
0-45-45.56 Unemployment	200.00	42.31	21.16%
0-45-45.57 Life/AD&D/Disability	475.00	131.10	27.60%
0-45-45.68 Repair & Maintenance	100.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	0.00	0.00%
0-45-45.70 Chief Work Attire	300.00	98.81	32.94%
0-45-45.80 Travel	100.00	442.10	442.10%
0-45-45.81 Liability	600.00	134.55	22.43%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	142,978.00	29,889.57	20.91%
0-45-46 FIRE TRAINING			

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-46.40 Other Expense	1,200.00	455.96	38.00%
Total FIRE TRAINING	1,200.00	455.96	38.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	1,590.61	39.77%
0-45-47.69 Equipment	5,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	10,500.00	1,590.61	15.15%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	811.25	162.25%
0-45-48.68 Repair & Maintenance	1,500.00	7,546.29	503.09%
0-45-48.76 Utilities	4,000.00	744.55	18.61%
0-45-48.87 Equipment	500.00	447.00	89.40%
Total FIRE STATION	12,000.00	9,549.09	79.58%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	701.47	14.03%
0-45-49.82 Repair & Maintenance	9,000.00	6,031.19	67.01%
0-45-49.83 Fire Trucks & Equipment	5,000.00	1,254.30	25.09%
0-45-49.87 Equipment	6,000.00	829.82	13.83%
Total FIRE DEPT EQUIP & GRANTS	25,000.00	8,816.78	35.27%
Total FIRE DEPARTMENT	191,678.00	50,302.01	26.24%
Total PUBLIC SAFETY	1,985,957.00	544,930.23	27.44%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	30,691.00	7,927.55	25.83%
0-50-50.12 Vacation	23,713.00	1,891.63	7.98%
0-50-50.13 Holiday	21,594.00	835.73	3.87%
0-50-50.14 Sick Pay	0.00	682.49	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	1,000.00	219.90	21.99%
0-50-50.21 Employee Work Attire	3,900.00	1,055.65	27.07%
0-50-50.34 Communications	2,800.00	888.00	31.71%
0-50-50.52 Social Security	39,143.00	17,114.88	43.72%
0-50-50.53 Muni Retirement	34,934.00	13,096.92	37.49%
0-50-50.54 Health Insurance	73,241.00	26,423.29	36.08%
0-50-50.55 Worker's Comp	44,000.00	0.00	0.00%
0-50-50.56 Unemployment	1,000.00	507.75	50.78%
0-50-50.57 Life/AD&D/Disability	4,200.00	1,314.48	31.30%
0-50-50.58 HRA Expense	5,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	2,600.00	1,800.00	69.23%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-50.60 Professional Expense	200.00	240.00	120.00%
0-50-50.68 Repair & Maintenance	2,200.00	500.00	22.73%
0-50-50.79 Other Expense	100.00	0.00	0.00%
0-50-50.82 New Equipment	350.00	0.00	0.00%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	291,566.00	74,498.27	25.55%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	4,950.82	4.27%
0-50-51.11 Street Maint-Overtime	10,300.00	10,055.66	97.63%
0-50-51.12 Vacation	0.00	7,723.47	100.00%
0-50-51.13 Holiday	0.00	8,836.32	100.00%
0-50-51.14 Sick Time	0.00	5,945.31	100.00%
0-50-51.15 Other Pay	1,236.00	194.24	15.72%
0-50-51.17 Repair/Maintenance	0.00	11,269.52	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,028.13	100.00%
0-50-51.19 Hot Mix/Paving	0.00	14,367.47	100.00%
0-50-51.20 Grading Roads	0.00	1,309.70	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,456.80	100.00%
0-50-51.26 Long Bridge Lighting	0.00	103.47	100.00%
0-50-51.31 Materials	40,000.00	25,705.77	64.26%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	7,634.54	127.24%
0-50-51.33 Truck & Equipment Parts	24,000.00	5,433.65	22.64%
0-50-51.34 Small Tools & Equipment	2,500.00	1,408.73	56.35%
0-50-51.38 Fuel	19,000.00	7,972.00	41.96%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	180.00	36.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	4,202.43	49.44%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
Total STREET MAINTENANCE	231,136.00	120,778.03	52.25%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	11,000.00	592.99	5.39%
0-50-52.14 On-Call Pay	4,000.00	92.00	2.30%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	0.00%
0-50-52.21 Materials	125,000.00	11,112.75	8.89%
0-50-52.22 Truck & Equip Parts	30,000.00	6,119.63	20.40%
0-50-52.23 Small Tools & Equipment	500.00	0.00	0.00%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	6,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	11,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	375,800.00	17,917.37	4.77%

Account	Budget	Actual	% of Budget
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	579.58	5.90%
0-50-53.19 Propane	9,400.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	1,837.94	49.67%
0-50-53.22 Repair Supplies	400.00	80.15	20.04%
0-50-53.23 Small Tools & Equipment	1,200.00	612.48	51.04%
0-50-53.34 Communications	3,900.00	1,521.72	39.02%
0-50-53.68 Repair & Maintenance	6,000.00	8.53	0.14%
0-50-53.76 Utilities	6,800.00	1,662.86	24.45%
0-50-53.78 Professional Services	1,000.00	0.00	0.00%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	45,272.00	6,303.26	13.92%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	62,000.00	0.00	0.00%
0-50-55.11 Storm Maint-Overtime	1,200.00	105.95	8.83%
0-50-55.16 Capital Improvements	0.00	733.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,928.94	100.00%
0-50-55.18 Ditching	0.00	192.80	100.00%
0-50-55.19 Ditch Cleaning	0.00	8,387.87	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,409.99	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	169.46	56.49%
0-50-55.22 Truck & Equip Parts	1,200.00	-34.33	-2.86%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	6,308.17	33.20%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	0.00	0.00%
Total STORM MAINTENANCE	96,550.00	24,201.96	25.07%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	38,000.00	8,094.45	21.30%
0-50-57.11 Traffic Maint-Overtime	0.00	18.62	100.00%
0-50-57.16 Pavement Marking	0.00	3,065.49	100.00%
0-50-57.18 Flagging	0.00	386.02	100.00%
0-50-57.23 Small Tools & Equipment	200.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	6,000.00	3,729.46	62.16%
0-50-57.26 Materials-Road Signs	5,000.00	0.00	0.00%
0-50-57.60 Outside Contracting	2,500.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	28,372.90	33.18%
0-50-57.86 Utility Traffic Lights	6,000.00	1,383.34	23.06%
Total TRAFFIC MAINTENANCE	147,200.00	45,050.28	30.60%

