

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



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

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, August 1, 2022, beginning at 6:30 p.m.**  
**Newport City Council Room**

**Google Meet joining info**  
**Video call link: <https://meet.google.com/tqg-vtpr-mov>**  
**Or dial: (US) +1 413-729-2381 PIN: 487 234 614#**

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of July 11, 2022 (meeting canceled on July 18, 2022)
3. Comments by Members of the Public
4. Acknowledgement of Environmental Restrictions & Right of Access between Central Maine & Quebec Railway US Inc., and the State of Vermont Agency of Natural Resources, VOTE
5. Confirmation of Perpetual Maintenance of the Storm Drainage System for the Marina Project, VOTE
6. Authorization for Grant Request from VTACCD, VOTE
7. Zoning Administrator Appointment, VOTE
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: August 15, 2022 @ 6:30pm
11. 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 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:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limited 2 minute timeline 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 conversations. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

## Council Minutes

**DRAFT**

**July 11, 2022**

A duly warned meeting of the Newport City Council was held on Monday, July 11, 2022, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Melissa Pettersson, Kevin Charboneau by phone, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Public Works Director Tom Bernier, Fire Chief John Harlamert, and Rebecca Therrien by phone. Councilman Vachon was absent.

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

### **Approval of Minutes**

Mr. Wilson moved to approve the minutes of June 20, 2022. Seconded by Ms. Pettersson, motion carried.

### **Comments by the Public**

Anne Chiarello asked council members why they voted in favor of the COLA increase for noncertified employees. Mayor Monette stated he reluctantly voted in favor because of the conversation in executive session, Mr. Charboneau stated he had voted in favor because of COLA, and he felt they deserved it.

### **911 Address Authorization (attached)**

Ms. Pettersson moved to approve the 911 authorization as submitted. Seconded by Mr. Charboneau, motion carried.

### **Appoint Qualified Member to the Regional Emergency Management Committee (attached)**

Mr. Wilson moved to appoint Police Chief Travis Bingham to the Regional Emergency Management Committee. Seconded by Ms. Pettersson, motion carried.

### **New Business**

Mr. Johnson requested a motion to approve the annual line of credit. Ms. Pettersson moved to approve the \$1,000,000 Line of Credit with Passumpsic Bank. Seconded by Mr. Wilson, motion carried.

Mayor Monette commended the Recreation Dept for the excellent job on the 4<sup>th</sup> of July and thanked the Fire Dept. for flying the flag.

Ms. Pettersson asked about the Environmental Engineering study for the WWTF solids. Ma Dolgin noted they are working on a mid-term plan for the Wastewater Treatment Facility.

Ms. Pettersson asked about the Certificate of Occupancy. Mr. Harlamert noted that it is a work in progress. He is working towards a new certificate called a Certificate of Completion that will be attached to the zoning application which will be returned to the city upon completion of the project.

Ms. Dolgin noted that the Municipal Plan draft is complete, and the first Public Hearing will be on the August 2<sup>nd</sup>, Planning Commission agenda. The council will then need schedule two public hearings in September and October as part of the approval process.

## **Old Business**

Mr. Wilson asked when the pile of debris from the burned-out building on Pleasant St. will be removed. Mr. Harlamert noted that the environmental samples came back negative, and that the removal will begin this week. They have until July 15<sup>th</sup> to remove it.

Mayor Monette noted that there is no deadline for installing water meters in the city on the original motion from October of 2020. He felt the council should set a deadline. He would like a report as to the number of meters left to install.

Mayor Monette stated that the council should look at combining Zoning and Assessing into a full-time position.

Mayor Monette would like a report on the Gardner Park Environmental Study for the September council meeting.

Mayor Monette noted it was nice to see Governor Scott at the Northern Express Care ribbon cutting and to hear his pledge to help with the empty Main St, development site.

Ms. Pettersson asked about the unsafe playground equipment. Mr. Bernier stated that some equipment has been refurbished, there is a new swing set, and all unsafe equipment has been removed.

DRAFT

**Next Meeting Date**

July 18, 2022, at 6:30 PM

**Adjournment**

Ms. Petterson moved to adjourn at 7:12 PM. Seconded by Mr. Wilson, motion carried.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of July 2022

\_\_\_\_\_ Mayor

To: Newport City Council  
From: John Harlamert, Zoning Administrator and E911 Coordinator  
Date: July 11, 2022

Re: E911 Address Authorization

Wearing the Newport City Zoning Administrator's hat, I have spent many hours working with local businesses to find a solution to allow construction of a new commercial building with no impact to the surrounding area's 911 mailing addresses.

I have received permission from the state 911 coordinator to move in this direction, assuming council approval. The solution will allow a Bluff Road address for the new construction instead of creating a newly named access road so that none of the area businesses or residents will have to change their mailing addresses. This is a terrific advantage for all involved.

The 911 coordinator requests the city council approve this solution, and reflect this approval in the minutes. The address for the newly constructed commercial building will be 328 Bluff Road. The location of the new construction next to the warehouse at 326 Bluff Road.

I will be present at the meeting to answer any questions.

Thank you for your consideration.

A handwritten signature in cursive script, appearing to read "John Harlamert", written in black ink.



June 30, 2022



CALL IF YOU CAN

# 9-1-1

VERMONT

TEXT IF YOU CAN

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

To: City Council  
From: John Harlamert, Fire Chief  
Date: July 11, 2022

Re: Appoint an Alternative to the Regional Emergency Management Planning Committee (REMP)

The Regional Emergency Management Planning Committee requires two members to be appointed from each community. One is the Emergency Management Director who is me as the Fire Chief. The other member who needs an appointment is the Public Safety Representative. This position is the Chief of Police. This memo is to request the city council appoint Chief Travis Bingham to the REMP, effective immediately. This is only a technicality and Chief Bingham is expecting this.

Thank you.

A handwritten signature in black ink, appearing to read "John Harlamert", with a long horizontal flourish extending to the right.



State of Vermont  
Department of Environmental Conservation  
Waste Management and Prevention Division  
1 National Life Dr-Davis 1  
Montpelier, VT 05620-3704  
802.249-5324  
iohn.schmeltzer@vermont.gov

July 27, 2022

**STATE OF VERMONT ACQUIRING A GRANT OF ENVIRONMENTAL  
RESTRICTION  
AND RIGHT-OF-ACCESS  
758 SOUTH YARD ROAD NEWPORT RAILYARD**

**REQUEST:** The Vermont Agency of Natural Resources is requesting the City's consideration and written concurrence that the Grant of Environmental Restrictions and Right-of-Access (Grant) placed on a parcel with this Newport Railyard property are acceptable to the City of Newport.

Attached is a copy of the draft Grant and the map showing the "Parcel" within the Newport Railyard property that will have the environmental restrictions and right of access.

**WHY IS THE STATE ACQUIRING THIS GRANT AND RIGHT OF ACCESS?** The Vermont Agency of Natural Resources proposes to become a Grantee of the Grant for 32.5 acres, more or less, within the Newport Rail Yard property in the City of Newport, Vermont. This Grant is a necessary component in completing the corrective action taking place at the site. It includes restrictions that ensures future railroad-related activities or future change of use on this Parcel do not increase the ecological, human, or environmental risks within or outside the Parcel.

**OPERATIONAL HISTORY:** This yard has been used for track, equipment, and locomotive maintenance, fueling, cargo transfer, and freight train assembly and classification. Currently, three employees work out of the Newport Rail Yard. Their primary duties are to maintain the track infrastructure between the Newport Rail Yard and the Canadian Border. Central Maine & Quebec Railway US Inc. has informed the Agency of Natural Resources that they plan to maintain the current use of property (and Parcel) as rail yard for the foreseeable future.

OVER



**ENVIRONMENT INVESTIGATIONS:** Environmental investigations have taken place on this Site since 1997. These investigations included collecting analytical samples from soils and groundwater on the property and from water and sediments from former onsite lagoons and the South Bay of Lake Memphremagog. Soil and groundwater samples were tested for volatile organic compounds, semi-volatile organic compounds, asbestos, total petroleum hydrocarbons, and metals. Petroleum-related compounds were the most predominant compounds detected. Sediment in the lagoons and South Bay were tested for total petroleum hydrocarbons, and limited sediment samples were tested for metals and semi-volatile organic compounds.

**CORRECTIVE ACTION:** Based on the results of these investigations, corrective actions took place in three major areas:

- **Sediments in South Bay near the Outfall of Dike Skimmer** - In 2002, a hydraulic dredge removed a minimum of one foot of sediment (or to peat, whichever was encountered first) within an area of approximately 6,700 square feet. Approximately 430 tons of sediment were removed and disposed at the Solid Waste Landfill in Coventry, Vermont.
- **Lagoon Sediments** - Two lagoons were created in 1972 by creating two embankments across the inlet in the South Bay. The lagoons were created to mitigate a petroleum release from an underground pipeline. In 2005, both lagoons were dredged. Approximately 890 tons of sediment containing elevated levels of petroleum hydrocarbons and nickel were removed and disposed at the Solid Waste Landfill in Coventry, Vermont.
- **Central Yard Groundwater and Soils** - This area is approximately 1.5 acres. Multiple petroleum handling and storage practices took place in this area. Remediation of the petroleum contamination found in the subsurface and groundwater was completed in multiple phases. The major phase consisted of soil removal. Soil excavation and onsite soil treatment took place at the site from 2003 through 2010. Approximately 15,000 cubic yards of soil were excavated. Much of this excavated soil was treated in three actively-aerated biopiles. Treated soils were used as fill for the next phase of excavation. The Central Yard remediation was completed in 2015 by placing the treated soil primarily within the Central Yard.

**ENVIRONMENTAL EXPOSURE ASSESSMENT:** An updated exposure assessment was completed in 2020 for the Central Yard. This assessment indicated no elevated exposure risks for workers and trespassers from concentrations of chemicals of concern in the surface soils.

**SITE STATUS:** No additional corrective action is expected for the site. The Agency is in the process of issuing a Site Management Activities Completed (SMAC) designation for the site, which means that the Agency is not requiring additional environmental investigation or corrective action at the site at this time.

**QUESTIONS:** Please contact John Schmeltzer, the State Project Manager for this site if you have any questions about this request. He can be reached at (802) 249-5620 or [john.schmeltzer@vermont.gov](mailto:john.schmeltzer@vermont.gov).

GRANT OF ENVIRONMENTAL RESTRICTIONS AND  
RIGHT OF ACCESS

THIS GRANT OF ENVIRONMENTAL RESTRICTIONS AND RIGHT OF ACCESS (“Grant”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by Central Maine & Quebec Railway US Inc., a Delaware corporation doing business as Canadian Pacific, with its principal place of business located in Minneapolis, Minnesota, its successors and assigns (“Grantor”), for the benefit of the State of Vermont, Agency of Natural Resources, and any successor agencies, Grantee (“Agency of Natural Resources”).

WITNESSETH:

WHEREAS, the Parcel, is situated on lands and premises owned by Grantor and consists of 32.5 +/- acres, more or less, located on S. Yard Rd. in the City of Newport, in Orleans County, Vermont (the “Parcel”), as more particularly described in Exhibit A; and

WHEREAS, the Parcel is currently used for railroad purposes; and

WHEREAS, the Grantor intends to maintain the current use of the property as a rail yard for the foreseeable future; and

WHEREAS, the Grantor and its predecessor in title have cooperated with the Agency of Natural Resources in studying, evaluating and remediating conditions on the Parcel associated with prior railroad uses to the satisfaction of the Agency of Natural Resources; and

WHEREAS, certain rights, obligations, covenants and restrictions, as more particularly set forth below, are necessary on the Parcel as depicted in Exhibit A hereto, for construction, operation, and maintenance of response actions at the site and to ensure that future activities at the Parcel, including the areas owned by Grantor, do not interfere with response activities, or in any way increase the ecological, human, or environmental risks at the Parcel; and

WHEREAS, it is the purpose of this instrument to convey real property rights from the Grantor to the Grantee, the State of Vermont, Agency of Natural Resources, including, but not limited to rights of access, other rights, obligations, covenants and use restrictions, all in perpetuity, to the Agency of Natural Resources, which will run with the Parcel, in perpetuity; and

WHEREAS, these environmental restrictions and right of access are a component of the Sites Management Activity Complete (SMAC) determination letter issued for the Parcel by the Grantee, a true and correct copy of which is attached hereto as Exhibit B, and

WHEREAS, the Grantor agrees that these environmental restrictions and right of access will run with the Parcel in perpetuity.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and in the SMAC determination letter , and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the Grantor and Grantee, the Grantor, on behalf of itself, by these presents does hereby GIVE, GRANT, BARGAIN, CONVEY AND CONFIRM unto the Grantee, and its authorized representatives, successors and assigns, and with WARRANTY, COVENANTS forever, these environmental restrictions and right of access and shall apply to the Parcel as set forth below:

1. Rights of Access. Grantor grants to Grantee the perpetual right and right of access in, on, upon, to, through, over and under the Parcel for the following purposes:
  - a. verifying any data or information submitted to the Agency of Natural Resources;
  - b. assessing the need for, planning, or implementing additional response actions at or near the Parcel;
  - c. determining whether the Parcel is being used in a manner that is prohibited or restricted;
  - d. enforcing the rights of Grantee to the Parcel and the covenants of the Grantor set forth herein;
  - e. all other activities necessary to monitor or maintain the response actions.
  
