

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, May 1, 2023 beginning at 6:30 p.m.
Newport City Council Room**

Google Meet joining info

Video call link: <https://meet.google.com/qmc-famo-the>

Or dial: (US) +1 908-524-1644 PIN: 444 544 948#

City Council: Beth Barnes, Mayor
John Wilson, Council President
Kevin Charboneau
Chris Vachon
Clark Curtis

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of April 17, 2023, Regular Meeting, and the April 24, 2023, Special Meeting Minutes
3. Comments by Members of the Public
4. Water and Sewer Rates Presentation
5. Appointment of DRB Member, VOTE
6. Appointment of Assessor, VOTE
7. Capital Improvement Plan Presentation - Schedule Public Hearings
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: May 15, 2023 @ 6:30pm
11. Executive Session to discuss the appointment of a public officer or employee, 1 VSA (3)(a)(3)
12. Adjourn

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and

decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines:

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

Council Minutes

April 17, 2023

A duly warned meeting of the Newport city council was held on Monday, April 17, 2023, immediately following a Public Hearing on a proposed Interim Bylaw Amendment. Present were Mayor Beth Barnes, City Council President John Wilson, Council Members Kevin Charboneau, Chris Vachon, and Clark Curtis, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Zoning Administrator Francis Cheney, Planning Commission Chairman John Monette, Public Works Director Tom Bernier, Recreation Director Mike Brown, Stacey Therrien, Rebecca Therrien, Dave Converse, members of the Press and Public.

Mayor Barnes called the meeting to order at 6:18 PM immediately following a Public Hearing.

Approval of Minutes

Mr. Wilson moved to approve the minutes of April 3, 2023. Seconded by Mr. Vachon, the motion was carried unanimously.

Public comment

None.

Interim Bylaw Amendment (attached)

Mr. Vachon moved to approve the Interim Bylaw Amendment as presented. Seconded by Mr. Charboneau, the motion carried unanimously.

Memphremagog Maritime Snack Bar Lease (attached)

Mr. Vachon moved to approve the Lease Agreement between Memphremagog Community Maritime, Inc., and the City of Newport for the snack bar/ticket booth at the Gateway Center subject to approval by the City Attorney, and authorize the City manager to execute the agreement. Seconded by Mr. Charboneau, the motion carried unanimously.

Authorize the City Attorney to Conduct the Tax Sale

Mr. Charboneau moved to authorize the City Attorney to conduct the Tax sale. Seconded by Mr. Vachon, the motion was carried unanimously.

DRAFT

Municipal Building Parklet Name

Mr. Charboneau moved to remove the item from the agenda. Seconded by Mr. Vachon, the motion was carried unanimously.

National Opioid Settlement Participation

Mr. Vachon moved to approve participation in the National Opioid Settlement. Seconded by Mr. Charboneau, the motion carried unanimously.

Annual Appointment to the Community Broadband Communications Union District

Mr. Vachon moved to appoint Woodman Page, Representative to the Community Broadband Communications District. Seconded by Mr. Charboneau, the motion carried unanimously.

Mr. Wilson moved to appoint Chris Vachon as first alternate to the Community Broadband Communications District. Seconded by Mr. Charboneau, the motion carried unanimously.

Mr. Wilson moved to appoint Beth Barnes as second alternate to the Community Broadband Communications District. Seconded by Mr. Curtis, the motion was carried out unanimously.

Discussion About When to Release non-confidential Materials from Council Packets to the Public

Mr. Charboneau moved to release non-confidential council meeting materials to the public on Fridays. Seconded by Mr. Curtis, the motion was carried out unanimously.

New Business

Mr. Johnson presented Liquor Licenses for approval from Family Dollar, Le Belvedere, Tavern on the Hill, Westside Deli, Northeast Pizza, Eastside Restaurant and Buzzy's Redemption.

Mr. Wilson moved to approve Tobacco and Liquor Licenses as presented. Seconded by Mr. Charboneau, the motion carried unanimously.

Mr. Johnson presented a vendor's permit for approval from Green Mountain Farm to School. Mr. Charboneau moved to approve the Vendors Permit from Green Mountain Farm to School. Seconded by Mr. Vachon, the motion was carried unanimously.

Mayor Barnes noted that Prouty Beach opens the last week in April and the Waterfront opens in May.

DRAFT

Old Business

None.

Next Meeting Date

Monday, May 1, 2023, at 6:30 PM.

Executive Session to Discuss the appointment of a Public Officer or employee, 1 VSA (3)(a)(3)

Mr. Wilson moved to enter Executive Session. Seconded by Mr. Vachon, the motion was carried unanimously.

No action.

Adjournment

Mr. Charboneau moved to adjourn at 7:11 pm. Seconded by Mr. Curtis, the motion was carried unanimously.

Attested _____ This _____ Day of _____ 2023.

Mayor

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

Notice Of Public Hearing- Zoning Bylaw Amendment

Notice is hereby given to the residents of Newport, Vermont that the Newport City Council will hold a public hearing in the Newport City Council Room on Monday, April 17, 2023, at 6:00 p.m. The hearing will be held for public review and comment on a proposed Interim amendment of the Newport City Zoning Bylaws, pursuant to Title 24 VSA, Chapter 117.

The purpose of the Interim Bylaw is to clarify and expand the range of uses allowed on the ground floor of some downtown buildings where that use is currently limited to 'retail' while Newport undertakes and completes a comprehensive review and amendment of its Zoning & Subdivision Bylaws. The proposed Interim Bylaw will affect properties currently within the Form 1 or Form 2 form-based code districts. The full text of the proposed Interim Bylaw is provided below:

Proposed Interim Bylaw

Strike §210 Retail General Intentions in its entirety and replace with:

§210 Active Ground Floor Use

Active ground floor uses are required in the story at sidewalk level on primary streets and, to a lesser degree on secondary streets as specified in BES §211. Active ground floor uses include any retail, dining (including drinking establishments), lodging, service (including government, professional, financial, healthcare, personal and social service uses), recreation, arts or entertainment uses that regularly generate pedestrian traffic from customers or clients and contribute to an active street life.

Where a use will be in a building with storefront windows, those window openings must be retained in a manner that enlivens the street with merchandise displays or views into an active interior space (this will not be interpreted to prevent use of interior window blinds or curtains as needed to filter light or provide privacy). Fully or partially filling in ground floor window openings will only be permitted if necessary to meet fire safety code or access requirements.

Where an active ground floor use is maintained along the street frontage for a depth into the building of at least 30 feet, interior ground floor space may be converted to a non-active, non-residential use.

All references to retail, Retail 1, and Retail 2 in any of the charts and diagrams in §211 will be interpreted to refer to active ground floor use in accordance with this section.

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Agreement") is made and entered into this ___ day of _____, 2023.

1. Parties

The **City of Newport**, a Vermont municipality in the County of Orleans and State of Vermont, (hereinafter referred to as the "Lessor") agrees to lease, let and rent to, and **Memphremagog Community Maritime, Inc.**, a Vermont non-profit corporation with its principal place of business in the City of Newport, County of Orleans and State of Vermont, (hereinafter referred to as the "Lessee") and Lessee agrees to lease and rent from Lessor the premises described in Paragraph 2 hereof on the terms set forth below.

2. Description of Premises

A portion of the easterly portion of the structure known as the Gateway Center off Fyfe Drive in the City of Newport, which is "L-shaped" and identified as "Snack Bar 103" on Exhibit 1, which is annexed hereto, incorporated by reference herein and made a part hereof (hereinafter referred to as the "Premises").

3. Lease of Property

In exchange for the payment of an annual Rent, as hereinafter defined, Lessee shall lease, let, occupy, and peaceably enjoy the Premises on an exclusive basis for an initial Term, from May 1, 2023, until October 31, 2023, and such additional periods as set forth herein.

4. Term of Lease

The Lease shall commence on May 1, 2023 ("Commencement Date"), and shall continue for a term of six (6) months through October 31, 2023, (the "Term"), unless this Lease is terminated pursuant to Section 16, below. Following the initial Term, the Lease may be renewed for a second six-month term commencing May 1, 2024, and running through October 31, 2024, by mutual written agreement of the parties on the same terms and conditions as herein set forth.

5. Rent and Security Deposit

Lessee shall pay to Lessor rent as follows:

Lessee agrees to pay Lessor rent in the amount of One Hundred and Seventy Dollars (\$170) per month (the "Rent"), which rent shall be paid on or before the first

of the month. If rent is not paid by the fifth day of the month, a late fee of five percent (5%) shall be added and due upon payment of the Rent. At its option, the Lessee may pay rent in advance to the Lessor for the Term. Following the initial Term, the Rent shall increase to One Hundred and Seventy-Five Dollars (\$175) per month for the first renewal term that runs from May 1, 2024, through October 31, 2024. For any renewal terms subsequent to the first renewal term, monthly rent shall increase by Five Dollars (\$5), so by way of example, for the renewal term running from May 1, 2025, through October 31, 2025, the monthly rent will be One Hundred and Eighty Dollars (\$180).

In addition to the Rent, Lessee has paid, and Lessor acknowledges receipt of, a security deposit in the amount of Five Hundred Dollars (\$500) for the Premises upon its execution of this Agreement. The security deposit shall secure the performance of Lessee's obligations to pay Rent, expenses due to damage beyond reasonable wear and tear, and cleaning the Premises. Lessor may retain all or a portion of the security deposit for: 1) nonpayment of rent, 2) damage to the Premises unless the damage is the result of reasonable wear and tear, 3) cleaning the Premises to broom clean condition upon Lessee vacating the Premises if not performed by Lessee, and 4) expenses required to remove Lessee's belongings from the Premises in the event of non-renewal of this Lease. As used herein, the term "reasonable wear and tear" shall mean the deterioration which occurs, based upon the reasonable use for which the Premises are intended, without negligence, carelessness, accident or abuse of the Premises or supplied equipment or appliances by Lessee, its agents, employees, volunteers, contractors, patrons, successors and assigns. Any outstanding damage or costs over and above the amount of the security deposit shall be the responsibility of Lessee.

6. Inspection and Condition of Premises

The Lessee has inspected the Premises, is familiar with the condition thereof and acknowledges and agrees to accept the Premises in an "AS IS" condition; provided that all equipment located in the Premises shall be fully functional and in good working order on the Commencement Date. For the avoidance of doubt, Lessor shall provide electric and propane service to the Premises.

7. Use of the Premises

During the Term Lessee shall:

- a operate the ticket and a retail food sales, or snack bar, operation on the Premises during its normal business hours which are 10 a. m. to 6 p.m., Thursday through Monday. Any failure to maintain the foregoing schedule, or any change to the foregoing schedule, without giving

Lessor 72 hours' advanced notice in writing, shall be considered an event of default under Section 16 of this Agreement.

- b. perform routine cleaning and non-structural repair of the interior of the Premises and during the Term. Lessee shall perform structural repairs of the Premises if the damage is the result of the actions or inactions of Lessee, its agents, employees, volunteers, contractors, patrons, successors and assigns.
- c. be responsible for the physical security of the Premises and ensure that at all times Lessee is conducting ticket and retail food sales, the Premises are under the supervision of a responsible manager or staff.
- d. have the right to install and maintain appropriate signs on the exterior of the Premises that are approved in advance by Lessor, provided that the design, installation and maintenance of such signs shall be consistent with the zoning regulations of City of Newport and shall have the written approval of Lessor's City Manager prior to installation, which approval shall not be unreasonably withheld or delayed.
- e. provide for the adequate sanitary handling of all trash, garbage and other refuse produced in connection with operation of ticket and retail food sales. Lessee shall be responsible for disposing of said properly handled trash, garbage and refuse in the Gateway Center dumpster. Any disposal of Lessee's trash, garbage and refuse that will cause the capacity of the Gateway Center dumpster to be exceeded shall be disposed of by Lessee elsewhere at its own cost and expense.

8. Insurance

Lessee shall procure and maintain at its own expense the following types and amounts of insurance for the term of this Agreement:

- a. Worker's Compensation in the Statutory amount; and
- b. General liability coverage for no less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate.

Lessee further agrees that with respect to the above required insurances, Lessor shall be named as an additional insured. However, Lessor shall not have liability for any premiums charged for such coverage and the inclusion of Lessor as an additional insured is not intended to and shall not make Lessor a partner or joint venturer with Lessee in its operations pursuant to this Agreement. Also, Lessor shall be provided with a waiver of subrogation and be provided with sixty (60) days advance notice, in writing, of cancellation or material charge. Further, Lessor shall be provided with Certificates of Insurance evidencing the above-required

insurances, prior to the Commencement Date. Said notices and Certificates of Insurance shall be provided to the Parks & Recreation Director or City Manager. Lessor shall have the right to examine the required insurance policies upon reasonable notice to Lessee.

9. Representations and Warranties of Lessor

Lessor represents and warrants to Lessee that the following is true as of the date of this Agreement:

- a. The person identified and defined herein as Lessor has full power and authority to enter into this Agreement.
- b. The Lessor has full right, title and authority, to lease the Premises to Lessee on the terms herein contained.
- c. There are no outstanding claims, losses or demands against Lessor by any tenant or other person related to or affecting Lessor's ownership of, or the use or occupancy of, the Premises, or against the said Premises other than municipal real estate taxes and other similar assessments.
- d. To the best knowledge of Lessor, no hazardous waste has been generated, disposed of, stored or placed on, in or under the Premises, except for potentially lead paint, asbestos and potentially hazardous materials applied for agricultural purposes, such as pesticides.
- e. All access areas to Gateway Center, including all areas of ingress and egress to the Premises, are federal, state and local ADA compliant.

10. Representations and Warranties of Lessee

Lessee represents and warrants to Lessor that the following is true as of the date of this Agreement:

- a. Lessee represents and warrants to Lessor that it is fully authorized to enter into this Agreement, that the person executing this Agreement on behalf of Lessee is its Duly Authorized Agent, who has been authorized to execute the same for Lessee, and that this Agreement is binding upon and fully enforceable against Lessee.
- b. Lessee has identified and obtained all federal, state, county and local approvals and permits required for any maintenance, alterations or repairs to the Premises.

- c. All maintenance, alterations, repairs and any other work conducted on the Premises by Lessee, its agents, employees, volunteers, contractors, successors and assigns, shall be performed at their own risk, cost and expense, and in compliance with all federal, state, county and local laws, regulations, rules, orders, permits and approvals of whatever type, kind and nature, including the City of Newport zoning regulations.

11. Quiet Enjoyment & Peaceful Possession

Lessor covenants and warrants that (i) no other person or individual other than Lessor has an interest in or possession of the Premises; and (ii) in consideration of the payment of the Rent, for so long as Lessee occupies the Premises pursuant to the terms of this Agreement and faithfully observes such other obligations as it may have as a tenant, then Lessee shall be entitled to peaceable possession and quiet enjoyment thereof, free from interference by Lessor or anyone claiming under Lessor except as otherwise described herein, including but not limited to Lessor's right to inspect the premises upon reasonable notice to Lessee.

12. Lessee Fit-Up, Maintenance, Alterations and Repairs

After commencement of this Lease, Lessee, at its own cost and expense, shall commence any work required to construct, maintain and repair the interior of the Premises for its intended use. Lessee shall ensure that any work is performed in a good and workman-like manner. Lessee shall be solely responsible for all maintenance, and all non-structural repair or replacement of the interior of the Premises, except as provided in Section 7(b), above, but shall not make any alterations or repairs to the Premises without the express prior written consent of Lessor which consent shall not be unreasonably withheld, conditioned or delayed. If Lessor's consent is obtained, any alterations, and the maintenance, repair or replacement thereof, shall be at Lessee's expense, and such alterations or repairs shall comply with all applicable laws, regulations, rules, orders, permits and approvals of any governmental authority, or any rules or conditions established by Lessor or Lessor's insurance carriers. Any damage done to the Premises caused by Lessee shall be repaired by Lessee at Lessee's sole cost and expense. At the expiration of the Term or earlier termination of this Agreement, any of Lessee's work or improvements remaining in the Premises shall become the property of Lessor.