Account	Budget	Actual	% of Budget
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	13,257.81	47.67%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	20,723.53	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	125.24	25.05%
0-50-58.78 Tree Maintenance	2,500.00	18,635.13	745.41%
0-50-58.79 Property Insurance	21,000.00	0.00	0.00%
Total CITY PROPERTY	52,160.00	52,741.71	101.12%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	664.40	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	664.40	100.00%
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	4,205.39	100.00%
0-50-60.21 Materials	0.00	33,646.14	100.00%
0-50-60.22 Equipment	0.00	100.00	100.00%
Total PB PATH DEVELOPMENT	0.00	37,951.53	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.10 Labor	0.00	555.35	100.00%
Total DOWNTOWN TRANS GRANT	0.00	555.35	100.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	266.59	100.00%
Total EV Charging Station	0.00	266.59	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	29,557.82	100.00%
0-50-63.21 Materials	0.00	30,129.91	100.00%
Total Main/Field Intersection G	0.00	59,687.73	100.00%
Total PUBLIC WORKS	1,239,684.00	440,616.48	35.54%
0-60-10 City Landscaper			
0-60-10.10 Salaries	34,097.00	12,853.68	37.70%
0-60-10.12 Vacation	0.00	874.40	100.00%
0-60-10.13 Holiday	0.00	524.64	100.00%
0-60-10.14 Sick Pay	0.00	612.08	100.00%
0-60-10.15 Worker's Comp	2,114.00	0.00	0.00%
0-60-10.16 Social Security	2,838.00	1,068.96	37.67%

Account	Budget	Actual	% of Budget
0-60-10.17 Muni Retirement	3,637.00	1,178.26	32.40%
0-60-10.18 Health Insurance	4,150.00	1,794.83	43.25%
0-60-10.19 Unemployment	100.00	42.31	42.31%
0-60-10.20 Life/AD&D/Disability	310.00	83.25	26.85%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	390.17	39.02%
0-60-10.23 Material	14,000.00	1,520.84	10.86%
0-60-10.24 Equipment	500.00	37.51	7.50%
0-60-10.25 Greenhouse Expense	500.00	119.56	23.91%
0-60-10.26 Seasonal Salaries	3,000.00	7,593.58	253.12%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	70,671.00	28,694.07	40.60%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	78,603.00	5,299.42	6.74%
0-70-70.12 Vacation	0.00	2,133.05	100.00%
0-70-70.13 Holiday	0.00	184.91	100.00%
0-70-70.14 Sick Pay	0.00	729.95	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	3,719.03	100.00%
0-70-70.20 Office Supplies	1,000.00	124.51	12.45%
0-70-70.34 Communications	3,600.00	2,039.41	56.65%
0-70-70.40 Travel & Misc Expense	1,000.00	30.00	3.00%
0-70-70.42 Social Security	6,013.00	977.08	16.25%
0-70-70.43 Muni retirement	6,542.00	336.43	5.14%
0-70-70.44 Health Ins	0.00	9.53	100.00%
0-70-70.45 Worker's Comp	5,289.00	0.00	0.00%
0-70-70.46 Unemployment	72.00	42.31	58.76%
0-70-70.47 Life/AD&D/Disability	600.00	26.45	4.41%
0-70-70.49 Health Ins Opt Out	4,680.00	120.00	2.56%
0-70-70.60 Professional Expense	2,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	1,200.00	1,200.00	100.00%
0-70-70.83 Other Expenses	200.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	124,299.00	16,972.08	13.65%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	1,880.00	34.18%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	143.84	34.17%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-71.56 Unemployment	88.00	42.31	48.08%
Total SENIOR CITIZENS CENTER	7,600.00	2,066.15	27.19%
0-70-72 VOREC GRANT			
0-70-72.61 VOREC Grant	0.00	770.00	100.00%
Total VOREC GRANT	0.00	770.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.08 Seasonl Ticket Booth Staf	12,000.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	18,500.00	0.00	0.00%
0-70-73.10 Salaries	40,000.00	916.00	2.29%
0-70-73.13 PB Admin	0.00	8,053.07	100.00%
0-70-73.16 Mowing & Trimming	0.00	199.75	100.00%
0-70-73.17 PB Operations	0.00	28,616.84	100.00%
0-70-73.18 Gasoline	1,400.00	788.43	56.32%
0-70-73.20 Merchandise for Resale	0.00	200.76	100.00%
0-70-73.21 Operating Supplies	4,000.00	1,612.10	40.30%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,025.95	25.32%
0-70-73.23 Small Tools & Equipment	500.00	555.84	111.17%
0-70-73.25 Equip Maintenance	500.00	573.30	114.66%
0-70-73.34 Communications	6,500.00	1,060.19	16.31%
0-70-73.36 Social Security	5,394.00	2,981.10	55.27%
0-70-73.37 Muni Retirement	3,954.00	90.13	2.28%
0-70-73.38 Health Insurance	0.00	146.05	100.00%
0-70-73.39 Workman's Comp	4,371.00	0.00	0.00%
0-70-73.40 Unemployment	100.00	42.31	42.31%
0-70-73.41 Life/AD&D/Disability	350.00	8.26	2.36%
0-70-73.43 Health Ins Opt Out	2,600.00	10.00	0.38%
0-70-73.68 Repair & Maintenance	0.00	2,615.42	100.00%
0-70-73.76 Utilities	18,000.00	14,408.36	80.05%
0-70-73.78 Refunds	0.00	1,477.50	100.00%
0-70-73.79 Other Expenses	200.00	225.00	112.50%
0-70-73.81 Contracted Services	0.00	878.00	100.00%
0-70-73.82 New Equipment	5,000.00	0.00	0.00%
0-70-73.83 Improvements	3,000.00	845.00	28.17%
0-70-73.84 Solid Waste Disposal	2,500.00	643.14	25.73%
0-70-73.87 PB Resale Goods	1,000.00	325.50	32.55%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	314.95	62.99%
0-70-73.90 Pest Control	200.00	25.00	12.50%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	1,400.00	0.00	0.00%
Total PROUTY BEACH	140,769.00	69,637.95	49.47%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	0.00	0.00%
0-70-76.11 Summer Camp Salary	0.00	13,807.05	100.00%
0-70-76.12 Summer Prog Salary	0.00	1,919.28	100.00%
0-70-76.14 Annual Events Salary	0.00	183.20	100.00%
0-70-76.17 Adult Programs	1,000.00	45.54	4.55%
0-70-76.23 School Vacation Camps	0.00	51.00	100.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	3,131.87	6.96%
0-70-76.33 Summer Camp	0.00	40.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	2,107.44	52.69%
0-70-76.40 Winter Programs	1,000.00	0.00	0.00%
0-70-76.41 Playworld - GF	800.00	0.00	0.00%
0-70-76.44 Social Security	1,148.00	1,447.43	126.08%
0-70-76.45 Muni Retirement	0.00	208.36	100.00%
0-70-76.46 Health Insurance	0.00	273.04	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	18.73	100.00%
0-70-76.51 Health Ins Opt Out	0.00	30.00	100.00%
0-70-76.52 Summer Camp Operations	0.00	2,836.99	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	79,536.00	26,100.76	32.82%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	45,900.00	829.58	1.81%
0-70-78.11 Gardner Park Operations	0.00	21,299.51	100.00%
0-70-78.12 GP Administration staff	4,800.00	0.00	0.00%
0-70-78.17 Seasonal Maint Staff	23,040.00	0.00	0.00%
0-70-78.18 Gasoline	2,000.00	668.46	33.42%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	2,151.12	66.19%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,432.65	19.10%
0-70-78.23 Small Tools & Equipment	700.00	520.08	74.30%
0-70-78.29 Security	0.00	1,385.87	100.00%
0-70-78.30 Equipment Maintenance	3,000.00	1,816.03	60.53%
0-70-78.34 Communications	4,000.00	984.09	24.60%
0-70-78.36 Social Security	5,642.00	1,766.86	31.32%
0-70-78.37 Muni Retirement	3,665.00	1,049.50	28.64%
0-70-78.38 Health Insurance	8,673.00	2,193.93	25.30%
0-70-78.39 Worker's Comp	4,588.00	2.73	0.06%
0-70-78.40 Unemployment	86.00	42.31	49.20%
0-70-78.41 Life/AD&D/Disability	450.00	101.25	22.50%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	20.00	100.00%
0-70-78.68 Repair & Maintenance	0.00	291.71	100.00%
0-70-78.76 Utilities	2,700.00	779.80	28.88%