2. Restricted Uses and Activities. Grantor makes the following covenants and agrees to permanent use restrictions and obligations on behalf of Grantor, its successors and assigns, for the benefit of Grantee, its authorized representatives, successors and assigns, which covenants, restrictions and obligations shall run with and bind the Parcel in perpetuity:
  - a. Grantor shall comply with all federal, state, and local laws and regulations regarding the handling and disposal of hazardous substances, pollutants or contaminants on or from the Parcel;
  - b. Grantor shall install and maintain No Trespassing signs at the entrances to the Parcel from Glen Road and S. Yard Road, at the two eastern corners of the Parcel and between the two eastern corners of the Parcel, not more than 400 feet apart. The signs shall not be less than 8 ½ inches by 11 inches.
  - c. Grantor shall not use the Parcel or conduct any activities on the Parcel, or allow uses or activities to be conducted on the Parcel that would intentionally or recklessly cause a release or exacerbate contamination of the Parcel or contamination of off-site properties.
  - d. Grantor is permitted to conduct routine and emergency railroad maintenance including, but not limited to, minor grading, placement of ballast, installation of

spill pans, repair of surface water drainage and culverts, replacement of ties, tracks and switches.

- e. Grantor shall not take or authorize any of the following activities or actions on the Parcel without the prior express written consent from the Grantee and without a Soil Management Plan that is mutually agreeable to the Grantee and Grantor:
  - i. Construction or demolition activities associated with subsurface building foundations; (above-ground building demolition or maintenance is permissible);
  - ii. Except for necessary railroad maintenance activities as described in Section 2d, plowing, tilling, ditching, draining, diking, filling, excavating, dredging, mining or drilling;
  - iii. Removal of soil, sand, gravel, rock, minerals or other materials from the Parcel;
  - iv. Extracting groundwater for potable or non-potable use;
  - v. Construction activities which will materially change hydrogeologic conditions or will likely cause migration of contaminated groundwater.
  - vi. Any other soil disturbance not associated with railroad maintenance as described in Section 2d within the Parcel depicted in Exhibit A.

3. Enforcement.

- a. Nothing in this Grant in this Grant affects the liability of Grantee under 10 V.S.A. §6615.
- b. The Grantee shall be entitled to enforce the terms of these Environmental Restrictions by resort to specific performance or other legal process, including enforcement in the courts of the State of Vermont.
- c. The Grantor agrees that a violation of the Environmental Restrictions will constitute irreparable harm and entitle Grantee to injunctive relief.
- d. All reasonable costs and expenses of Grantee, including, but not limited to, attorneys' fees, incurred in any enforcement action shall be borne by the Grantor or its successors in interest or assigns if Grantee prevails in any such action.
- e. All remedies available hereunder shall be in addition to any and all remedies at law or in equity, including but not limited to federal and state hazardous waste management statutes. Nothing in these Environmental Restrictions shall be construed to limit or otherwise affect the Agency of Natural Resources' rights of entry and access provided by law or regulation.

- f. Enforcement of the terms of these Environmental Restrictions shall be at the discretion of the Grantee, and any forbearance, delay or omission to exercise their rights under these Environmental Restrictions shall not be deemed to be a waiver by the Grantee of such term or of any subsequent breach of the same or any other term, or of any of the rights of the Grantee under these Environmental Restrictions.
  - g. Grantee shall be entitled to recover monetary damages for violations of the terms of these Environmental Restrictions, or for any injury to the response actions.
  - h. Grantee shall be entitled to recover damages for injury to the public health and welfare or to the environment protected by these Environmental Restrictions.
4. Severability. The provisions of these Environmental Restrictions are severable. If any provision of these Environmental Restrictions is invalid, or if any application of these Environmental Restrictions to any circumstance is invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.
5. Provisions to Run With the Land in Perpetuity. The environmental restrictions, rights of access, obligations and covenants, granted in this instrument shall run with the land, and any portion thereof, in perpetuity, and shall be binding on the Grantor, the Grantor's agents, successors and assigns, and shall inure to the benefit of the Grantee and its authorized representatives, successors and assigns.
6. Incorporation into Leases. Grantor hereby agrees to incorporate these Environmental Restrictions, in full or by reference, into all leases, licenses, occupancy agreements, or any other instrument of transfer by which a right to use the Parcel, or any portion thereof, is conveyed.
7. Termination.
- a. This Grant of environmental restrictions and right of access may be modified, or terminated in whole or in part only upon written agreement between of the Grantor, its successors or assigns, and the Grantee, signed by the Grantee and recorded in the land records in the City of Newport.
  - b. The Grantee may terminate, in whole or in part, the environmental restrictions and right of access at such time or times, if ever, when the Grantee, in its sole reasonable discretion, determines that termination is necessary or that the purposes for which these environmental restrictions and right of access were created have been achieved.

8. Miscellaneous Rights and Obligations.

- a. Nothing contained herein shall give or grant to the public a right to enter upon or to use the Parcel or any portion thereof where no such right existed in the public immediately prior to the execution of these Environmental Restrictions.
- b. If Grantor or its successors and assigns become delinquent in payment of said taxes or assessments such that a lien against the Parcel is created, the Grantee shall have the right to take actions as may be necessary to protect the Grantee's interest in the Parcel and to assure the continued enforceability of the rights granted herein.
- c. Grantor does further covenant and represent that the Grantor is seized of the Parcel in fee simple and warrants that it has good right and title to grant and convey the interests granted herein, and that the Parcel is free and clear of any and all encumbrances, that Grantor shall warrant, defend, and indemnify against all lawful claims whatever, and that Grantee and its successors and assigns shall have the use of and enjoyment all of the benefits derived from and arising out of these Environmental Restrictions.
- d. Grantee shall be entitled to record these Environmental Restrictions, or to record a notice making reference to the existence of these Environmental Restrictions, in the Land Records for the City of Newport as may be necessary to satisfy the requirements of the Record Marketable Title Act, 27 V.S.A. Chapter 5, Subchapter 7, including 27 V.S.A. §§ 603 and 605.
- e. The parties hereto recognize and agree that the benefits of the environmental restrictions and right of access granted and imposed herein are in gross and are assignable by Grantee, subject to notice to Grantor and recording of the assignment in the Land Records for the City of Newport.

TO HAVE AND TO HOLD this Grant of Environmental Restrictions and Rights of Access unto the said Grantee State of Vermont, Agency of Natural Resources, its authorized representatives, successors and assigns forever.

IN WITNESS WHEREOF, the Grantor \_\_\_\_\_ has caused these presents to be executed and sealed below the day and year first above written.

\_\_\_\_\_ by: \_\_\_\_\_

Witness Printed name: \_\_\_\_\_.

STATE OF VERMONT

COUNTY OF \_\_\_\_\_, ss.

At \_\_\_\_\_ this \_\_\_ day of \_\_\_\_\_, 200\_, \_\_\_\_\_

\_\_\_\_\_ of \_\_\_\_\_, personally appeared and acknowledged this instrument by him sealed and subscribed to be his own free act and deed.

Before me: \_\_\_\_\_

Notary Public

Commission expires \_\_\_\_\_



N/F  
JOYCE L.M. HILSON  
(LIFE ESTATE)  
BOOK 208, PAGES 65-66

SEASONAL  
WATER LINE  
CROSSING  
(SEE NOTE #10)

DAV  
TR  
BOO.



To: City Council

From: Tom Bernier, Director of Public Works, and Laura Dolgin, City Manager

Date: August 1, 2022 City Council Meeting



Re: Newport Maine Services Drainage Stormwater Treatment Design Grant: #2019 - ERP-IMP-O1

Recall that previous city council presentations have been made about the above captioned project for context, attached. Presentations were made to the council on July 3, 2017, and the council authorized a letter of support, and then again on November 2, 2020, where another letter of support was authorized for continued collaboration. The agenda item for August 1 continues the progress of work by confirming to the Department of Environmental Conservation the project will be maintained in perpetuity by the city. This has been expected as part of this project.

At some point in the future, another perpetual maintenance agreement will be presented to the council between the city and property owner. The sequence is that the agreement with the state comes first so that the landowner has assurance, and then the landowner agreement will be presented after. Please expect this on a future council meeting agenda.

Thank you.

# Perpetual Operation and Maintenance Agreement

For Newport Marine Services Drainage Storm water Treatment Design  
Installed under the following agreement: 2019-ERP-IMP-01

This Operations and Maintenance Agreement, ("Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, between the City of Newport {hereinafter referred to as the "Responsible Party"}, the Spates Family, LLC, and the Department of Environmental Conservation, (hereinafter referred to as the "DEC").

1. The Responsible Party agrees to enter a contract {minimum of 10 years from construction} with the Landowner and to keep the signed agreement on file for the length of the contract period.
2. The Responsible Party agrees to inspect and maintain the above-mentioned project(s) or practice(s) at regular intervals, according to the attached Operation and Maintenance Plan.
3. The Responsible Party agrees to correct any maintenance issues or conduct needed repairs that are observed during inspections, such as the as-needed maintenance and repairs listed in the attached plan.
4. The Responsible Party agrees to maintain the practice outlined according to the attached plan for 10 years from the date the project installation and/or construction.
5. DEC staff may periodically visit the project site to inspect the condition of the installed practice(s). If the project is on private land, the grantee and responsible party will be notified by DEC staff at least 48 hours prior to any site visit. The responsible party agrees to facilitate site access for DEC staff or contractors during State of Vermont Business hours (8:00-4:30).
6. If a project or practice is found to be in need of maintenance or in a state of disrepair, DEC will conduct the following steps:
  - a. Notify the Responsible Party of the items that need to be corrected.
  - b. Provide the Responsible Party a reasonable schedule to correct the items in need of maintenance.
  - c. If the items cannot be corrected within the allotted time, require the Responsible Party to establish a schedule to complete the correction
  - d. If no adequate response or correction action has been taken within the allotted time, provide the Responsible Party a written warning that failure to meet all grant conditions could result in the Responsible Party being ineligible for future clean water grants.
7. The Responsible Party shall not be able to transfer or modify its responsibilities with respect to this agreement without the DEC's written prior consent.
8. Any delays in or failures of performance by a party under this Agreement shall not be considered a breach of this Agreement if caused by occurrences beyond the reasonable control of the party affected, including but not limited to: severe storms, floods or other natural events and sabotage. Any time for performance hereunder shall be extended by the time of delay  
caused by such occurrence.

Signature of Responsible Party: \_\_\_\_\_

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

## Operation and Maintenance Plan

For Newport Marine Services Drainage Stormwater Treatment Design installed under the following agreement: 2019-ERP-IMP-01.

The purpose of this Operation and Maintenance Plan and Agreement is to ensure that the projects and/or practices supported by the Vermont Department of Environmental Conservation (DEC) continue to function properly throughout their useful lives and contribute to improving water quality conditions of Vermont's waterways.

Responsible Party Name(s):	The City of Newport
Responsible Party Phone:	(802) 334-5136
Responsible Party Email:	laura.dolgin@newportvermont.org thomas.bernier@newportvermont.org
Property Address/description: (or attach site plan)	84 Farrant Street, Newport, Vermont 05855
Practice Latitude Longitude (center point in Decimal Degrees):	44.937833°N, -72.219018°W
BMP Construction Completion date:	Not yet completed
BMP Useful Life End Date (minimum of 10 years from construction) :	30 years from future completion date.
BMP Type:	Gravel Wetland, Cascade Swirl Separator, Catch Basins.
Special Equipment Required:	Vactor truck (for jetting and sump cleaning), Excavator to stabilize erosion, if present.
Frequency of Regular Inspections:	Inspect Catch Basins, Gravel Wetland, and outfall annually; Inspect Cascade Separator twice annually.

