

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

Newport City Council Meeting
Regular Meeting Agenda
Monday, October 3, 2022, beginning at 6:30 p.m.
Newport City Council Room

Google Meet joining info

Video call link: <https://meet.google.com/zpb-eigg-iib>

Or dial: (US) +1 219-401-0761 PIN: 658 707 799#

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of September 19, 2022
3. Comments by Members of the Public
4. Tax Stabilization Request for Approval: Richard Isabelle, Vice-President of Northeast Kingdom Development Corp (NEKDC); Mike Desmaris, Track, Inc.; Dave Snedeker, Executive Director of NVDA & NEKDC Board Member; VOTE
5. Proclamation for Childhood Cancer Awareness Week, VOTE
6. New Business
7. Old Business
8. Set next meeting: Regularly Scheduled Council Meeting: October 17, 2022 @ 6:30pm
9. 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.

DRAFT

Council Minutes

September 19, 2022

A duly warned meeting of the Newport City Council was held on Monday, September 19, 2022, in the council room in the Newport Municipal Building immediately following a Public Hearing on the Municipal Plan. Present were Mayor Paul Monette, Council President John Wilson, Council members Kevin Charboneau, and Chris Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Police Chief Travis Bingham, Zoning Admin. Frank Cheney III., Recreation Dir. Mike Brown, Planning Commission Chairman John Monette, Vice Chair Denis Chenette, Ira Morgan, Mike Welch, Karen Geraghty, Allison Low, members of the Press and Public. Council member Melissa Pettersson was absent.

Mayor Monette called the meeting to order at 7:05 PM following a Public Hearing on the Municipal Plan update.

Approval of Minutes

Mr. Vachon moved to approve the minutes of September 12, 2022. Seconded by Mr. Wilson, motion carried.

Comments by the Public

None

RCDI Grant Conclusion Report & NCIC Contract for Grant Services (attached)

Karen Geraghty gave a final overview report on the RCDI Grant. Noting that the grant had five goals. To complete an action plan, to initiate viable construction projects, to promote a four-season economy, build up the Downtown Development Corp, .and attract business to the city. The \$250,000 RCDI grant was leveraged for \$1.7 million in grants.

Mike Welch noted the NCIC grant ends on September 30th. The grant was for a contract for services to apply for grants and administer grants. The contract with NCIC is for \$30,000 per year. The amended agreement will be from October 1st to June 30th. Ms. Dolgin recommended using Wal-Mart funds. Mr. Wilson moved to enter a contract with NCIC effective October 1, 2022, in an amount not to exceed \$30,000 to be funded using Wal-Mart funds. Seconded by Mr. Charboneau, motion carried.

New Business

Mr. Johnson requested a valuation change to the 2022 Grand List (attached).

Mr. Vachon moved to approve the change to the 2022 Grand List. Seconded by Mr. Wilson, motion carried.

Mr. Vachon checked out the new campsites at Prouty Beach complemented the Recreation and Public Works Department.

Old Business

Ms. Dolgin noted a new Hazardous Mitigation survey is on the website and asked people to fill it out and the ribbon cutting ceremony for the new Parklet is on Saturday, September 24th.

Next Meeting Date

Monday, October 3, 2022, at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 7:34 PM. Seconded by Mr. Vachon, motion carried.

Attested _____ this _____ day of _____ 2022

_____ Mayor

USDA - Rural Community Development Initiative - RCDI

“Creating a Vibrant Newport”



1



- ▶ Northern Community Investment Corporation applied for and received a 3-year USDA Rural Community Development Initiative grant on behalf of the City of Newport.
- ▶ The activities of the Grant focused on 5 main goals:

2

Goal 1.

- ▶ Complete Implementable Action Plan of Priorities based on community meetings, data from consultants and planning studies including prioritized steps that will lead to physical improvements in the community.



NEWPORT CITY PLANNING COMMISSION



3

Goal 2.

- ▶ Encourage and lead a viable construction project for vacant Main Street properties.



4

Goal 3.

- ▶ Develop a four-season outdoor recreational economy.



5

Goal 4.

- ▶ Build the capacity of the Newport Downtown Development Organization.



6

Goal 5.

- ▶ Support and attract businesses and entrepreneurs.



7

Leveraged Funding

- ▶ **The \$250,000 RCDI grant was leveraged into acquiring \$1,709,397 in additional funding to support these 5 goals**

8

► **Newport
Municipal Plan**



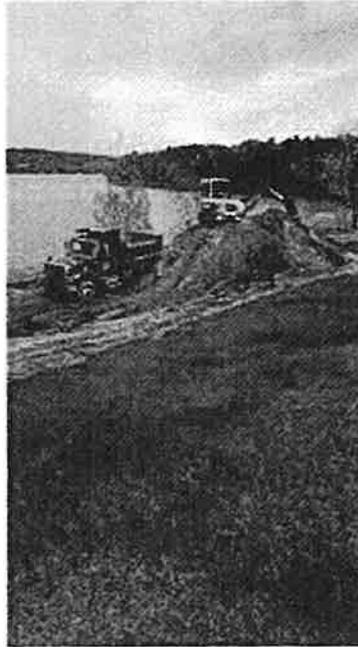
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► **Strategies for
Downtown
Development**



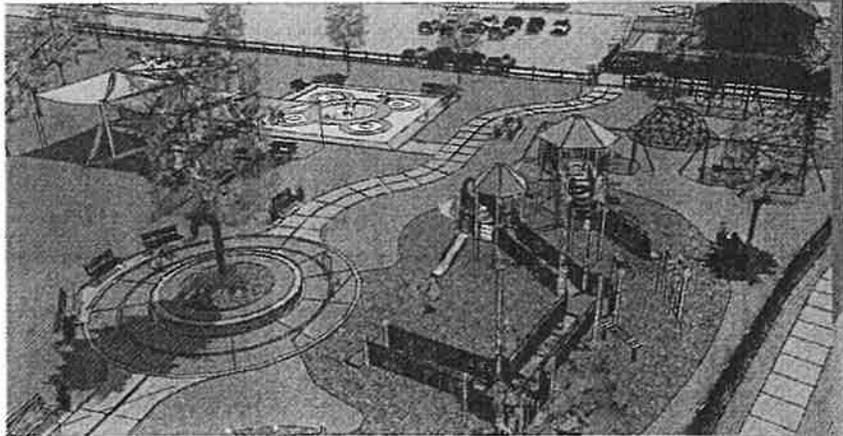
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▶ **Prouty
Connector
Path**