Account	Budget	Actual	% of Budget
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	0.00	0.00%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.84 GP Restoration Expenses	0.00	3,163.00	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	300.00	23.08%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	973.68	194.74%
0-70-78.92 Pest Control	100.00	0.00	0.00%
Total GARDNER PARK	133,194.00	41,772.16	31.36%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,495.00	6,426.26	28.57%
0-70-79.11 Gateway Maintenance	0.00	183.92	100.00%
0-70-79.12 Operations	0.00	4,893.29	100.00%
0-70-79.13 AIS Management	0.00	4,028.44	100.00%
0-70-79.21 Operating Supplies	2,000.00	682.93	34.15%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,399.82	48.00%
0-70-79.34 Communications	2,700.00	793.92	29.40%
0-70-79.36 Social Security	2,341.00	1,184.51	50.60%
0-70-79.37 Muni Retirement	1,800.00	846.45	47.03%
0-70-79.38 Health Insurance	0.00	146.05	100.00%
0-70-79.39 Workman's Comp	1,897.00	0.00	0.00%
0-70-79.40 Unemployment	100.00	42.31	42.31%
0-70-79.41 Life/AD&D/Disability	225.00	70.62	31.39%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.68 Repair & Maintenance	0.00	360.22	100.00%
0-70-79.76 Utilities	6,500.00	2,483.88	38.21%
0-70-79.77 Resale Gasoline	30,000.00	5,502.31	18.34%
0-70-79.78 WF Resale Goods	500.00	61.64	12.33%
0-70-79.79 Other Expenses	200.00	214.00	107.00%
0-70-79.80 WF Greeter Program	100.00	2,567.77	2,567.77%
0-70-79.81 PPE & Attire	200.00	-271.28	-135.64%
0-70-79.82 Improvements	3,000.00	-31.27	-1.04%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.88 Gateway Refunds	0.00	25.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	283.29	14.16%
0-70-79.90 Gateway Center	4,500.00	452.58	10.06%
0-70-79.91 Solid Waste Disposal	3,650.00	2,753.97	75.45%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	263.92	65.98%
0-70-79.96 New Equipment	300.00	391.00	130.33%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
Total WATERFRONT	92,808.00	36,775.55	39.63%
Total RECREATION DEPARTMENT	578,206.00	194,094.65	33.57%
0-80-69.56 Unemployment	0.00	84.63	100.00%

Account	Budget	Actual	% of Budget
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,700.00	6,796.00	101.43%
0-80-86.91 NVDA	3,600.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,800.00	7,296.00	32.00%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.00 Health Officer Expenses	0.00	-75.00	100.00%
0-82-68.10 Health Officer Salary	3,605.00	1,166.68	32.36%
0-82-68.52 Social Security	200.00	89.24	44.62%
0-82-69.00 Recycling Expense	17,500.00	5,489.42	31.37%
0-82-69.10 Recycling Salaries	16,975.00	4,978.34	29.33%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	0.00	0.00%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	383.72	29.54%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	2,000.00	0.00	0.00%
0-82-69.56 Unemployment Insur	150.00	0.00	0.00%
0-82-69.91 Waste Disposal	13,000.00	1,320.00	10.15%
Total HEALTH & WELFARE	71,539.00	13,352.40	18.66%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,050.00	2,038.17	33.69%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	57.23	22.89%
0-90-90.35 Police Taser Lease	3,500.00	3,141.30	89.75%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2016-2	879.00	878.50	99.94%
0-90-90.45 2020 Expl Q43 prin 2930	8,100.00	2,888.85	35.66%
0-90-90.46 2020 Expl Q43 int 2930	855.00	95.35	11.15%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	3,860.06	39.39%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	145.14	24.19%
0-90-90.52 2021 PD explorer Q42 Prin	5,500.00	0.00	0.00%
0-90-90.53 2021 PD Explorer Q42	600.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-90-90.60 2018 PD Cru Q40 Prin 2670	2,800.00	2,922.71	104.38%
0-90-90.61 2018 PD Crui Q40 Int 2670	135.00	16.51	12.23%
0-90-90.62 Harbor Boat Prin	20,680.00	0.00	0.00%
0-90-90.63 Harbor Boat Int	1,360.00	0.00	0.00%
0-90-90.67 PD Locker Room Prin	29,167.00	2,018.75	6.92%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	0.00	24,645.72	100.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	185,188.00	92,708.29	50.06%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	53,000.00	0.00	0.00%
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	144,600.00	144,554.00	99.97%
0-90-97.79 Miscellaneous	0.00	364.08	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	273,300.00	204,918.08	74.98%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	17,000.00	0.00	0.00%
Total DEBT SERVICE AND MISC	475,488.00	297,626.37	62.59%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	225,000.00	145,572.60	64.70%
0-92-98.03 Public Works Vehicles	155,000.00	309,484.00	199.67%
0-92-98.09 Street Reconstruction	35,000.00	43,346.26	123.85%
0-92-98.10 Main Street Maintenance	20,000.00	3,078.66	15.39%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-92-98.20 Gateway Renovations	3,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	4,900.00	49.00%
0-92-98.51 Main St. Lights	0.00	136,128.83	100.00%
0-92-98.52 Replacement Docks Pre-pay	8,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	0.00	0.00%
0-92-98.56 Grandstand/Barn Demo	25,000.00	0.00	0.00%
0-92-98.57 Gardner Park Drainage	0.00	700.00	100.00%
0-92-98.65 PB Improvements	10,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	122,083.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	5,000.00	5,000.00	100.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,767.00	35.34%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	2,150.00	43.00%
0-92-98.87 Dispatch Equipment	5,000.00	2,053.00	41.06%
Total CAPITAL IMPROVEMENTS	671,083.00	654,180.35	97.48%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	167,218.00	0.00	0.00%
Total APPROPRIATIONS	167,218.00	0.00	0.00%
Total T E S P Const (FED)	5,899,403.00	2,397,299.04	40.64%
Total Expenditures	5,899,403.00	2,397,299.04	40.64%
Total GENERAL FUND	-83,382.00	7,089,637.47	
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
1-81-96 MOORING MANAGEMENT			
1-81-96.00 Mooring Mgt Expenses	0.00	5,209.52	100.00%
Total MOORING MANAGEMENT	0.00	5,209.52	100.00%
Total Expenditures	0.00	5,209.52	100.00%
Total MOORING MANAGEMENT FUND	0.00	-5,209.52	
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%

Account	Budget	Actual	% of Budget
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
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			