Regular Maintenance and Frequency: If engineer or designer had designed the project, engineer or designer shall complete the following. Include activities such as weeding, mowing, sediment and debris removal, inlet and/or outlet cleaning, and equipment maintenance per manufacturer.

Maintenance Item	Frequency
<b>Gravel Wetland:</b> <ul style="list-style-type: none"> <li>- Inspect vegetation for dead or diseased plants; replant/reseed as necessary.</li> <li>- Inspect for sediment accumulation on plant surface. Remove sediment as necessary.</li> </ul>	1x annually
<b>Stormwater Outfall:</b> <ul style="list-style-type: none"> <li>- Check outfall for erosion and damage to pipe from wave action. Stabilize erosion with stone and armor pipe as necessary.</li> </ul>	1x annually
<b>Cascade Separator:</b> <ul style="list-style-type: none"> <li>- Inspect sump for sediment accumulation. Clean with Vactor truck when sediment reaches <i>maximum</i> 18" in depth.</li> <li>- Note: sediment may accumulate faster with application of road salt.</li> </ul>	2x annually
<b>Catch Basins:</b> <ul style="list-style-type: none"> <li>- Inspect for sediment accumulation. Clean sumps with Vactor truck when sediment reaches <i>maximum</i> 12" in depth.</li> </ul>	1x annually

As needed maintenance and repair: (e.g. replanting, major erosion or damage repair ) ;

**Gravel Wetland:**

Replant or reseed wetland plantings if annual inspection notes dead or diseased plants.

If ponding persists for >24 hours, check outlet and underdrain for clogs via inspection port and use jetting to remove sediment.

**Stormwater Outfall:**

Stabilize erosion with stone and replace end of pipe if damaged.

**Cascade Separators:**

Clean sumps with Vactor truck when sediment reaches maximum 18" in depth.

**Catch Basins:**

Clean sumps with Vactor truck when sediment reaches maximum 12" in depth.

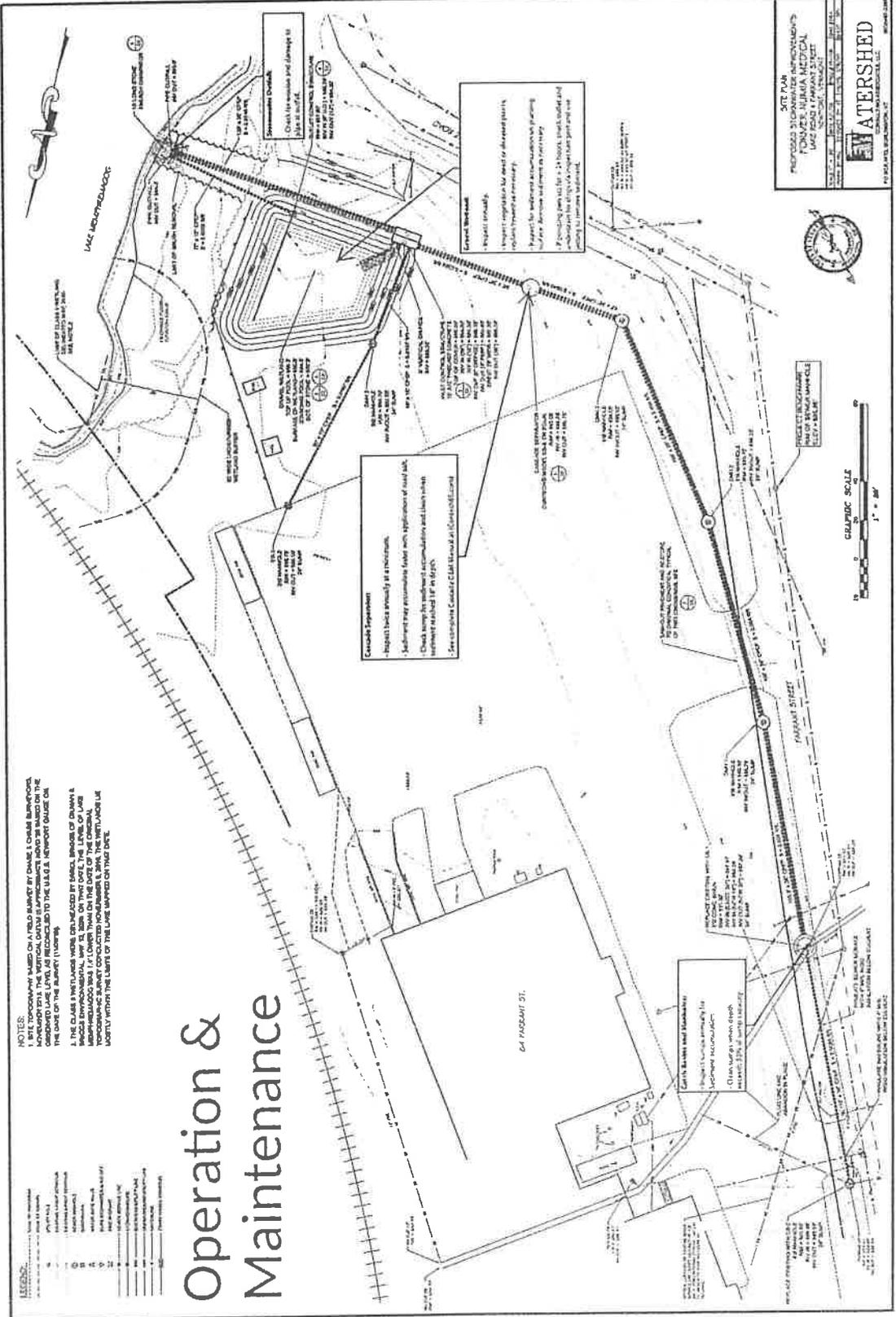
**LEGEND:**

1	Proposed
2	Existing
3	As Shown
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**NOTES:**

1. SITE TOPOGRAPHY BASED ON A FIELD SURVEY BY CHASE J. CHASE SURVEYORS, INC. ON 08/14/2013. THE SURVEY WAS CONDUCTED ON THE DATE OF THE SURVEY (11/07/13).
2. THE CLASS B WETLANDS WERE DELINEATED BY EMILY BRIDGE OF CHAWA & BRIDGE ENVIRONMENTAL, INC. ON 08/14/2013. THE LEVEL OF LARS WETLAND SURVEY CONDUCTED NOVEMBER 1, 2013. THE WETLANDS ARE LOCATED WITHIN THE LIMITS OF THE LAKE SHOWN ON THIS DATE.

# Operation & Maintenance



**SITE PLAN**  
 PROPOSED STORMWATER INFILTRATION FACILITY  
 LAKE ROAD & PARKWAY DRIVE  
 WATERSHED, VERMONT  
 PROJECT NO. 13-001  
 DATE: 11/07/13  
 DRAWN BY: [Name]  
 CHECKED BY: [Name]  
 APPROVED BY: [Name]

**WATERSHED**  
 100 W. MAIN STREET, SUITE 100  
 WATERSHED, VERMONT 05671  
 PHONE: 802.243.1234  
 FAX: 802.243.1235  
 WWW.WATERSHEDVT.COM

City of Newport (802) 274-5176  
City Clerk/Treasurer 134-2112  
Public Works 134-2134  
Zoning/Code Assessor 134-8392  
Police Department 134-6345  
Fire 134-5530



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

November 2, 2020

Agency of Natural Resources  
Department of Environmental Conservation  
One National Life Drive – Davis 2, Montpelier, VT 05620-3522

RE: Newport Marine Services Drainage Stormwater Treatment Design Grant #2019-ERP-D-2-08

To Whom It May Concern:

The City of Newport provided a letter of support for the above captioned project in 2017 and is pleased to have been able to participate. As planned, the Director of Newport City Public Works, Tom Bernier, has worked with Memphremagog Watershed Association, Watershed Consulting Associates, and the affected landowners in developing this design proposal. We are pleased that all stakeholder interests have been incorporated into this design.

The City supports the installation of this project because of the environmental benefit of phosphorus and sediment reduction, and it will solve a chronic maintenance issue. The Director Public Works has reviewed and endorses the attached draft 10-year Operations & Maintenance Plan.

The City of Newport remains committed to working in partnership with the Department of Environmental Conservation and MWA to identify, design, and implement cost-effective water quality projects that help meet the water quality goals for Lake Memphremagog.

Thank you for your consideration of this project.

Sincerely,

  
Paul E. Monette, Mayor  
City of Newport

# Operation and Maintenance Agreement

For New South Marine Services Drainage Stormwater Treatment Device  
Installed under the following agreement: 30 15-257-D-2-18

This Operations and Maintenance Agreement, ("Agreement") is made and entered into this 2<sup>nd</sup> day of July, 2020, between the City of Newport (hereinafter referred to as the "Responsible Party") and the Department of Environmental Conservation, (hereinafter referred to as the "DEC").

1. The Responsible Party agrees to enter a contract (minimum of 10 years from construction) with the Landowner and to keep the signed agreement on file for the length of the contract period.
2. The Responsible Party agrees to inspect and maintain the above-mentioned project(s) or practice(s) at regular intervals, according to the attached Operation and Maintenance Plan.
3. The Responsible Party agrees to correct any maintenance issues or conduct needed repairs that are observed during inspections, such as the as-needed maintenance and repairs listed in the attached plan.
4. The Responsible Party agrees to maintain the practice outlined according to the attached plan for 10 years from the date the project installation and/or construction.
5. DEC staff may periodically visit the project site to inspect the condition of the installed practice(s). If the project is on private land, the grantee and responsible party will be notified by DEC staff at least 48 hours prior to any site visit. The responsible party agrees to facilitate site access for DEC staff or contractors during State of Vermont Business hours (8:00-4:30).
6. If a project or practice is found to be in need of maintenance or in a state of disrepair, DEC will conduct the following steps:
  - a. Notify the Responsible Party of the items that need to be corrected.
  - b. Provide the Responsible Party a reasonable schedule to correct the items in need of maintenance.
  - c. If the items cannot be corrected within the allotted time, require the Responsible Party to establish a schedule to complete the correction.
  - d. If no adequate response or correction action has been taken within the allotted time, provide the Responsible Party a written warning that failure to meet all grant conditions could result in the Responsible Party being ineligible for future clean water grants.
7. The Responsible Party shall not be able to transfer or modify its responsibilities with respect to this agreement without the DEC's written prior consent.
8. Any delays in or failures of performance by a party under this Agreement shall not be considered a breach of this Agreement if caused by occurrences beyond the reasonable control of the party affected, including but not limited to: severe storms, floods or other natural events and sabotage. Any time for performance hereunder shall be extended by the time of delay caused by such occurrence.

Signature of Responsible Party: [Signature] Date: July 2, 2020

# Operation and Maintenance Plan

For Newport Marine Services Drainage Stormwater Treatment Device installed under the following agreement: 2019 ERP D-2-08

The purpose of this Operation and Maintenance Plan and Agreement is to ensure that the projects and/or practices supported by the Vermont Department of Environmental Conservation (DEC) continue to function properly throughout their useful lives and contribute to improving water quality conditions of Vermont's waterways.

Responsible Party Name(s):	The City of Newport
Responsible Party Phone:	( 802 ) 334-5136
Responsible Party Email:	laura.dolgin@newportvermont.org thomas.bernier@newportvermont.org
Property Address/description: (or attach site plan)	84 Farrant Street, Newport, Vermont 05855
Practice Latitude Longitude (center point in Decimal Degrees):	44.937833°N , -72.219018°W
BMP Construction Completion date:	Not yet completed
BMP Useful Life End Date (minimum of 10 years from construction):	30 years from future completion date
BMP Type:	Gravel Wetland, Cascade Swirl Separator, Catch Basins.
Special Equipment Required:	Vector truck (for jetting and sump cleaning), Excavator to stabilize erosion, if present
Frequency of Regular Inspections:	Inspect Catch Basins, Gravel Wetland, and outfall annually; Inspect Cascade Separator twice annually.

Regular Maintenance and Frequency: If engineer or designer has a condition for the project, engineer or designer shall complete the following. Include activities such as weeding, mowing, sediment and debris removal, inlet and/or outlet cleaning, and equipment maintenance per manufacturer.