11

▶ **GARDNER
PARK
RESTORATION
PROJECT**



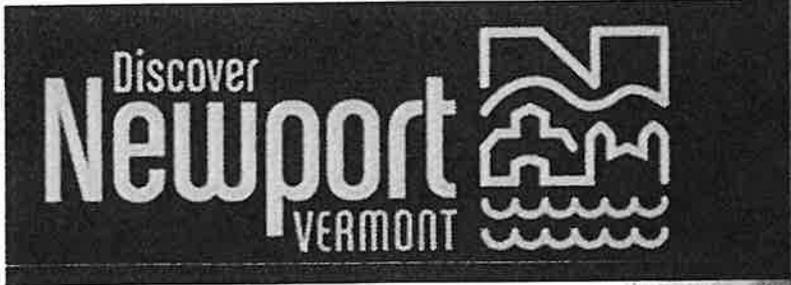
12

► **Build Capacity for the Newport City Downtown Development Organization**

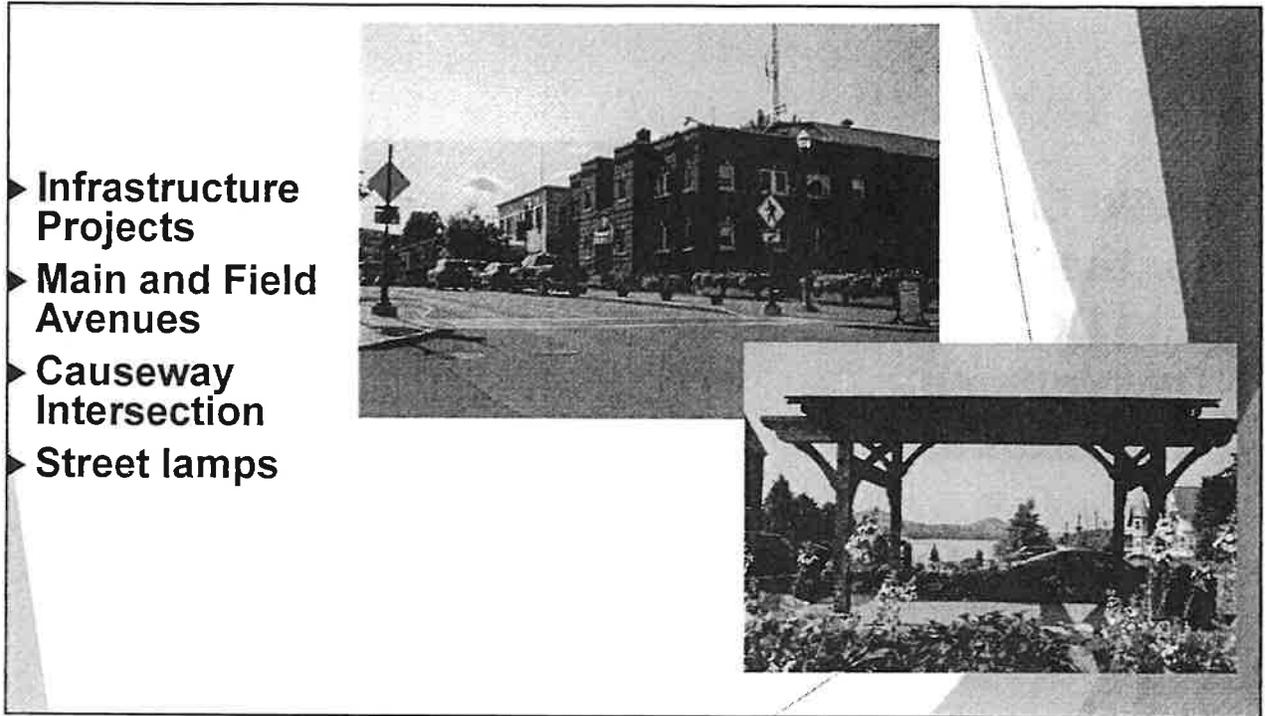


13

► **Destination Marketing**



14



TERMS AND CONDITIONS OF CONTRACT
GRANT MANAGEMENT SERVICES
BETWEEN
CITY OF NEWPORT, VT
AND
NORTHERN COMMUNITY INVESTMENT CORPORATION

This Contract made on this 19th day of September, 2022 is entered into by and between the City of Newport, VT (hereinafter called the City), and Northern Community Investment Corporation, (hereinafter called NCIC).

Witnesseth

Whereas, on September 19, 2022 NCIC was selected by the City to provide grant writing and project management expertise to the City, as detailed in ARTICLE I.

Whereas, the City desires to engage NCIC to render assistance in such activities;

Now, therefore, the City and NCIC do mutually agree as follows:

- 1) NCIC will provide the professional services as outlined in ARTICLE I.
- 2) The City shall pay NCIC for these professional services in an amount not to exceed \$30,000 from October 1, 2022 through June 30, 2023. At such time, the City and NCIC shall discuss an extension of this agreement for a minimum one year period. As additional grant funds become available the City and NCIC may amend this contract amount upon mutual agreement.

ARTICLE I

RESPONSIBILITY OF NCIC

A) NCIC shall perform the following services for the City:

1. Grant Writing and research. Prepare and provide all the work and documentation needed to submit grant applications.
2. Project and Grant Coordination. Understand and document grant's eligible use and match requirements.

This shall include:

- Grant(s) Identification and Summary
- Match Coordination
- Narrative Preparation
- Establish master schedule with benchmarks for project (design, permits, ROW, bid, construction)
- Completion of Required Standard Forms
- Drafting Community and Partner Letters of Support
- Coordination of Required Applicant Signatures
- Assistance with RFP's Needed for Pre-Development Work (Environmental Reviews, Preliminary Engineering Reports, etc.)
- Application Submission, as requested by the City
- Aggregation of All Documents Associated with the Grant(s)

- Presenting Grant Opportunity at Public Hearing.
- Coordination/Meetings with Funders
- Meetings with City Representatives and/or Partners

When funding sources allow sole sourcing and/or when NCIC capacity allows, we propose to provide the following services to the City. NCIC Project Management Services will be discussed with the City Manager ahead of Grant Application Submission to ensure a clear plan is in place for implementation.

1. Grant Management and Invoice Processing.
 - a. Establish a financial management system acceptable for the funding of each grant which includes the review of invoices for accuracy, completeness and reasonableness.
 - b. Preparation of invoices with correct funding source and account code for submittal to Finance Director for payment,
 - c. Prepare and submit financial reports and reimbursement requests to the funder,
 - d. Prepare and submit narrative reports to the funder,
 - e. Maintain adequate records of disbursement and receipt of grant funds in a manner acceptable to Finance Director,
 - f. Prepare and submit closeout and final documentation for grant,
 - g. Maintain full and accurate records of all documentation on an ongoing basis. By request, make hard-copy binders available for City audit,
 - h. Assist the City with and attend any monitoring visits by funding agencies and prepare City response to any findings.
2. Project and Grant Coordination. Understand and document grant's eligible use and match requirements.
 - a. Develop request for proposals/qualifications, place ad in the local newspaper, answer questions from respondents, review responses and make recommendation to City,
 - b. Develop contract for professional services which comply with state and federal regulations for City signature. Ensure selected consultant provides a W-9 and proof of insurance,
 - c. Monitor contracts for grant compliance and maximization of match including eligible use, ensure provisions of contract are met and monitor grant period including start and end dates including all environmental review reports as applicable.
 - d. Provide quarterly progress report on status of each grant/project
 - e. Maintain adequate communications with City Representatives throughout project lifecycle
 - f. Highlight critical points/decisions necessary to keep project progressing and clearly communicate these needs to City Representatives.
 - g. Coordinate all project activity and monitor project development.
3. Design Phase.
 - a. Coordinate with engineer and City for any required approvals or permits including ROW or property,
 - b. Obtain funder approvals as required,
 - c. Be available to provide updates and answer questions at public informational meetings.
4. Construction Phase.
 - a. Coordinate with engineer and/or City to ensure development of bid packages, bid opening, notice of award, notice to proceed, and construction contract are completed appropriately,
 - b. Be available to provide updates and answer questions at public informational meetings as well as respond to citizen inquiries or complaints.
 - c. Facilitate project meetings, as necessary, with owner, engineer, contractor, funder, partners, etc.
 - d. At project completion, assist the City in verifying the project has achieved all of the activities and outcomes proposed in the original application.

ARTICLE II

RESPONSIBILITY OF THE CITY

The scope of services is reliant on the City's willingness to work to accomplish all tasks as outlined in the scope of services. The City shall assume responsibility for assisting NCIC insofar as possible for the purpose of efficiency, but nothing herein shall be construed as relieving NCIC of its responsibility to provide the services described. This includes:

- Responding to communications in a timely manner
- Providing needed documentation in a timely manner
- Providing signatures on required forms in a timely manner
- Applying for and/or securing any necessary permits, easements, or right of ways, and
- Other responsibilities, as applicable

ARTICLE III

SUBCONTRACTS

- A) No subcontract may be awarded by NCIC, the purpose of which is to fulfill in whole or part, the services required by NCIC, without the prior written approval of the City.

TERMS OF CONTRACT

- A) All services to be performed hereunder shall commence October 1, 2022 and shall continue through and include the last day of June, 2023 unless continued by agreement of the parties in written amendment prior to said termination.

- B) This Contract may be extended or shortened by mutual consent of both parties.

ARTICLE IV

PAYMENT TERMS AND CONDITIONS

- A) For the administrative and grant management services as outlined in ARTICLE I of this Contract, NCIC will receive a fee of \$125 per hour through December 31, 2022 and \$135 per hour effective January 1, 2023, not to exceed \$30,000 in aggregate.

- B) NCIC will submit quarterly invoices to the City identifying the amount being charged and a detailed description of the services that were performed upon which payment will be based.

ARTICLE V

This Contract is subject to the following provisions:

A) Amendments

This Contract may be amended provided such amendment is agreed to in writing by all signatories hereto.

B) Personnel

All the services required hereunder will be performed by NCIC or under its supervision as approved under Article III.

The relationship of the parties is that of independent contractors. Nothing in this Contract shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever. NCIC principals, officers, agents, employees, subcontractors and contractors are not employees or agents of the City within the meaning or application of any federal, state or local law, rule or regulation, including without limitation, laws, rules and regulations regarding or related to unemployment, benefits, workers' compensation, labor, personal injury, or taxes of any kind. NCIC shall assume sole and exclusive responsibility for the payment of wages and all applicable taxes and insurance.

C) Termination of Agreement for Cause

- 1) If through any cause, one party shall fail to fulfill its obligations under this Contract in a timely and proper manner, or if one party shall substantially violate one of the covenants, agreements or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract.
- 2) The City shall give NCIC ten (10) days written notice of its intention to terminate this Contract for cause. The specific cause(s) for termination must be stated in the notice of termination.
- 3) Within the 10-day period, NCIC shall furnish the City with written documentation, satisfactory to the City, that the conditions of the Contract are being fulfilled and that all the objections raised by the City under this section have been rectified.
- 4) If NCIC fails to furnish satisfactory documentation of fulfillment of the conditions as set forth in the preceding paragraphs, the City shall send a Letter of Termination, notifying NCIC that it shall incur no new obligations after receipt of the Letter of Termination.
- 5) Ten (10) days after receipt of the Letter of Termination, NCIC shall submit an accounting acceptable to the City of all outstanding obligations.
- 6) In the event of termination, NCIC shall be compensated by payment of an amount equal to the effort of NCIC as of the date of termination.

D) Interest of Parties

No officer, member, or employee of the City or NCIC, its designees or agents and no member of its governing body who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his/her personal interest or the interest of any corporation, partnership, or association in which he/she is directly or indirectly interested, or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

E) Compliance with Local Laws

NCIC shall comply with all applicable laws, ordinances and codes of the State and local government.