Account	Budget	Actual	% of Budget
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.22 East Main St Cem-Opening	0.00	75.00	100.00%
3-00-28.26 Dividend Income	0.00	208.91	100.00%
3-00-28.27 Gains/Losses	0.00	-1,075.69	100.00%
3-00-28.30 Interest Income	0.00	870.76	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.02	100.00%
Total CEMETERY TRUST FUND	0.00	79.00	100.00%
Total Revenues	0.00	79.00	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	529.04	100.00%
3-60-69.40 Contracted Services	0.00	4,030.00	100.00%
3-60-69.79 Other Expenses	0.00	26.49	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,585.53	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,585.53	100.00%
Total Expenditures	0.00	4,585.53	100.00%
Total CEMETERY FUND	0.00	-4,506.53	

Account	Budget	Actual	% of Budget
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	639.27	100.00%
4-00-23.00 Dividend Income	0.00	154.85	100.00%
4-00-24.00 Gains & Losses	0.00	-789.22	100.00%
Total NILES FUND REVENUES	0.00	4.90	100.00%
Total Revenues	0.00	4.90	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	408.55	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	493.55	100.00%
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	493.55	100.00%
Total PERLEY S NILES FUND	0.00	-488.65	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	4.76	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	100.00%
5-00-21.06 MMA Interest CHIT 3700	0.00	0.04	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.22	100.00%
Total INTEREST INCOME	0.00	5.13	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	5.13	100.00%
Total Revenues	0.00	5.13	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	5.13	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.13	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.66	100.00%
Total Revenues	0.00	1.79	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	1.79	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	200.00	100.00%
Total OTHER REVENUES	0.00	200.00	100.00%
Total RECREATION FUND	0.00	200.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.17 GP Playground Maintenance	0.00	667.09	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.16	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.06	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.60	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.08	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.17	100.00%
Total RECREATION TRUST INCOME	0.00	670.16	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	870.16	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			

Account	Budget	Actual	% of Budget
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total RECREATION TRUST FUND	0.00	870.16	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	294,381.38	19.42%
8-00-26.41 Sewer Dept-Derby Share	100,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	310.20	62.04%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	95,056.78	63.37%
8-00-26.70 Interest Income	10,000.00	2,284.85	22.85%
8-00-29.75 WWTF Sinking Fund Interes	160.00	14.80	9.25%
Total SEWER DEPT INCOME	1,777,871.00	392,048.01	22.05%
Total Revenues	1,777,871.00	392,048.01	22.05%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	1,537.61	34.17%
8-50-55.22 Truck & Equip Parts	9,000.00	7,270.87	80.79%
8-50-55.68 Truck & Equip Repairs	3,200.00	1,407.81	43.99%
Total SEWER COLLECTION TRUCKS	16,700.00	10,216.29	61.18%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	2,000.00	1,987.75	99.39%
8-50-56.68 Truck & Equip Repairs	1,500.00	85.00	5.67%
Total SEWER PLANT TRUCKS	6,500.00	2,072.75	31.89%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,667.00	10,939.41	31.56%
8-50-57.11 Sewer Coll-Overtime	7,000.00	430.42	6.15%
8-50-57.13 Repairs	5,000.00	194.24	3.88%
8-50-57.14 Maintenance/Cleaning	5,500.00	1,386.39	25.21%
8-50-57.18 Fuel	3,800.00	2,487.53	65.46%
8-50-57.20 Social Security	3,456.00	925.96	26.79%
8-50-57.21 Operating Supplies	700.00	733.50	104.79%
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	1,356.62	45.22%
8-50-57.25 Materials	13,000.00	1,738.07	13.37%
8-50-57.26 Retirement	2,900.00	622.19	21.45%
8-50-57.27 Health Insurance	9,200.00	2,935.26	31.91%
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	9,000.00	240.93	2.68%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	5,233.37	104.67%
8-50-57.76 Utilities	23,000.00	4,017.71	17.47%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	23,474.99	52.17%
8-50-57.82 Pump Station Alarms	3,000.00	2,300.40	76.68%
8-50-57.83 Pump Station Repair	8,000.00	5,665.72	70.82%
Total SEWER COLLECTION	197,723.00	64,930.71	32.84%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	114,866.00	27,448.07	23.90%
8-50-58.11 Overtime Pay	7,000.00	2,145.69	30.65%
8-50-58.12 Vacation	0.00	2,836.12	100.00%
8-50-58.13 Holiday	0.00	2,201.20	100.00%
8-50-58.14 Sick Pay	0.00	820.77	100.00%
8-50-58.15 Other Pay	7,000.00	3,519.00	50.27%
8-50-58.18 Fuel	3,000.00	673.34	22.44%
8-50-58.19 Heating Oil	63,000.00	4,750.39	7.54%
8-50-58.20 Office Supplies	350.00	81.50	23.29%
8-50-58.21 Operating Supplies	93,000.00	39,678.31	42.66%
8-50-58.22 Repair Parts	18,000.00	3,038.05	16.88%
8-50-58.23 Small Tools & Equipment	3,000.00	1,539.53	51.32%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	88.80	35.52%
8-50-58.34 Communications	6,300.00	1,719.53	27.29%
8-50-58.50 Plant Improvements	8,000.00	21,891.99	273.65%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.60 Professional Expense	2,400.00	1,410.00	58.75%
8-50-58.66 Truck & Equip Rental	1,500.00	648.68	43.25%
8-50-58.68 Repair & Maintenance	4,000.00	13,305.95	332.65%
8-50-58.76 Utilities	120,000.00	23,342.32	19.45%
8-50-58.79 Other Expenses	3,200.00	2,901.72	90.68%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	5,996.40	17.64%
8-50-58.87 Sludge Dewater/Disposal	138,887.76	22,619.38	16.29%
8-50-58.91 Solid Waste Disposal	7,000.00	300.00	4.29%
Total SEWER PLANT	640,103.76	182,956.74	28.58%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	75,248.00	22,044.20	29.30%
8-50-59.12 Vacation	15,665.00	2,368.27	15.12%
8-50-59.13 Holiday	12,137.00	940.39	7.75%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	242.23	9.32%
8-50-59.34 Communications	200.00	79.00	39.50%
8-50-59.69 Repair & Maintenance	2,000.00	1,014.12	50.71%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	0.00	0.00%
Total SEWER ADMINISTRATION	109,750.00	26,688.21	24.32%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	105.78	8.82%
8-50-90.07 Worker's Compensation	18,500.00	0.00	0.00%
8-50-90.08 Health Insurance	28,000.00	8,233.31	29.40%
8-50-90.09 Social Security	15,402.00	4,081.33	26.50%
8-50-90.10 Municipal Retirement	2,046.00	5,902.89	288.51%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	548.28	45.69%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	73,973.00	18,871.59	25.51%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	433.76	10.84%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	45,150.00	450.76	1.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	60,000.00	11,334.85	18.89%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	70,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	259,000.00	11,334.85	4.38%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	6,077.00	1,010.00	16.62%
8-50-95.63 Vactor Sinking Fund	65,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	24,982.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,041.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	209,021.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	34,810.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	15,161.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	618.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,264.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,986.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	0.00	0.00%
Total DEBT SERVICE	495,838.00	31,010.00	6.25%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,844,737.76	348,531.90	18.89%
Total SEWER FUND	-66,866.76	43,516.11	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	90.00	36.00%
9-00-26.50 Water Dept - Rent	928,169.00	224,771.30	24.22%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	414.00	41.40%
9-00-26.60 Interest Income	8,200.00	1,676.83	20.45%
9-00-26.80 Water Tower Fund Interest	225.00	39.97	17.76%
9-00-26.89 ARPA Funds	0.00	636,264.03	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	21.10	100.00%
9-00-26.97 Misc Income	0.00	509.42	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	25.56	8.52%