Maintenance Item	Frequency
Gravel Wetland: <ul style="list-style-type: none"> <li>- Inspect vegetation for dead or diseased plants; replant/reseed as necessary.</li> <li>- Inspect for sediment accumulation on plant surface. Remove sediment as necessary.</li> </ul>	1x annually
Stormwater Outfall: <ul style="list-style-type: none"> <li>- Check outfall for erosion and damage to pipe from wave action. Stabilize erosion with stone and armor pipe as necessary.</li> </ul>	1x annually
Cascade Separator: <ul style="list-style-type: none"> <li>- Inspect sump for sediment accumulation. Clean with vector truck when sediment reaches <i>maximum</i> 18" in depth.</li> <li>- Note: sediment may accumulate faster with application of road salt</li> </ul>	2x annually
Catch Basins: <ul style="list-style-type: none"> <li>- Inspect for sediment accumulation. Clean sumps with vector truck when sediment reaches <i>maximum</i> 12" in depth.</li> </ul>	1x annually

As needed maintenance and repair: (e.g. replanting, major erosion or damage repair)

**Gravel Wetland:**

- Replant or reseed wetland plantings if annual inspection notes dead or diseased plants.
- If ponding persists for >24 hours, check outlet and underdrain for clogs via inspection port and use jetting to remove sediment.

**Stormwater Outfall:**

- Stabilize erosion with stone and replace end of pipe if damaged.

**Cascade Separators:**

- Clean sumps with Vactor truck when sediment reaches maximum 18" in depth.

**Catch Basins:**

- Clean sumps with Vactor truck when sediment reaches maximum 12" in depth.

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



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

June 29, 2017

The Vermont Agency of Natural Resources  
Department of Environmental Conservation  
Clean Water Initiative Program  
Ecosystem Restoration Grants

To Whom It May Concern:

The Newport City Council supports the proposal as described in the Memphremagog Watershed Association (MWA) application for a Vermont Department of Environmental Conservation Ecosystem Restoration grant. We understand the purpose of the grant is to complete the final designs on two stormwater treatment projects in the City of Newport. The sites were identified in MWA's Stormwater Retrofit Study also funded by an Ecosystem Restoration grant in 2015. The first site proposes bioretention swales located in downtown Newport on city owned rights of way. The second site is on Main Street near Prouty Bay and proposes the construction of underground chambers to capture stormwater runoff. Thirty percent (30%) of this project has been completed. The City of Newport was an active participant in that study through our Public Works Department. We were engaged in all phases of the study.

During the project design phase of the study our Public Works Director, Tom Bernier, was made aware of any ongoing operation and maintenance requirements and expressed confidence that those requirements could be met with existing city manpower and equipment resources.

The City of Newport has a working relationship with MWA and the Vermont Department of Environmental Conservation Basin Planner. This relationship has grown through the successful completion of prior projects and studies addressing stormwater management issues. The City anticipates the implementation of the stormwater projects once final designs are completed and will rely upon the continued partnership with MWA and the Vermont DEC in addressing stormwater management and the restoration of water quality to Lake Memphremagog and its watershed, as well as the meeting of new municipal roads requirements.

Thank you for your consideration of this application.

Regards,

Paul Monette, Mayor  
City of Newport

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



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

August 1, 2022

Secretary Lindsay Kurrle  
Agency of Commerce and Community Development  
One National Life Drive  
Deane C. Davis Building, 6th Floor  
Montpelier, VT 05620-0501

Re: Governor Scott Support for EB-5 Recovery Efforts

Dear Secretary Kurrle,

In response to Governor Scott's interest in assisting the City of Newport in our recovery efforts from the failed EB 5 projects, the City of Newport has been informed that there are set-aside funds remaining from the Discover Newport Grant program that we would like to use to assist the City in the strategic planning efforts for the Main St. Development Site which was left vacant by the failed EB-5 projects.

The process for releasing these funds for this purpose requires a letter of request and authorization from the City Council. This letter serves as confirmation that the relevant motion was made and approved at the August 1, 2022, City Council meeting for the purpose of drawing down these funds as follows:

Motion: "The City of Newport requests that the remaining Discover Newport Funds be provided directly to the City of Newport for the purpose of strategic planning around the Main Street Development Site which was left vacant by the failed EB-5 projects. A portion will be used to fund an analysis on the existing state office building, and the remainder will be used to fund the services of the consulting firm of White and Burke. All receipts will be provided to the VTACCD for reimbursement. The total amount will not exceed \$40,000.00."

Respectfully submitted,

Paul L. Monette  
Mayor

cc Joan Goldstein, Commissioner, Vt ACC Department of Economic Development  
David Snedeker, Executive Director, NVDA  
Laura Dolgin, Newport City Manager

*An International Legacy*  
*Revisit Memphre-Eyewitness Encounters*  
*On the Vermont USA and Canada Quebec Borders*

*DO NOT JOSH THE*

# SEA SERPENT

*Lake Memphremagog*  
*Memphre®*

*A Living Legend As Time Goes By*

*Researched - Compiled - Written*  
*Barbara Malloy*

*International Dracontology Society of Lake Memphremagog*

Barbara Malloy 7/26/2022  
Barbara Malloy

City of Newport

Laura Dolgin  
Laura Dolgin, City Manager

Michael Brown  
Michael Brown, Director

Notary:

On this 26<sup>th</sup> day of July, 2022, personally appeared, Barbara Malloy, and acknowledged the foregoing instrument by her, sealed and subscribed to be her free act and deed.

Amy M Morley 07/26/2022  
Notary Public Comm Exp. 01/31/2023 Date

Notary:

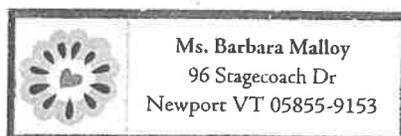
On this 13<sup>th</sup> day of July, 2022, personally appeared, Laura Dolgin, and acknowledged the foregoing instrument by her, sealed and subscribed to be her free act and deed.

[Signature] 07/13/2022  
Notary Public Date

Notary:

On this 12<sup>th</sup> day of July, 2022, personally appeared, Michael Brown, and acknowledged the foregoing instrument by her, sealed and subscribed to be his free act and deed.

[Signature] 7/12/2022  
Notary Public Date



**USDA - Rural Community Development Initiative - RCDI  
Northern Community Investment Corporation - NCIC  
“Creating A Vibrant Newport”  
Project Performance Report Narrative  
April 1, 2022 – June 30, 2022**

<p>April 1, 2022 – June 30, 2022</p>	<p>Action Plan (Goal#1)</p>	<p>USDA has approved an extension of the period of performance until September 30, 2022.</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’s Karen Geraghty provided input for the Master Plan. The City Planning Commission is working with City Manager Laura Dolgin, NVDA and others to solicit public input. A Draft Master Plan has been completed. The initial public hearing is scheduled for August 2, 2022.</p> <p>NCIC staff worked with City Manager Laura Dolgin and the Newport Planning Commission on an application for the VT Bylaw Modernization Grant, this application has been approved. This grant program offers funding to update the City Zoning Bylaw to make certain that housing regulations are as inclusive as possible. An RFP for consultant solicitation was issued. The City selected Brandy Saxton, PlaceSense as the consultant. A kick-off meeting was held on May 31, 2022. NCIC staff participated in this event.</p> <p>The City of Newport Waterfront and Downtown Master Plan has been utilized as an Action Plan for improvements in Downtown Newport.</p>
<p>April 1, 2022 – June 30, 2022</p>	<p>Encourage and Lead a Viable Construction Project for Vacant Main Street Properties. (Goal #2)</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>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>NEKDC has negotiated a Purchase &amp; 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. NCIC and NVDA staff have provided technical support and grant-writing for the preparation of additional applications for funding for the Bogner project – including the VT Capital Investment Program, and the Newport Development Fund (administered by VT Agency of Commerce &amp; Community Development).</p> <p>The State of Vermont has allocated funding that could be used for Site Control for the Main Street Development. The State of Vermont, Buildings and General Services, has not been successful negotiating a sale price with the federal receiver for the Main Street Development Property.</p> <p>Representatives from NVDA, City of Newport and NCIC met this to discuss initial steps that could be taken toward a Main Street Development Project. It was agreed to schedule a meeting with David White &amp; Joe Weith, White &amp; Burke Real Estate Advisors, to seek advise on affirmative action steps. White &amp; Burke has worked with the City of Newport on Economic Development Strategies.</p> <p>With USDA approval, NCIC has entered into an agreement with White &amp; Burke to investigate potential development, site acquisition and financing options for the Main Street Development Site.</p>
<p>April 1, 2022 – June 30, 2022</p>	<p>Develop a Four-Season Recreational Economy. (Goal #3)</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>FLEK of St. Johnsbury completed work on branding, photography, website development and graphic design.  <a href="http://www.DiscoverNewportVT.com">www.DiscoverNewportVT.com</a> (See screenshots included with this report).</p>

[www.DiscoverNewportVT.org](http://www.DiscoverNewportVT.org) features updated copy, new logo design, calendar of events, recent news, and an extensive business directory that can be updated as needed.

Actual advertising buys have been coordinated through NCDD for Summer/Fall promotions.

Rick Ufford-Chase, Newport Downtown Development, PT Community Engagement Coordinator, has continued to work with downtown business owners on cooperative promotions, advertising and events.

NCDD has continued their contractual relationship 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. NCDD renewed a contract with Bryan through July 30, 2022.

NCIC staff met with NVDA, the City of Newport, and Joe Short (Northern Forest Center) to discuss opportunities to utilize the marketing expertise contracted through Northern Forest Center with Pam Sullivan, Sullivan Creative. Pam will be coordinating regional marketing initiatives for NFC for the Northeast Kingdom. Pam has recommended a strategy of promoting specific areas of the NEK, in addition to the entire region.

With review and approval of USDA, NCIC has entered into an agreement with Northern Forest Center, to work with Sullivan Creative on Destination Marketing and Digital Marketing Services for the Newport, Vermont area. This work will be done in collaboration with the [www.getnekedvt.com](http://www.getnekedvt.com) regional marketing initiative.

Gardner Memorial Park Playground Project: NOBIS presented a preliminary test results to the City, EPA, NBDA and VTDEC staff during this period. NOBIS is now working on the Corrective Action Plan (CAP). A draft for the CAP is expected in July 2022. Several meetings were held with representatives from EPA, VT DEC, NOBIS, NVDA, NCIC and the City to discuss strategies to access funding for the

	<p>implementation of a Corrective Action Plan. As the City is a Potentially Responsible Party, alternative property control scenarios are being discussed (pros, cons, funding access) for preparation of recommendations to action to the Newport City Council.</p> <p>Karen Geraghty, NCIC Project Manager, worked extensively with the City of Newport, Vermont Housing &amp; Conservation Board, and several organizations to coordinate an application for a Congressionally Designated Spending (CDS) Request. This application would support the development of the City of Newport Gateway Center into a year-round attraction for education, cultural &amp; historical information, environmental protection, and tourism amenities on Lake Memphremagog. US Senator Patrick Leahy is working to secure support for this funding request. If approved, this funding will support several downtown development initiatives outlined in the Waterfront and Downtown Master Plan.</p> <p>Karen Geraghty, NCIC Project Manager, participated in several meetings with the Regional Tourism Academy, through the Northern Forest Center. Newport has been selected by NFC for participation in this regional programming initiative. Rick Ufford-Chase, NCDD, is participating as well.</p> <p>Through the Regional Tourism Academy, Karen Geraghty assisted NFC and NCDD in the development of a Newport Waterfront Recreation Path map that details trail information beginning in Downtown Newport and extending to the Canadian Border. Funding for the design and publication of this map was provided through NFC.</p> <p>NCIC Staff worked with Joe Short, Northern Forest Center, and Regional Tourism Academy participants, on the preparation and submission of a USDA-RBDG application for planning and implementation of a comprehensive wayfinding system for outdoor economy related assets, such as the Waterfront Recreational Trail network.</p> <p>NCIC staff participated in a Business Summit for Sustainable Tourism coordinated through the Northern Forest Center Regional Tourism</p>
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		Academy.
April 1, 2022 – June 30, 2022	Build the Capacity of the Newport Downtown Development Organization (Goal #4)	<p>The NCDD Board continues to employ Rick Ufford-Chase of Lowell as part-time Director. Rick has extensive experience with non-profit and business management. Rick started his work with the Board on September 20, 2021. Rick has worked to develop and sustain the Economic Development and Marketing Committees for NCDD. Rick has established an excellent working relationship with numerous downtown business owners, and has engaged these businesses in cooperative marketing and events.</p> <p>NCIC staff continues to maintain communication (primarily telephone, e-mail, zoom, and now in-person) with Laura Dolgin (Newport City Manager), Thomas Bernier (Director of Public Works) and Rebecca Therrien (Program Administrator) throughout the RCDI Project.</p> <p>NCIC staff have participated in meetings of the NCDD Board of Directors. NCIC staff will continue to work with the Members of the Board. The NCDD Board held their Annual Meeting on June 8<sup>th</sup>. Karen Geraghty (NCIC), Mike Welch (NCIC) and Laura Dolgin (City Manager) each received Certificates of Appreciation from Board. The current NCDD Board of Directors and Officers are:</p> <p>Sarah Chadburn, Chairperson  Eleanor Leger, Treasurer  Ed Gil de Rubio, Secretary  Daniel Pellerin, Board Member  Steven Wright, Board Member  Casey Baraw, Board Member  Laura Dolgin, (Board Member, Ex Officio)</p> <p>NCIC staff worked with the NCDD Board of Directors on the development of the NCDD FY Budget for 2022-2023. The proposed Budget was approved at the Annual Meeting.</p> <p>NCIC staff member Karen Geraghty assisted in the development of formal NCDD Presentations for the Newport City Council budget review, and for the Newport City Planning Commission –</p>