F) Assignability

NCIC shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or notation) without written approval of the City, provided, however, that claims for money due or to become due NCIC from the City under this Contract may be assigned to a bank, trust company, or other financial institution, or to a trustee in bankruptcy, without such approval. Notice of any such assignment or transfer shall be furnished promptly.

G) Governing Law

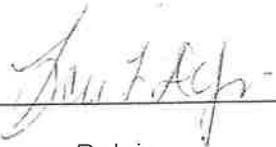
Unless otherwise specified, this Contract shall be covered by the laws of the State of Vermont.

H) Extent of the Contract

This Contract represents the entire and integrated Contract between the City and NCIC and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended only by written instrument signed by both NCIC and the City.

I) Hold Harmless:

The City shall fully defend, indemnify, and hold harmless NCIC from any and all claims, lawsuits, demands, causes of action, loss, damage and/or injury, of any kind whatsoever (including without any limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local government body or agency, to hold harmless and indemnify NCIC for claims arising out of the operations of the City. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgements, awards, decrees, attorney's fees, and related costs or expenses, and any reimbursements to NCIC for all legal fees, expenses, and costs incurred by it.



Laura Dolgin
City Manager
Newport, VT

Katelyn Robinson
Director of Economic Development
Northern Community Investment Corporation

Assessors request for Valuation change on 2022 Grand List

To The City Counsel, Newport Vt.

Parcel #113208 Janet Cartee

Errors and Omissions Request

Due to an error on the part of the Office of Veterans Affairs in recognizing Janet Cartee as survivor to Richard Cartee, the \$40,000 Veterans exemption was removed from the City's 2022 Grand List for Parcel #113208 in May of 2022. The Office of Veteran's Affairs notified me of the error on 9/19/2022. As Assessor, I am requesting the Newport City Council vote to allow the exemption to be reinstated and a \$40,000 reduction to the 2022 Grand List be voted on to reflect the reinstatement of this exemption to Mrs. Cartee.

Sincerely



Rob Naramore

Newport City Assessor

Chris Walker
for W. S. Naramore
approved
9/19/2022

City Manager (802) 334-5136
 334-3891
 City Clerk/Treasure 334-2112
 334-3892
 Public Works 334-2124
 Zoning Adm./Assessor 334-6992
 Recreation/Parks 334-6345
 Fax 334-5632



COPY

City of Newport
 222 Main Street
 Newport, Vermont 05855

RECEIVED & RECORDED
 On 12/29/10
 At 2:30 P. M.
 Book 15 Page 23-27

 City Clerk, City of Newport, VT

**City of Newport, Vermont
 Industrial and Commercial Tax Stabilization Policy
 December 20, 2010**

1. Statement of Purpose

One of the major objectives of the Newport City Council is to promote and encourage commercial and industrial development with the City of Newport. Tax stabilization is an incentive for businesses and or developers considering locating, relocating developing and expanding within the City of Newport or for business owners to aid new businesses moving into their building.

2. Authority to Grant Tax Stabilization

The authority to grant tax stabilization falls under Vermont State Statute 24 V.S.A. § 2741. Municipal corporations; property values fixed by contract. No tax stabilization agreement can be for more than 10 years as per statute and may only include the municipal portion of the taxes. If the commercial/industrial business wishes to have the state education tax stabilized it must apply for stabilization with the Vermont Economic Progress Council (VEPC).

3. Criteria and Eligibility for Tax Stabilization

In order for a project to qualify for tax stabilization it must meet the following criteria.

- a) Create new jobs.
- b) Create new commercial/industrial establishments or modify existing spaces.
- c) Improve aesthetics or eliminate blight on the exterior of an existing structure.
- d) Does not have a negative impact on municipal, public safety or infrastructure.
- e) Meets all current local zoning by-laws and pertinent state regulations.
- f) Applicant must be in good standing with the City of Newport, State of Vermont and the Internal Revenue Service with respect to all taxes and not under indictment, incarceration or parole.

4. General Criteria and Eligibility

The following general and specific criteria shall be used by the City Council in making determinations on eligibility and application.

- a) All applications for tax stabilization shall be presented to the City Council prior to the commencement of construction (which shall include renovations, remodeling repairs, etc. in case of existing buildings).
- b) All additions to stabilized or non-stabilized buildings for which stabilization applications are received, shall be handled as new construction with only the addition considered.
- c) Owners of properly zoned existing buildings may seek stabilization of the increase in assessment of the building(s) resulting from repairs, renovations, or remodeling.
- d) In addition, the City Council must find that the project proposal shall receive a minimum score of 20 points based upon an evaluation by the City Council in accordance with the following scoring system:

1) Size:

1000 sq. ft minimum	3 points
For each additional 1000 sq. ft. up to 10,000 sq. ft. .5 points per 1000 sq. ft.	4.5 points max
Over 10,000 sq. ft. – 1 point per 10,000 sq. ft.	20 points max

2) Cost:

For new construction (building or addition)	
\$300,000 minimum construction cost (excluding land/utilities/site)	5 points
For each full \$100,000 additional up to \$1,000,000 add	1 point
Over \$1,000,000 add .5 points per million	20 points max
For renovations	
\$100,000 minimum cost (excluding utility and site work)	3 points
For each full \$100,000 additional up to \$1,000,000 add	1 point
Over \$1,000,000 add 1 point for every \$500,000	1 point

3) Machinery and Equipment:

Minimum cost new - \$100,000

4 points

For each full \$100,000 add

1 point

4) Jobs:

For each new permanent (excluding construction) job created (including retained jobs only if applicant certifies that jobs would be lost immediately if project is not completed).

3 points / job

For each job created which is 2 times the minimum wage prevailing in the state of Vermont add

2 points / job

5) Diversification:

If industrial start would, in the opinion of the City Council, diversify the industrial employment base* **OR** new or expanded industry would create markets for or be a significant supplier to existing Orleans County area industries **OR** industry is identified as a "target industry" in the Newport City Municipal Plan add

5 points

**Generally, the diversification test is met if the proposed industry type currently employs less than 5% of the covered workforce in the Orleans County.*

6) Impacts – Municipal

If the project will, over the long run, demand unusual, excessive, or unreasonable burdens on City services for police, fire, water, sewer, traffic, or roadways, and no plan for compensation or mitigation is made between the developer and City deduct

<6 points>

7) Impacts - Environmental:

If the project will cause degradation to the physical and natural environment of the City through discharges to the air, water, or groundwater, or by emission of noise, dust, vibration, radio interferences, threat of chemical or biological release deduct

<2-8 points>

8) Exclusionary Criteria:

If the project is offensive to the public values or is contrary to the ordinances and by-laws of the City of Newport, is incompatible with the City Plan, or would create an unreasonable nuisance or disturbance to neighboring landowners, no tax stabilization shall be granted.

Under normal circumstances retail trade will be allowed unless

it is a clear public nuisance.

9) Historic Structures or Designated Downtown

Projects involving the preservation of historic structures and or are located in the designated downtown will be awarded an additional 10 points.

5. Tax Stabilization Agreements may be structured as follows:

- a) Three year tax stabilization agreement for new or existing projects under \$1,000,000 based solely on the increase in assessed valuation due to the project:

Year 1: Taxed at 25% of the current assessed value of the real property
Year 2: Taxed at 50% of the current assessed value of the real property
Year 3: Taxed at 75% of the current assessed value of the real property
Year 4: Taxed at 100% of the current assessed value of the real property

- b) Five year tax stabilization agreement for new or existing projects between \$1,000,000 and \$10,000,000 based solely on the increase in assessed valuation due to the project:

Year 1: Taxed at 10% of the current assessed value of the real property
Year 2: Taxed at 20% of the current assessed value of the real property
Year 3: Taxed at 40% of the current assessed value of the real property
Year 4: Taxed at 60% of the current assessed value of the real property
Year 5: Taxed at 80% of the current assessed value of the real property
Year 6: Taxed at 100% of the current assessed value of the real property

- c) Ten year tax stabilization agreement for new or existing projects greater than \$10,000,000 based solely on the increase in assessed valuation due to the project:

Year 1: Taxed at 10% of the current assessed value of the real property
Year 2: Taxed at 20% of the current assessed value of the real property
Year 3: Taxed at 30% of the current assessed value of the real property
Year 4: Taxed at 40% of the current assessed value of the real property
Year 5: Taxed at 50% of the current assessed value of the real property
Year 6: Taxed at 60% of the current assessed value of the real property
Year 7: Taxed at 70% of the current assessed value of the real property
Year 8: Taxed at 80% of the current assessed value of the real property
Year 9: Taxed at 90% of the current assessed value of the real property
Year 10: Taxed at 100% of the current assessed value of the real property

6. Application and Approval

- a) The applicant shall submit a letter of interest to the City Manager, prior to the start of the project and/or issuance of a zoning permit. The letter of interest must include project location, plans, estimated project cost, projected employment data and any other information that demonstrates the need for tax stabilization.