WATER FUND

Account	Budget	Actual	% of Budget
Total WATER DEPT INCOME	938,144.00	863,812.21	92.08%
Total Revenues	938,144.00	863,812.21	92.08%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,131.00	8,806.81	31.31%
9-50-62.11 Overtime Pay	3,600.00	1,230.61	34.18%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,439.00	918.48	37.66%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	53.90	0.45%
9-50-62.22 Repair Parts	4,000.00	5.29	0.13%
9-50-62.23 Small Tools & Equipment	1,800.00	99.11	5.51%
9-50-62.24 Water Meters	45,000.00	23,479.82	52.18%
9-50-62.34 Communications	6,100.00	954.81	15.65%
9-50-62.68 Repair & Maintenance	35,000.00	9,638.42	27.54%
9-50-62.76 Utilities	147,500.00	36,011.85	24.41%
9-50-62.79 Other Expenses	14,000.00	5,201.45	37.15%
Total WATER TREATMENT & PUMPING	303,220.00	86,995.14	28.69%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	1,537.64	61.51%
9-50-63.22 Truck & Equip Parts	3,200.00	1,352.44	42.26%
9-50-63.68 Truck & Equip Repairs	2,000.00	1,492.80	74.64%
Total WATER DISTRIB TRUCKS	7,700.00	4,382.88	56.92%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,667.00	6,145.21	17.73%
9-50-64.11 Water Distr-Overtime	1,300.00	556.55	42.81%
9-50-64.16 Water Turn Off/On	0.00	194.24	100.00%
9-50-64.18 Fuel	3,100.00	416.33	13.43%
9-50-64.19 Repairs (Payroll)	7,000.00	3,505.96	50.09%
9-50-64.21 Operating Supplies	2,000.00	750.00	37.50%
9-50-64.23 Small Tools & Equipment	2,000.00	561.37	28.07%
9-50-64.25 Materials	14,000.00	3,520.46	25.15%
9-50-64.30 Derby Road Waterline	16,000.00	3,947.70	24.67%
9-50-64.34 Communications	1,000.00	303.16	30.32%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	4,000.00	285.59	7.14%
9-50-64.79 Other Expenses	1,000.00	460.00	46.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	312.18	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
Total WATER DISTRIBUTION	89,067.00	21,080.91	23.67%

Account	Budget	Actual	% of Budget
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,393.00	19,482.45	29.34%
9-50-65.11 Vacation	11,139.00	2,013.70	18.08%
9-50-65.12 Holiday	7,350.00	688.72	9.37%
9-50-65.19 Sick Pay	0.00	229.09	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	757.06	37.85%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	1,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	91,382.00	23,171.02	25.36%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	1,000.00	21.18	2.12%
9-50-90.07 Worker's Compensation	5,500.00	0.00	0.00%
9-50-90.08 Health Insurance	20,430.00	6,447.75	31.56%
9-50-90.09 Social Security	9,245.00	2,225.88	24.08%
9-50-90.10 Municipal Retirement	20,467.00	3,672.47	17.94%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	305.76	21.84%
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
Total PERSONNEL EXPENSES	60,292.00	12,673.04	21.02%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	0.00	0.00%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	4,000.00	333.74	8.34%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	13,200.00	350.74	2.66%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	1,598.95	19.99%
9-50-94.51 Water Lines-Labor	2,500.00	2,112.24	84.49%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-94.60 Waterline Eng & Des	12,000.00	3,429.62	28.58%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	32,500.00	7,140.81	21.97%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	85,000.00	93,074.00	109.50%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	20,277.47	58.25%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	647.53	9.20%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,581.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,153.00	0.00	0.00%
Total DEBT SERVICE	340,801.00	113,999.00	33.45%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	938,162.00	269,793.54	28.76%
Total WATER FUND	-18.00	594,018.67	
Total All Funds	-150,266.76	7,717,844.63	

**USDA - Rural Community Development Initiative - RCDI
 Northern Community Investment Corporation - NCIC
 "Creating A Vibrant Newport"
 Project Performance Report Narrative
 July 1, 2021 – September 30, 2021**

<p>July 1, 2021 – September 30, 2021</p>	<p>Action Plan (Goal#1)</p>	<p>It is important to note that some projects/initiatives have been delayed as NCIC, The City of Newport, NVDA and community partners responded to the Governor's Stay Home/Stay Safe Executive Order related to the COVID-19 Pandemic. The Governor discontinued the State of Emergency in June, 2021. In-person meetings are now allowed, some communication is still being conducted via teleconference, e-mail or Zoom. During this period, Orleans County has experienced some of the highest Covid-19 case counts in the State.</p> <p>The C-19 Pandemic has been the cause of delay for planning and implementing work under the RCDI Program. NCIC had discussed extending the grant period with USDA representatives, and prepared a formal request for extension and budget adjustment. USDA has approved an extension of the period of performance until September 30, 2022.</p> <p>The City of Newport received the final draft of the Waterfront and Downtown Master Plan, completed by VHB, on Monday, October 22nd, 2018. The Master Plan identifies numerous downtown infrastructure projects. NCIC staff continued to work with the City Manager, NVDA, and Newport City Downtown Development (NCDD) on establishing specific priorities for the Action Plan, and identification of financial resources to implement priorities.</p> <p>Design and construction work continued on projects identified in the Master Plan – Intersection Improvements, Investment in Gardner Memorial Park, Recreational Trail Connection to Bluffside Farm, Streetscape Improvements and other infrastructure projects.</p> <p>The City of Newport was awarded a VT Municipal Planning Grant to update the City Master Plan. The City issued an RFP for consultants. NCIC has not been directly involved in this project. The City Planning Commission is working with City Manager Laura Dolgin, NVDA</p>
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		<p>and others to solicit public input. The Master Planning process is ongoing. NCIC staff are currently working with City Manager Laura Dolgin and the Newport Planning Commission on an application for the VT Bylaw Modernization Grant due on November 15, 2021. This grant program offers funding to update the City Zoning Bylaw to make certain that housing regulations are as inclusive as possible.</p> <p>Virtual Community Summit – Through the RCDI Grant a contract was awarded to Jennifer Knauer to organize and facilitate a Virtual Community Summit. Jennifer worked with City Manager Laura Dolgin, City Department Heads and partners to provide updated information on Master Planning, Capital Projects, Bluffside Trails, Police & Fire Department Services and Downtown initiatives. The Virtual Summit was held on June 17, 2020 with 60 people participating. City Manager Laura Dolgin has worked with Jennifer and held a 2nd Virtual Community Summit on June 16, 2021. Consulting support for the 2nd Virtual Summit coordination provided through the RCDI Grant.</p> <p>NCIC staff worked in 2020 with City Manager Laura Dolgin and City Clerk & Treasurer James Johnson on a \$20,000 Local Government Grant Application to digitize municipal land records. This grant was approved and the City contracted with a qualified vendor to digitize municipal land records for at least a nine (9) year period. This initiative provides on-line access to City records. The initial work on digitizing records is complete. The City has entered into an agreement with a firm for ongoing updates/maintenance.</p>
<p>July 1, 2021 – September 30, 2021</p>	<p>Encourage and Lead a Viable Construction Project for Vacant Main Street Properties. (Goal #2)</p>	<p>NCIC staff worked with the Northeast Kingdom Development Corporation (NEKDC) and regional partners to develop conceptual plans, and preliminary cost estimates associated with the potential of repurposing existing properties in Downtown Newport. Properties included in these very preliminary discussions – The Vacant Land on Main Street; The State Office Building, The Courthouse, and the Municipal Building.</p> <p>Due to the extremely active, ongoing role of the Agency of Commerce and Community Development personnel responding to COVID-</p>