		<p>Master Plan review.</p> <p>NCIC staff worked with City Manager Laura Dolgin and DPW Director Thomas Bernier on the preparation and submission of a VT Downtown Transportation Grant Application for the upgrade of traffic signals and intersection improvements at the Main Street/Coventry Street Intersection. This \$200,000 grant application was approved by the VT Downtown Board in May, 2022.</p> <p>NCIC staff worked with DPW Director Thomas Bernier and Program Administrator Rebecca Therrien on materials required for submitting reimbursement request for the VT Downtown Transportation Grant award for replacement/upgrade of the City downtown streetlights. This project is 98% complete.</p> <p>A Virtual Community Summit was coordinated by City Manager Laura Dolgin and Consultant Jennifer Knauer, and held on Wednesday, June 15, 2022. RCDI funds were used to support consulting services for the facilitation of this event.</p> <p>Karen Geraghty assisted the NCDD Board in updating their System for Award Management (SAM) renewal.</p>
<p>April 1, 2022 – June 30, 2022</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>The new NCDD website <a href="http://www.DiscoverNewportVT.com">www.DiscoverNewportVT.com</a> has been consistently updated by Bryan Marovich. Bryan is also tracking site analytics.</p> <p>North Country Career Center offered adult education classes in high-demand employment sectors including: Manufacturing, Health Care, HVAC, Hospitality and Food Services. A full report on the outcomes of this program will be presented by the Career Center was presented in June, 2022. This initiative was supported in part through a USDA RBDG.</p> <p>NCIC staff worked with a Newport Restaurant</p>

		<p>owner on plans for expansion. NCIC staff reviewed a Request for Consultant Proposals prepared by NVDA for this project. NVDA has selected a consultant. Additional feasibility work is anticipated.</p> <p>NCIC Staff provided information to NCDD, for distribution to Downtown Businesses, relative to the Vermont Downtown Tax Credit Program.</p>
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- **Next Reporting Period – July 1, 2022 – September 30, 2022**
- **Note: USDA 1 – Year Extension Request Approved – September 30, 2022**

<p>July 1, 2022 – September 30, 2022</p>	<p>As the health risks associated with the C-19 Pandemic subside, we are participating in regular “in-person” meetings with NVDA, The City of Newport, and Newport City Downtown Development.</p> <p>Additional Action Plan Priorities Clearly Identified; Investigation of financial resources for implementation projects; NEKDC continues to develop concept and financial 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.</p> <p>Complete Contract with White &amp; Burke to pursue options for gaining site control of the Main Street Development parcel from the federal receiver.</p> <p>NCIC staff will participate in Newport City Municipal Department Head, City Council Meetings and Planning Commission meetings as needed and requested.</p> <p>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.</p> <p>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:</p> <p>Community Development Block Grant – Gardner Park Improvements. This CDBG was approved and NCIC staff will continue to work with City Officials to address the</p>
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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 2022/2023. USDA has approved a Community Facility Grant Award for this project. NCIC staff met with NBRC and City Officials to extend of this NBRC project given the delays associated with C-19, and complexities associated with Railroad crossing. A revised Scope of Work and project completion date (September 30, 2023) was prepared by NCIC staff and approved by NBRC.

Fire Chief John Harlamert continues to seek assistance to identify potential funding sources to update the Fire Department Portable Radios and antennas. NCIC staff with work with the Chief to submit appropriate applications for funding. USDA Community Facility Grant application submitted on December 17, 2021, is currently under review by USDA-RD.

COVID-19 – NCIC staff will monitor programs to benefit communities and small businesses.

VTRANS BIKE & PED Grant 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.

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.

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.

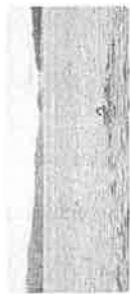
NCIC will continue work with the City, NCDD and Northern Forest Center to build connections for

	<p>businesses to the outdoor recreation economy focusing on Newport's events and newest outdoor recreational assets, global and national trends in the tourism and recreation sector, and sustainable tourism as an economic driver.</p> <p>NCIC staff will provide continued support to the NCDD Board of Directors as needed.</p> <p>NCIC staff will provide support to Rick Ufford-Chase and the NCDD Marketing Committee.</p> <p>Regular progress reporting to USDA.</p> <p>Coordinate reporting materials and analysis of project outcomes in preparation for submission of Final Report to USDA-RD on this RCDI Program – "Creating a Vibrant Newport!"</p>
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**Wednesdays on the Waterfront: Zuko and the Gang**  
Wednesday, July 13, 2022  
6:00 pm-10:00 pm

[More Info](#)



**Saturday Clubhous Swim Series**  
Saturday, July 16, 2022  
9:00 am-1:00 pm

[More Info](#)



**Pirate Cruise Night**  
Saturday, July 16, 2022  
6:00 pm-8:00 pm

[More Info](#)

[Click Here to See all Events](#)

[WWW.DiscoverNewportVT.org](http://WWW.DiscoverNewportVT.org)



### Eden Specialty Ciders

The home of a little cidery with a big, world-class reputation for making complex ice ciders with elegant sweetness and crunch, juicy acidity. Eden offers a range of ciders that includes dry varieties (both sparkling and still), and in April 2018 it introduced a canned cider that will be released annually by vintage. Tasting Bar open for visitors.

150 Main St, Newport, VT



### Kingdom Brewing

Brian and Jenn Cook created Kingdom Brewing with the intent to brew authentic craft beers from a wide variety of locally produced ingredients. Starting with American grown grains, they combine farm chemistry and heirloom recipes with ingredients from their farm & greenhouse such as maple sap, spruce tips and berries to create a variety of light to robust seasonal beers. Tasting Bar open for visitors.

353 Coburn Hill Rd, Newport VT

### Hill Farmstead Brewery

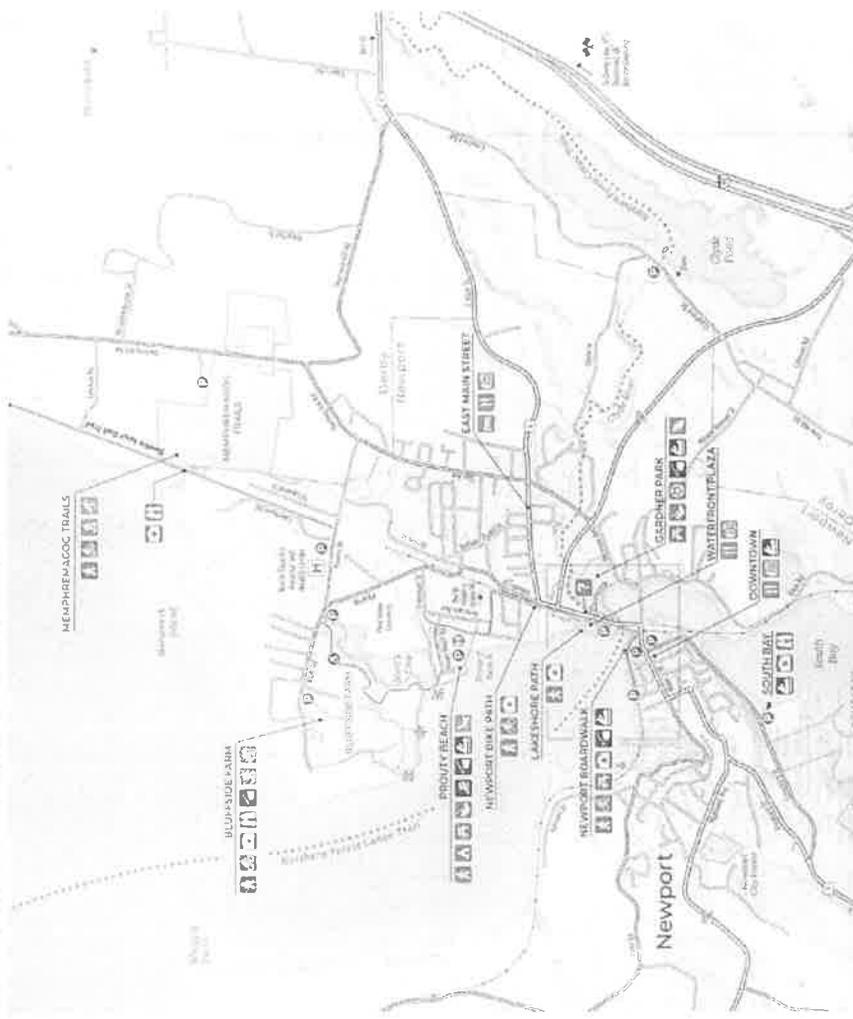




Bluffside Farm Ski Tour | February 21, 2021

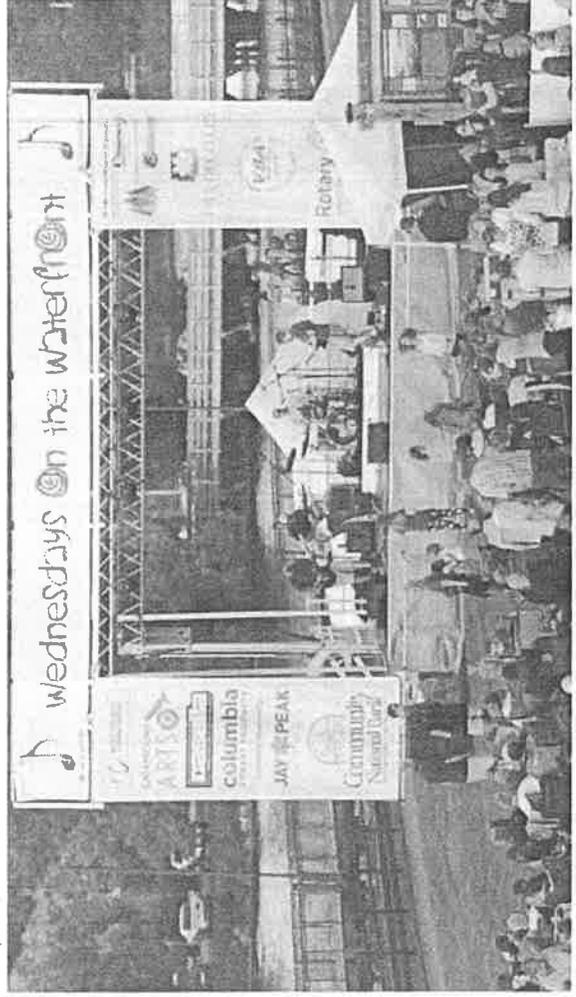


February 26th - Winter Festival, Winter Swim and Hot Cocoa



## Catamount Arts Traveling Stage Hosts 17 Free NEK Concerts, opening in Newport July 6

JUN 6, 2022



A mobile stage secured by Catamount Arts in 2016 has quickly become such a summertime staple, the region's premier full-service arts center had to get another one! This summer, the stage will bring six free

### Newport News

Newport Rural Tourism Academy launches new Map for the Newport...