13. Indemnification

Lessee covenants and agrees to indemnify, defend and hold harmless Lessor, its elected and appointed officials, managers, agents and employees, their successors and assigns, individually or collectively from and against all liability for any fines, claims, suits, demands, settlements, damages, actions or causes of action of any kind and nature including, but not limited to personal injury or death and property damage, in any way arising out of or resulting from any connection with the conduct of Lessee's activities pursuant to this Agreement. Lessee further agrees to pay all expenses in defending against any claims made against Lessor; provided however, that Lessee shall not be liable for any injury, damage or loss occasioned by the sole negligence or willful misconduct of Lessor, its elected and appointed officials and managers, agents, officers or employees. Lessee shall give prompt and timely notice of any claim or suit made or suit instituted which, in any way, directly, or indirectly, contingently or otherwise, affects or might affect Lessor.

14. Nondiscrimination

Lessee agrees that in the exercise of the rights and privileges herein granted for the furnishing of services hereunder to the public that it will:

- a. Furnish said services on a fair, equal and not unjustly discriminatory basis to all users thereof in compliance with all applicable laws and regulations, and
- b. Charge fair, reasonable and not unjustly discriminatory prices for each unit of service in compliance with all applicable laws and regulations; provided that the Lessee may be allowed to make reasonable and non-discriminatory discounts, rebates or other similar types of price reductions based upon volume or to group customers.

Lessee for itself, its personal representatives, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree, as a covenant running with the land, that: (1) no person on the grounds of race, religion, color, sex, gender, national origin, handicap or sexual orientation shall be excluded from participation in, denied the benefits of or be otherwise subjected to discrimination in the use of the Premises or Lessee's operations, and (2) that in the erection of any improvements or equipment by the Lessee and in the furnishings of services undertaken in accordance with this Agreement, no person on the grounds of race, religion, color, sex, national origin or handicap or sexual orientation shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination. That in the event of breach of any of the above non-discrimination covenants, Lessor shall have the right to terminate this Agreement and to re-enter and repossess Premises and hold the same as if said Agreement had never been made or issued.

15. Force Majeure.

Neither Lessor nor Lessee shall be liable for failure to perform any of their obligations hereunder, or for damage or loss to the other party if such failure, damage or loss is caused by Acts of God or of the State, floods, war, disaster, riots, strikes, lockouts, force majeure, pandemic or any similar circumstances or other emergency or cause beyond the reasonable control of either party.

16. Default by Lessee; Termination.

- a. Lessee's failure to pay Rent or any other charges or expenses it is required to pay pursuant to this Lease when the same shall be due and payable, or Lessee's failure to perform or comply with any of the other terms, covenants, conditions, warranties and agreements herein contained on Lessee's part to be kept or performed shall constitute a default under this Lease ("Lessee's Default"). In the event of any alleged default by Lessee, Lessor shall give Lessee written notice of the alleged default and the Lessee shall then have 10 business days from the receipt of the notice to cure the alleged default. If the Lessee cures the alleged default prior to expiration of the 10-day period, the lease shall continue in full force and effect.
- b. Upon the occurrence of an uncured Lessee's Default, Lessor may at any time thereafter, give a written termination notice to Lessee specifying a date seven (7) days from the date of said notice on which this Lease shall terminate, and on such date, the term of this Lease shall terminate and all rights of Lessee under this Lease shall cease. All costs and expenses incurred by or on behalf of Lessor occasioned by any Lessee's Default shall constitute additional rent hereunder. If the City terminates this Agreement hereunder, Lessee shall remove its goods and effects from the Premises, and if Lessee shall fail to effect such removal such goods and effects by the termination date shall become the property of Lessor without the payment of any amount to Lessee therefore. In the event any condition of default shall occur, the Lessee shall relinquish any and all claims or restitution of improvements made structurally to Lessor and shall keep in effect all insurance required hereunder until the date of termination.
- c. Notwithstanding any provision herein to the contrary, either Party may terminate this Agreement at any time by providing the other Party with thirty (30) days' advanced written notice of termination. On such date thirty (30) days' after such notice of termination sent hereunder, the term of this Lease shall terminate and all rights of Lessee under this Lease shall cease. In the event this Agreement is

terminated pursuant to this Section 16(c), Lessor shall prorate the Rent based on the number of days remaining in the calendar month after the date of termination and will return any Rent paid for the remainder of the calendar month after the date of termination to Lessee.

17. Eminent Domain or Condemnation

- a. If, at any time during this Lease, title to a substantial portion (defined as the untaken part being insufficient for economic or feasible operation by Lessee, as reasonably determined by Lessee) of the Premises shall be taken by exercise of the right to condemnation or eminent domain or by agreement between Lessor and those authorized to exercise such right (all such proceedings being collectively referred to herein as a "taking"), this Lease shall terminate and expire on the date of such taking and when possession of the whole or any part of the Premises shall be taken thereunder, the Rent and Additional Rent shall be apportioned and paid to the date of such possession. Any award for the value of the land, and any buildings and improvements, and loss of rent from Lessee shall belong to Lessor.
- b. If the title to less than a substantial portion of the Premises shall be taken in condemnation so that the business conducted on said premises can be continued without diminution (as reasonably determined by Lessee), this Lease shall continue in full force and effect. If the taking is not considered a substantial portion but does result in a diminution of the business conducted by Lessee, then the Lease shall continue but the net rent from and after the date of the vesting of title in the condemned area shall be equitably reduced by an amount equal to the percentage of the area of the interior of the Premises taken or condemned (as compared to the total interior area of the Premises immediately prior to such condemnation). Any award for the value of the land, buildings and improvements and loss of rents shall belong to the Lessor.

18. No Waiver

All waivers shall be in writing and signed by the waiving party. Any party's failure to enforce any provision of this Lease shall not be a waiver and shall not prevent that party from enforcing such provision or any other provision of this Lease in the future.

19. Recording of Agreement

- b. Lessor, upon reasonable advanced notice to the Lessee (which shall not be less than 24 hours), shall have the right to enter the Premises at any reasonable time for the purpose of inspection.
- c. Except as otherwise expressly provided herein, Lessee shall not sublet the Premises nor assign this Lease. Except as otherwise expressly provided herein, occupancy of the Premises shall be limited to the Lessee and Lessee's employees or contractors.
- d. The Lessee will not use nor allow the Premises, or any part thereof, to be used for any unlawful purposes, nor in any unreasonably noisy, boisterous, or other manner offensive to boaters or the residents in the surrounding neighborhood.
- e. With respect to its use of the Premises and as noted above, Lessee, at Lessee's sole cost and expense, shall comply with all applicable requirements of all federal, state, county, municipal, local or other applicable governmental authorities, now in force, or which may hereafter be at any time during the term of this Lease. If the use of the Premises should become prohibited, limited or restricted by any law, rule, regulation or ordinance, Lessee may, at its option, terminate the Lease by giving Lessor at least thirty (30) days' advanced notice in writing of its election to do so, provided, however, Lessee has not done or caused to be done anything prohibited by this Agreement which would contribute to or cause such prohibition, limitation or restriction.
- f. All rights and liabilities herein given to, or imposed upon, the respective parties hereto shall extend to and bind the several respective successors and assigns of said parties. No rights, however, shall inure to the benefit of any assignee, sublessee or transferee of Lessee, absent express written agreement of Lessor and Lessee.
- g. The parties represent and warrant to one another that each has individually, or through legal counsel, actively participated in the finalization of this Lease Agreement, and in the event of a dispute concerning the interpretation of this Lease Agreement, each of the parties hereby waives the doctrine that an ambiguity should be interpreted against the party which has drafted the document.
- h. Time is of the essence with respect hereto. It is understood and agreed that time and strict performance of all the terms herein shall be of the essence.

- i. This Agreement may be executed in multiple counterparts, and each part is to be considered an original. Signatures transmitted by facsimile or email shall be legal and binding, shall have the same full force and effect as if the original Agreement had been delivered and any defenses to the enforcement of the terms of this Lease based on the foregoing forms of signature are waived.
- j. The Lessee shall pay the Lessor any costs, including reasonable attorney's fees, Lessor incurs in enforcing any provision of this Lease or in seeking eviction of the Lessee for violation of any provision of this Agreement.

22. Waiver of Jury Trial

WAIVER OF JURY TRIAL: TO THE EXTENT ALLOWED BY LAW, THE PARTIES HERETO WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, SUIT, OR PROCEEDING BROUGHT TO INTERPRET OR ENFORCE THIS AGREEMENT. This waiver shall not apply to any future litigation between the parties relating to any other matter.

IN WITNESS WHEREOF, Lessor hereby executes this Agreement on the

_____ day of _____, 2023.

WITNESS: CITY OF NEWPORT
LESSOR

_____ By: _____
Beth Barnes, Mayor and Duly
Authorized Agent

STATE OF VERMONT)
COUNTY OF ORLEANS), ss.

At Newport, on the ____ day of _____, 2023, personally appeared Paul Monette, Mayor and Duly Authorized Agent of the **City of Newport**, and he acknowledged this instrument by him sealed and subscribed, to be his free act and deed, and the free act and deed of the **City of Newport**.

Before me, _____
Notary Public
My Commission Expires: 1/31/2025
My Commission #:

IN WITNESS WHEREOF, Lessee hereby executes this Agreement on the

_____ day of _____, 2023.

WITNESS:

MEMPHREMAGOG COMMUNITY
MARITIME, INC.
LESSEE

By:

David Converse, Duly
Authorized Agent

STATE OF VERMONT)
COUNTY OF ORLEANS), ss.

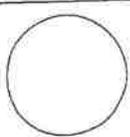
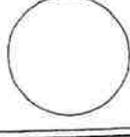
At _____, on the ____ day of _____, 2023, personally
appeared David Converse, as Duly Authorized Agent for **Memphremagog
Community Maritime, Inc.**, and he acknowledged this instrument by him sealed
and subscribed, to be his free act and deed and the free act and deed of
Memphremagog Community Maritime, Inc.

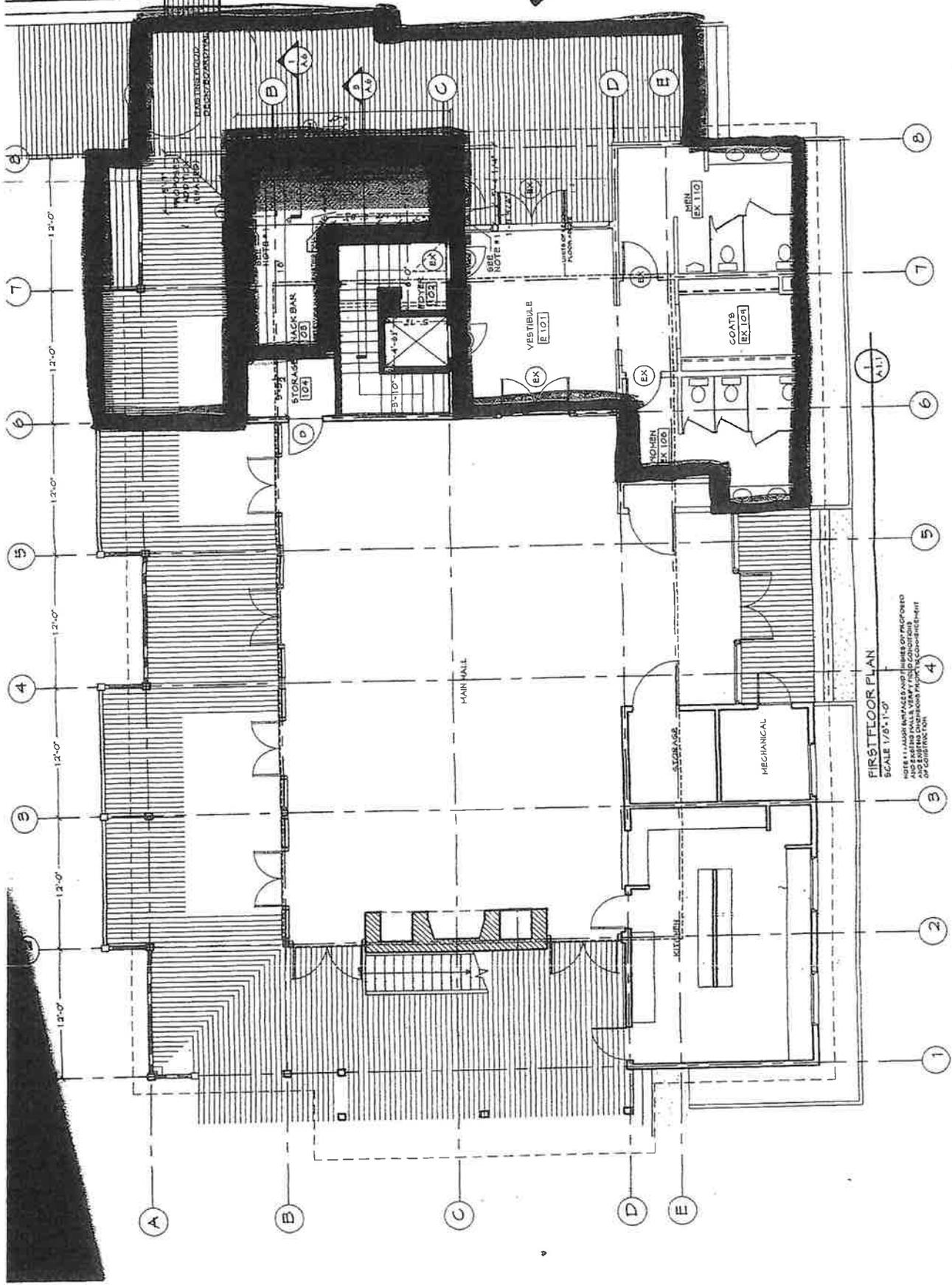
Before me, _____

Notary Public
My Commission Expires: 1/31/2025
My Commission #:

EXHIBIT 1

[*SEE ATTACHED PLAN*]

	Mark G Stewart Architect 85 Main St. Suite 201 Newport, Vermont 0 6 8 5 5	Tel: 802.334.6663 Fax: 802.334.2266 www.mgsaarchitect.com	Consultants	<table border="1"> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>																		The Gateway Center Lake Memphremagog Newport, Vermont FIRST FLOOR PLAN	Date: _____ Drawn by: _____ Checked by: _____ Scale: 1/8" = 1'-0" Title: A1.1



Memo

March 20, 2023

To: Newport City Council
From: Frank Cheney Zoning Administrator
RE: Notice of Public Meeting

Dear City Council Members,

The Newport Planning Commission is requesting that the Newport City Council approve the scheduling of a publicly warned hearing on April 17, 2023, at 6:00 p.m. to consider a proposed Interim amendment to the Newport City Zoning Bylaws.