		<p>19, and the impact that the Pandemic has had on community partners – little progress was made on this initiative has been made. NCIC will be reconnecting with community and regional partners.</p> <p>The City continues to stay in touch with the State Department of Building and General Services regarding their plans to replace the existing Vermont Superior Courthouse and the Orleans County Courthouse – both of which are located on Main Street in Newport.</p> <p>Jon Freeman, former NCIC President retired at the end of December, 2021. The NCIC Board of Directors selected Peter Corey, of Whitefield, NH as NCIC President. Mr. Corey has a Masters Degree in Economic Development. Peter brings many years of military, business, municipal and community development expertise to NCIC. Peter has been an excellent addition to the NCIC team, and he has worked with several businesses/nonprofits interested in Newport development projects.</p> <p>NCIC staff have continued discussions and potential financing plans for the former Bogner Plant. The Bogner property and the Main Street property remain vacant, and under the control of a court-appointed receiver, as part of the fallout from the failed EB-5 initiatives in Newport.</p> <p>NCIC worked with NVDA, Northeast Kingdom Development Corporation (NEKDC), and the City of Newport to prepare and resubmit a Vermont Community Development Block Grant application, in the amount of \$1,000,000 to purchase the former Bogner Building. NEKDC has negotiated a Purchase & Sale Agreement with the Federal Receiver to acquire the property. NEKDC has drafted lease terms with TRACK USA to lease the property to develop/assemble electric snow grooming equipment. NCIC has provided support to NEKDC through a separate USDA-RCDI grant award. The VT Community Development Board meeting is scheduled for November 18, 2021. NEKDC is awaiting word on whether the Board will request a presentation at that meeting.</p> <p>NCIC will continue to work with the NEKDC, NVDA, the State of Vermont and others, to</p>
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	<p>identify realistic projects, and financial resources to accomplish development objectives. NCIC continued work this period with NEKDC to investigate the availability of the former Bogner property in Newport – which is under receivership as a result of the EB5 project failure. NEKDC worked with the City, NCIC and NVDA to develop conceptual plans and preliminary cost estimates for redevelopment of the Bogner property.</p> <p>The State of Vermont has allocated funding that could be used for Site Control for the Main Street Development.</p> <p>A Newport City Opportunity Zone Prospectus was developed by NVDA and the City.</p> <p>Downtown Transportation Improvement Grant – Intersection Improvements at Second Street/Field Avenue/Main Street. City staff received STANTEC Engineering draft plans for this construction. This construction project was delayed due to the number of essential projects that the City Public Works Department had to work on in 2020. This intersection project is substantially complete as of 09-30-2021.</p> <p>Downtown Transportation Improvement Grant – NCIC staff worked with the City on a 2nd Grant application to replace the ornamental streetlight poles, and defected streetlight in the Designated Downtown. City staff have been advised that the Grant has been approved and new streetlights will be installed in Newport’s Designated Downtown 2021-2022.</p> <p>NCIC Staff worked with City Manager Dolgin, and Public Works Director Thomas Bernier on the development of a “Better Places” grant application for the construction of a Downtown Pocket Parklet in the Municipal Building Parking lot. This project was identified in the Waterfront and Downtown Master Plan. The City application was not selected for funding under this program. City Manager Laura Dolgin secured alternative funding for the development of the Parklet. Construction is underway as of 09-30-2021, under the direction of Thomas Bernier.</p>
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<p>July 1, 2021 – September 30, 2021</p>	<p>Develop a Four-Season Recreational Economy. (Goal #3)</p>	<p>The City received a Vermont Outdoor Recreation Collaborative (VOREC) Pilot Community Grant program. Karen Geraghty, formerly of NVDA, was the lead author of this application. The City of Newport was awarded 1 of 2 VOREC Pilot Grants. This grant is being used, in part, to construct the connector trail through Prouty Beach to the Bluffside Farm. Construction was initiated by DPW workers on the Connector Path. The majority of the Prouty Beach Connector Path was completed in 2020, paving, and connection to the Bluffside Farm trail boardwalk continued during this quarter. Final paving was completed in July 2021.</p> <p>The Vermont Land Trust completed work on final design plans for Bluffside Farm Trail project. VLT selected G. W. Tatro to construct the trail. Construction work now been completed. This project is a vital component in the City of Newport strategy to develop and promote an Outdoor Recreational Economy. The Bluffside Trail celebrated a Grand Opening on September 24, 2021.</p> <p>The Vermont Land Trust was previously selected by Northern Forest Center for a \$50,000 Recreation Grant for the Bluffside Trail Project.</p> <p>NCIC will continue to work collaboratively with NCDD, outdoor recreation organizations, and community partners, to identify and map existing recreational assets, and develop a marketing plan to promote those assets.</p> <p>NCIC Staff has worked with former NCDD Economic Development Consultant Amy Crouch, Jody Fried (Catamount Arts) and Steven Wright (Jay Peak Resort, CEO), former consultant JJ Toland (Adjust Communications), and FLEK on the development of a comprehensive marketing plan for Newport, emphasizing the Outdoor Recreational Economy. Funds were secured through the National Life Group Foundation and USDA-RD RBDG to support this effort.</p> <p>FLEK of St. Johnsbury worked during this period on branding, photography, website development and graphic design.</p>
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	<p>Actual advertising buys will be developed. NCIC will develop Marketing contracts in coordination with NCDD.</p> <p>NCDD has contracted with Bryan Marovich, Newport Dispatch, to provide support to maintain website and social media platforms, and to create layouts for marketing programs and e-newsletter.</p> <p>NCIC staff had worked with NCDD to develop a contract for professional services with Amy Crouch, LLC. Amy worked with NCDD to keep the FLEK Marketing Contract on track.</p> <p>NCIC staff will assist coordinating and staffing meetings of the NCDD Marketing Committee. Specific projects identified by the Marketing Committee include: Brochure Development, Events Insert, Advertising/Marketing Plan, Downtown Map, and establishing a noticeable Newport presence at the State of Vermont Derby Line Welcome Center.</p> <p>The City of Newport Gardner Park Land & Water Conservation Fund (LWCF) grant application was ranked #1 in the State, and a total of \$182,500 was awarded to the project. The City Recreation Committee has initiated a capital fund drive to raise the matching share for this award. Work continued this quarter on the permit review, preparation of environmental information, final design and fund-raising.</p> <p>NCIC staff continued work this period on the Environmental Review for the VT Community Development Block Grant application for the Gardner Memorial Park Playground and Recreation facility project. A \$100,000 VT Community Development Block Grant (CDBG) application has been approved. This grant will provide a part of the match for the LWCF grant. During this period NCIC staff worked with VT Community Development Program officials on the documentation for Environmental Review for the CDBG. The Environmental Review process required an updated Phase 1 Environmental Site Assessment (ESA). NCIC Staff worked with NVDA and the City to obtain funding through the EPA Brownfields Grant to conduct the updated Phase 1. STANTEC Engineering completed the Phase 1. As a result of the Phase 1 a Phase 2 ESA was required. NCIC staff coordinated with</p>
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	<p>NVDA, STANTEC and the City of Newport on the initiation of a Phase 2 ESA. The City of Newport applied for an extension on the timeframe for completing CDBG award conditions (which includes the completion of the Environmental Review – which requires the final ESA documentation). NCIC staff will continue to work with the City to complete the Environmental Review requirements for the VT CDBG. NCIC staff continuously appraised the VT Community Development Program officials on the status of the Environmental Review process.</p> <p>As a result of the Final ESA Phase 2 reported – additional ground water and soil samples have been recommended. The City worked with Irene Nagel at NVDA to submit a funding application for EPA’s Targeted Brownfields Assistance. EPA has a contractor elected to perform additional testing (NOBIS, NH). NOBIS completed installation of test wells during this period, and samples will be collected and evaluated in order to facilitate development of a Corrective Action Plan (CAP). NOBIS presented a preliminary report to the City, EPA, NBDA and VTDEC staff during this period. NOBIS is now working on the CAP. This period additional conversations were held with State ANR personnel relative to flood plain impacts of proposed remediation efforts (adding a buffer layer of soil, or removing contaminated soils from some locations). NOBIS performed additional environmental testing and is in the process of developing the draft Corrective Action Plan for the property.</p> <p>This VT Recreation Trail Program funding application (\$50,000) to support Phase II of the Prouty Beach Connector Trail Construction, was approved on March 19, 2020. NCIC staff assisted the City in project and grant administration for this RTP award. Final paving for the Prouty Beach Connector Trail was completed before September 30, 2021.</p> <p>NCIC staff worked with the City Manager and Recreation Director on a USDA-RBDG application for Waterfront Improvements – to include channel markers, parking lot upgrade, and aquatic nuisance control. This project will dramatically improve the attraction of the Newport City Docks to watercraft operators. The</p>
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		<p>City was notified that this RBDG application was not approved.</p> <p>As of September 30, 2021 the US Government continues to impose restrictions on non-essential travel between Canada and the US. The Canadian border is open for US travel – but the US border remains closed for non-essential Canadian traffic. This continues to have a significant impact on Newport businesses and residents. It is anticipated that the US Border restrictions will be lifted in November, 2021.</p>
<p>July 1, 2021 – September 30, 2021</p>	<p>Build the Capacity of the Newport Downtown Development Organization (Goal #4)</p>	<p>The NCDD Board of Directors did not have an employee between February 2019 – November 2019. NCIC provided staff support to the NCDD Board of Directors to solicit and review applications for a new position as Economic Development Specialist for the Outdoor Recreation Economy. NCIC staff support included – revising the job description, advertising the position, accepting applications, coordinating meetings of a Hiring Team consisting of NCDD Board members and others. NCIC worked with NCDD to update the job description and advertise for the position for a second time, as NCDD was unable to make a hire during the first round of application. NCIC staff performed all of the tasks outlined above for a 2nd employment search during this quarter. Personal Interviews (1st and 2nd) were conducted.</p> <p>Before an employment offer was made by the NCDD Board of Directors – NCIC staff coordinated interviews, conducted reference checks and performed a background check. NCIC staff prepared a formal engagement letter for the Board of Directors.</p> <p>As a result of the 2nd Hiring Process the NCDD Board of Directors offered the position of Economic Development Specialist to Jim Davis. Mr. Davis accepted the position, and started his employment with NCDD on November 19, 2019. NCIC staff gathered all of the employment information for the Board of Directors (W4, I-9, signed Engagement Letter, Start Date, Automatic Deposit Form).</p> <p>Jim Davis resigned his position with NCDD effective June 26, 2020. NCIC staff worked with</p>