CATAMOUNT ARTS TRAVELING STAGE HOSTS 17 FREE NEK...



Newport Summer Stroll



We aim for perfection. Sometimes we miss. If you see information on this website that needs amending, correcting or updating, please let us know at [info@newport.com](mailto:info@newport.com).

### Discover Downtown

- Food & Drink
- The Waterfront
- Shopping
- Services

### Discover The Area

- ATVing
- Biking
- Boating & Kayaking
- Breweries, Distilleries & Cider
- Farm Tours & Stands
- Fishing
- Golfing
- Hunting
- Lodging, Camping & RVing
- Museum's & Entertainment
- Skiing
- Snowmobiling
- Across the Border
- Even More to Explore

### About Newport

- Newport News
- Getting Here/Transportation
- Where to Park/Directions
- Grow Your Business Here
- Newport City Downtown Development
- Downtown Dollars Program
- My Newport
- Meet Casey
- Meet Mike
- Meet Heidi
- Meet Sara & Tom
- Meet Makyla

### Useful Links

- City of Newport
- Newport Parks & Recreation
- North County Chamber of Commerce

### Visit Us



Partial funding made possible by a Rural Business Development Grant from USDA Rural Development, and a Main Street Grant from National Life Group Foundation. Site development Fleck, Inc. Copyright 2022



# Newport City Community Summit Update

## Wednesday, June 15, 2022 6:00 - 7:30 p.m.

### REMOTE MEETING

*Join us to see what's happening in Newport City by a variety of community initiatives.*

Preregister or Sign-In to join this meeting:

[Community Update Summit](#)

After registering, you will receive a confirmation email containing information about joining the meeting.

*Thanks to all of you who make this possible!*



This Community Summit is made possible by the generous support of the USDA Rural Community Development Initiative Grant



Grant Title	Funding Agency	Grant Applicant	Status	Approved Denied Pending	Requested Amount	Approved Amount	Match Amount
City of Newport, VT Grant Applications As of June 30, 2022							
USDA - Community Facilities	USDA - RD Community Facilities	City of Newport, VT Radio Equipment	Submitted 12-01-19	Approved	\$ 29,100	\$ 29,100	\$ 23,800
VT Aquatic Nuisance Grants	Vermont DEC	City of Newport	Under Consideration 02-01-20				
State Farm Neighborhood Assist	State Farm Insurance	City of Newport	Submitted 06-05-19	Denied	\$ 25,000		
VT Clean Water State Revolving Fund (CWSRF) Long Term Control Plan (LTCP for CSO)	Vermont DEC	City of Newport - RFQ Issued for Engineering Firms Engineering Firm Selected	Submitted 07-01-19				
USDA Water & Waste Disposal Grant and Loan Program	USDA - RD (Misty Sins (gall))	City of Newport Water Storage Tank/Metering					
EDA Public Works	EDA - Matthew Suchodolski	City of Newport - Water Storage Tank/ Metering					
VT Drinking Water State Revolving Loan Fund	VT-DES Andrew Lucit - Water Storage Tank/Metering	City of Newport					
VT Municipal Planning Grant Update of City Master Plan	Jenni Lavoie - Housing & Comm Dev NVDA Drafted	City of Newport	Submitted Due 10-01-19	Approved	\$ 22,000	\$ 22,000	\$ 2,200
Vermont Recreational Trails Grant	Sherry Winnie - Forest, Parks, Recreation	City of Newport	Submitted 12-17-19	Approved	\$50,000	\$ 50,000	\$12,560
VT Downtown Transportation Fund Grant	Gary Holloway, DHCA	City of Newport	Due 03-09-20	Did Not Apply	\$100,000		\$100,000
Specialized Bikes <a href="http://specialized.com">http://specialized.com</a>	Ride for Focus - info from Laura Dolgin 01-28-2020	City of Newport??	Under Consideration 01-28-2020	Did not Apply			
USDA Community Facilities	Gardner Park intersection	City of Newport	Submitted 4/17/2020	Approved	\$150,000	\$ 119,637	
USDA Community Facilities	Fire Department Radios & Mobile Replicates	City of Newport	Submitted 4/17/20	Withdrawn	\$16,500	\$0	\$14,500
NBRC	??	??	LOI 03-31-20 App: 06-01-2020	Did not apply			
USDA RBDG	Connecting Trail - Eastside	NVDA	App: 03-31-20	NVDA applied			
FEMA COVID-19	Reimbursement for COVID 19 Related Expenses	City of Newport - Becky Therrien			\$ 25,458		
MUNICIPAL ASSISTANCE COVID-19	Reimbursement for COVID 19 Related Expenses	City of Newport - Becky Therrien			\$ 8,486		
ACCD Vermont	Regional Marketing Grant	NCRC dba NCDD - Local Business Buck Certificate Program	08/31/2020	Approved	\$ 10,000	\$ 10,000	
VT Department of Taxes	Municipal Records Digitization Grant	City of Newport - Laura Dolgin, James Johnson	09/01/2020	Approved	\$ 20,000	\$ 20,000	
USDA Rural Business Development Grant	Downtown Waterfront Improvements	City of Newport - Jessica Booth	02/26/21	Denied	\$ 99,999		\$ 9,000
VT Agency of Transportation - Better Places Grant	Downtown Pocket Parklet - Municipal Building	City of Newport - Laura Dolgin, Thomas Bernier	01/22/21	Denied	\$ 20,000		\$ 61,000
VT Downtown Transportation Fund	Downtown Streetlight Upgrade/Replacement	City of Newport	03/08/21	Approved	\$ 90,500	\$ 90,500	\$ 90,500
VT Agency of Transportation VT Bike & Ped Program	Wayfinding Signs Upgrade - New Design	City of Newport	06/04/21	Approved	\$ 97,500	\$ 48,750	\$ 48,750
Preservation Trust of Vermont 1772 Foundation	Municipal Building (\$5,000 - \$10,000 V.I. March)	City of Newport	02/15/21 (LOI)	Not submitted			

City of Newport, VT Grant Applications As of June 30, 2022									
Grant Title	Funding Agency	Grant Applicant	Status	Approved Denied Pending	Requested Amount	Approved Amount	Match Amount		
USDA Community Facility Grant	Fire Department Communication Equipment	City of Newport	12/17/2021	Pending	\$ 27,781		\$ 22,730		
VT Downtown Transportation Fund	Downtown Intersection - Coventry Street/Main St	City of Newport - 20% Match	03/07/22	Approved	\$ 200,000	\$ 200,000	\$ 150,000		
USDA Rural Business Development Grant	USDA-RD Rural Business Development Grant	City of Newport (Submitted by NFC - Wayfinding - Trails)	02/28/22	Submitted					
VT Agency of Commerce & Community Development	Bylaw Modernization Grant	City of Newport	Submitted	APPROVED	\$ 27,500	\$ 27,500	\$ 2,500		
AARP	AARP Community Challenge		03/22/22			\$ 1,682,397			

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,232,974.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	26,000.00	1,502.26	5.78%
0-00-20.08 Corrections Contract	87,000.00	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	2,581.92	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	14,000.00	214.01	1.53%
0-00-20.16 Penalty Delinquent	38,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	198,689.99	96.92%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
<b>Total TAXES</b>	<b>5,093,874.00</b>	<b>259,358.08</b>	<b>5.09%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	0.00	0.00%
0-00-21.20 Dog Licenses	1,000.00	40.00	4.00%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	1,100.42	20.01%
0-00-21.40 Misc - City Clerk Receipt	400.00	6.00	1.50%
0-00-21.45 Vault Time	1,000.00	123.00	12.30%
0-00-21.47 Vault Copies	3,000.00	236.00	7.87%
0-00-21.48 Avenu Copy Revenue	100.00	12.00	12.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	4,233.00	10.32%
0-00-21.55 Certified Birth Certs	3,500.00	320.00	9.14%
0-00-21.56 Marriage Certificate	500.00	80.00	16.00%
0-00-21.57 Certified Death Certs	6,000.00	350.00	5.83%
0-00-21.63 Record Restoration Reserv	0.00	1,532.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>64,400.00</b>	<b>8,032.42</b>	<b>12.47%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	0.00	0.00%
<b>Total REIMBURSEMENTS</b>	<b>22,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	713.24	2.23%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	4,851.86	100.00%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,500.00</b>	<b>5,565.10</b>	<b>8.12%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.32 VT Traffic Court Fines	10,000.00	37.50	0.38%

Account	Budget	Actual	% of Budget
0-00-24.57 NCUHS Resource Officer	61,500.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	10.00	2.00%
0-00-24.90 Police Reports	1,500.00	274.10	18.27%
0-00-24.91 Police Invoice Income	6,000.00	0.00	0.00%
0-00-24.97 Dispatch Income	87,344.00	0.00	0.00%
0-00-24.99 Dog Impound Fees	200.00	0.00	0.00%
<b>Total POLICE DEPT INCOME</b>	<b>167,044.00</b>	<b>321.60</b>	<b>0.19%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	0.00	0.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	36,465.91	25.84%
0-00-26.97 EV Car Charging Income	0.00	118.48	100.00%
<b>Total STREET DEPT INCOME</b>	<b>141,100.00</b>	<b>38,174.36</b>	<b>27.05%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	270.20	9.01%
0-00-27.12 Senior Ctr Other Reim	500.00	100.00	20.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>370.20</b>	<b>10.58%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	112,000.00	31,934.39	28.51%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	0.00	0.00%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	400.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	100.00	8.33%
0-00-27.46 PB Athletic Fields Rental	500.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	3,500.00	435.08	12.43%
0-00-27.48 Campground Store	500.00	2,124.45	424.89%
0-00-27.49 Equipment Rental	5,700.00	75.00	1.32%
<b>Total PROUTY BEACH</b>	<b>179,000.00</b>	<b>34,668.92</b>	<b>19.37%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	48,000.00	0.00	0.00%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	2,000.00	0.00	0.00%
0-00-27.57 Adult Programs	27,000.00	0.00	0.00%
0-00-27.58 Youth Summer Programs	4,000.00	2,548.00	63.70%
0-00-27.59 Youth Winter Programs	1,500.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>92,500.00</b>	<b>2,548.00</b>	<b>2.75%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.63 Donations	500.00	0.00	0.00%
0-00-27.64 Field Rental	0.00	1,532.00	100.00%
0-00-27.67 GP Green Space Rental	8,000.00	0.00	0.00%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>9,000.00</b>	<b>1,532.00</b>	<b>17.02%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.85 Dock Rent Northern Star	5,330.00	1,560.00	29.27%
0-00-27.86 Northern Star Electric Re	500.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	500.00	0.00	0.00%
<b>Total WATERFRONT-REIMB</b>	<b>6,330.00</b>	<b>1,560.00</b>	<b>24.64%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	5,000.00	175.00	3.50%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	330.00	100.00%
0-00-27.95 Waterfront-Pump Outs	0.00	5.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	15,437.41	34.31%
0-00-27.97 Waterfront-Misc Sales	1,000.00	438.96	43.90%
0-00-27.98 Waterfront Transient	1,000.00	1,565.00	156.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>82,000.00</b>	<b>17,951.37</b>	<b>21.89%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>375,830.00</b>	<b>58,630.49</b>	<b>15.60%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	4,586.83	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-29.32 Interest on Checking MBA	7,000.00	0.00	0.00%
0-00-29.37 Interest Coventry St Fd	50.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,075.00</b>	<b>4,586.83</b>	<b>64.83%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
0-00-31.10 Labor & Materials	0.00	601.00	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>601.00</b>	<b>100.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,983,123.00</b>	<b>375,269.88</b>	<b>6.27%</b>
<b>0 T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	0.00	0.00%
0-30-30.20 Office Supplies	100.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,500.00	0.00	0.00%
0-30-30.52 American Legion Flags	635.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	0.00	0.00%
<b>Total CITY COUNCIL</b>	<b>12,935.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	50,308.00	3,257.18	6.47%
0-30-31.11 Vacation	3,544.00	613.21	17.30%
0-30-31.12 Holiday	2,549.00	346.32	13.59%
0-30-31.13 Sick Pay	0.00	1,518.42	100.00%
0-30-31.20 Office Supplies	700.00	0.00	0.00%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	261.08	5.22%
0-30-31.40 Training, Conferences & D	400.00	0.00	0.00%
0-30-31.52 Social Security	4,315.00	497.21	11.52%
0-30-31.53 Retirement	5,976.00	429.88	7.19%