- b) Applicants for tax stabilization agreements will be invited to meet with the City Council to discuss any type of agreement before the applicant undertakes the construction of a new facility or the expansion of an existing facility. No retroactive agreements will be considered; however, applicants who commence construction of a new facility or the expansion or renovation of an existing facility during a given tax year shall be entitled to apply for stabilization prior to the start of the next tax year.
- c) The City Council shall be responsible for approving tax stabilization. All projects shall be required to obtain all applicable federal, state and local project permits.

7. Cancellation of Agreement

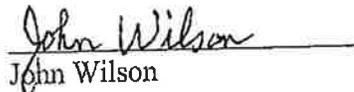
If prior to the termination of the stabilization agreement the property is used for other than commercial or industrial purposes the City shall have the right to cancel the agreement.

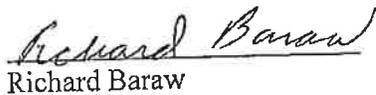
If all or part of the real property is transferred to a new owner, and that owner uses the property for other than commercial/industrial uses or there is a loss of jobs, the City shall have the right to cancel the agreement.

Such cancellations may result in the City seeking repayment of the full taxes which would have been billed without stabilization, less the amount actually paid during the actual period of stabilization, or imposing other remedies as described under the terms of the contract or by operation of law.

Approved this 20th day of December 2010 by the Newport City Council

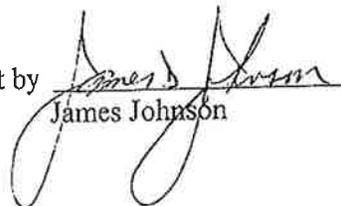

Paul L. Monette, Mayor


John Wilson


Richard Baraw


Timothy Delabruere


Denis Chenette

Attest by  City Clerk
James Johnson

Childhood Cancer Awareness Week

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among U.S. children between infancy and age 15. This tragic disease is detected in more than 16,000 of our country's young people each and every year; and

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children and teens will suffer from long-term effects of comprehensive treatment, including secondary cancers. An estimated 400,000 children and adolescents are diagnosed with cancer globally each and every year; and

WHEREAS, founded nearly thirty years ago by Steven Firestein, a member of the philanthropic branch of the Max Factor cosmetics family, the American Cancer Fund for Children, Inc. and Kids Cancer Connection, Inc. along with Lions Clubs International are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at the Children's Hospital at UVM Medical Center in Burlington, the Children's Hospital at Dartmouth-Hitchcock in Lebanon NH, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor toy distributions, Laughternoon - Laughter is Healing, positive appearance programs, pet-assisted therapy, family sailing programs, KCC Supercar Experience, educational programs and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

NOW THEREFORE be it resolved, the city council of the City of Newport, Vermont, hereby authorizes and votes to proclaim October 23 through October 29, 2022, as Childhood Cancer Awareness Week in Newport.

DATED this ____ day of October, 2022.

Paul L. Monette, Mayor

John A. Wilson, Council President

Kevin Charboneau

Melissa Petterson

Chris Vachon

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
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	3,991.36	15.35%
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	14,634.09	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	14,000.00	628.69	4.49%
0-00-20.16 Penalty Delinquent	38,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	210,418.32	102.64%
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%
Total TAXES	5,093,874.00	286,042.36	5.62%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	70.00	2.92%
0-00-21.20 Dog Licenses	1,000.00	99.00	9.90%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	1,582.94	28.78%
0-00-21.40 Misc - City Clerk Receipt	400.00	35.00	8.75%
0-00-21.45 Vault Time	1,000.00	235.00	23.50%
0-00-21.47 Vault Copies	3,000.00	631.00	21.03%
0-00-21.48 Avenu Copy Revenue	100.00	97.50	97.50%
0-00-21.50 City Clerk Recording Fees	41,000.00	12,963.00	31.62%
0-00-21.55 Certified Birth Certs	3,500.00	1,160.00	33.14%
0-00-21.56 Marriage Certificate	500.00	315.00	63.00%
0-00-21.57 Certified Death Certs	6,000.00	710.00	11.83%
0-00-21.63 Record Restoration Reserv	0.00	4,667.00	100.00%
Total LICENSES & FEES	64,400.00	22,565.44	35.04%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	0.00	0.00%
Total REIMBURSEMENTS	22,800.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	8,222.64	25.70%
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%
0-00-23.99 Misc Income	0.00	4.02	100.00%
Total MISCELLANEOUS REVENUES	68,500.00	13,298.52	19.41%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.32 VT Traffic Court Fines	10,000.00	327.50	3.28%
0-00-24.52 Police Contracted Service	0.00	1,450.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	21,190.12	100.00%
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	589.10	39.27%
0-00-24.91 Police Invoice Income	6,000.00	700.71	11.68%
0-00-24.94 VT Drug Task Force Grant	0.00	30,344.42	100.00%
0-00-24.97 Dispatch Income	87,344.00	2,650.00	3.03%
0-00-24.99 Dog Impound Fees	200.00	20.00	10.00%
Total POLICE DEPT INCOME	167,044.00	57,281.85	34.29%
0-00-25 FIRE DEPT INCOME			
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%
Total FIRE DEPT INCOME	42,500.00	0.00	0.00%
0-00-26 STREET DEPT INCOME			
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%
0-00-26.24 Public Works Other Income	0.00	1,102.96	100.00%
0-00-26.97 EV Car Charging Income	0.00	305.40	100.00%
Total STREET DEPT INCOME	141,100.00	39,464.24	27.97%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	628.79	20.96%
0-00-27.12 Senior Ctr Other Reim	500.00	225.00	45.00%
Total SENIOR CENTER	3,500.00	853.79	24.39%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	810.00	23.14%
Total MUNICIPAL BUILDING	3,500.00	810.00	23.14%
0-00-27.3 GRANTS & FEES			
0-00-27.32 Fall Events	0.00	210.00	100.00%
Total GRANTS & FEES	0.00	210.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	112,000.00	98,577.31	88.02%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	5,521.96	10.04%

Account	Budget	Actual	% of Budget
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	750.00	62.50%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	952.35	16.71%
0-00-27.48 Campground Store	3,500.00	6,585.92	188.17%
0-00-27.49 Equipment Rental	500.00	180.00	36.00%
Total PROUTY BEACH	179,000.00	112,812.54	63.02%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.52 Donations	0.00	100.00	100.00%
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	800.00	40.00%
0-00-27.57 Adult Programs	27,000.00	26.00	0.10%
0-00-27.58 Youth Summer Programs	4,000.00	3,104.00	77.60%
0-00-27.59 Youth Winter Programs	1,500.00	0.00	0.00%
Total RECREATION PROGRAMS	92,500.00	4,030.00	4.36%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,227.00	27.84%
0-00-27.67 GP Green Space Rental	500.00	360.00	72.00%
0-00-27.68 Skating Rink Income	500.00	70.00	14.00%
Total GARDNER PARK	9,000.00	2,657.00	29.52%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	2,340.00	43.90%
0-00-27.86 Northern Star Electric Re	500.00	1,166.93	233.39%
0-00-27.88 Dinghy Dock Revenue	500.00	0.00	0.00%
Total WATERFRONT-REIMB	6,330.00	3,506.93	55.40%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	2,607.00	52.14%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	495.00	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	41,070.69	91.27%
0-00-27.97 Waterfront-Misc Sales	1,000.00	1,460.85	146.09%
0-00-27.98 Waterfront Transient	1,000.00	2,555.00	255.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	850.00	2.83%
Total WATERFRONT	82,000.00	49,043.54	59.81%
Total RECREATION DEPT INCOME	375,830.00	173,923.80	46.28%

Account	Budget	Actual	% of Budget
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	4,586.83	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	87.54	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.35	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	811.59	11.59%
0-00-29.37 Interest Coventry St Fd	50.00	5.50	11.00%
0-00-29.38 Int Reappraisal Fund	0.00	4.47	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	87.52	100.00%
Total OTHER INTEREST INCOME	7,075.00	5,583.80	78.92%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	1,311.00	100.00%
Total City Landscaper	0.00	1,311.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,983,123.00	599,471.01	10.02%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,530.00	18.55%
0-30-30.20 Office Supplies	100.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	111.12	9.26%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,500.00	100.00	6.67%
0-30-30.51 Social Security	0.00	117.05	100.00%
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%
Total CITY COUNCIL	12,935.00	1,858.17	14.37%