The purpose of the Interim Bylaw is to clarify and expand the range of uses allowed on the ground floor of some downtown buildings where that use is currently limited to 'retail' while Newport undertakes and completes a comprehensive review and amendment of its Zoning & Subdivision Bylaws. The proposed Interim Bylaw will affect properties currently located within the Form 1 or Form 2 form-based code districts. The full text of the current bylaw and proposed Interim Bylaw is provided below:

Currently Adopted Bylaw

§210 Retail General Intentions

Retail is required on the ground level at primary streets and to a lesser degree, on secondary street see specific BES §211. The inclusion of retail enlivens the street and creates a purpose for pedestrians to make use of the streets. Unless otherwise noted, retail is an inclusive phrase that encompasses consumer comparison - goods, general merchandise, apparel, furnishings and other types of similar merchandise, convenience goods, food/deli, gifts, drugstore items, cards/stationary, business services, restaurants, grocery stores, lodging, hotel, theater, and other uses that provide visual interest and create an active street life.

Retail types:

Retail 1: Uses that provide for direct exchange of goods/commodities with the consumer and or venues that provide entertainment or leisure activities. Generally, Retail 1 promotes high walk-in customer counts, or are shopping destinations. Retail 1 includes stores, restaurants, barber shops, beauty salons, theater/ entertainment venues and hotel lobbies.

Retail 2: Uses that provide business/professional services. Generally, Retail 2 provides essential services that are not typically high-volume foot traffic. All direct to consumer goods and services (retail) are divided into these two categories/types. Unless otherwise noted, in BES all ground floor retail refers to definition #1: Retail 1. When Retail 1 is required on ground level. Retail 2 is allowed on all levels above ground floor.

Proposed Interim Bylaw

§210 Active Ground Floor Use

Active ground floor uses are required in the story at sidewalk level on primary streets and, to a lesser degree on secondary streets as specified in BES §211. Active ground floor uses include any retail, dining (including drinking establishments), lodging, service (including government, professional, financial, healthcare, personal and social service uses), recreation, arts or entertainment uses that regularly generate pedestrian traffic from customers or clients and contribute to an active street life.

Where a use will be in a building with storefront windows, those window openings must be retained in a manner that enlivens the street with merchandise displays or views into an active interior space (this will not be interpreted to prevent use of interior window blinds or curtains as needed to filter light or provide privacy). Fully or partially filling in ground floor window openings will only be permitted if necessary to meet fire safety code or access requirements.

Where an active ground floor use is maintained along the street frontage for a depth into the building of at least 30 feet, interior ground floor space may be converted to a non-active, non-residential use.

All references to retail, Retail 1, and Retail 2 in any of the charts and diagrams in §211 will be interpreted to refer to active ground floor use in accordance with this section.

I have attached a copy of a draft Public Meeting Notice for your convenience. Please feel free to contact me anytime if you require additional information relevant to the proposed bylaw amendment. Thank you for your consideration.

Frank Cheney Zoning Administrator

CC: Laura Dolgin City Manager

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

City Of Newport

Notice Of Public Hearing- Zoning Bylaw Amendment

Notice is hereby given to the residents of Newport, Vermont that the Newport City Council will hold a public hearing in the Newport City Council Room on Monday, April 17, 2023, at 6:00 p.m. The hearing will be held for public review and comment on a proposed Interim amendment of the Newport City Zoning Bylaws, pursuant to Title 24 VSA, Chapter 117.

The purpose of the Interim Bylaw is to clarify and expand the range of uses allowed on the ground floor of some downtown buildings where that use is currently limited to 'retail' while Newport undertakes and completes a comprehensive review and amendment of its Zoning & Subdivision Bylaws. The proposed Interim Bylaw will affect properties currently within the Form 1 or Form 2 form-based code districts. The full text of the proposed Interim Bylaw is provided below:

Proposed Interim Bylaw

Strike §210 Retail General Intentions in its entirety and replace with:

§210 Active Ground Floor Use

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Disaster Money

Continued from Page 1

The Major Disaster declaration allows municipalities and qualifying non-profits like public utilities in those counties to receive 75 percent federal reimbursement for storm response and recovery.

Those costs include power restoration for municipal utilities, repairs to public roads, bridges, and other infrastructure that was damaged during the storm, as well as removal of debris from public rights of way.

"I'm thankful that President Biden has approved our request and appreciate the continued support and collaboration of our Congressional Delegation," said Governor Scott. "This storm was particularly difficult, occurring in the heart of the holiday season, and I'm so grateful to all our public servants, first responders, utility crews and more for their hard work to keep Vermonters safe."

"It is good news for Vermont that President Biden has approved the federal funding and support we need to recover from December's storm," said Sen. Sanders. "I very much appreciate the work of Governor Scott's team and local emergency managers to keep Vermonters safe during the storm, and the efforts of our local utilities and line workers through the holidays to get people's power back on. The reality is, dangerous and costly storms like this are becoming more common because of climate change. I will continue to push for meaningful steps to address the existential threat of climate change in the Senate, while also ensuring sufficient federal funding is available when we need it to recover and rebuild."

"This storm did serious damage across Vermont during the holiday season, and we couldn't have made it through without the dedicated emergency responders who kept our communities safe," said Sen. Welch. "From utility workers to public safety officials, so many folks played a role in protecting Vermonters and mitigating damage from the storm. I'm grateful to everyone who worked around the clock on the ground and to the Biden Administration for streamlining these funds as we work to rebuild stronger and more resilient."

"Destructive weather patterns due to climate change are unfortunately becoming the norm. To prevent and recover from these kinds of disasters it's critical we take action to confront the causes of climate change while providing necessary funding to address its effects. I'm grateful for President Biden's support in helping to rebuild our communities following last year's devastating winter storms. The Congressional Delegation will continue to work alongside the Governor and our state's first responders to keep Vermonters safe and our communities resilient," said Rep. Becca Balint.

The Public Assistance disaster declaration also includes funds from the federal Hazard Mitigation Grant Program (HMGP). The program provides funds for any Vermont city or town to make improvements to roads, riverbeds, and other projects to increase the resilience to flooding and other hazards in a particular area.

Municipal leaders in Chittenden, Essex, Franklin, Grand Isle, Lamoille, Orange, Orleans and Washington Counties can begin the process to apply for reimbursement for damages incurred in the storm by attending an upcoming applicant briefing, which will outline the requirements for receiving federal awards and maximum eligibility of repairs. The dates and locations of those meetings are listed below. All are in person.

- Tuesday, March 28, 10 a.m., Vermont Electric Co-Op, 42 Westcom Road, Johnson
- Wednesday, March 29, 10 a.m., Vermont Department of Public Safety, 45 State Drive, Waterbury - A VIRTUAL OPTION WILL ALSO BE OFFERED FOR THIS SESSION (details will be listed at www.vermont.gov)
- Thursday, March 30, 10 a.m., Washington Electric Co-Op, 1 Kelton Road, East Montpelier

Information on the Public Assistance program and how municipalities can apply is available at <http://vem.vermont.gov/funding/pa>.

1 Million March in France, Unions Call New Pension Protests

PARIS (AP) — French unions called for new nationwide strikes and protests next week, coinciding with King Charles III's planned visit to France, after more than 1 million people demonstrated throughout the country Thursday against unpopular pension reforms.

The Interior Ministry said the march in Paris — marred by violence, as were numerous marches elsewhere — drew 119,000 people which was a record for the capital during the pension protests. Polls show that most French oppose President Emmanuel Macron's bill to increase the retirement age from 62 to 64, which he says is necessary to keep the system afloat.

Building on the strong turnout, unions swiftly called for new protests and strikes on Tuesday when the British king is scheduled to visit Bordeaux on the second day of his trip to France. The heavy wooden door of the elegant Bordeaux City Hall was set afire and quickly destroyed Thursday evening by a members of an unauthorized demonstration, the Sud Ouest newspaper said.

Nationwide, more than a million people joined protest marches held in cities and towns around the country Thursday, the ministry said.

Interior Minister Gerald Darmann, visiting police headquarters Thursday night as fires still burned in some Paris neighborhoods, gave assurance that security "poses no problem" and the British monarch will be "welcomed and welcomed well."

He said there was "enormous degrading" of public buildings and commerce Thursday, "far more important than in precedent demonstrations."

"There are troublemakers, often extreme left, who want to take down the state and kill police and ultimately take over the institutions," the minister said.

The demonstrations were held a day after Macron further angered his critics by standing strong on the retirement bill that his government forced through parliament without a vote.

"While the (president) tries to turn the page, this social and union movement — confirms the determination of the world of workers and youth to obtain the withdrawal of the reform," the eight unions organizing protests said in a statement. It called

for localized action this weekend and new nationwide strikes and protests Tuesday.

Strikes upended travel as protesters blockaded train stations, Charles de Gaulle Airport in Paris, refineries and ports.

In Paris, street battles between police and black-clad, masked groups who attacked at least two fast food restaurants, a supermarket and a bank reflected intensifying violence and drew attention away from the tens of thousands of peaceful marchers.

Police, pelted by Molotov cocktails, objects and fireworks, charged multiple times and used tear gas to disperse rioters. A haze of tear gas fumes covered part of the Place de l'Opera, where demonstrators converged at the march's end. Darmann said radicals numbered some 1,500.

Violence marred other marches, notably in the western cities of Nantes, Rennes and Lorient — where an administrative building was attacked and the courtyard of the police station was set afire and its windows broken — and in Lyon, in the southeast.

Thursday's nationwide protests were the ninth union-organized demonstrations since January, when opponents still hoped that parliament would reject Macron's measure to raise the retirement age. But the government forced it through using a special constitutional measure.

In an interview Wednesday, Macron refused to budge from his position that a new law is necessary to keep retirement coffers funded. Opponents proposed other solutions, including higher taxes on the wealthy or companies, which Macron says would hurt the economy. He insisted the government's bill to raise the retirement age must be implemented by the end of the year.

The Constitutional Council must now approve the measure.

Manhattan DA Rejects GOP Demand for Info on Trump Case

WASHINGTON (AP) — The Manhattan district attorney investigating Donald Trump rebuffed House Republicans' request Thursday for documents and testimony about the case, dismissing it as an "unprecedented inquiry" with no legitimate basis.

In a letter obtained by The Associated Press, the general counsel for Manhattan District Attorney Alvin Bragg slammed the congressional request as "an unlawful incursion into New York's sovereignty."

"The letter only came after Donald Trump created a false expectation that he would be arrested the next day and his lawyers reportedly urged you to intervene," Leslie Dubeck wrote in the letter. "Neither fact is a legitimate basis for congressional inquiry."

The Republican chairmen of three House committees on Monday sent a letter to Bragg seeking information about his actions in the Trump case. The Republicans criticized the grand jury investigation as an "unprecedented abuse of prosecutorial authority."

The chairmen requested testimony as well as documents and copies of any communications with the Justice Department to be turned over by Thursday. The request came as Republicans in the House quickly rallied around the former president as a grand jury in New York weighs whether to bring an indictment against him.

"If a grand jury brings charges against Donald Trump, the DA's Office will have an obligation, as in every case, to provide a significant amount of discovery from its files to the defendant so that he may prepare a defense," Dubeck wrote.

The five-page response from Bragg's office provides a rare insight into what has remained a secret grand jury process, marking one of the first public acknowledgments that there is a sitting grand jury currently investigating Trump. The DA's office has adhered closely to centuries-old rules that have kept grand juries under wraps to protect the reputations of people who end up not being charged and to encourage reluctant witnesses to testify.

Albany

Continued from Page 1

Mason said that come to find out, the road department operates their radars off their private channel, which he said is all well and good, but he prefers they operate their radars on scan mode so they can hear what the fire department is doing or if the fire department needs to get a hold of them.

"The problem is, if they are constantly dedicated to their private channel, you're not going to be able to talk to them on the road channel," Mason told Polin. If the road department used scan, it could hear the fire department and could also hear other communications as well, he explained.

Mason also said he talked to Horner and discovered the road department was having issues with some of the channels in the scan bank, and they needed to get help to resolve the issue, which Mason provided.

"Hopefully moving forward, it's no longer an issue," he said. The road department is also apparently having issues with the town road radar.

"We don't know what is going on for sure yet, but it's not good," said Goodridge. He said they could rent something until their grader is fixed. "We need to do something."

The selectboard also learned that the town is eligible for grant opportunities for town hall upgrades. Ed O'Leary from the Albany Planning Commission said that through Northeastern Vermont Development Association (NVDA), they found out there are two grant opportunities they could qualify for. The money is coming from the Vermont Building and General Services (BGS) budget. The first grant is for \$4,000. O'Leary said the town could use the funds to maybe get assistance to help with an overall energy efficiency update. The second is for a free energy audit. Neither grant would require a match, he said. O'Leary said the planning commission wanted to see if the selectboard was okay with them pursuing the grants.

"We think we should do the energy audit first to find out exactly where the building is in terms of energy needs," O'Leary told the selectboard. "Then you use the other one to start to implement those."

The town is also having someone identify other repairs the building needs, including looking for someone to paint the town hall.

There will be a PUBLIC HEARING before the Derby Development Review Board on Monday, April 10, 2023, at 6:00 p.m. at the Municipal Building, 124 Main Street, Derby Center to consider the following:

AGENDA

If you choose to participate remotely:
By Phone: dial 1-717-275-8940 and enter PIN: 5266671
By Video Conference:
<https://hello.freeconference.com/uni/call/5266671>

CALL MEETING TO ORDER 6:00 P.M.

APPROVE MINUTES

PUBLIC COMMENT

NEW BUSINESS

Application 23-023 by Beverly Kilby, PIN #TRD3300214T, for conditional use approval for an 8 ft by 20 ft storage container. This property is located at 153 Christian Road and is in the Rural Residential (RR) district.

OTHER BUSINESS

ADJOURNMENT

Plans, application materials, and information related to the items above are available from the Zoning Administrator. Call 802-766-2017 or email derbyz@derbyvt.org for information.

PUBLIC PARTICIPATION IS WELCOMED AND ENCOURAGED

Dave LaBelle, Chair



City Of Newport

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DRAFT

**Newport City Council Special Meeting
April 24, 2023**

A duly warned Special Meeting of the Negotiation Team for the Newport City Council was held on Monday, April 24, 2023, in the city council room of the Newport Municipal Building. Present were Council Member Chris Vachon (remotely) and Council Member Clark Curtis, Programs Administrator Rebecca Therrien, Director of Public Works Tom Bernier, City Attorneys John Klesch and Marilyn Mahusky via remote, and City Manager Laura Dolgin.

Council Member Clark Curtis called the meeting to order at 4:00 p.m. for the purposes of conducting an internal discussion of labor negotiations.

Executive Session:

Clark Curtis moved to find that premature public knowledge of internal labor negotiations strategy and analysis would place the city at a substantial disadvantage, and that we should therefore enter executive session under 1 V.S.A. § 313(a)(1)(B), and invite the City Attorney, City Manager, Director of Public Works, and Programs Administrator to join. Council Member Chris Vachon seconded the motion, and it passed. The executive session began at 4:01 pm.

The executive session ended at 6:12 pm.