Account	Budget	Actual	% of Budget
0-30-31.54 Health Insurance	10,462.00	211.20	2.02%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	300.00	0.00	0.00%
0-30-31.57 Life/AD&D/Disability	600.00	0.00	0.00%
0-30-31.58 HRA Expense	1,749.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,500.00	190.00	7.60%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>91,853.00</b>	<b>7,324.50</b>	<b>7.97%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,600.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	3,500.00	0.00	0.00%
0-30-32.30 Advertising	400.00	0.00	0.00%
0-30-32.34 Communications	650.00	0.00	0.00%
0-30-32.52 Social Security	225.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	16.00	1.07%
<b>Total ELECTION EXPENSE</b>	<b>11,375.00</b>	<b>16.00</b>	<b>0.14%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	65,718.00	5,417.96	8.24%
0-30-33.11 Overtime	1,500.00	133.86	8.92%
0-30-33.12 Vacation	5,812.00	267.90	4.61%
0-30-33.13 Holiday	3,461.00	190.92	5.52%
0-30-33.14 Sick Pay	0.00	113.95	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	3,400.00	0.00	0.00%
0-30-33.34 Communications	3,600.00	157.12	4.36%
0-30-33.52 Social Security	5,880.00	494.01	8.40%
0-30-33.53 Muni Retirement	6,147.00	605.75	9.85%
0-30-33.54 Health Insurance	12,600.00	458.54	3.64%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	0.00	0.00%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	0.00	0.00%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>113,343.00</b>	<b>7,840.01</b>	<b>6.92%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	200.00	0.00	0.00%
0-30-34.34 Communications	2,000.00	140.35	7.02%
0-30-34.60 Professional Expense	29,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	3,200.00	800.00	25.00%
<b>Total TAX LISTING</b>	<b>42,350.00</b>	<b>940.35</b>	<b>2.22%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	65,718.00	5,128.71	7.80%
0-30-35.11 Overtime	1,500.00	133.44	8.90%
0-30-35.12 Vacation	5,812.00	267.90	4.61%
0-30-35.13 Holiday	3,461.00	190.92	5.52%
0-30-35.14 Sick Pay	0.00	51.60	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,000.00	0.00	0.00%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	117.84	3.10%
0-30-35.52 Social Security	6,176.00	404.16	6.54%
0-30-35.53 Muni Retirement	6,000.00	605.75	10.10%
0-30-35.54 Health Insurance	13,400.00	451.13	3.37%
0-30-35.55 Workman's Comp	350.00	0.00	0.00%
0-30-35.56 Unemployment	100.00	0.00	0.00%
0-30-35.57 Life/AD&D/Disability	800.00	0.00	0.00%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,800.00	0.00	0.00%
0-30-35.69 Digitization Expense	3,000.00	425.00	14.17%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	0.00	0.00%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
0-30-35.87 Dog Tags	40.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>120,247.00</b>	<b>7,776.45</b>	<b>6.47%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	29,936.00	800.00	2.67%
0-30-36.16 Holiday	1,557.00	0.00	0.00%
0-30-36.20 Office Supplies	400.00	0.00	0.00%
0-30-36.30 Advertising	2,000.00	0.00	0.00%
0-30-36.34 Communications	2,400.00	140.35	5.85%
0-30-36.52 Social Security	2,409.00	61.20	2.54%
0-30-36.53 Muni Retirement	3,599.00	0.00	0.00%
0-30-36.55 Unemployment	150.00	0.00	0.00%
0-30-36.56 UNEMPLOY COMP	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	0.00	0.00%
0-30-36.60 Professional Expense	2,500.00	0.00	0.00%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
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	0.00	0.00%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>55,301.00</b>	<b>1,001.55</b>	<b>1.81%</b>

Account	Budget	Actual	% of Budget
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	37,000.00	0.00	0.00%
0-30-37.92 Printing	500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	3,500.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	0.00	0.00%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	72.93	1.82%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	0.00	0.00%
0-30-39.52 Social Security	308.00	5.29	1.72%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	0.00	0.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,995.00</b>	<b>78.22</b>	<b>1.30%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	43,773.00	2,893.73	6.61%
0-30-40.11 Vacation	1,839.00	574.75	31.25%
0-30-40.12 Holiday	2,207.00	183.92	8.33%
0-30-40.15 Fuel Oil	12,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	4,000.00	0.00	0.00%
0-30-40.17 Repair & Maint Supplies	1,500.00	0.00	0.00%
0-30-40.18 Small Tools & Equip	500.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	15,000.00	55.00	0.37%
0-30-40.21 Utilities	17,000.00	0.00	0.00%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	3,489.00	279.41	8.01%
0-30-40.53 Muni Retirement	3,826.00	301.33	7.88%
0-30-40.54 Health Insurance	8,199.00	0.00	0.00%
0-30-40.55 Workman's Comp	2,100.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	0.00	0.00%
0-30-40.57 Life/AD&D/Disability	450.00	0.00	0.00%
0-30-40.58 Health Ins Opt Out	2,100.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>124,183.00</b>	<b>4,288.14</b>	<b>3.45%</b>
<b>0-30-41 REAPPRAISAL</b>			

Account	Budget	Actual	% of Budget
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>635,582.00</b>	<b>29,265.22</b>	<b>4.60%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	69,757.00	5,066.58	7.26%
0-40-40.12 Vacation	6,119.00	1,115.83	18.24%
0-40-40.13 Holiday	3,672.00	327.38	8.92%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	0.00	0.00%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,143.00	480.84	7.83%
0-40-40.53 Muni Retirement	8,432.00	782.13	9.28%
0-40-40.54 Health Insurance	23,111.00	2.50	0.01%
0-40-40.55 Worker's Comp	6,000.00	0.00	0.00%
0-40-40.56 Unemployment	150.00	0.00	0.00%
0-40-40.57 Life/AD&D/Disability	700.00	0.00	0.00%
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	1,000.00	0.00	0.00%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>164,734.00</b>	<b>7,775.26</b>	<b>4.72%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	645.02	100.00%
0-40-41.13 Vacation	40,150.00	2,837.92	7.07%
0-40-41.14 Holiday	45,877.00	4,878.52	10.63%
0-40-41.16 Salaries	647,956.00	38,740.44	5.98%
0-40-41.17 Overtime	70,000.00	2,847.39	4.07%
0-40-41.18 Part-Time	30,000.00	3,762.64	12.54%
0-40-41.19 On-Call Pay	5,200.00	368.00	7.08%
0-40-41.22 Office Supplies	2,500.00	4.75	0.19%
0-40-41.24 Gasoline	18,000.00	0.00	0.00%
0-40-41.30 SIU Salaries	0.00	4,146.90	100.00%
0-40-41.35 Communications	14,000.00	261.89	1.87%
0-40-41.50 Uniform Purchases	3,000.00	0.00	0.00%
0-40-41.52 Social Security	64,198.00	4,344.09	6.77%
0-40-41.53 Muni Retirement	90,916.00	6,343.57	6.98%
0-40-41.54 Health Insurance	127,265.00	122.50	0.10%
0-40-41.55 Worker's Comp	73,000.00	0.00	0.00%
0-40-41.56 Unemployment	2,000.00	0.00	0.00%
0-40-41.57 Life/AD&D/Disability	6,200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	849.24	4.25%
0-40-41.70 Outside Services	7,000.00	22.00	0.31%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	20,000.00	6,011.00	30.06%
0-40-41.90 Equipment	12,000.00	136.89	1.14%
0-40-41.91 Oper Stonegarden 97.067	0.00	4,905.68	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	4,659.62	100.00%
0-40-41.95 K-9 Expenses	1,350.00	83.99	6.22%
<b>Total POLICE PATROL</b>	<b>1,326,581.00</b>	<b>85,972.05</b>	<b>6.48%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	116.25	100.00%
0-40-42.13 Vacation	9,592.00	135.63	1.41%
0-40-42.14 Holiday	13,072.00	1,211.16	9.27%
0-40-42.16 Salaries	222,256.00	13,631.08	6.13%
0-40-42.17 Overtime	17,000.00	488.25	2.87%
0-40-42.18 Part-Time	27,000.00	1,074.90	3.98%
0-40-42.21 Operating Supplies	750.00	0.00	0.00%
0-40-42.22 Office Supplies	750.00	0.00	0.00%
0-40-42.35 Communications	20,000.00	1,513.13	7.57%
0-40-42.50 Uniform Purchases	800.00	0.00	0.00%
0-40-42.52 Social Security	22,103.00	1,249.79	5.65%
0-40-42.53 Muni Retirement	20,554.00	1,295.20	6.30%
0-40-42.54 Health Insurance	41,117.00	157.50	0.38%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	650.00	0.00	0.00%
0-40-42.57 Life/AD&D/Disability	2,000.00	0.00	0.00%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	0.00	0.00%
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
0-40-42.80 Training	800.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
<b>Total POLICE DISPATCH</b>	<b>417,254.00</b>	<b>20,872.89</b>	<b>5.00%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	863.55	100.00%
0-40-50.11 Social Security	0.00	64.66	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>928.21</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total POLICE DEPARTMENT</b>	<b>1,909,619.00</b>	<b>115,548.41</b>	<b>6.05%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	45,243.00	4,039.25	8.93%
0-45-45.10 Salaries	24,000.00	0.00	0.00%
0-45-45.12 Vacation	1,901.00	0.00	0.00%
0-45-45.13 Holiday	2,282.00	0.00	0.00%
0-45-45.21 Operating Supplies	500.00	0.00	0.00%
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	12,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	0.00	0.00%
0-45-45.40 Other Expense	3,000.00	67.98	2.27%
0-45-45.45 Other Equip Maintenance	4,500.00	-290.53	-6.46%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	302.22	5.38%
0-45-45.53 Muni Retirement	3,955.00	424.99	10.75%
0-45-45.54 Health Insurance	4,313.00	2.50	0.06%
0-45-45.56 Unemployment	200.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	500.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	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	0.00	0.00%
0-45-45.80 Travel	100.00	539.60	539.60%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>132,312.00</b>	<b>5,220.56</b>	<b>3.95%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,100.00	341.30	8.32%
0-45-47.69 Equipment	6,000.00	218.46	3.64%
<b>Total FIRE COMMUNICATIONS</b>	<b>11,100.00</b>	<b>559.76</b>	<b>5.04%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	3,000.00	0.00	0.00%
0-45-48.76 Utilities	4,000.00	0.00	0.00%
0-45-48.87 Equipment	3,000.00	402.99	13.43%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>402.99</b>	<b>2.52%</b>

Account	Budget	Actual	% of Budget
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	0.00	0.00%
0-45-49.82 Repair & Maintenance	10,000.00	80.00	0.80%
0-45-49.83 Fire Trucks & Equipment	6,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	0.00	0.00%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>28,000.00</b>	<b>80.00</b>	<b>0.29%</b>
<b>Total FIRE DEPARTMENT</b>	<b>189,412.00</b>	<b>6,263.31</b>	<b>3.31%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,099,031.00</b>	<b>121,811.72</b>	<b>5.80%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	34,072.00	2,251.31	6.61%
0-50-50.12 Vacation	24,056.00	813.52	3.38%
0-50-50.13 Holiday	21,788.00	720.72	3.31%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	0.00	0.00%
0-50-50.21 Employee Work Attire	4,100.00	0.00	0.00%
0-50-50.34 Communications	4,000.00	172.67	4.32%
0-50-50.52 Social Security	40,110.00	3,827.93	9.54%
0-50-50.53 Muni Retirement	36,201.00	3,301.89	9.12%
0-50-50.54 Health Insurance	66,935.00	25.00	0.04%
0-50-50.55 Worker's Comp	42,000.00	0.00	0.00%
0-50-50.56 Unemployment	1,600.00	0.00	0.00%
0-50-50.57 Life/AD&D/Disability	4,300.00	0.00	0.00%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	0.00	0.00%
0-50-50.60 Professional Expense	2,000.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,200.00	0.00	0.00%
0-50-50.82 New Equipment	350.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>297,112.00</b>	<b>11,113.04</b>	<b>3.74%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	116,000.00	693.16	0.60%
0-50-51.11 Street Maint-Overtime	10,300.00	2,833.05	27.51%
0-50-51.12 Vacation	0.00	7,042.58	100.00%
0-50-51.13 Holiday	0.00	2,095.04	100.00%
0-50-51.14 Sick Time	0.00	1,986.33	100.00%
0-50-51.15 Other Pay	500.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	2,591.77	100.00%
0-50-51.18 Sweeping/Washing	0.00	506.00	100.00%
0-50-51.19 Hot Mix/Paving	0.00	674.83	100.00%
0-50-51.20 Grading Roads	0.00	409.12	100.00%
0-50-51.31 Materials	40,000.00	219.24	0.55%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	137.26	1.31%
0-50-51.33 Truck & Equipment Parts	28,000.00	139.58	0.50%