the NCDD Board to support administrative functions, and to conduct a process for selecting an independent contractor to provide some of the marketing and development services required by the Board. The Board entered into a 6-month contract for services with Amy Crouch, LLC (contract extended in February, 2021 through August 2021). Amy is a business consultant. Amy had extensive marketing experience and she was a valuable partner.

In August 2021 – Amy Crouch decided not to renew her Professional Services Agreement with NCDD. NCIC staff worked with the Board, once again, to outreach to potentially interested candidates. Following an interview process with members of the Board – the NCDD Board agreed to offer a Part-Time Temporary position to Rick Ufford-Chase of Lowell. Rick has extensive experience with non-profit and business management. Rick started his work with the Board on September 20, 2021.

NCIC staff continues to meet (primarily telephone, e-mail, zoom) with Laura Dolgin (Newport City Manager), Thomas Bernier (Director of Public Works) and Rebecca Therrien (Program Administrator) through the RCDI Project. Karen Geraghy, NVDA Economic Development Specialist left her position with NVDA on June 30, 2021.

NCIC was fortunate to hire Karen Geraghy as a new NCIC Project Manager as of August 4, 2021. Karen brings a career of community and economic development experience to NCIC. Karen is a resident of Newport, and she has been a lynchpin in maintaining Newport's Downtown Designation; Developing a Strategy for embracing the Outdoor Recreational Economy; and a driving force behind the planning, financing and development of the Prouty Beach Connector Trail and the Bluffside Farm Trail. Karen is an outstanding addition to the NCIC Team.

NCIC has participated in meetings of the NCDD Board of Directors to discuss attracting new Board Members. NCIC staff will continue to work with the Members of the Board. The current NCDD Board of Directors and Officers are:

Richard Tetreault, Chairperson

		<p>Laura Dolgin (Ex Officio), Treasurer Sarah Chadburn, Secretary Daniel Pellerin, Board Member Steven Wright, Board Member Eleanor Leger, Board Member Casey Baraw, Board Member</p> <p>Throughout this period NCIC staff provided support to the NCDD Board of Directors by preparing draft Agendas, Minutes and Meeting Scheduling/Notification/Reminders. During this quarter meetings of the NCDD Board (telephone, Zoom or combination) were held on: 07/19/2021; 08/09/2021; 08/23/2021 and 09/13/2021. NCIC staff participated in regular “Check-In Meetings” with NCDD Chairperson Richard Tetreault. The Board held an In-Person Annual Meeting on July 19, 2021.</p> <p>NCIC staff worked with the NCDD Board of Directors on the development of the NCDD FY Budget for 2020-21, and for 2021-2022.</p> <p>NCIC Staff worked with City Manager Laura Dolgin, the NCDD Board, and DRM Attorney Kim Butler on the update of the Bylaws for the Downtown organization. The NCDD Board of Directors have formally adopted the updated organization Bylaws.</p>
<p>July 1, 2021 – September 30, 2021</p>	<p>Support and Attract Business and Entrepreneurs (Goal #5)</p>	<p>NCIC staff will continue to work with Newport City Downtown Development, NVDA and the City of Newport on Business Attraction and Retention.</p> <p>NCDD received a USDA Rural Business Development Grant to “Connect Business to the Outdoor Recreational Economy.” NCIC staff provided grant and project management assistance for the USDA RBDG during this quarter. Small business technical assistance will be provided to downtown businesses as one of the work plan components of the USDA RBDG. This component of the USDA Grant was completed as part of the website upgrade. Individual downtown businesses each receive an on-line business listing describing their business linking to their websites and social media platforms. The new website www.DiscoverNewportVT.com will be launched in November.</p>