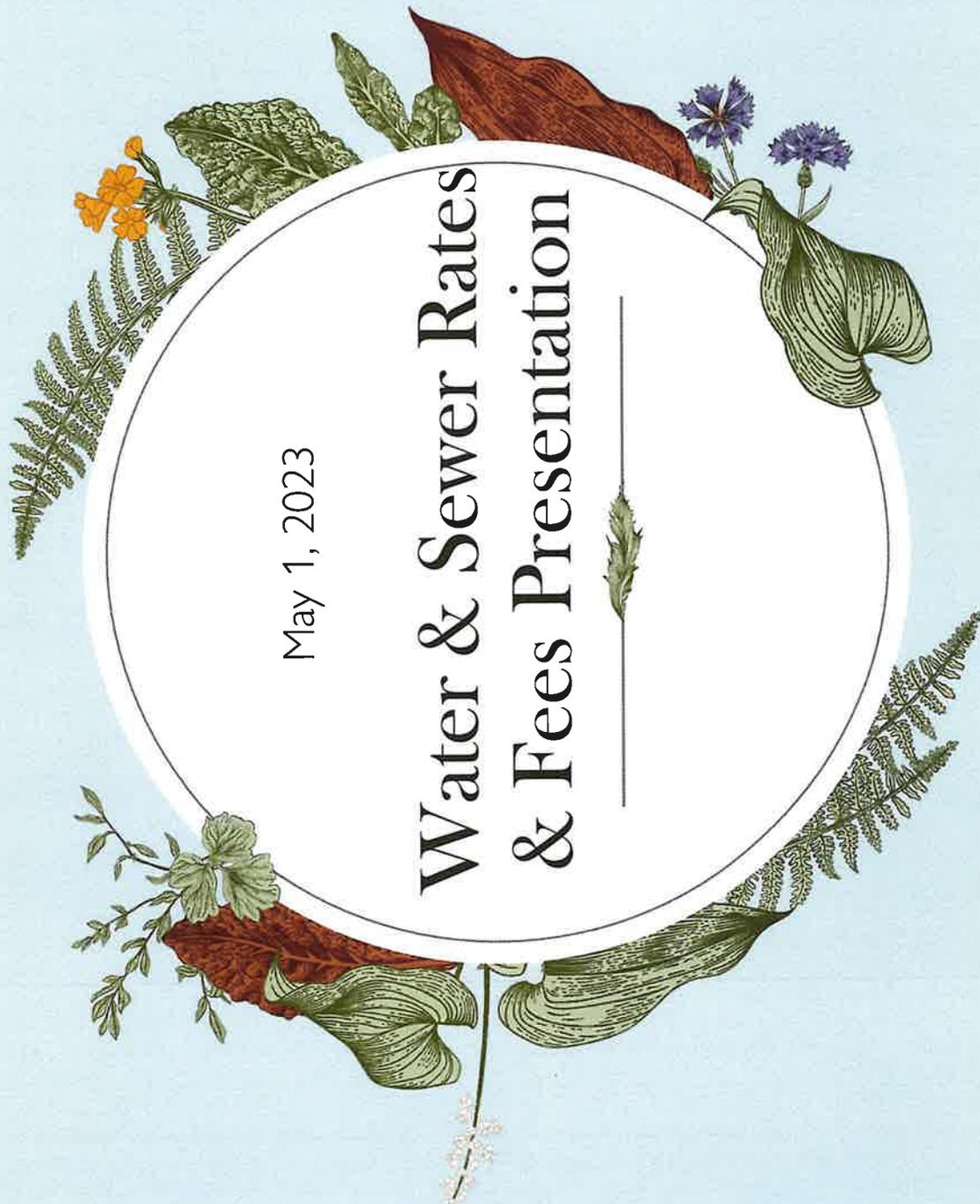
Council Member Clark Curtis made a motion to adjourn the meeting at 6:12 pm, with Chris Vachon seconding, and the motion carried.

Attested _____ this _____ day of April, 2023.

Mayor

May 1, 2023

Water & Sewer Rates & Fees Presentation



Agenda

- Water/Sewer Current Status
- How We Got Here
- Solution - Improvements
- Timeline
- Summary – Meter Installations
- Council Questions





Current Status

- Although the rates were scheduled for an increase in 2019/2020, the City was reluctant to raise water and sewer rates during the pandemic because the country was facing unprecedented financial challenges.
- The City attempted to increase the rates in 2022 after the intensity of the pandemic subsided. The proposal never made it to a vote. Today, the enterprise funds are facing dire financial consequences as a result.
- Loss of Leachate in 2019 = need to make up \$180,000 per year



How We Got Here



- Out of 1788 Accounts, 969 meters are installed, leaving 819 left. As meters get installed, revenues go down.
 - The pandemic interfered with our ability to recommend an adjustment in 2020
 - Failure to adjust in 2022
 - Sewer loss in 2022 was \$378,456. (70%)
 - Water loss in 2022 was \$163,130 = **\$541,586.** (30%) (2022 Audit Page 8)
 - Best Case Scenario is small incremental increases. Unfortunately, that opportunity is gone.
 - This year requires an immediate correction.
- Upcoming Necessary Projects:
- Water Tower
 - Gardner Park Syphon Project
 - Sias Ave Waterline Upgrade
 - Bluff Road Pump Station Upgrade
 - Combined Sewer Overflow for Storm Water Mandates
 - Road Reconstruction replaces aging water and sewer infrastructure.

Keep in Mind



- An enterprise fund is a self-supporting government fund that sells goods and services to the public for a fee. An enterprise fund uses the same accounting framework as Generally Accepted Accounting Practices (GAAP).
- Must do something now or the loss will be greater. Making up for the loss of the leachate in 2019 has compounded the matter. The leachate revenues kept the rates down for years.
- Water & Sewer Ratepayers and Property taxpayers may not be the same.
- 26% of the grand list meets the definition of tax exemption so they do not pay taxes. Out of this 26%, all pay water and sewer rates.
- Newport City pays fees to Derby Village for the use of water on the Derby Road.
- Although some existing sewer debt service will get paid off over the next 2 years, more debt is coming with needed maintenance and repairs. The water tower is expected to be a \$20 per quarter increase once the loan is activated.

Quarterly Billing with Rate Adjustment

		2/6/23 Water/Sewer Billing				Rate Adjuster				Additional			
		# of Accts	Amount	Gallons Used	Rate	Additional Usage Rate	# of Accts	Amount	Gallons Used	Rate	Additional Usage Rate	% Increase	% Increase
Quarterly Sewer Charges													
APTS	Residential Sewer - Apts	114	\$12,282.36		\$107.74		114	\$13,680.00		\$120.00		10.22%	
ICS	Industrial/Commercial Sewer	13	\$1,471.21		\$113.17		13	\$1,638.00		\$126.00		10.18%	
ISMB	Industrial Sewer Meter Base Rate	159	\$49,781.07	9,714,393.00	\$63.73	\$0.004720	159	\$55,389.00	9,714,393.00	\$71.00	\$0.005250	10.24%	10.10%
ISMD	Industrial Sewer Meter Usage Rate	150	\$31,668.82	9,714,393.00	\$0.003260		150	\$34,971.81	9,714,393.00	\$0.003600		9.44%	
MSB	Sewer Meter Base Rate	655	\$54,291.80	7,840,585.00	\$63.72	\$0.004720	655	\$60,470.00	7,840,585.00	\$71.00	\$0.005250	10.25%	10.10%
MSD	Sewer Meter Usage Rate	637	\$25,560.30	7,840,583.00	\$0.003260		637	\$28,226.10	7,840,583.00	\$0.003600		9.44%	
NRG	Non-Residential Sewer	1	\$452.71		\$452.71		1	\$452.71		\$505.00		10.35%	
RS	Residential Sewer	582	\$62,704.88		\$107.74		582	\$69,840.00		\$120.00		10.22%	10.04%
Total Quarterly Sewer Revenue			\$239,213.05					\$264,667.82					
Quarterly Water Charges													
ICW	Industrial/Commercial Water	16	\$1,777.44		\$111.09		16	\$1,984.00		\$124.00		10.41%	
IWB	Industrial Water Meter Base Rate	170	\$33,339.02	10,951,601.00	\$37.96	\$0.002812	170	\$37,257.47	10,951,601.00	\$42.00	\$0.003150	9.62%	10.73%
IWM	Industrial Water Meter Usage Rate	158	\$21,246.10	10,951,599.00	\$0.001940		158	\$23,545.94	10,951,599.00	\$0.002150		9.77%	
NRW	Non-Residential Water	3	\$333.27		\$111.09		3	\$372.00		\$124.00		10.41%	
NWMB	NR Water Meter Base Rate	3	\$160.01	43,499.00	\$37.96	\$0.002812	3	\$177.67	43,499.00	\$42.00	\$0.003150	9.62%	10.73%
NWMD	NR Water Meter Usage Rate	3	\$84.39	43,499.00	\$0.001940		3	\$93.52	43,499.00	\$0.002150		9.77%	
RW	Residential Water	850	\$54,527.50		\$64.15		850	\$61,200.00		\$72.00		10.90%	
RWD	Residential Water Data	0	\$0.00	0.00	\$64.15		0	\$0.00	0.00	\$72.00		10.90%	
RWMB	Water Meter Base Rate	769	\$36,924.24	8,588,940.00	\$37.96	\$0.002812	769	\$40,960.50	8,588,940.00	\$42.00	\$0.003150	9.62%	10.73%
RWMD	Water Meter Usage Rate	733	\$16,662.54	8,588,936.00	\$0.001940		733	\$18,466.21	8,588,936.00	\$0.002150		9.77%	
SRW	Seasonal Water on 1/2" pipe	4	\$117.08		\$29.27		4	\$128.00		\$32.00		8.53%	
SRW	Seasonal Water	19	\$1,111.88		\$58.52		19	\$1,235.00		\$65.00		9.97%	
SWMP	Swimming Pool	1	\$17.39		\$69.56		1	\$19.50		\$78.00		10.82%	
TPMB	Treatment Plant Water Meter Base Rate	3	\$1,187.48	422,291.00	\$37.96	\$0.002812	3	\$1,328.64	422,291.00	\$42.00	\$0.003150	9.62%	10.73%
TPMD	Treatment Plant Water meter Usage Rate	3	\$819.24	422,291.00	\$0.001940		3	\$907.93	422,291.00	\$0.002150		9.77%	
WOFF	Water Turn Off	15	\$607.05		\$40.47		15	\$675.00		\$45.00		10.07%	
Total Quarterly Water Revenue			\$168,914.62					\$186,351.38					
Total Quarterly Sewer & Water Revenue			\$407,127.67					\$453,019.00					
Legend													
Orange - Flat Rate													
Yellow - Fixed Rate with Variable Component													
Green - Variable Rate													



Solution

An immediate substantial increase with others to follow soon thereafter. Flat fees will be rounded to the nearest dollar.

Timeline

A change to the current ordinance will take affect 60 days after the commissioner's vote. If the commissioners vote in May, the December 2023 billing will reflect the new rates. Another similar adjustment will be needed as soon as possible to take affect in 2024.





Meter Installations

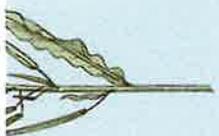
- The Council ordered that all meters be installed by 2027 for water efficiency and to identify leaks in the system.
- As more meters get installed, revenues will go down. As revenues go down, rates need to increase.
- Rate increases need to happen to correct the current deficit and then stay on par with revenue reductions and new debt.
- How do the Commissioners wish to incentivize meter installation?





Council Questions and Ideas?





**Will the
Council
Vote on May
15, 2023?**

If so, questions from the public should be submitted in writing to the city manager no later than May 9 in preparation of the May 15 Council Meeting when questions from the public will be taken. This will give us time to prepare.

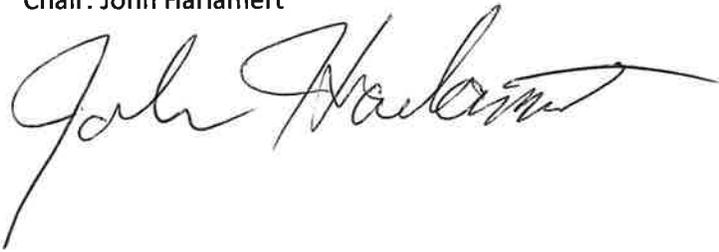


4/28/2023

Newport City Council,

On Wednesday April 26th the Development Review Board voted unanimously to recommend that Mr. Denis Chenette be appointed to the DRB as an alternate member.

Chair: John Harlamert

A handwritten signature in black ink, appearing to read "John Harlamert". The signature is written in a cursive style with a long, sweeping underline that extends to the right.



**Newport City Five Year Capital Investment Plan
City of Newport, Vt.
2022 - 2027**

Public Hearing # 1 June 5, 2023

Public Hearing #2 July 10, 2023

Adopted on _____ by a majority of the City Council.

Adoption Process Overview:

Per Title 24, Chapter 117, Section 4385

- (a) Not less than 30 nor more than 120 days after a proposed plan is submitted to the legislative body of a municipality under section 4384, the legislative body of a municipality with a population of more than 2500 persons shall hold two or more such hearings. Failure to hold a hearing within the 120 days shall not invalidate the adoption of the plan or amendment.
- (b) The legislative body may change the proposed plan or amendment, but shall not do so less than 15 days prior to the final public hearing. If the legislative body at any time makes substantial changes in the concept, meaning or extent of the proposed plan or amendment, it shall warn a new public hearing under subsection (a) of this section. If any part of the proposal is changed, the legislative body, at least 15 days prior to the hearing, shall file a copy of the changed proposal with the clerk of the municipality, with any individual or organization requesting a copy in writing, and with the planning commission.
- (c) The plan shall be adopted by a majority of the members of its legislative body at a meeting which is held after the final public hearing.

Adopted by a majority of the Newport City Council after a duly held public hearing on

_____ 2023.

Mayor Beth Barnes

John Wilson, Council President

Kevin Charboneau

Chris Vachon

Clark Curtis

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Newport City Five Year Capital Budget Program

Introduction:

The Vermont Planning and Development Act (24 VSA Chapter 117) specifically authorizes municipalities to adopt capital budgets and programs (88 4402,4443). Capital budgets and programs allow municipalities to prioritize capital expenditures over a specific period, thereby establishing a schedule of investments. A Capital Program is a plan of capital projects proposed to be undertaken during each year of a five year period, the estimated costs, and the proposed method of finance. The City of Newport's Five-Year Capital Improvement Plan (The Plan) is generated with input from each Department Head and reasonably coincides with the Waterfront and Downtown Master Plan. The goal is to maintain and physically improve the City's infrastructure, equipment, usability, and beautification, while continuing to meet all state and federal mandates in a cost-effective way.

This Five-Year Capital Improvement Plan helps anticipate long term financial and physical impacts. The annual operating budget provides for expenditures and revenues for a one-year period and is closely integrated with, and complementary to, this Plan.

The benefits of having a Five-Year Capital Investment Plan is that It serves as a long-range working document for planning and is subject to changing conditions and needs. The Plan is arranged to reflect the order of priority of each capital project within each department. It provides an additional layer of management control in identifying capital needs and goals and helps establish priorities. It helps stabilize public expectations and expenses for improvements and can assist city officials in acting timely.

The City Council will review, may modify, and adopt this Plan. The City Planning Commission and interested citizens may also provide input to the Council before adoption. While the Planning Commission does not adopt the Plan, they may review it towards consistency with the City Municipal Plan.

Citizens may comment during two public hearings. **The first public hearing will be held on Monday, June 5, 2023, at 6:30 p.m., and the second Public Hearing will be held on Monday, July 10, 2023, at 6:30 p.m.** The Plan shall be adopted by a majority of the members of the City Council at a meeting held after the final public hearing (24 VSA 4385). The adoption of the plan does not approve any of the projects or authorize the expenditure of any funds. A copy of this proposed Plan is available in the Clerk/Treasurer's office for review and on our website.

Many of the projects and/or equipment in this program are likely to be funded by sources other than the General Fund Operating Budget. The City has actively engaged in grant application programs.

The Waterfront & Downtown Master Plan is a multi-year plan targeting the waterfront, various main intersections, and Main St. Improvements. This plan is available in the City Clerk/Treasurer's office for review, or on the City's website in our Downtown Development Documents.