Account	Budget	Actual	% of Budget
0-50-51.34 Small Tools & Equipment	2,700.00	37.36	1.38%
0-50-51.38 Fuel	19,500.00	0.00	0.00%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	12,000.00	0.00	0.00%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>243,000.00</b>	<b>19,365.32</b>	<b>7.97%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	9,000.00	0.00	0.00%
0-50-52.14 On-Call Pay	5,000.00	46.00	0.92%
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	115,000.00	0.00	0.00%
0-50-52.22 Truck & Equip Parts	30,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	9,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>363,300.00</b>	<b>46.00</b>	<b>0.01%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	9,822.00	224.96	2.29%
0-50-53.19 Propane	10,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	101.69	2.75%
0-50-53.22 Repair Supplies	400.00	0.00	0.00%
0-50-53.23 Small Tools & Equipment	2,000.00	202.99	10.15%
0-50-53.34 Communications	4,100.00	320.55	7.82%
0-50-53.68 Repair & Maintenance	7,500.00	352.63	4.70%
0-50-53.76 Utilities	7,000.00	457.98	6.54%
0-50-53.78 Professional Services	750.00	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%
<b>Total GARAGE &amp; FACILITIES</b>	<b>48,322.00</b>	<b>1,660.80</b>	<b>3.44%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	64,000.00	0.00	0.00%
0-50-55.11 Storm Maint-Overtime	1,200.00	0.00	0.00%
0-50-55.16 Capital Improvements	0.00	356.74	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	495.80	100.00%
0-50-55.19 Ditch Cleaning	0.00	261.40	100.00%
0-50-55.20 Shoulders/Mowing	0.00	5,330.00	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	12.48	4.16%

Account	Budget	Actual	% of Budget
0-50-55.22 Truck & Equip Parts	2,500.00	0.00	0.00%
0-50-55.23 Small Tools & Equipment	1,500.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	7.58	0.04%
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%
<b>Total STORM MAINTENANCE</b>	<b>100,600.00</b>	<b>6,464.00</b>	<b>6.43%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	39,467.00	1,948.72	4.94%
0-50-57.17 Crack Sealing	0.00	121.40	100.00%
0-50-57.19 Sign Repair/Replace	0.00	850.58	100.00%
0-50-57.20 Guardrails	0.00	210.40	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	5,000.00	0.00	0.00%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,500.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	7,109.40	8.32%
0-50-57.86 Utility Traffic Lights	6,000.00	188.90	3.15%
<b>Total TRAFFIC MAINTENANCE</b>	<b>151,167.00</b>	<b>10,429.40</b>	<b>6.90%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	34,810.00	11,311.40	32.49%
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	6,000.00	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	0.00	0.00%
0-50-58.78 Tree Maintenance	2,000.00	4,655.22	232.76%
0-50-58.79 Property Insurance	23,600.00	0.00	0.00%
<b>Total CITY PROPERTY</b>	<b>61,360.00</b>	<b>21,966.62</b>	<b>35.80%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	812.74	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>812.74</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>0-50-62 EV Charging Station</b>			
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-63 Main/Field Intersection G</b>			
0-50-63.10 Labor	0.00	200.00	100.00%
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,264,861.00</b>	<b>72,057.92</b>	<b>5.70%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	35,125.00	3,826.40	10.89%
0-60-10.15 Worker's Comp	1,700.00	0.00	0.00%
0-60-10.16 Social Security	3,146.00	435.62	13.85%
0-60-10.17 Muni Retirement	2,810.00	315.69	11.23%
0-60-10.18 Health Insurance	6,149.00	2.50	0.04%
0-60-10.19 Unemployment	150.00	0.00	0.00%
0-60-10.20 Life/AD&D/Disability	310.00	0.00	0.00%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	731.12	73.11%
0-60-10.23 Material	14,000.00	110.16	0.79%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	4,441.36	888.27%
0-60-10.26 Seasonal Salaries	6,000.00	2,078.00	34.63%
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%
<b>Total City Landscaper</b>	<b>75,390.00</b>	<b>11,940.85</b>	<b>15.84%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	56,650.00	4,628.77	8.17%
0-70-70.14 Sick Pay	0.00	609.47	100.00%
0-70-70.20 Office Supplies	1,000.00	0.00	0.00%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.22 COVID-19 Materials	500.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	202.64	5.63%
0-70-70.40 Travel & Misc Expense	1,000.00	91.64	9.16%
0-70-70.42 Social Security	4,334.00	415.21	9.58%
0-70-70.43 Muni retirement	4,533.00	381.88	8.42%
0-70-70.44 Health Insurance	23,039.00	2.50	0.01%
0-70-70.45 Worker's Comp	2,500.00	0.00	0.00%
0-70-70.46 Unemployment	130.00	0.00	0.00%
0-70-70.47 Life/AD&D/Disability	300.00	0.00	0.00%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
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	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.83 Other Expenses	1,000.00	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%
<b>Total RECREATION ADMINISTRATION</b>	<b>117,186.00</b>	<b>6,332.11</b>	<b>5.40%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	666.20	12.11%
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	50.97	12.11%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	0.00	0.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>717.17</b>	<b>9.44%</b>
<b>0-70-72 VOREC GRANT</b>			
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	36,765.00	916.00	2.49%
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	19,320.00	2,876.97	14.89%
0-70-73.17 PB Operations	0.00	8,083.14	100.00%
0-70-73.18 Gasoline	1,500.00	0.00	0.00%
0-70-73.21 Operating Supplies	4,000.00	380.35	9.51%
0-70-73.22 Repair & Maint Supplies	8,000.00	63.46	0.79%
0-70-73.23 Small Tools & Equipment	500.00	0.00	0.00%
0-70-73.25 Equip Maintenance	1,000.00	196.84	19.68%
0-70-73.34 Communications	5,500.00	419.80	7.63%
0-70-73.36 Social Security	6,004.00	672.85	11.21%
0-70-73.37 Muni Retirement	2,941.00	15.52	0.53%
0-70-73.38 Health Insurance	0.00	2.50	100.00%
0-70-73.39 Workman's Comp	3,500.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	0.00	0.00%
0-70-73.41 Life/AD&D/Disability	350.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	14.33	1.43%
0-70-73.76 Utilities	18,500.00	3,914.33	21.16%
0-70-73.78 Refunds	0.00	396.36	100.00%
0-70-73.79 Other Expenses	200.00	415.00	207.50%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	0.00	0.00%
0-70-73.83 Improvements	5,000.00	3,119.39	62.39%
0-70-73.84 Solid Waste Disposal	2,500.00	0.00	0.00%
0-70-73.87 PB Resale Goods	1,500.00	121.09	8.07%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	251.76	50.35%

Account	Budget	Actual	% of Budget
0-70-73.90 Pest Control	300.00	0.00	0.00%
0-70-73.91 Camper Events	500.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>150,630.00</b>	<b>21,859.69</b>	<b>14.51%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	15,000.00	0.00	0.00%
0-70-76.11 Summer Camp Salary	29,760.00	0.00	0.00%
0-70-76.12 Summer Prog Salary	0.00	14,834.10	100.00%
0-70-76.14 Annual Events Salary	0.00	112.00	100.00%
0-70-76.17 Adult Programs	1,000.00	0.00	0.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	750.00	1.67%
0-70-76.38 Discount Tickets	8,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	0.00	0.00%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	300.00	0.00	0.00%
0-70-76.44 Social Security	3,501.00	1,273.40	36.37%
0-70-76.45 Muni Retirement	0.00	31.02	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.52 Summer Camp Operations	5,000.00	595.14	11.90%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>113,701.00</b>	<b>17,595.66</b>	<b>15.48%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	61,509.00	189.44	0.31%
0-70-78.11 Gardner Park Operations	18,000.00	7,076.11	39.31%
0-70-78.18 Gasoline	2,000.00	0.00	0.00%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	166.13	6.65%
0-70-78.22 Repair & Maint Supplies	5,000.00	583.89	11.68%
0-70-78.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-70-78.29 Security	0.00	142.50	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	27.30	1.09%
0-70-78.34 Communications	4,000.00	355.38	8.88%
0-70-78.36 Social Security	6,082.00	805.88	13.25%
0-70-78.37 Muni Retirement	4,921.00	248.25	5.04%
0-70-78.38 Health Insurance	8,199.00	52.50	0.64%
0-70-78.39 Worker's Comp	3,500.00	14.71	0.42%
0-70-78.40 Unemployment	150.00	0.00	0.00%
0-70-78.41 Life/AD&D/Disability	600.00	0.00	0.00%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.76 Utilities	2,700.00	500.83	18.55%

GENERAL FUND

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	154.22	5.14%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	0.00	0.00%
0-70-78.86 Lease Equipment	100.00	0.00	0.00%
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	55.07	11.01%
0-70-78.92 Pest Control	300.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>136,811.00</b>	<b>10,372.21</b>	<b>7.58%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	22,000.00	2,955.88	13.44%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	8,100.00	2,717.09	33.54%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	174.96	8.75%
0-70-79.22 Repair & Maint Supplies	5,000.00	873.23	17.46%
0-70-79.34 Communications	2,900.00	248.07	8.55%
0-70-79.36 Social Security	2,380.00	433.98	18.23%
0-70-79.37 Muni Retirement	0.00	15.52	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	150.00	0.00	0.00%
0-70-79.41 Life/AD&D/Disability	200.00	0.00	0.00%
0-70-79.76 Utilities	6,500.00	0.00	0.00%
0-70-79.77 Resale Gasoline	30,000.00	0.00	0.00%
0-70-79.78 WF Resale Goods	1,500.00	0.00	0.00%
0-70-79.79 Other Expenses	200.00	490.00	245.00%
0-70-79.80 WF Greeter Program	2,000.00	320.00	16.00%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	4,500.00	99.71	2.22%
0-70-79.91 Solid Waste Disposal	3,650.00	0.00	0.00%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	0.00	0.00%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>101,880.00</b>	<b>8,384.69</b>	<b>8.23%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>627,808.00</b>	<b>65,261.53</b>	<b>10.40%</b>
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	6,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>22,855.00</b>	<b>6,728.00</b>	<b>29.44%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,605.00	312.08	8.66%
0-82-68.52 Social Security	200.00	81.55	40.78%
0-82-69.00 Recycling Expense	17,500.00	35.00	0.20%
0-82-69.10 Recycling Salaries	16,975.00	1,410.96	8.31%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	0.00	0.00%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	88.84	6.84%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	260.00	0.00	0.00%
0-82-69.91 Waste Disposal	10,000.00	0.00	0.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>68,699.00</b>	<b>1,928.43</b>	<b>2.81%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	517.85	12.95%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	6.00	4.00%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	10,500.00	0.00	0.00%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	0.00	0.00%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	0.00	0.00%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	0.00	0.00%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	0.00	0.00%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	0.00	0.00%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
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%

Account	Budget	Actual	% of Budget
<b>Total DEBT SERVICE</b>	<b>140,829.00</b>	<b>25,169.57</b>	<b>17.87%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.03 Social Security	0.00	6.15	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>6.15</b>	<b>100.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	54,590.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	148,938.00	147,639.00	99.13%
0-90-97.79 Miscellaneous	0.00	122.81	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%
<b>Total OTHER EXPENDITURES</b>	<b>279,028.00</b>	<b>264,131.71</b>	<b>94.66%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
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%
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>436,857.00</b>	<b>289,307.43</b>	<b>66.22%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	228,540.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	155,000.00	1,516.60	0.98%
0-92-98.09 Street Reconstruction	35,000.00	0.00	0.00%
0-92-98.10 Main Street Maintenance	15,000.00	979.30	6.53%
0-92-98.12 BridgeCulvert/Retain Wall	50,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	32,000.00	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	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	5,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	5,850.99	58.51%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%