Account	Budget	Actual	% of Budget
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	50,308.00	10,457.54	20.79%
0-30-31.11 Vacation	3,544.00	1,391.13	39.25%
0-30-31.12 Holiday	2,549.00	887.12	34.80%
0-30-31.13 Sick Pay	0.00	2,399.20	100.00%
0-30-31.20 Office Supplies	700.00	29.88	4.27%
0-30-31.30 Advertising	200.00	96.00	48.00%
0-30-31.34 Communications	5,000.00	747.09	14.94%
0-30-31.40 Training, Conferences & D	400.00	28.00	7.00%
0-30-31.52 Social Security	4,315.00	1,502.10	34.81%
0-30-31.53 Retirement	5,976.00	1,402.54	23.47%
0-30-31.54 Health Insurance	10,462.00	2,803.47	26.80%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	300.00	81.29	27.10%
0-30-31.57 Life/AD&D/Disability	600.00	102.08	17.01%
0-30-31.58 HRA Expende	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	570.00	22.80%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	91,853.00	22,497.44	24.49%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	903.60	34.75%
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	92.03	14.16%
0-30-32.52 Social Security	225.00	69.13	30.72%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	234.47	15.63%
Total ELECTION EXPENSE	11,375.00	1,299.23	11.42%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	16,979.37	25.84%
0-30-33.11 Overtime	1,500.00	469.18	31.28%
0-30-33.12 Vacation	5,812.00	1,514.20	26.05%
0-30-33.13 Holiday	3,461.00	352.04	10.17%
0-30-33.14 Sick Pay	0.00	688.08	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	3,400.00	324.44	9.54%
0-30-33.34 Communications	3,600.00	659.86	18.33%
0-30-33.52 Social Security	5,880.00	1,666.77	28.35%
0-30-33.53 Muni Retirement	6,147.00	1,981.35	32.23%
0-30-33.54 Health Insurance	12,600.00	2,595.80	20.60%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	40.65	27.10%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	137.14	17.14%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	211.25	21.13%
0-30-33.81 Conf & Dues	75.00	24.00	32.00%
Total CITY TREASURER	113,343.00	27,644.13	24.39%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	200.00	14.62	7.31%
0-30-34.34 Communications	2,000.00	424.64	21.23%
0-30-34.60 Professional Expense	29,000.00	4,206.40	14.50%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
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%
Total TAX LISTING	42,350.00	5,445.66	12.86%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	16,193.09	24.64%
0-30-35.11 Overtime	1,500.00	468.46	31.23%
0-30-35.12 Vacation	5,812.00	1,309.20	22.53%
0-30-35.13 Holiday	3,461.00	411.64	11.89%
0-30-35.14 Sick Pay	0.00	141.27	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,000.00	324.42	10.81%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	568.80	14.97%
0-30-35.52 Social Security	6,176.00	1,257.06	20.35%
0-30-35.53 Muni Retirement	6,000.00	1,981.35	33.02%
0-30-35.54 Health Insurance	13,400.00	2,573.59	19.21%
0-30-35.55 Workman's Comp	350.00	0.00	0.00%
0-30-35.56 Unemployment	100.00	40.65	40.65%
0-30-35.57 Life/AD&D/Disability	800.00	137.14	17.14%
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	850.00	28.33%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	211.25	21.13%
0-30-35.86 Conf & Dues	40.00	24.00	60.00%
0-30-35.87 Dog Tags	40.00	0.00	0.00%
Total CITY CLERK	120,247.00	26,491.92	22.03%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	6,018.75	20.11%
0-30-36.16 Holiday	1,557.00	150.00	9.63%
0-30-36.20 Office Supplies	400.00	52.12	13.03%
0-30-36.30 Advertising	2,000.00	1,496.00	74.80%
0-30-36.34 Communications	2,400.00	743.64	30.99%

Account	Budget	Actual	% of Budget
0-30-36.52 Social Security	2,409.00	496.74	20.62%
0-30-36.53 Muni Retirement	3,599.00	426.42	11.85%
0-30-36.55 Unemployment	150.00	40.65	27.10%
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	902.50	36.10%
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	324.00	12.96%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	4,632.21	100.00%
Total PLANNING & ZONING	55,301.00	15,283.03	27.64%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	34,500.00	93.24%
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%
Total AUDIT AND CITY REPORT	42,500.00	34,500.00	81.18%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	-34.10	-0.23%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	8,800.00	100.00%
Total CORPORATE COUNSEL	15,500.00	8,765.90	56.55%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	656.37	16.34%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	240.69	17.19%
0-30-39.52 Social Security	308.00	47.99	15.58%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	1,685.33	842.67%
Total DELINQUENT TAX COLLECTOR	5,995.00	2,630.38	43.88%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	10,158.57	23.21%
0-30-40.11 Vacation	1,839.00	850.63	46.26%
0-30-40.12 Holiday	2,207.00	551.76	25.00%
0-30-40.13 Sick Pay	0.00	367.84	100.00%
0-30-40.15 Fuel Oil	12,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	4,000.00	198.20	4.96%
0-30-40.17 Repair & Maint Supplies	1,500.00	49.85	3.32%
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%

Account	Budget	Actual	% of Budget
0-30-40.20 Repair & Maintenance	15,000.00	14,094.90	93.97%
0-30-40.21 Utilities	17,000.00	2,453.55	14.43%
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	912.56	26.16%
0-30-40.53 Muni Retirement	3,826.00	984.16	25.72%
0-30-40.54 Health Insurance	8,199.00	1,368.98	16.70%
0-30-40.55 Workman's Comp	2,100.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	40.65	20.33%
0-30-40.57 Life/AD&D/Disability	450.00	89.64	19.92%
0-30-40.58 Health Ins Opt Out	2,100.00	0.00	0.00%
Total MUNICIPAL BUILDING	124,183.00	32,121.29	25.87%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	635,582.00	178,537.15	28.09%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	14,089.44	20.20%
0-40-40.12 Vacation	6,119.00	3,959.95	64.72%
0-40-40.13 Holiday	3,672.00	982.14	26.75%
0-40-40.14 Sick Pay	0.00	654.76	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
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	335.85	22.39%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,143.00	1,453.90	23.67%
0-40-40.53 Muni Retirement	8,432.00	2,328.33	27.61%
0-40-40.54 Health Insurance	23,111.00	3,847.30	16.65%
0-40-40.55 Worker's Comp	6,000.00	0.00	0.00%
0-40-40.56 Unemployment	150.00	40.61	27.07%
0-40-40.57 Life/AD&D/Disability	700.00	129.22	18.46%
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%
Total POLICE ADMINISTRATION	164,734.00	27,931.45	16.96%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	4,181.53	100.00%

Account	Budget	Actual	% of Budget
0-40-41.13 Vacation	40,150.00	10,535.96	26.24%
0-40-41.14 Holiday	45,877.00	11,703.81	25.51%
0-40-41.16 Salaries	647,956.00	113,603.17	17.53%
0-40-41.17 Overtime	70,000.00	10,557.47	15.08%
0-40-41.18 Part-Time	30,000.00	12,541.44	41.80%
0-40-41.19 On-Call Pay	5,200.00	1,104.00	21.23%
0-40-41.21 Operating Supplies	0.00	1,204.26	100.00%
0-40-41.22 Office Supplies	2,500.00	52.86	2.11%
0-40-41.24 Gasoline	18,000.00	4,870.65	27.06%
0-40-41.30 SIU Salaries	0.00	12,890.00	100.00%
0-40-41.35 Communications	14,000.00	5,391.05	38.51%
0-40-41.50 Uniform Purchases	3,000.00	497.91	16.60%
0-40-41.52 Social Security	64,198.00	13,312.89	20.74%
0-40-41.53 Muni Retirement	90,916.00	19,095.00	21.00%
0-40-41.54 Health Insurance	127,265.00	26,323.42	20.68%
0-40-41.55 Worker's Comp	73,000.00	0.00	0.00%
0-40-41.56 Unemployment	2,000.00	528.40	26.42%
0-40-41.57 Life/AD&D/Disability	6,200.00	1,053.66	16.99%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	3,128.72	23.85%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,432.19	7.16%
0-40-41.70 Outside Services	7,000.00	195.64	2.79%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	20,000.00	11,249.65	56.25%
0-40-41.90 Equipment	12,000.00	3,690.86	30.76%
0-40-41.91 Oper Stonegarden 97.067	0.00	14,645.36	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	13,661.32	100.00%
0-40-41.95 K-9 Expenses	1,350.00	83.99	6.22%
Total POLICE PATROL	1,326,581.00	297,535.21	22.43%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	418.50	100.00%
0-40-42.13 Vacation	9,592.00	1,280.43	13.35%
0-40-42.14 Holiday	13,072.00	3,200.48	24.48%
0-40-42.16 Salaries	222,256.00	44,664.83	20.10%
0-40-42.17 Overtime	17,000.00	2,347.79	13.81%
0-40-42.18 Part-Time	27,000.00	2,155.42	7.98%
0-40-42.21 Operating Supplies	750.00	139.34	18.58%
0-40-42.22 Office Supplies	750.00	749.06	99.87%
0-40-42.35 Communications	20,000.00	4,825.01	24.13%
0-40-42.50 Uniform Purchases	800.00	0.00	0.00%
0-40-42.52 Social Security	22,103.00	4,162.48	18.83%
0-40-42.53 Muni Retirement	20,554.00	4,399.93	21.41%
0-40-42.54 Health Insurance	41,117.00	5,090.10	12.38%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	650.00	162.58	25.01%
0-40-42.57 Life/AD&D/Disability	2,000.00	405.46	20.27%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	1,303.63	19.87%