The Waterfront & Downtown Master Plan breaks the city into sections and chunks projects into priority areas. It includes a timetable, assigns a likely champion for each project, and suggests plausible funding sources. While grants can be labor intensive, often the cost savings to the taxpayer and project completion accountability is worth it. This 5 Year Capital Investment Plan is intended to complement the Waterfront and Downtown Master Plan.

The Capital Budget and Program provides information needed for short-range land use planning and development decisions and serves as a coordinating device for facilities and services planning. It represents Newport City's commitment to provide public projects in specific areas within the time period covered by the capital program. Capital projects included in the capital program can be expected to be carried out essentially as programmed, but some projects may be subject to modification, either in scope or timing, based on review of needs, the availability of funding, or other circumstances which cannot be predicted with any certainty far in advance. Should substantial modification need to occur in the capital program, the statutory process to amend or update the Capital Program would be implemented. One of our objectives is to refine the budget process to make the programming of capital projects more precise in scope and timing. The intent is to give more reliable information about the availability of public improvements to both the private and public sector decision makers.

Definitions:

The following definitions are based on the Vermont Planning and Development Act (24 VSA, Chapter 117, section 4430):

Capital Budget - lists and describes the capital projects to be undertaken during the coming fiscal year, the estimated costs of those projects, and the proposed method of financing.

Capital Program - a plan of capital projects proposed to be undertaken during each year through year five of the Capital Budget and Plan, including the costs for those projects and the method of financing.

Capital Project - a capital project is any one or more of the following:

- (1) Any physical betterment or improvement including furnishings, machinery, apparatus, or equipment for that physical betterment or improvement when first constructed or acquired;
- (2) Any preliminary studies and surveys relating to any physical betterment or improvement.
- (3) Lands or rights in land;
- (4) Any combination of (1), (2), and (3).

Funding Sources for the Capital Budget and Program:

- A. Reserves - a reserve fund is a sum of money raised from the General Fund, via taxes, that is deposited in an interest earning account where applicable. These are generally derived from prior year surpluses and safeguarded in 'unassigned funds.' The Council has the authority to assign, restrict, or commit these funds for special projects, tax offsets, down or partial payments.
- B. General Obligation Bonds - These loans are written promises by Newport City to pay a specified sum of money (the principal amount) at a specified date (i.e., the maturity date), together with periodic interest at a specified rate. A bond typically runs for a longer term and is a more formal instrument than a note or most lease purchase agreements.

- C. Bank Notes and Loans - short term with current interest rates. Capital equipment replacement loans are utilized for items such as vehicles and typically have been financed for 4 years or less.
- D. State Aid & Grants - state aid in the form of grants or matching funds are utilized as much as possible.
- E. User Fees - a user fee is imposed upon only the user or renter of a public facility or public equipment. For example, only those residents hooked into the municipal water and sewer systems will be charged fees for paying fixed costs and upgrades. A renter of a city facility would be charged based on the council approved rates and fees structure.
- F. Fundraiser - Capital projects, such as the Gardner Park Playground improvements, are financed by fund raisers which are obtained through voluntary contributions and donations.
- G. General Fund - Any capital projects not funded in part or in whole from the aforementioned revenue sources will be financed through the General Fund, i.e., taxes.

Newport City Capital Project Description and Justification

Street Reconstruction and Resurfacing

Street reconstruction and street resurfacing is the most visible part of this capital program. The street construction costs shown in the summary by fund does not include any cost for water and sewer infrastructure. Each time a road is rebuilt, the water and sewer lines are updated, as referenced in the sewer fund narrative.

The resurfacing of Main Street was completed in FY21. The street resurface project was part of the intersection rebuild project at Main St., Field Ave., and Second St.

Vehicles and Equipment

We continuously rotate our fleet of vehicles and equipment when the maintenance becomes cost prohibitive. The City seeks vehicle and equipment grant funding wherever possible and appropriate to offset taxpayer expenses. We extend the life of our equipment by practicing proper maintenance and care. Our replacement cycle for our large dump trucks sometimes stretches longer than the desired ten years. The Police Department fleet rotation for patrol vehicles is one per year.

Public Facilities and Downtown Economic Development

Public facilities repair, maintenance, city beautification, and user experience is a high priority for the City Council. Recent operational restructuring has invigorated facility maintenance and improvements at Prouty Beach, the Waterfront, Pomerleau Park, and Gardner Park. The plan for improving the Gardner Park Playground area, skate shack and skating rink, the ball fields, lighting, and dugouts are ongoing and substantiates our efforts to support the Outdoor Recreational Economy. The completion of Newport's City's Waterfront and Recreation Trail is the impetus for new and exciting public and private collaborations that take advantage of the City as a sought after destination. Now it is time for our infrastructure to meet the expectations of visitors and locals through wayfinding signage and other amenities that compliment a growing tourism economy.

Other grant awards from the Downtown Transportation grant and the NBRC grant are designed to improve our main intersections in our downtown designated area, by promoting a sense of safety and convenience for all users.

The common theme of recent grant applications is to support infrastructure improvements for the purpose of reinventing the city to highlight and take advantage of our outdoor recreational assets. The recently expired RCDI grant provided professional grant writers, administrative support to see the grant through to completion, and assisted with proper and timely record keeping and accountability. The RCDI grant expired in late 2022. Continuity of these grant writing services is critical for the City to continue to evolve.

Long Range Capital Improvement Program Street Reconstruction/Resurfacing

	2023-2024	2028-2029	
Fiscal Year	<u>Street</u>	<u>Description</u>	<u>Cost</u>
2023-2024	Paving Estimates @ \$87Ton		
	<u>Committed Fund Balance</u>		<u>\$154,347</u>
	Prospect Street	2½ Inch Base @ 645T	56,115
	Green Place	1 ½ Inch Overlay @ 40T	3,480
	Eastern Avenue	2½ Inch Base @ 197T	17,139
	Central Street	1 ½ Inch Overlay @ 172T	14,964
	East Main Street	1 ½ Inch Overlay @ 2600T	230,000
	Pleasant and Coventry	1 ½ Inch Overlay @ 1500T	<u>130,500</u>
			\$452,198
2024-2025	Paving Estimates @ \$87Ton		
	Prospect Street	1½ Inch Top @ 645T	56,115
	Eastern Avenue	1½ Inch Base @ 197T	17,139
	Outlook Street	1 ½ Inch Overlay @ 90T	7,830
	Summer Street	1 ½ Inch Overlay @ 88T	7,656
	Winter Street	1 ½ Inch Overlay @ 132T	11,484
	Second Street	2½ Inch Base @ 417T	36,279
	Hillside Street	2½ Inch Base @ 216T	18,792
	Gardner Park Road	1 ½ Inch Overlay @ 300T	26,100
	Glen Road-1 st Mile Section	2 Inch Overlay @ 2400T	<u>53,605</u>
			\$235,000
	Gardner Park Sidewalks	1425'x5'x5" 132c.y. @170	22,240
	East Main Street Retaining Wall		70,000
	Reconstruction Expenses	Pavement Planning/Gravel Stone/Fill	\$35,000
	ST. Capital Design Projects		<u>\$80,000</u>
	Total		\$442,240
2025-2026	Paving Estimates @ \$88Ton		
	Glen Road-1 st Mile Section	2 Inch Overlay	\$240,000
	Misc. Expenses	Pavement Planning/Gravel	

	Stone/Fill	\$35,000
East Main Street Retaining Wall		70,000
ST. Capital Design Projects		<u>\$100,000</u>
Total		\$445,000

2026-2027 Paving Estimates @ \$89Ton

Sias Avenue	2 ½ Inch Base @ 1120T	99,680
Farrant Street	1 ½ Inch Overlay 352T	31,328
Scottsdale Drive	1 ½ Inch Overlay @ 246T	21,894
Colodny Terrace	1 ½ Inch Overlay @ 40T	3,560
Bluff Rd.	2 ½ Inch Base @ 1100T	<u>97,900</u>
		\$254,362
Misc. Expenses	Crack sealing/Gravel Stone/Fill, Concrete	40,000
ST. Capital Design Projects		<u>\$150,638</u>
Total		\$445,000

2027-2028 Paving Estimates @ \$90Ton

Lake Road 1 st half	1 ½ Inch Overlay @ 2840T	255,600
West Main Street	2 ½ Inch Base @ 1120T	<u>100,800</u>
		\$340,560
Misc. Expenses	Crack sealing/Gravel Stone/Fill, Concrete	40,000
ST. Capital Design Projects		<u>\$69,440</u>
Total		\$450,000

2028-2029 Paving Estimates @ \$91Ton

Lake Road 2 nd half	1 ½ Inch Overlay @ 2840T	258,440
West Main Street	1 ½ Inch Top @ 725T	65,975
Freeman St.	1 ½ Inch Overlay @ 205T	18,655
Veterans Avenue	1 ½ Inch Overlay @ 305T	<u>27,755</u>
		\$370,825
Misc. Expenses	Crack sealing/Gravel Stone/Fill, Concrete	40,000
ST. Capital Design Projects		<u>\$39,175</u>
Total		\$450,000

Grand Total: \$2,684,438

**Long Range Capital Improvement Program
Vehicle Replacement Schedule
2023-2024 2027-2028**

<u>Fiscal Year</u>	<u>Equipment Description</u>	<u>Replacement Cost</u>
22-23	Assigned Funds	51,446.90

	22/23 Budget	154,346
	2011 #7 Freightliner M2 on Order	<u>-185,310</u>
	Remaining	\$22,482.90
23-24	Remaining	22,482.90
	2015 #30 & 31 John Deere L3560HSTC & Plows	120,000
	2015 #10 Freightliner M2 1 st Installment	<u>62,482.90</u>
		\$160,000
24-25		
	2015 #10 Freightliner M2 2 nd Installment	130,000
	2001 #21 Caterpillar Grader 1 st Installment	<u>40,000</u>
		\$170,000
25-26		
	2001 #21 Caterpillar Grader 2 nd Installment	20,000
	2016 #16 International 4300 1 st Installment	100,000
	2012 #14 Freightliner/Vactor 1 st Installment	<u>60,000</u>
		\$180,000
26-27		
	2001 #21 Caterpillar Grader 3 rd Installment	90,000
	2016 #16 International 4300 2 nd Installment	<u>90,000</u>
		\$180,000
27-28		
	2001 #21 Caterpillar Grader 4 th Installment	180,000
		\$180,000
Total	Capital Equipment Funds	\$870,000

Newport City Police Department

2023-2028

Police vehicles face unusual wear and tear and are replaced when mileage is very high or the vehicle becomes too expensive to maintain. This Capital Plan includes one new police vehicle purchase each year in order to keep the fleet rotation cost-effective. A variety of cost-effective financing strategies are available that respects the impact on taxpayer dollars from short term financing to purchasing. The city council makes the determination.

The Police Department consists of 5 main line patrol vehicles, one of which is a specialized kennel vehicle assigned to the K9 Patrol Officer. The 24/7 working schedule requires a minimum of 3 operational patrol vehicles at all times. The Police Chief drives a 2018 Ford Explorer due to be replaced in 2023.

The Police Department received a grant in 2016 from the Department of Public Safety and an additional grant from the USDA, totaling \$286,000.00, which funded the installation of a dispatch facility, in response to the local VSP dispatch closing in 2015. The grant enabled the evolution of 24/7 dispatch service and added dispatch staff by adding contracts to emergency service providers outside of the city. The voters adopted a 24/7 Dispatch Center effective July 1, 2019 which provides accurate dispatch coverage and has been a well-respected service since opening. As of March 2022 we are dispatching for 19 area agencies within Orleans County.

This Capital Investment Plan considers a predictable incremental ‘set aside’ each year in the event of a dispatch equipment failure. Although redundancy does exist with the current technology, equipment replacement and repair are an inevitable part of functionality and these small ‘set aside’ increments are proactively planned in advance of an emergency.

The longevity of Bullet Proof Vests is five years according to the National Institute of Justice. The Capital Improvement Plan includes restocking the Department’s inventory of bullet proof vests every five years at a cost of approximately \$20,000.00. Small predictable incremental amounts are set aside each year so that vest replacement can occur timely and without a surprise expense.

POLICE DEPARTMENT VEHICLE REPLACEMENT PLAN

FY 23-24	1 vehicle purchase + debt service	
	Total	\$50,000
FY 24-25	1 vehicle purchase + debt service	
	Total	\$50,000
FY 25-26	1 vehicle purchase + debt service	
	Total	\$50,000
FY 26-27	1 vehicle purchase + debt service	
	Total	\$50,000
FY 27-28	1 vehicle purchase + debt service	
	Total	<u>\$50,000</u>

TOTAL FIVE YEAR VEHICLE REPLACEMENT PLAN \$250,000

- Police Dept Vehicle Inventory:
EQ 40 = Chief Vehicle
EQ 41 = K-9 Vehicle
EQ 42 = Patrol Vehicle
EQ 43 = Patrol Vehicle
EQ 44 = Patrol Vehicle
EQ 45 = Sergeant Vehicle

DISPATCH REPLACEMENT RESERVE FUND

FY 23-24	\$10,000
FY 24-25	\$10,000
FY 25-26	\$10,000
FY 26-27	\$10,000
FY 27-28	<u>\$10,000</u>

TOTAL FIVE YEAR DISPATCH REPLACEMENT RESERVE PLAN \$50,000

TECHNOLOGY RESERVE FUND

FY 23-24	\$10,000
FY 24-25	\$10,000
FY 25-26	\$10,000
FY 26-27	\$10,000
FY 27-28	<u>\$10,000</u>

TOTAL FIVE YEAR TECHNOLOGY RESERVE PLAN \$50,000

BULLETPROOF VEST REPLACEMENT FUND

FY 23-24	\$5,000
FY 24-25	\$5,000
FY 25-26	\$5,000
FY 26-27	\$5,000
FY 27-28	<u>\$5,000</u>

FIVE YEAR BULLETPROOF VEST REPLACEMENT FUND \$25,000

POLICE DEPT 5-YEAR CAPITAL INVESTMENT PLAN \$375,000

Proposed 5 Year Capital Plan

Recreation Department in Coordination with Public Works

Maintaining and enhancing our existing facilities and acquiring additional equipment to promote and encourage rural tourism account for the 5-year capital plan. This plan coincides with the Waterfront and Downtown Master Plan to enhance activities along the lake and bike path to promote tourism as well as providing for more outdoor activities for residents.

A systematic approach to capital budgeting has helped establish capital reserves for each facility and equipment purchase. These reserves, which are carried over annually if unused, will accumulate over time and off-set major future expenses. Adopting this model provides consistency for taxpayers and ensures that funds are available when needed. Along with facility reserves, vehicle and equipment rotation are included in the capital reserve plan to ensure that equipment can be replaced or upgraded when items have reached the end of their lifespan. Below is a breakdown of annual expenses totaling \$78,000 for facility reserves and \$12,500 for vehicle and equipment.

Facility Reserves Annual Breakdown

Prouty Beach and Campground	\$10,000
Gardner Memorial Park	\$30,000
Newport City Dock	\$32,000
Gateway Building	<u>\$6,000</u>
TOTAL	\$78,000

Vehicle/Equipment Capital Reserves Annual Breakdown

Vehicles & Equipment	\$10,000
Event and program equipment	<u>\$2,500</u>
TOTAL	\$12,500

Gardner Park

Fiscal year 2023-2024 we will renovate the ice rink and ice shack which is a highly utilized asset, although in need of repair. We will take advantage of the waterfront area by looking into offering a small boat sailing pilot program for lessons to utilize the dock and inner bay. This will enhance outdoor activities, attract visitors, and provide a fresh new accessible way to take advantage of the lake. In addition, we are poised to start the playground and splash pad project once the corrective action plan is approved by VTDEC. We will install a propane heating system in the garage to allow for year round use.