		<p>In addition to funds to support Marketing, the USDA RBDG includes funding to work cooperatively with the North Country Career Center on workforce development to support Newport businesses. Rick Ufford-Chase will be worked with NCDD on development of this program. A proposal for utilization of the RBDG funds has been prepared by the North Country Career Center, and submitted to USDA staff for consideration. This component of the USDA RBDG remains to be implemented.</p> <p>NCIC staff assisted the City in managing an Electric Vehicle Charging Station Grant this construction project has now been completed.</p> <p>The City of Newport in cooperation with NVDA and the State of Vermont – issued two new grant programs during this period. The Newport Development Fund Grant and Discover Newport Business Grant. Letters of intent have been received. Katelyn Robinson, NCIC, will participate as a member of the application review team. These grant programs will provide financial support for growth and expansion proposals. Rick Ufford-Chase prepared and delivered information to downtown businesses to increase awareness of these funding opportunities.</p> <p>NCIC staff prepared a Restart Vermont Marketing Grant for the NCDD. The \$10,000 awarded to NCDD was combined with \$10,000 awarded to the North Country Chamber of Commerce to promote “Local Business Bucks” to incentivize consumer spending at the end of 2020. This program was a tremendous success – certificates were sold out during the first day of availability.</p>
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- **Next Reporting Period – October 1, 2021 – December 31, 2021**
- **Note: USDA 1 – Year Extension Request Approved – September 30, 2022**

October 1, 2021 – December 31, 2021	As the health risks associated with the C-19 Pandemic subside, we hope to again participate in regular “in-person” meetings with NVDA, The City of Newport, and Newport City Downtown Development.
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Additional Action Plan Priorities Clearly Identified; Investigation of financial resources for implementation projects; NEKDC continue to develop concept plans for downtown development opportunities (including the Main Street Development Project and the Bogner property). Continue to work with NVDA and other partners, on identification and solicitation of potential developers.

NCIC staff will participate in Newport City Municipal Department Head, City Council Meetings and Planning Commission meetings as needed and requested.

NCIC staff will continue to work with City Manager Laura Dolgin and Department Heads on implementation of Capital Projects identified in the Master Plan and in the Municipal Capital Improvement Plan.

NCIC Staff will continue to work with the City Manager and Department Heads on funding applications, financing, project management and grant administration for capital improvement projects. Projects currently underway, or under consideration:

AARP Community Challenge Grant – Pouty Beach Connector – NCIC staff will assist in final project reporting and close-out.

Community Development Block Grant – Gardner Park Improvements. This CDBG was approved and NCIC staff will continue to work with City Officials to address the conditions of award, permitting and eventual construction.

Northern Border Regional Commission Grant (Intersection Improvements at Waterfront Plaza). This application was approved with a \$250,000 Grant Award. NCIC staff will work with the City through the design and construction of these intersection improvements. A Notice to Proceed was issued by NBRC on June 25, 2020. Design has been initiated L&D Engineering. Construction planned for 2022.

NCIC staff will assist the City to administer the Vermont Recreation Trail Program Grant (Prouty Beach Connector Trail Phase II) – as approved by the State.

State Homeland Security Grants – Department of Public Safety. Will be considered as application periods are announced.

Former City Parks & Recreation Director, Jessica Booth, has asked for assistance to identify potential funding sources for an Aquatic Nuisance plants in the City boat

mooring area. Jessica wanted to identify a potential funding source to purchase a boat for the City Harbor Master. The City Docks and Boat Moorings are a vital component of promoting the Outdoor Recreation Economy in Newport. NCIC worked with the City to prepare a USDA-RBDG application for Harbor improvements. This application was not selected for funding.

Fire Chief John Harlamert continues to seek assistance to identify potential funding sources to update the Fire Department Portable Radios and antennas. NCIC staff will work with the Chief to submit appropriate applications for funding, including the December 17, 2021 State-Round of the USDA Community Facility Grant.

COVID-19 – NCIC staff will monitor programs to benefit small businesses as a result of COVID-19. NCIC staff will work with regional, state and national funders to implement programs to assist small businesses through COVID-19 Recovery.

FEMA Public Assistance Grants – NCIC and City Staff are monitoring programs that will become available as a result of the COVID-19 Disaster Declaration (FEMA-4532-DR-VT).

VTRANS Shared Streets – NCIC staff will work with the City, NCDD and Downtown Businesses to consider options to enhance outdoor opportunities. VTRANS and LOCALMOTION are available to provide technical assistance services.

VTRANS BIKE & PED Grant Application – June 4, 2021. NCIC staff met with City Manager, NVDA, and DPW Director Thomas Bernier to develop and submit an application to install comprehensive wayfinding signage for all of the interconnect trail systems in Newport/Derby. This funding application has been approved. NCIC staff will work with the City on design and implementation of the project.

Coronavirus Aid, Relief, and Economic Security (CARES ACT and American Relief Plan Act) - NCIC and City Staff are monitoring programs that will become available as a result of the CARES and ARPA ACTS.

Clean Water State Revolving Fund (CWSRF) – Under consideration for WWTP Facility and CSO Elimination planning. City Manager Laura Dolgin has identified infrastructure improvements for Water, Sewer and CSO Elimination. The City has applied for CWSRF (loan to be

forgiven if approved) for the development of a Long Term Control Plan for CSO. NCIC staff will continue to work with the City, and their engineering firm, to explore funding sources for these infrastructure projects.

VT Building & General Services Regional Economic Development Grants to be considered for future projects.

VT Building & General Services Recreation Facilities Grants to be considered as recreation projects near construction.

USDA Community Facilities Grant Application - NCIC Project Manager Katelyn Robinson drafted a second USDA Community Facility Grant for Police Radio Equipment – considered as part of the National Round review beginning on April 17, 2020. This application was funded in the amount of \$29,100.

USDA Community Facility Grant Application – Waterfront Plaza/Gardner Park Intersection – Following a conversation with Rebecca Schrader, USDA – NCIC staff worked with the City to update the USDA Community Facility Grant Application for this intersection improvement. Work on this application continued during this period. USDA has approved a Community Facility Grant Award for this project.

NCIC will work with Keith and Florence Chamberlin, FLEK and NCDD Board Members (Steve Wright and Laura Dolgin) to update the Discover Newport Website, Press releases and social media outreach.

NCIC staff will work with the City and NCDD on the implementation and management of projects that have received funding.

NCIC staff will work with the City to prepare new applications for funding for infrastructure and programs as Notices of Funding Opportunities are announced.

NCIC staff will provide continued support to the NCDD Board of Directors to schedule meetings, develop agendas and record minutes.

NCIC staff will provide support to the NCDD Board to coordinate the contractual services agreement with Bryan Marovich, and the PT Temporary employment of Rick Ufford-Chase.

NCIC staff will provide support to Rick Ufford-Chase and the NCDD Marketing Committee to schedule meetings and record minutes.

	Regular progress reporting to USDA.
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