Account	Budget	Actual	% of Budget
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	216.34	14.42%
Total POLICE DISPATCH	417,254.00	75,521.38	18.10%
0-40-43 ANIMAL CONTROL			
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%
Total ANIMAL CONTROL	1,050.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	863.55	100.00%
0-40-50.11 Social Security	0.00	64.66	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	416.34	100.00%
0-40-50.21 Social Security	0.00	31.22	100.00%
Total POLICE CONTACTED SCVS	0.00	1,375.77	100.00%
Total POLICE DEPARTMENT	1,909,619.00	402,363.81	21.07%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	11,159.80	24.67%
0-45-45.10 Salaries	24,000.00	7,116.16	29.65%
0-45-45.12 Vacation	1,901.00	1,830.99	96.32%
0-45-45.13 Holiday	2,282.00	203.44	8.91%
0-45-45.21 Operating Supplies	500.00	110.24	22.05%
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	982.44	24.56%
0-45-45.40 Other Expense	3,000.00	1,778.23	59.27%
0-45-45.45 Other Equip Maintenance	4,500.00	-121.53	-2.70%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	1,525.31	27.15%
0-45-45.53 Muni Retirement	3,955.00	1,248.27	31.56%
0-45-45.54 Health Insurance	4,313.00	1,007.33	23.36%
0-45-45.56 Unemployment	200.00	40.65	20.33%
0-45-45.57 Life/AD&D/Disability	500.00	87.40	17.48%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	9,482.20	94.82%
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%
Total FIRE FIGHTING	132,312.00	37,125.08	28.06%

Account	Budget	Actual	% of Budget
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
Total FIRE TRAINING	2,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	1,300.00	130.00%
0-45-47.34 Communications	4,100.00	771.46	18.82%
0-45-47.69 Equipment	6,000.00	218.46	3.64%
Total FIRE COMMUNICATIONS	11,100.00	2,289.92	20.63%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	221.94	44.39%
0-45-48.68 Repair & Maintenance	3,000.00	0.00	0.00%
0-45-48.76 Utilities	4,000.00	444.81	11.12%
0-45-48.87 Equipment	3,000.00	402.99	13.43%
Total FIRE STATION	16,000.00	1,069.74	6.69%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	0.00	0.00%
0-45-49.82 Repair & Maintenance	10,000.00	241.00	2.41%
0-45-49.83 Fire Trucks & Equipment	6,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	4,090.74	68.18%
Total FIRE DEPT EQUIP & GRANTS	28,000.00	4,331.74	15.47%
Total FIRE DEPARTMENT	189,412.00	44,816.48	23.66%
Total PUBLIC SAFETY	2,099,031.00	447,180.29	21.30%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	7,287.00	21.39%
0-50-50.12 Vacation	24,056.00	2,168.78	9.02%
0-50-50.13 Holiday	21,788.00	2,035.68	9.34%
0-50-50.14 Sick Pay	0.00	1,869.15	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	77.10	8.57%
0-50-50.21 Employee Work Attire	4,100.00	174.79	4.26%
0-50-50.34 Communications	4,000.00	541.38	13.53%
0-50-50.52 Social Security	40,110.00	11,336.35	28.26%
0-50-50.53 Muni Retirement	36,201.00	10,968.17	30.30%
0-50-50.54 Health Insurance	66,935.00	13,817.60	20.64%
0-50-50.55 Worker's Comp	42,000.00	0.00	0.00%
0-50-50.56 Unemployment	1,600.00	487.75	30.48%
0-50-50.57 Life/AD&D/Disability	4,300.00	922.10	21.44%

Account	Budget	Actual	% of Budget
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	1,300.00	25.00%
0-50-50.60 Professional Expense	2,000.00	120.00	6.00%
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%
Total PUBLIC WORKS ADMINISTRATI	297,112.00	53,105.85	17.87%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	3,314.02	2.86%
0-50-51.11 Street Maint-Overtime	10,300.00	6,661.99	64.68%
0-50-51.12 Vacation	0.00	13,330.01	100.00%
0-50-51.13 Holiday	0.00	6,694.24	100.00%
0-50-51.14 Sick Time	0.00	5,398.43	100.00%
0-50-51.15 Other Pay	500.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	16,429.49	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,584.79	100.00%
0-50-51.19 Hot Mix/Paving	0.00	6,461.60	100.00%
0-50-51.20 Grading Roads	0.00	1,022.80	100.00%
0-50-51.26 Long Bridge Lighting	0.00	67.32	100.00%
0-50-51.31 Materials	40,000.00	13,146.41	32.87%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	1,173.61	11.18%
0-50-51.33 Truck & Equipment Parts	28,000.00	4,155.85	14.84%
0-50-51.34 Small Tools & Equipment	2,700.00	1,037.88	38.44%
0-50-51.38 Fuel	19,500.00	6,819.95	34.97%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	1,242.98	248.60%
0-50-51.68 Truck & Equipment Repairs	12,000.00	2,278.95	18.99%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
Total STREET MAINTENANCE	243,000.00	90,820.32	37.37%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	818.24	0.83%
0-50-52.11 Winter Maint-Overtime	9,000.00	63.27	0.70%
0-50-52.14 On-Call Pay	5,000.00	522.50	10.45%
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%
Total WINTER MAINTENANCE	363,300.00	1,404.01	0.39%
0-50-53 GARAGE & FACILITIES			

Account	Budget	Actual	% of Budget
0-50-53.10 Regular Pay	9,822.00	562.40	5.73%
0-50-53.19 Propane	10,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	508.38	13.74%
0-50-53.22 Repair Supplies	400.00	46.29	11.57%
0-50-53.23 Small Tools & Equipment	2,000.00	520.40	26.02%
0-50-53.34 Communications	4,100.00	1,080.46	26.35%
0-50-53.68 Repair & Maintenance	7,500.00	1,635.56	21.81%
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%
Total GARAGE & FACILITIES	48,322.00	4,811.47	9.96%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	400.00	0.63%
0-50-55.11 Storm Maint-Overtime	1,200.00	0.00	0.00%
0-50-55.16 Capital Improvements	0.00	1,300.88	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	690.04	100.00%
0-50-55.19 Ditch Cleaning	0.00	261.40	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,337.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	89.45	29.82%
0-50-55.22 Truck & Equip Parts	2,500.00	28.99	1.16%
0-50-55.23 Small Tools & Equipment	1,500.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	895.84	4.71%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	0.00	0.00%
Total STORM MAINTENANCE	100,600.00	15,004.10	14.91%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	39,467.00	7,066.56	17.90%
0-50-57.17 Crack Sealing	0.00	2,868.45	100.00%
0-50-57.18 Flagging	0.00	200.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,569.69	100.00%
0-50-57.20 Guardrails	0.00	287.11	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	1,431.74	28.63%
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	14,523.38	16.99%
0-50-57.86 Utility Traffic Lights	6,000.00	841.27	14.02%
Total TRAFFIC MAINTENANCE	151,167.00	31,788.20	21.03%
0-50-58 CITY PROPERTY			