Fiscal year 2024- 2025 We will continue with expanded waterfront improvements by installing a new dock system. We will also work on skate shack upgrades.

Fiscal Year 2025-26: Continued improvements to the ice rink by installing a steel roof to expand the skating season and protect the ice longer from winter warming trends.

Fiscal Year 26-27/ 27-28: Assess continued maintenance needs and keep up with general improvements.

Prouty Beach

Fiscal year 23-24: the Prouty Beach playground will undergo necessary upgrades and repairs. Continue expansion of permanent sites on the overflow field.

Fiscal year 24-25: Assess the need for a permanent bathroom/shower house in the primitive tent site area.

Fiscal year 25-26: Refurbish laundry room and bathrooms in main shower house building

Fiscal year 26-27, 27-28: assess continued maintenance needs and keep up with general improvements

Gateway Center/ Harbor

Fiscal year 2023-2024: upgrade stove and refrigerator in the first floor kitchen. Finish replacing exterior locks and door handles. On the docks, the power pedestals have arrived and installation is occurring this spring along with new decking where needed.

Fiscal year 24-25,25-26 general improvements reserving funds for rug replacement in the gateway center.

Fiscal year 26-27 interior rug replacement. We will investigate relocation of the fuel pier at the Newport City Dock and upgrade the fuel equipment and other improvements in alignment with the Waterfront and Downtown Master Plan.

**City of Newport Fire Department
2022-2028**

The Newport City Fire Department is made up of one full time Fire Chief and 25 volunteer firefighters with each volunteer holding a special firefighting designation. Our two Assistant Chiefs, two Captains, and two Lieutenants are volunteers. Each volunteer firefighter, regardless of designation, voluntarily submits to 100's of annual training hours. Indeed, the City of Newport is lucky to have this qualified resource at our disposal.

The Fire Department has 5 vehicles with an average anticipated longevity of 25 years each. Periodically, fleet rotation must occur when the maintenance costs become prohibitive. The large scale items listed in the Equipment Replacement Schedule are planned to be financed, most likely through the bonding process.

The Fire Department has specialized personal safety equipment which must be rotated and fitted to each firefighter. This Five-Year Capital Investment Plan considers the potential to file grants while keeping our fighters safe.

FY 23-24	Equipment for New Truck & Upgrade existing Equip and Paint Apparatus Bay	\$100,000.00
FY 24-25	Replacement Brush Truck	\$100,000.00
FY 25-26	Fire Chief Cruiser Replacement + Debt Service	\$ 50,000.00
FY 26-27	Replace Firefighter Bunker Gear	\$ 75,000.00
FY 27-28	Replace Aerial Ladder Truck	\$ 2,000,000.00
TOTAL:		\$2,325,000.00

City Beautification Plan

The City Council authorized the creation of a City Landscaper in February of 2019. The initial budget was formulated by retooling portions of the Public Works and Recreation budgets. The addition of this position provided the city with expertise in implementing a City Beautification Plan as outlined in the Waterfront and Downtown Master Plan. While the City formerly engaged a landscaper as a vendor, bringing the position in house meant getting more for each dollar spent. Each summer brought astounding colors, landscaping, flower arrangements and the anecdotal uptick in city pride. The City is rapidly becoming known as a destination famous for our Botanical Garden as outlined in the Waterfront and Downtown Master Plan. As we continue to transform into a desirable destination, the endless spectacular gardens and annual arrangements provide a source of pride, as well as a 'can do' and inviting message for residents and visitors alike. Grant funding will be sought to subsidize the projects.

23-24	Botanical Gardens Annuals/Perennials	\$ 10,000.00
	Green House	<u>\$ 5,000.00</u>
		\$ 20,000.00
24-25	Botanical Gardens Annuals/Perennials	\$ 10,000.00
	Streetscape Amenities	\$ 5,000.00
	Wayfinding Kiosk & info Center	<u>\$ 10,000.00</u>
		\$ 25,000.00
25-26	Botanical Gardens Annuals/Perennials	\$ 5,000.00

	Streetscape Amenities	<u>\$ 5,000.00</u>
	Waterfront Parking & Boatyard	\$ 5,000.00
		\$ 20,000.00
26-27	Waterfront Landslide Overlook	\$ 5,000.00
	Botanical Gardens/Perennials	\$ 10,000.00
	Wayfinding Kiosk & Info Center	\$ 5,000.00
	Streetscape Amenities	<u>\$ 10,000.00</u>
		\$ 30,000.00
27028	Botanical Gardens Annuals/Perennials	\$10,000.00
	Streetscape Amenities	\$10,000.00
	Vehicle/Equipment	<u>\$10,000.00</u>
		\$30,000.00
	Five Year Total City Beautification:	<u>\$125,000.00</u>

Newport Municipal Building

23-24	Municipal Building Sinking Fund (slate roof, ongoing brick facade maintenance & modernization)	\$10,000
24-25	Municipal Building Sinking Fund	10,000
25-26	Municipal Building Sinking Fund	10,000
26-27	Municipal Building Sinking Fund	10,000
	Vault Bond Debt Service	41,000
27-28	Municipal Building Sinking Fund	10,000
	Vault Bond Debt Service	<u>41,000</u>
	Total Five Year:	\$132,000

Enterprise Funds:

A major Water Fund capital expenditure to occur over the next 2 years is the voter approved construction of a new water tower on the east side of the city, funded through the one time ARPA funding and bonds. The Water Tower will supply 450,000 gallons per day (gpd) to the East Side of the city including the Industrial Park and nearby residential areas, and will relieve us of being reliant upon the Derby Village Trustees for water service. The project includes a new storage tank and land acquisition, the work at the existing Palin Hill reservoir and water meters. Construction costs are increasing, and the water meters added an additional \$1,334,000. By including the water meters, the City qualifies for federal grants. Additional benefits of this major upgrade include the costs of replacing the reservoir cover (if we can wait) and installing a booster pump station. The project is anticipated to cost \$4,985,000, The new reservoir liner and cover will be replaced in June of 2023. As the city makes progress installing the 'free water meters' there will be less to borrow for this purpose.

The Council approved a 15 year contract with SUEZ, (a company that collects, treats, and distributes drinkable water) to maintain the west side water tower at a cost of \$95,000.00 per year for the first five years, and then the cost reduces to approximately \$26,162 for the remainder of the contract. This provides the City with a level of confidence that our existing water tower investment and water supply supply is being maintained at the highest quality. The water project has begun at Lakemont to replace the galvanized 2" water line that serves the homeowners. The anticipated cost is \$93,000 with the Lakemont residents paying for the costs except the city's labor. We expect the financial arrangements to be mirrored after the Campbell Development.

Long Range Capital Improvement Program Water/Sewer Infrastructure 2023-2024 2027-2028

<u>Fiscal Year</u>	<u>Street</u>	<u>Description</u>	<u>Cost</u>
2023-2024			
	Prospect Street	Sewer Main & Service Connections	20,000
	Eastern Avenue	Sewer Main & Service Connections	20,000
	Gardner Park	Pipe Lining	90000
	Sewer Siphon	Causeway	<u>60,000</u>
	Total	Sewer Infrastructure	\$190,000
2024-2025			
	Hillside Street	Sewer Main & Service Connections	30,000
	Sewer Siphon	Long Bridge – Sinking Fund	110,000
	Glen Road	Sewer Main & Service Connections	100,000
	Total	Sewer Infrastructure	\$240,000
	Hillside Street	Water Service Connections	40,000
		Sias Ave Water Engineering	20,000
		Sias Ave Water Project Fund	200,000
		1984 Water System Bond	<u>-41,850</u>
	Total	Water Infrastructure	\$218,150
2025-2026			
	Coventry Street	Sewer Main & Service Connections	120,000
	Bluff Road	Force Main Sinking Fund	120,000
	Gateway & Indian Head Pump Stations	Debt Service	<u>-41,885</u>

	Total	Sewer Infrastructure	\$198,115
		Coventry Street Water Main	60,000
		Sias Ave Water Project Fund	<u>160,000</u>
	Total	Water Infrastructure	\$220,000
2026-2027			
	Bluff Road	Force Main Sinking Fund	<u>200,000</u>
	Total	Sewer Infrastructure	\$200,000
	Coventry Street	Water Main & Service Connections	60,000
		Sias Ave Water Project Fund	<u>160,000</u>
	Total	Water Infrastructure	\$220,000
2027-2028			
		West Main Street Sewer System Fund	<u>200,000</u>
	Total	Sewer Infrastructure	\$200,000
		West Main Street Water Engineering	20,000
		West Main Street Water Project Fund	<u>200,000</u>
	Total	Water Infrastructure	\$220,000
	<u>Grand Total:</u>		
		Sewer Infrastructure	\$1,028,115
		Water Infrastructure	\$878,150

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,232,974.00	8,703,575.90	205.61%
0-00-20.04 Fish & Wildlife Taxes	200.00	242.49	121.25%
0-00-20.06 Interest Current	26,000.00	11,592.26	44.59%
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	600,347.00	130.51%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-17,571.89	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	14,000.00	8,083.00	57.74%
0-00-20.16 Penalty Delinquent	38,000.00	-602.36	-1.59%
0-00-20.19 State Muni Tax Adj	205,000.00	220,704.32	107.66%
0-00-20.21 PILOT Hospital #3	30,000.00	40,000.00	133.33%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
Total TAXES	5,093,874.00	9,623,440.62	188.92%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	1,410.00	58.75%
0-00-21.15 Green Mountain Passport	0.00	22.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	1,688.00	168.80%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	8,668.41	157.61%
0-00-21.40 Misc - City Clerk Receipt	400.00	88.25	22.06%
0-00-21.45 Vault Time	1,000.00	621.00	62.10%
0-00-21.47 Vault Copies	3,000.00	1,985.55	66.19%
0-00-21.48 Avenu Copy Revenue	100.00	516.00	516.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	29,554.00	72.08%
0-00-21.55 Certified Birth Certs	3,500.00	4,340.00	124.00%
0-00-21.56 Marriage Certificate	500.00	717.00	143.40%
0-00-21.57 Certified Death Certs	6,000.00	2,360.00	39.33%
0-00-21.63 Record Restoration Reserv	0.00	10,631.00	100.00%
Total LICENSES & FEES	64,400.00	62,601.21	97.21%
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	25,689.00	167.90%
Total REIMBURSEMENTS	22,800.00	25,689.00	112.67%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	1,050.00	100.00%
0-00-23.46 Landscap/flower donations	0.00	2,700.00	100.00%
0-00-23.58 Hazard Mitigation Grant	0.00	5,756.55	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	2,104.00	105.20%
0-00-23.78 Cellular One Lease	32,000.00	27,600.92	86.25%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	3,584.00	102.40%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	994.43	99.44%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,884.00	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%

Account	Budget	Actual	% of Budget
0-00-23.90 Municipal Building Income	0.00	22.50	100.00%
0-00-23.93 Land Sale	0.00	3,500.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	1,735.86	100.00%
0-00-23.99 Misc Income	0.00	468.27	100.00%
Total MISCELLANEOUS REVENUES	68,500.00	167,420.53	244.41%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	8,612.73	86.13%
0-00-24.52 Police Contracted Service	0.00	12,250.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	7,701.29	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	40,059.82	65.14%
0-00-24.59 Stonegarden Equip 97.067	0.00	-9,184.63	100.00%
0-00-24.70 Parking Fines	500.00	705.00	141.00%
0-00-24.80 District Court Restitutio	0.00	80.00	100.00%
0-00-24.90 Police Reports	1,500.00	1,534.10	102.27%
0-00-24.91 Police Invoice Income	6,000.00	6,509.63	108.49%
0-00-24.92 Insurance Claims	0.00	2,661.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	59,620.39	100.00%
0-00-24.97 Dispatch Income	87,344.00	141,468.38	161.97%
0-00-24.99 Dog Impound Fees	200.00	80.00	40.00%
Total POLICE DEPT INCOME	167,044.00	287,097.71	171.87%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	28,735.09	71.84%
0-00-25.81 USDA-RD Grant	0.00	27,000.00	100.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,025.00	251.25%
Total FIRE DEPT INCOME	42,500.00	60,760.09	142.96%
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	145,854.64	103.37%
0-00-26.21 Street Dept-Labor & Mater	0.00	3,949.60	100.00%
0-00-26.24 Public Works Other Income	0.00	1,930.63	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	2,000.00	100.00%
0-00-26.83 Downtown Trans Grant	0.00	90,500.00	100.00%
0-00-26.88 NBRC Causeway Grant	0.00	3,200.85	100.00%
0-00-26.97 EV Car Charging Income	0.00	1,027.83	100.00%
Total STREET DEPT INCOME	141,100.00	250,053.52	177.22%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,913.78	97.13%
0-00-27.12 Senior Ctr Other Reim	500.00	1,350.00	270.00%

Account	Budget	Actual	% of Budget
Total SENIOR CENTER	3,500.00	4,263.78	121.82%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	5,795.00	165.57%
Total MUNICIPAL BUILDING	3,500.00	5,795.00	165.57%
0-00-27.3 GRANTS & FEES			
0-00-27.32 Fall Events	0.00	390.00	100.00%
0-00-27.38 Parades	0.00	25.00	100.00%
Total GRANTS & FEES	0.00	415.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	112,000.00	128,934.29	115.12%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	58,187.89	105.80%
0-00-27.43 Prouty Beach-Misc Income	200.00	9,182.60	4,591.30%
0-00-27.44 PB Green Space Rental	400.00	230.00	57.50%
0-00-27.45 PB Facility Rental	1,200.00	2,185.00	182.08%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	2,800.43	49.13%
0-00-27.48 Campground Store	3,500.00	7,736.63	221.05%
0-00-27.49 Equipment Rental	500.00	180.00	36.00%
Total PROUTY BEACH	179,000.00	209,681.84	117.14%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	0.00	36.21	100.00%
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	26,424.77	1,321.24%
0-00-27.57 Adult Programs	27,000.00	4,564.05	16.90%
0-00-27.58 Youth Summer Programs	4,000.00	15,374.00	384.35%
0-00-27.59 Youth Winter Programs	1,500.00	1,700.00	113.33%
Total RECREATION PROGRAMS	92,500.00	48,199.03	52.11%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	4,343.00	54.29%
0-00-27.65 GP Facility Rental	0.00	100.00	100.00%
0-00-27.67 GP Green Space Rental	500.00	440.00	88.00%
0-00-27.68 Skating Rink Income	500.00	1,126.76	225.35%
Total GARDNER PARK	9,000.00	6,009.76	66.78%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	3,770.00	70.73%
0-00-27.86 Northern Star Electric Re	500.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	500.00	450.00	90.00%
Total WATERFRONT-REIMB	6,330.00	4,220.00	66.67%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	9,012.00	180.24%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	960.00	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	42,366.51	94.15%
0-00-27.97 Waterfront-Misc Sales	1,000.00	6,755.85	675.59%
0-00-27.98 Waterfront Transient	1,000.00	5,325.00	532.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	33,350.00	111.17%
Total WATERFRONT	82,000.00	97,774.36	119.24%
Total RECREATION DEPT INCOME	375,830.00	376,358.77	100.14%
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	516.44	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	2.50	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	4,587.56	65.54%
0-00-29.37 Interest Coventry St Fd	50.00	65.94	131.88%
0-00-29.38 Int Reappraisal Fund	0.00	38.76	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	268.52	100.00%
Total OTHER INTEREST INCOME	7,075.00	10,066.55	142.28%
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	400.00	100.00%
Total City Landscaper	0.00	400.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues			
	5,983,123.00	10,863,888.00	181.58%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	5,570.00	67.52%
0-30-30.20 Office Supplies	100.00	100.71	100.71%
0-30-30.34 Communications	1,200.00	717.46	59.79%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,000.00	549.90	54.99%
0-30-30.51 Social Security	635.00	426.12	67.11%
0-30-30.52 American Legion Flags	500.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	32.90	65.80%
Total CITY COUNCIL	12,935.00	7,397.09	57.19%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	50,308.00	36,239.01	72.03%
0-30-31.11 Vacation	3,544.00	4,090.08	115.41%
0-30-31.12 Holiday	2,549.00	3,657.69	143.50%
0-30-31.13 Sick Pay	0.00	12,503.36	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	1,126.64	160.95%
0-30-31.30 Advertising	200.00	256.00	128.00%
0-30-31.34 Communications	5,000.00	3,144.34	62.89%
0-30-31.40 Training, Conferences & D	400.00	153.00	38.25%
0-30-31.52 Social Security	4,315.00	5,017.24	116.27%
0-30-31.53 Retirement	5,976.00	4,654.66	77.89%
0-30-31.54 Health Insurance	10,462.00	13,130.15	125.50%
0-30-31.55 Work's Comp	250.00	224.94	89.98%
0-30-31.56 Unemployment	300.00	246.09	82.03%
0-30-31.57 Life/AD&D/Disability	600.00	459.36	76.56%
0-30-31.58 HRA Expence	1,749.00	1,604.19	91.72%
0-30-31.68 Repair & Maintenance	1,500.00	1,525.05	101.67%
0-30-31.80 Travel & Misc	2,500.00	1,900.00	76.00%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	91,853.00	90,031.80	98.02%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	2,817.05	108.35%
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	276.46	42.53%

Account	Budget	Actual	% of Budget
0-30-32.52 Social Security	225.00	215.52	95.79%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,500.00	2,366.01	157.73%
Total ELECTION EXPENSE	11,375.00	6,122.14	53.82%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	60,927.80	92.71%
0-30-33.11 Overtime	1,500.00	1,126.18	75.08%
0-30-33.12 Vacation	5,812.00	3,646.13	62.73%
0-30-33.13 Holiday	3,461.00	2,055.42	59.39%
0-30-33.14 Sick Pay	0.00	2,128.22	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,400.00	3,095.19	91.04%
0-30-33.34 Communications	3,600.00	3,111.65	86.43%
0-30-33.52 Social Security	5,880.00	5,479.74	93.19%
0-30-33.53 Muni Retirement	6,147.00	6,559.31	106.71%
0-30-33.54 Health Insurance	12,600.00	12,200.84	96.83%
0-30-33.55 Workman's Comp	350.00	305.07	87.16%
0-30-33.56 Unemployment	150.00	123.05	82.03%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	617.13	77.14%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,842.15	115.13%
0-30-33.79 Other Expenses	200.00	220.17	110.09%
0-30-33.80 Equipment	1,000.00	390.75	39.08%
0-30-33.81 Conf & Dues	75.00	85.50	114.00%
Total CITY TREASURER	113,343.00	104,064.30	91.81%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	200.00	271.11	135.56%
0-30-34.34 Communications	2,000.00	1,544.35	77.22%
0-30-34.60 Professional Expense	29,000.00	19,939.20	68.76%
0-30-34.68 Repair & Maintenance	650.00	947.10	145.71%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	1,935.00	27.64%
0-30-34.90 Tax Map Maintenance	3,200.00	2,400.00	75.00%
Total TAX LISTING	42,350.00	27,036.76	63.84%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	60,972.79	92.78%
0-30-35.11 Overtime	1,500.00	1,125.05	75.00%
0-30-35.12 Vacation	5,812.00	2,286.77	39.35%
0-30-35.13 Holiday	3,461.00	2,144.82	61.97%
0-30-35.14 Sick Pay	0.00	1,098.37	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,000.00	3,101.14	103.37%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	2,745.21	72.24%

Account	Budget	Actual	% of Budget
0-30-35.40 Training & Conferences	0.00	24.00	100.00%
0-30-35.52 Social Security	6,176.00	4,474.17	72.44%
0-30-35.53 Muni Retirement	6,000.00	6,559.31	109.32%
0-30-35.54 Health Insurance	13,400.00	11,638.84	86.86%
0-30-35.55 Workman's Comp	350.00	305.07	87.16%
0-30-35.56 Unemployment	100.00	123.05	123.05%
0-30-35.57 Life/AD&D/Disability	800.00	617.13	77.14%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,800.00	1,842.15	102.34%
0-30-35.69 Digitization Expense	3,000.00	3,825.00	127.50%
0-30-35.79 Other Expenses	200.00	220.17	110.09%
0-30-35.82 Equipment	1,000.00	390.75	39.08%
0-30-35.86 Conf & Dues	40.00	61.50	153.75%
0-30-35.87 Dog Tags	40.00	118.33	295.83%
Total CITY CLERK	120,247.00	103,823.62	86.34%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	24,306.25	81.19%
0-30-36.16 Holiday	1,557.00	900.00	57.80%
0-30-36.20 Office Supplies	400.00	835.31	208.83%
0-30-36.30 Advertising	2,000.00	2,846.00	142.30%
0-30-36.34 Communications	2,400.00	2,542.85	105.95%
0-30-36.52 Social Security	2,409.00	1,962.84	81.48%
0-30-36.53 Muni Retirement	3,599.00	1,997.03	55.49%
0-30-36.54 Workman's Comp	0.00	125.60	100.00%
0-30-36.55 Unemployment	150.00	123.05	82.03%
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	6,007.50	240.30%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
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	450.00	18.00%
0-30-36.88 Software Maintenance	6,000.00	3,000.00	50.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	8,475.96	100.00%
0-30-36.92 Hazard Mitigation Grant E	0.00	7,612.50	100.00%
Total PLANNING & ZONING	55,301.00	62,131.99	112.35%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	39,500.00	106.76%
0-30-37.92 Printing	500.00	390.00	78.00%
0-30-37.93 Other Expenses	1,500.00	480.00	32.00%
0-30-37.94 Annual Report	3,500.00	8,020.00	229.14%
Total AUDIT AND CITY REPORT	42,500.00	48,390.00	113.86%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	9,397.35	62.65%

Account	Budget	Actual	% of Budget
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	10,197.35	117.40%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	2,613.33	65.06%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	968.69	69.19%
0-30-39.52 Social Security	308.00	191.69	62.24%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,626.78	3,313.39%
Total DELINQUENT TAX COLLECTOR	5,995.00	10,400.49	173.49%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	34,366.02	78.51%
0-30-40.11 Vacation	1,839.00	1,839.22	100.01%
0-30-40.12 Holiday	2,207.00	2,023.12	91.67%
0-30-40.13 Sick Pay	0.00	1,712.76	100.00%
0-30-40.15 Fuel Oil	12,000.00	16,601.58	138.35%
0-30-40.16 Operating Supplies	4,000.00	3,424.36	85.61%
0-30-40.17 Repair & Maint Supplies	1,500.00	935.06	62.34%
0-30-40.18 Small Tools & Equip	500.00	663.04	132.61%
0-30-40.19 Misc Expense	400.00	229.17	57.29%
0-30-40.20 Repair & Maintenance	15,000.00	19,115.93	127.44%
0-30-40.21 Utilities	17,000.00	13,852.10	81.48%
0-30-40.22 Improvements	5,000.00	3,632.00	72.64%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	389.96	77.99%
0-30-40.52 Social Security	3,489.00	3,023.06	86.65%
0-30-40.53 Muni Retirement	3,826.00	3,260.26	85.21%
0-30-40.54 Health Insurance	8,199.00	8,277.06	100.95%
0-30-40.55 Workman's Comp	2,100.00	1,498.50	71.36%
0-30-40.56 Unemployment	200.00	123.05	61.53%
0-30-40.57 Life/AD&D/Disability	450.00	403.38	89.64%
0-30-40.58 HRA Expense	2,100.00	5.68	0.27%
Total MUNICIPAL BUILDING	124,183.00	115,375.31	92.91%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	635,582.00	592,970.85	93.30%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	57,812.46	82.88%

Account	Budget	Actual	% of Budget
0-40-40.12 Vacation	6,119.00	6,640.38	108.52%
0-40-40.13 Holiday	3,672.00	3,273.80	89.16%
0-40-40.14 Sick Pay	0.00	1,493.68	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
0-40-40.21 Operating Supplies	150.00	30.78	20.52%
0-40-40.30 Advertising	600.00	402.59	67.10%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	1,369.07	91.27%
0-40-40.40 Travel & Misc Expense	1,000.00	468.31	46.83%
0-40-40.52 Social Security	6,143.00	5,124.79	83.42%
0-40-40.53 Muni Retirement	8,432.00	8,211.14	97.38%
0-40-40.54 Health Insurance	23,111.00	23,223.68	100.49%
0-40-40.55 Worker's Comp	6,000.00	5,668.35	94.47%
0-40-40.56 Unemployment	150.00	123.01	82.01%
0-40-40.57 Life/AD&D/Disability	700.00	581.49	83.07%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	42,744.99	137.89%
0-40-40.79 Other Expenses	1,000.00	11,645.60	1,164.56%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	164,734.00	169,374.07	102.82%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	17,765.50	100.00%
0-40-41.13 Vacation	40,150.00	33,790.50	84.16%
0-40-41.14 Holiday	45,877.00	42,921.66	93.56%
0-40-41.16 Salaries	647,956.00	427,205.21	65.93%
0-40-41.17 Overtime	70,000.00	66,870.89	95.53%
0-40-41.18 Part-Time	30,000.00	14,982.16	49.94%
0-40-41.19 On-Call Pay	5,200.00	3,864.00	74.31%
0-40-41.21 Operating Supplies	0.00	1,661.38	100.00%
0-40-41.22 Office Supplies	2,500.00	1,094.66	43.79%
0-40-41.24 Gasoline	18,000.00	18,377.50	102.10%
0-40-41.30 SIU Salaries	0.00	42,625.98	100.00%
0-40-41.35 Communications	14,000.00	12,563.01	89.74%
0-40-41.50 Uniform Purchases	3,000.00	2,968.34	98.94%
0-40-41.52 Social Security	64,198.00	49,593.97	77.25%
0-40-41.53 Muni Retirement	90,916.00	72,610.49	79.87%
0-40-41.54 Health Insurance	127,265.00	147,902.12	116.22%
0-40-41.55 Worker's Comp	73,000.00	59,424.15	81.40%
0-40-41.56 Unemployment	2,000.00	1,599.60	79.98%
0-40-41.57 Life/AD&D/Disability	6,200.00	5,239.87	84.51%
0-40-41.58 HRA Insurance	7,000.00	6,582.77	94.04%
0-40-41.59 Health Insurance Opt Out	13,119.00	8,676.44	66.14%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	16,878.82	84.39%
0-40-41.70 Outside Services	7,000.00	7,286.31	104.09%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,777.63	98.76%
0-40-41.80 Training	20,000.00	19,737.29	98.69%
0-40-41.89 Stonegarden Maint Supply	0.00	3,304.42	100.00%

Account	Budget	Actual	% of Budget
0-40-41.90 Equipment	12,000.00	11,416.73	95.14%
0-40-41.91 Oper Stonegarden 97.067	0.00	50,775.01	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	46,314.28	100.00%
0-40-41.95 K-9 Expenses	1,350.00	719.05	53.26%
Total POLICE PATROL	1,326,581.00	1,200,529.74	90.50%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	4,290.03	100.00%
0-40-42.13 Vacation	9,592.00	4,417.52	46.05%
0-40-42.14 Holiday	13,072.00	13,051.26	99.84%
0-40-42.16 Salaries	222,256.00	158,103.00	71.14%
0-40-42.17 Overtime	17,000.00	14,300.18	84.12%
0-40-42.18 Part-Time	27,000.00	14,098.06	52.22%
0-40-42.21 Operating Supplies	750.00	923.00	123.07%
0-40-42.22 Office Supplies	750.00	365.16	48.69%
0-40-42.35 Communications	20,000.00	13,675.89	68.38%
0-40-42.50 Uniform Purchases	800.00	376.22	47.03%
0-40-42.52 Social Security	22,103.00	16,227.99	73.42%
0-40-42.53 Muni Retirement	20,554.00	16,660.14	81.06%
0-40-42.54 Health Insurance	41,117.00	29,985.81	72.93%
0-40-42.55 Worker's Comp	2,000.00	1,152.29	57.61%
0-40-42.56 Unemployment	650.00	574.58	88.40%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,173.43	58.67%
0-40-42.58 HRA Expense	5,000.00	4,234.25	84.69%
0-40-42.59 Health Insurance Opt Out	6,560.00	4,859.67	74.08%
0-40-42.70 Outside Services	1,500.00	167.97	11.20%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
0-40-42.80 Training	800.00	740.59	92.57%
0-40-42.90 Equipment	1,500.00	446.93	29.80%
Total POLICE DISPATCH	417,254.00	302,073.97	72.40%
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	290.00	29.00%
Total ANIMAL CONTROL	1,050.00	290.00	27.62%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,143.16	100.00%
0-40-50.11 Social Security	0.00	160.86	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	5,845.63	100.00%
0-40-50.21 Social Security	0.00	437.52	100.00%
Total POLICE CONTACTED SCVS	0.00	8,587.17	100.00%
Total POLICE DEPARTMENT	1,909,619.00	1,680,854.95	88.02%
0-45 FIRE DEPARTMENT			

Account	Budget	Actual	% of Budget
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	39,947.13	88.29%
0-45-45.10 Salaries	24,000.00	15,789.34	65.79%
0-45-45.12 Vacation	1,901.00	2,441.31	128.42%
0-45-45.13 Holiday	2,282.00	1,424.10	62.41%
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	8,838.03	110.48%
0-45-45.26 Worker's Comp Assig Risk	12,000.00	10,391.73	86.60%
0-45-45.28 Gasoline	4,000.00	3,909.37	97.73%
0-45-45.35 Postage	0.00	20.33	100.00%
0-45-45.40 Other Expense	3,000.00	4,196.41	139.88%
0-45-45.45 Other Equip Maintenance	4,500.00	2,012.60	44.72%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	4,477.48	79.70%
0-45-45.53 Muni Retirement	3,955.00	3,958.97	100.10%
0-45-45.54 Health Insurance	4,313.00	2,982.08	69.14%
0-45-45.56 Unemployment	200.00	123.05	61.53%
0-45-45.57 Life/AD&D/Disability	500.00	393.30	78.66%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	10,216.22	102.16%
0-45-45.70 Chief Work Attire	300.00	96.50	32.17%
0-45-45.80 Travel	100.00	60.00	60.00%
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	111,522.74	84.29%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	670.00	33.50%
Total FIRE TRAINING	2,000.00	670.00	33.50%
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	4,997.66	121.89%
0-45-47.69 Equipment	6,000.00	5,256.97	87.62%
Total FIRE COMMUNICATIONS	11,100.00	11,554.63	104.10%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	5,861.48	106.57%
0-45-48.22 Repair & Maintenance Supp	500.00	765.34	153.07%
0-45-48.68 Repair & Maintenance	3,000.00	930.00	31.00%
0-45-48.76 Utilities	4,000.00	2,834.39	70.86%
0-45-48.87 Equipment	3,000.00	537.98	17.93%
Total FIRE STATION	16,000.00	10,929.19	68.31%
0-45-49 FIRE DEPT EQUIP & GRANTS			