Account	Budget	Actual	% of Budget
0-50-58.10 Regular Pay	34,810.00	22,044.84	63.33%
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	11,074.20	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	62.73	10.46%
0-50-58.78 Tree Maintenance	2,000.00	12,681.04	634.05%
0-50-58.79 Property Insurance	23,600.00	323.00	1.37%
Total CITY PROPERTY	61,360.00	46,185.81	75.27%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	1,221.86	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	1,221.86	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	374.86	100.00%
Total EV Charging Station	0.00	374.86	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	200.00	100.00%
Total Main/Field Intersection G	0.00	200.00	100.00%
Total PUBLIC WORKS	1,264,861.00	244,916.48	19.36%
0-60-10 City Landscaper			
0-60-10.10 Salaries	35,125.00	11,920.64	33.94%
0-60-10.13 Holiday	0.00	385.44	100.00%
0-60-10.14 Sick Pay	0.00	192.72	100.00%
0-60-10.15 Worker's Comp	1,700.00	0.00	0.00%
0-60-10.16 Social Security	3,146.00	1,462.87	46.50%
0-60-10.17 Muni Retirement	2,810.00	1,038.44	36.96%
0-60-10.18 Health Insurance	6,149.00	953.90	15.51%
0-60-10.19 Unemployment	150.00	40.65	27.10%
0-60-10.20 Life/AD&D/Disability	310.00	55.50	17.90%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,136.45	113.65%
0-60-10.23 Material	14,000.00	2,076.14	14.83%
0-60-10.24 Equipment	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	6,000.00	7,306.00	121.77%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	75,390.00	26,568.75	35.24%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	56,650.00	13,721.07	24.22%
0-70-70.12 Vacation	0.00	2,112.88	100.00%
0-70-70.13 Holiday	0.00	369.14	100.00%
0-70-70.14 Sick Pay	0.00	822.59	100.00%
0-70-70.16 Admin Duties	0.00	1,588.25	100.00%
0-70-70.20 Office Supplies	1,000.00	29.24	2.92%
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	968.99	26.92%
0-70-70.40 Travel & Misc Expense	1,000.00	351.57	35.16%
0-70-70.42 Social Security	4,334.00	1,523.31	35.15%
0-70-70.43 Muni retirement	4,533.00	1,466.98	32.36%
0-70-70.44 Health Insurance	23,039.00	3,847.30	16.70%
0-70-70.45 Worker's Comp	2,500.00	0.00	0.00%
0-70-70.46 Unemployment	130.00	40.65	31.27%
0-70-70.47 Life/AD&D/Disability	300.00	105.80	35.27%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.60 Professional Expense	2,000.00	205.00	10.25%
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%
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%
Total RECREATION ADMINISTRATION	117,186.00	27,152.77	23.17%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	1,911.80	34.76%
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	146.28	34.75%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	40.65	46.19%
Total SENIOR CITIZENS CENTER	7,600.00	2,098.73	27.61%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	36,765.00	1,670.24	4.54%
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	19,320.00	8,814.18	45.62%
0-70-73.17 PB Operations	0.00	25,268.80	100.00%
0-70-73.18 Gasoline	1,500.00	2,086.14	139.08%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	1,529.60	38.24%
0-70-73.22 Repair & Maint Supplies	8,000.00	1,257.55	15.72%
0-70-73.23 Small Tools & Equipment	500.00	184.21	36.84%
0-70-73.25 Equip Maintenance	1,000.00	839.62	83.96%
0-70-73.34 Communications	5,500.00	1,214.00	22.07%
0-70-73.36 Social Security	6,004.00	2,117.99	35.28%
0-70-73.37 Muni Retirement	2,941.00	51.07	1.74%
0-70-73.38 Health Insurance	0.00	759.06	100.00%
0-70-73.39 Workman's Comp	3,500.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	40.65	20.33%
0-70-73.41 Life/AD&D/Disability	350.00	4.04	1.15%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	995.22	99.52%
0-70-73.76 Utilities	18,500.00	8,774.54	47.43%
0-70-73.78 Refunds	0.00	1,429.07	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	1,323.76	26.48%
0-70-73.83 Improvements	5,000.00	3,367.73	67.35%
0-70-73.84 Solid Waste Disposal	2,500.00	514.45	20.58%
0-70-73.85 Lease Equipment	0.00	230.00	100.00%
0-70-73.87 PB Resale Goods	1,500.00	1,112.94	74.20%
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%
0-70-73.90 Pest Control	300.00	0.00	0.00%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	0.00	1,098.00	100.00%
Total PROUTY BEACH	150,630.00	65,514.62	43.49%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	0.00	0.00%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	26,981.64	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	1,220.43	2.71%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76.33 Summer Camp	0.00	12.88	100.00%
0-70-76.38 Discount Tickets	8,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	1,334.79	33.37%
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	2,452.48	70.05%
0-70-76.45 Muni Retirement	0.00	102.05	100.00%
0-70-76.46 Health Insurance	0.00	136.64	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%
0-70-76.49 Life/AD&D/Disability	0.00	8.06	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,219.92	24.40%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	113,701.00	34,308.89	30.17%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	568.32	0.92%
0-70-78.11 Gardner Park Operations	18,000.00	19,833.76	110.19%
0-70-78.18 Gasoline	2,000.00	971.56	48.58%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	1,372.47	54.90%
0-70-78.22 Repair & Maint Supplies	5,000.00	1,760.52	35.21%
0-70-78.23 Small Tools & Equipment	1,000.00	119.27	11.93%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	308.50	12.34%
0-70-78.34 Communications	4,000.00	599.87	15.00%
0-70-78.36 Social Security	6,082.00	2,064.04	33.94%
0-70-78.37 Muni Retirement	4,921.00	816.79	16.60%
0-70-78.38 Health Insurance	8,199.00	1,150.68	14.03%
0-70-78.39 Worker's Comp	3,500.00	39.30	1.12%
0-70-78.40 Unemployment	150.00	40.65	27.10%
0-70-78.41 Life/AD&D/Disability	600.00	64.56	10.76%
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%
0-70-78.68 Repair & Maintenance	0.00	260.00	100.00%
0-70-78.76 Utilities	2,700.00	1,441.59	53.39%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	1,073.46	35.78%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	239.97	18.46%
0-70-78.86 Lease Equipment	100.00	230.00	230.00%
0-70-78.89 Resale Goods	300.00	51.79	17.26%
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	593.70	118.74%
0-70-78.92 Pest Control	300.00	0.00	0.00%
Total GARDNER PARK	136,811.00	34,097.80	24.92%
0-70-79 WATERFRONT			

Account	Budget	Actual	% of Budget
0-70-79.10 Dock Administration	22,000.00	10,954.23	49.79%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	8,100.00	7,786.29	96.13%
0-70-79.13 AIS Management	0.00	175.70	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	373.39	18.67%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,390.88	47.82%
0-70-79.34 Communications	2,900.00	518.36	17.87%
0-70-79.36 Social Security	2,380.00	1,447.09	60.80%
0-70-79.37 Muni Retirement	0.00	51.07	100.00%
0-70-79.38 Health Insurance	0.00	68.32	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	150.00	40.65	27.10%
0-70-79.41 Life/AD&D/Disability	200.00	4.04	2.02%
0-70-79.68 Repair & Maintenance	0.00	350.00	100.00%
0-70-79.76 Utilities	6,500.00	1,430.95	22.01%
0-70-79.77 Resale Gasoline	30,000.00	32,102.28	107.01%
0-70-79.78 WF Resale Goods	1,500.00	395.64	26.38%
0-70-79.79 Other Expenses	200.00	1,492.99	746.50%
0-70-79.80 WF Greeter Program	2,000.00	970.00	48.50%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	43.99	1.47%
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	199.42	4.43%
0-70-79.91 Solid Waste Disposal	3,650.00	636.72	17.44%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	256.79	64.20%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	531.62	177.21%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
Total WATERFRONT	101,880.00	62,276.67	61.13%
Total RECREATION DEPARTMENT	627,808.00	225,449.48	35.91%
0-80-69.56 Unemployment	0.00	81.29	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
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%
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	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,855.00	7,228.00	31.63%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT			
	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	936.24	25.97%
0-82-68.52 Social Security	200.00	264.54	132.27%
0-82-69.00 Recycling Expense	17,500.00	3,330.44	19.03%
0-82-69.10 Recycling Salaries	16,975.00	4,487.46	26.44%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	7,601.97	47.51%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	232.84	17.92%
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	1,055.87	10.56%
Total HEALTH & WELFARE	68,699.00	17,909.36	26.07%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	1,036.86	25.92%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	10.84	7.23%
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	1,473.84	14.04%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	18.26	1.22%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	1,956.29	18.63%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	43.81	2.92%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	1,982.34	20.23%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	70.52	11.75%
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%
Total DEBT SERVICE	140,829.00	31,238.48	22.18%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-95 PERSONNEL EXPENSES			
0-90-95.03 Social Security	0.00	58.26	100.00%
Total PERSONNEL EXPENSES	0.00	58.26	100.00%
0-90-97 OTHER EXPENDITURES			
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	205.31	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	279,028.00	264,214.21	94.69%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	17,000.00	0.00	0.00%
Total DEBT SERVICE AND MISC	436,857.00	295,510.95	67.64%
0-92-98 CAPITAL IMPROVEMENTS			
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	2,331.11	6.66%
0-92-98.10 Main Street Maintenance	15,000.00	3,295.06	21.97%
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	8,840.99	88.41%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	20,000.00	32,374.80	161.87%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	0.00%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	38,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	752,040.00	48,358.56	6.43%
0-93 STREET IMPROVEMENT BOND			

Account	Budget	Actual	% of Budget
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
Total APPROPRIATIONS	0.00	0.00	0.00%
Total APPROPRIATIONS	0.00	0.00	0.00%
Total T E S P Const (FED)	5,983,123.00	1,491,740.31	24.93%
Total Expenditures	5,983,123.00	1,491,740.31	24.93%
Total GENERAL FUND	0.00	-892,269.30	
1-00-81.00 Mooring Mgt Income	0.00	365.00	100.00%
Total Revenues	0.00	365.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT	0.00	9,981.29	100.00%
Total Expenditures	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT FUND	0.00	-9,616.29	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
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3-00-28 CEMETERY TRUST FUND			
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	10,000.00	100.00%
Total Revenues	0.00	10,000.00	100.00%
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3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.40 Contracted Services	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%

Account	Budget	Actual	% of Budget
Total EAST MAIN ST CEMETERY	0.00	2,175.00	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	2,175.00	100.00%
Total Expenditures	0.00	2,175.00	100.00%
Total CEMETERY FUND	0.00	7,825.00	
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-50.00 Advertising	0.00	71.25	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	71.25	100.00%
Total Expenditures	0.00	71.25	100.00%
Total PERLEY S NILES FUND	0.00	-71.25	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	3.59	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.04	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.22	100.00%
Total INTEREST INCOME	0.00	3.85	100.00%
5-00-22 GRANT REVENUES			

Account	Budget	Actual	% of Budget
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	3.85	100.00%
Total Revenues	0.00	3.85	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	3.85	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.09	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.55	100.00%
Total Revenues	0.00	0.64	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	4,300.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	4,300.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-4,299.36	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	150.00	100.00%
Total TRUST FUND REVENUES	0.00	150.00	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	100.00	100.00%
Total OTHER REVENUES	0.00	100.00	100.00%
Total RECREATION FUND	0.00	100.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	163.50	100.00%
7-00-30.16 Recreation Committee Proj	0.00	10.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	0.77	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.04	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.08	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.06	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.14	100.00%
Total RECREATION TRUST INCOME	0.00	175.59	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	425.59	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
Total OTHER EXPENDITURES	0.00	60.00	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	60.00	100.00%
Total RECREATION TRUST FUND	0.00	365.59	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	263,510.86	18.22%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	14,445.10	15.70%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-00-26.45 Sewer Plant-Discharge Fee	170,000.00	38,448.26	22.62%
8-00-26.70 Interest Income	10,000.00	1,574.19	15.74%
8-00-29.75 WWTF Sinking Fund Interes	160.00	10.30	6.44%
Total SEWER DEPT INCOME	1,719,739.00	317,988.71	18.49%
Total Revenues	1,719,739.00	317,988.71	18.49%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	830.08	19.30%
8-50-55.22 Truck & Equip Parts	9,000.00	123.84	1.38%
8-50-55.68 Truck & Equip Repairs	2,800.00	0.00	0.00%
Total SEWER COLLECTION TRUCKS	16,100.00	953.92	5.92%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	351.52	14.06%
8-50-56.22 Truck & Equip Parts	3,200.00	128.03	4.00%
8-50-56.68 Truck & Equip Repairs	2,200.00	445.00	20.23%
Total SEWER PLANT TRUCKS	7,900.00	924.55	11.70%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	36,382.00	12,192.64	33.51%
8-50-57.11 Sewer Coll-Overtime	7,000.00	979.58	13.99%
8-50-57.13 Repairs	8,000.00	1,209.26	15.12%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,003.86	14.34%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	1,437.45	38.85%
8-50-57.20 Social Security	3,587.00	1,612.57	44.96%
8-50-57.21 Operating Supplies	700.00	0.00	0.00%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	763.26	25.44%
8-50-57.25 Materials	10,000.00	0.00	0.00%
8-50-57.26 Retirement	2,900.00	489.32	16.87%
8-50-57.27 Health Insurance	9,200.00	1,571.46	17.08%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	9,000.00	238.21	2.65%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	21,500.00	2,920.61	13.58%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	8,000.00	0.00	0.00%
8-50-57.83 Pump Station Repair	11,000.00	0.00	0.00%
Total SEWER COLLECTION	205,969.00	24,418.22	11.86%

Account	Budget	Actual	% of Budget
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	30,594.03	26.35%
8-50-58.11 Overtime Pay	8,000.00	3,845.32	48.07%
8-50-58.12 Vacation	0.00	3,349.69	100.00%
8-50-58.13 Holiday	0.00	1,396.16	100.00%
8-50-58.14 Sick Pay	0.00	5,646.19	100.00%
8-50-58.15 Other Pay	7,000.00	2,870.00	41.00%
8-50-58.18 Fuel	3,300.00	546.41	16.56%
8-50-58.19 Heating Oil	56,500.00	334.25	0.59%
8-50-58.20 Office Supplies	600.00	0.00	0.00%
8-50-58.21 Operating Supplies	120,000.00	44,852.89	37.38%
8-50-58.22 Repair Parts	21,000.00	3,940.89	18.77%
8-50-58.23 Small Tools & Equipment	3,000.00	463.70	15.46%
8-50-58.32 Truck & Equip Maint Suppl	250.00	29.95	11.98%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	6,100.00	1,929.95	31.64%
8-50-58.50 Plant Improvements	9,500.00	4,760.93	50.12%
8-50-58.60 Professional Expense	2,400.00	4,553.00	189.71%
8-50-58.66 Truck & Equip Rental	1,500.00	75.00	5.00%
8-50-58.68 Repair & Maintenance	7,000.00	6,339.99	90.57%
8-50-58.76 Utilities	104,000.00	14,419.53	13.86%
8-50-58.79 Other Expenses	3,800.00	1,998.50	52.59%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	5,069.54	14.91%
8-50-58.87 Sludge Dewater/Disposal	-62,864.41	24,716.19	-39.32%
8-50-58.91 Solid Waste Disposal	7,000.00	239.97	3.43%
Total SEWER PLANT	453,556.59	161,972.08	35.71%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,660.00	20,102.08	25.56%
8-50-59.12 Vacation	11,929.00	2,391.67	20.05%
8-50-59.13 Holiday	10,128.00	518.68	5.12%
8-50-59.19 Sick Pay	0.00	1,992.92	100.00%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	370.44	14.25%
8-50-59.34 Communications	200.00	899.26	449.63%
8-50-59.69 Repair & Maintenance	1,000.00	0.00	0.00%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	0.00	0.00%
Total SEWER ADMINISTRATION	106,417.00	26,275.05	24.69%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	101.61	8.47%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Health Insurance	25,000.00	2,899.52	11.60%
8-50-90.09 Social Security	15,139.00	3,649.76	24.11%

Account	Budget	Actual	Actual % of Budget
8-50-90.10 Municipal Retirement	21,124.00	5,087.99	24.09%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	366.40	18.32%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	85,963.00	12,105.28	14.08%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	21,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,000.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,200.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	18.50	18.50%
8-50-91.92 Sewer Line Mapping	4,000.00	421.25	10.53%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	40,800.00	439.75	1.08%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	24,000.00	0.00	0.00%
8-50-94.47 Siphon Study	500.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	14,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	5,000.00	790.00	15.80%
8-50-94.60 CSO Materials	1,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	157,500.00	790.00	0.50%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	4,638.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	100,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	25,660.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	213,240.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	372.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,469.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,781.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	0.00	0.00%
Total DEBT SERVICE	524,542.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,598,747.59	227,878.85	14.25%
Total SEWER FUND	120,991.41	90,109.86	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	970,693.00	189,287.36	19.50%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	0.00	0.00%
9-00-26.60 Interest Income	7,200.00	1,150.43	15.98%
9-00-26.80 Water Tower Fund Interest	225.00	35.56	15.80%
9-00-26.88 ARPA Fund Interest	0.00	216.44	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	40.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	18.66	6.22%
Total WATER DEPT INCOME	979,668.00	190,748.45	19.47%
Total Revenues	979,668.00	190,748.45	19.47%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	15,301.55	53.76%
9-50-62.11 Overtime Pay	3,200.00	846.14	26.44%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,434.00	819.41	33.67%
9-50-62.18 Fuel	3,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	12,000.00	2,480.00	20.67%
9-50-62.22 Repair Parts	4,000.00	81.23	2.03%
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	0.00%
9-50-62.24 Water Meters	40,000.00	0.00	0.00%
9-50-62.34 Communications	6,400.00	1,677.36	26.21%
9-50-62.68 Repair & Maintenance	35,000.00	2,655.23	7.59%
9-50-62.76 Utilities	139,000.00	29,972.99	21.56%
9-50-62.79 Other Expenses	18,000.00	2,636.85	14.65%
Total WATER TREATMENT & PUMPING	293,946.00	56,470.76	19.21%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	830.07	20.75%
9-50-63.22 Truck & Equip Parts	3,700.00	112.81	3.05%
9-50-63.68 Truck & Equip Repairs	2,000.00	0.00	0.00%
Total WATER DISTRIB TRUCKS	9,700.00	942.88	9.72%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	5,455.08	14.99%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.11 Water Distr-Overtime	13,000.00	126.23	0.97%
9-50-64.16 Water Turn Off/On	0.00	48.56	100.00%
9-50-64.18 Fuel	2,800.00	1,048.57	37.45%
9-50-64.19 Repairs (Payroll)	11,000.00	3,423.51	31.12%
9-50-64.21 Operating Supplies	2,000.00	295.90	14.80%
9-50-64.23 Small Tools & Equipment	2,000.00	846.36	42.32%
9-50-64.25 Materials	18,500.00	7,616.14	41.17%
9-50-64.30 Derby Road Waterline	16,000.00	13,155.45	82.22%
9-50-64.34 Communications	2,100.00	189.46	9.02%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	262.77	8.76%
9-50-64.79 Other Expenses	1,000.00	250.00	25.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	48.56	100.00%
Total WATER DISTRIBUTION	110,784.00	32,766.59	29.58%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	17,850.70	25.71%
9-50-65.11 Vacation	8,189.00	2,179.28	26.61%
9-50-65.12 Holiday	7,350.00	441.81	6.01%
9-50-65.19 Sick Pay	0.00	1,423.52	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	1,000.00	0.00	0.00%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	89,983.00	21,895.31	24.33%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	20.32	4.06%
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%
9-50-90.08 Health Insurance	20,500.00	3,092.00	15.08%
9-50-90.09 Social Security	9,384.00	1,794.30	19.12%
9-50-90.10 Municipal Retirement	27,000.00	3,413.66	12.64%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	203.86	14.56%
Total PERSONNEL EXPENSES	66,384.00	8,524.14	12.84%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	0.00	0.00%
9-50-91.60 Professional Expense	1,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	18.50	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-91.90 Waterline Mapping	4,000.00	421.25	10.53%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	11,200.00	439.75	3.93%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	970.48	24.26%
9-50-94.60 Waterline Eng & Des	12,000.00	35,210.33	293.42%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	47,000.00	36,180.81	76.98%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	93,074.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	38,422.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	3,428.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	32,687.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	4,100.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	119,100.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	36,298.00	0.00	0.00%
Total DEBT SERVICE	362,271.00	0.00	0.00%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	991,268.00	157,220.24	15.86%
Total WATER FUND	-11,600.00	33,528.21	
Total All Funds	109,391.41	-774,423.69	