Account	Budget	Actual	% of Budget
0-45-49.81 Truck Maintenance	6,000.00	7,415.06	123.58%
0-45-49.82 Repair & Maintenance	10,000.00	2,924.59	29.25%
0-45-49.83 Fire Trucks & Equipment	6,000.00	4,528.59	75.48%
0-45-49.87 Equipment	6,000.00	7,173.67	119.56%
0-45-49.96 Fire Fighters Grant	0.00	50,511.00	100.00%
Total FIRE DEPT EQUIP & GRANTS	28,000.00	72,552.91	259.12%
Total FIRE DEPARTMENT	189,412.00	207,229.47	109.41%
Total PUBLIC SAFETY	2,099,031.00	1,888,084.42	89.95%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	28,283.49	83.01%
0-50-50.12 Vacation	24,056.00	4,682.32	19.46%
0-50-50.13 Holiday	21,788.00	7,801.44	35.81%
0-50-50.14 Sick Pay	0.00	3,664.67	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	900.00	757.67	84.19%
0-50-50.21 Employee Work Attire	4,100.00	4,168.04	101.66%
0-50-50.34 Communications	4,000.00	4,122.81	103.07%
0-50-50.52 Social Security	40,110.00	36,850.51	91.87%
0-50-50.53 Muni Retirement	36,201.00	34,321.69	94.81%
0-50-50.54 Health Insurance	66,935.00	68,616.05	102.51%
0-50-50.55 Worker's Comp	42,000.00	32,707.74	77.88%
0-50-50.56 Unemployment	1,600.00	1,476.55	92.28%
0-50-50.57 Life/AD&D/Disability	4,300.00	3,891.27	90.49%
0-50-50.58 HRA Expense	7,000.00	7,142.01	102.03%
0-50-50.59 Health Ins Opt Out	5,200.00	3,900.00	75.00%
0-50-50.60 Professional Expense	2,000.00	4,714.00	235.70%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.82 New Equipment	350.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	297,112.00	249,209.09	83.88%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	18,645.00	16.07%
0-50-51.11 Street Maint-Overtime	10,300.00	16,922.16	164.29%
0-50-51.12 Vacation	0.00	28,730.17	100.00%
0-50-51.13 Holiday	0.00	20,418.08	100.00%
0-50-51.14 Sick Time	0.00	21,564.61	100.00%
0-50-51.15 Other Pay	500.00	269.28	53.86%
0-50-51.17 Repair/Maintenance	0.00	29,662.19	100.00%
0-50-51.18 Sweeping/Washing	0.00	5,911.35	100.00%
0-50-51.19 Hot Mix/Paving	0.00	24,105.12	100.00%
0-50-51.20 Grading Roads	0.00	4,207.06	100.00%
0-50-51.21 Dust Control	0.00	269.28	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,533.20	100.00%
0-50-51.26 Long Bridge Lighting	0.00	355.87	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.31 Materials	40,000.00	61,956.05	154.89%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	7,639.08	72.75%
0-50-51.33 Truck & Equipment Parts	28,000.00	14,262.29	50.94%
0-50-51.34 Small Tools & Equipment	2,700.00	3,433.40	127.16%
0-50-51.38 Fuel	19,500.00	11,342.86	58.17%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	2,990.23	598.05%
0-50-51.68 Truck & Equipment Repairs	12,000.00	22,657.04	188.81%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
Total STREET MAINTENANCE	243,000.00	296,874.32	122.17%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	68,105.07	68.79%
0-50-52.11 Winter Maint-Overtime	9,000.00	3,857.78	42.86%
0-50-52.14 On-Call Pay	5,000.00	6,468.50	129.37%
0-50-52.15 Other Pay	0.00	62.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	20,852.99	69.51%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	8,386.30	33.55%
0-50-52.21 Materials	115,000.00	113,802.20	98.96%
0-50-52.22 Truck & Equip Parts	30,000.00	33,531.22	111.77%
0-50-52.23 Small Tools & Equipment	1,000.00	555.46	55.55%
0-50-52.28 Fuel	26,000.00	33,405.80	128.48%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	11,090.19	110.90%
0-50-52.66 Truck & Equipment Rental	4,000.00	45.00	1.13%
0-50-52.68 Truck & Equipment Repair	9,000.00	1,027.27	11.41%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	363,300.00	301,190.28	82.90%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	1,124.80	11.45%
0-50-53.19 Propane	10,000.00	11,313.60	113.14%
0-50-53.21 Operating Supplies	3,700.00	2,010.09	54.33%
0-50-53.22 Repair Supplies	400.00	117.77	29.44%
0-50-53.23 Small Tools & Equipment	2,000.00	4,319.27	215.96%
0-50-53.34 Communications	4,100.00	3,360.81	81.97%
0-50-53.68 Repair & Maintenance	7,500.00	3,401.00	45.35%
0-50-53.76 Utilities	7,000.00	4,894.10	69.92%
0-50-53.78 Professional Services	750.00	675.00	90.00%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	176.53	25.22%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	48,322.00	31,392.97	64.97%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	459.18	0.72%
0-50-55.11 Storm Maint-Overtime	1,200.00	197.12	16.43%
0-50-55.16 Capital Improvements	0.00	2,669.30	100.00%

Account	Budget	Actual	% of Budget
0-50-55.17 Repairs/Thaw Lines	0.00	884.28	100.00%
0-50-55.18 Ditching	0.00	1,950.45	100.00%
0-50-55.19 Ditch Cleaning	0.00	2,403.23	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,437.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	527.22	175.74%
0-50-55.22 Truck & Equip Parts	2,500.00	2,020.49	80.82%
0-50-55.23 Small Tools & Equipment	1,500.00	1,032.45	68.83%
0-50-55.25 Materials	19,000.00	3,522.37	18.54%
0-50-55.60 Professional Expense	0.00	1,075.28	100.00%
0-50-55.66 Truck & Equipment Rental	500.00	1,391.50	278.30%
0-50-55.68 Truck & Equip Repairs	100.00	413.60	413.60%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	2,005.00	80.20%
Total STORM MAINTENANCE	100,600.00	31,988.97	31.80%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	39,467.00	19,650.26	49.79%
0-50-57.17 Crack Sealing	0.00	3,965.57	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%
0-50-57.23 Small Tools & Equipment	0.00	118.70	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	1,457.17	17.14%
0-50-57.26 Materials-Road Signs	5,000.00	2,324.11	46.48%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	3,753.36	375.34%
0-50-57.61 Traffic Light Maintenance	5,500.00	5,142.00	93.49%
0-50-57.76 Street Lights	85,500.00	63,699.18	74.50%
0-50-57.86 Utility Traffic Lights	6,000.00	4,297.47	71.62%
Total TRAFFIC MAINTENANCE	151,167.00	109,464.62	72.41%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	34,810.00	75,044.89	215.58%
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	39,369.84	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	442.35	73.73%
0-50-58.78 Tree Maintenance	2,000.00	12,724.35	636.22%
0-50-58.79 Property Insurance	23,600.00	28,003.79	118.66%
Total CITY PROPERTY	61,360.00	155,585.22	253.56%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	6,988.97	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	6,988.97	100.00%

Account	Budget	Actual	% of Budget
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	1,132.04	100.00%
Total EV Charging Station	0.00	1,132.04	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	1,184,026.48	93.61%
0-60-10 City Landscaper			
0-60-10.10 Salaries	35,125.00	26,254.19	74.75%
0-60-10.13 Holiday	0.00	1,252.68	100.00%
0-60-10.14 Sick Pay	0.00	1,373.13	100.00%
0-60-10.15 Worker's Comp	1,700.00	1,288.71	75.81%
0-60-10.16 Social Security	3,146.00	2,905.99	92.37%
0-60-10.17 Muni Retirement	2,810.00	2,412.05	85.84%
0-60-10.18 Health Insurance	6,149.00	6,393.13	103.97%
0-60-10.19 Unemployment	150.00	123.05	82.03%
0-60-10.20 Life/AD&D/Disability	310.00	249.75	80.56%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,785.13	178.51%
0-60-10.23 Material	14,000.00	10,629.89	75.93%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	63.95	12.79%
0-60-10.26 Seasonal Salaries	6,000.00	10,738.00	178.97%
0-60-10.27 Propane	2,000.00	493.74	24.69%
0-60-10.28 Vehicle Repair	1,000.00	219.60	21.96%
0-60-10.29 Vehicle Fuel	500.00	2,193.61	438.72%
Total City Landscaper	75,390.00	68,376.60	90.70%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	56,650.00	45,018.35	79.47%
0-70-70.12 Vacation	0.00	8,202.25	100.00%
0-70-70.13 Holiday	0.00	3,322.24	100.00%
0-70-70.14 Sick Pay	0.00	4,889.29	100.00%
0-70-70.16 Admin Duties	0.00	16,313.65	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%

Account	Budget	Actual	% of Budget
0-70-70.20 Office Supplies	1,000.00	657.82	65.78%
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	3,008.53	83.57%
0-70-70.40 Travel & Misc Expense	1,000.00	656.95	65.70%
0-70-70.42 Social Security	4,334.00	6,140.75	141.69%
0-70-70.43 Muni retirement	4,533.00	5,947.90	131.21%
0-70-70.44 Health Insurance	23,039.00	23,218.00	100.78%
0-70-70.45 Worker's Comp	2,500.00	1,775.20	71.01%
0-70-70.46 Unemployment	130.00	123.05	94.65%
0-70-70.47 Life/AD&D/Disability	300.00	749.38	249.79%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	0.00	600.00	100.00%
0-70-70.60 Professional Expense	2,000.00	510.00	25.50%
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
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	9,363.24	133.76%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	117,186.00	131,663.65	112.35%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	5,966.92	108.49%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
0-70-71.21 Rental	250.00	101.67	40.67%
0-70-71.52 Social Security	421.00	456.55	108.44%
0-70-71.55 Worker's Comp	341.00	172.35	50.54%
0-70-71.56 Unemployment	88.00	123.05	139.83%
Total SENIOR CITIZENS CENTER	7,600.00	7,820.54	102.90%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
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	10,149.41	52.53%
0-70-73.16 Mowing & Trimming	0.00	282.84	100.00%
0-70-73.17 PB Operations	0.00	32,815.02	100.00%
0-70-73.18 Gasoline	1,500.00	4,629.64	308.64%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	3,085.00	77.13%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,346.46	29.33%
0-70-73.23 Small Tools & Equipment	500.00	345.15	69.03%
0-70-73.24 Propane	0.00	14.54	100.00%
0-70-73.25 Equip Maintenance	1,000.00	1,455.78	145.58%

Account	Budget	Actual	% of Budget
0-70-73.34 Communications	5,500.00	4,298.76	78.16%
0-70-73.36 Social Security	6,004.00	4,510.90	75.13%
0-70-73.37 Muni Retirement	2,941.00	172.97	5.88%
0-70-73.38 Health Insurance	0.00	7,320.26	100.00%
0-70-73.39 Workman's Comp	3,500.00	2,459.43	70.27%
0-70-73.40 Unemployment	200.00	123.05	61.53%
0-70-73.41 Life/AD&D/Disability	350.00	18.18	5.19%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	4,049.70	404.97%
0-70-73.76 Utilities	18,500.00	16,802.59	90.82%
0-70-73.78 Refunds	0.00	1,429.07	100.00%
0-70-73.79 Other Expenses	200.00	569.02	284.51%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	2,093.21	41.86%
0-70-73.83 Improvements	5,000.00	4,876.33	97.53%
0-70-73.84 Solid Waste Disposal	2,500.00	1,289.33	51.57%
0-70-73.85 Lease Equipment	0.00	1,410.00	100.00%
0-70-73.86 Camper Funded Equipment	0.00	1,435.08	100.00%
0-70-73.87 PB Resale Goods	1,500.00	1,525.21	101.68%
0-70-73.88 Prouty Beach Attire	300.00	407.96	135.99%
0-70-73.89 Vehicle Maintenance	500.00	1,550.50	310.10%
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	1,714.00	100.00%
Total PROUTY BEACH	150,630.00	115,014.63	76.36%
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	686.00	4.57%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	27,196.81	100.00%
0-70-76.13 Winter Prog Salary	0.00	11,871.41	100.00%
0-70-76.14 Annual Events Salary	0.00	1,303.67	100.00%
0-70-76.17 Adult Programs	1,000.00	66.88	6.69%
0-70-76.24 Other Programs	100.00	55.99	55.99%
0-70-76.32 Annual Events	45,000.00	42,879.76	95.29%
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	1,558.76	38.97%
0-70-76.40 Winter Programs	500.00	305.85	61.17%
0-70-76.41 Playworld - GF	300.00	972.76	324.25%
0-70-76.44 Social Security	3,501.00	3,187.69	91.05%
0-70-76.45 Muni Retirement	0.00	345.62	100.00%
0-70-76.46 Health Insurance	0.00	824.87	100.00%
0-70-76.47 Worker's Comp	1,240.00	1,433.95	115.64%
0-70-76.48 Unemployment	100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-76.49 Life/AD&D/Disability	0.00	36.34	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,364.92	27.30%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	113,701.00	94,832.16	83.40%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	2,955.93	4.81%
0-70-78.11 Gardner Park Operations	18,000.00	63,366.16	352.03%
0-70-78.13 Ice Rink Maintenance	0.00	1,104.26	100.00%
0-70-78.18 Gasoline	2,000.00	1,173.33	58.67%
0-70-78.19 Fuel Oil	1,500.00	3,192.68	212.85%
0-70-78.21 Operating Supplies	2,500.00	3,069.91	122.80%
0-70-78.22 Repair & Maint Supplies	5,000.00	3,929.08	78.58%
0-70-78.23 Small Tools & Equipment	1,000.00	593.12	59.31%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	420.98	16.84%
0-70-78.34 Communications	4,000.00	2,313.10	57.83%
0-70-78.36 Social Security	6,082.00	4,540.65	74.66%
0-70-78.37 Muni Retirement	4,921.00	2,766.27	56.21%
0-70-78.38 Health Insurance	8,199.00	6,687.99	81.57%
0-70-78.39 Worker's Comp	3,500.00	2,530.82	72.31%
0-70-78.40 Unemployment	150.00	123.05	82.03%
0-70-78.41 Life/AD&D/Disability	600.00	290.52	48.42%
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	836.76	100.00%
0-70-78.76 Utilities	2,700.00	2,668.33	98.83%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	2,464.43	100.00%
0-70-78.82 Improvements	3,000.00	3,002.78	100.09%
0-70-78.83 New Equipment	5,200.00	836.60	16.09%
0-70-78.85 Solid Waste Disposal	1,300.00	1,073.62	82.59%
0-70-78.86 Lease Equipment	100.00	647.50	647.50%
0-70-78.89 Resale Goods	300.00	1,540.22	513.41%
0-70-78.90 Gardner Park Attire	200.00	957.52	478.76%
0-70-78.91 Vehicle Maintenance	500.00	1,464.63	292.93%
0-70-78.92 Pest Control	300.00	0.00	0.00%
Total GARDNER PARK	136,811.00	115,047.24	84.09%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,000.00	20,250.73	92.05%
0-70-79.11 Gateway Maintenance	1,000.00	1,037.12	103.71%
0-70-79.12 Operations	8,100.00	10,128.21	125.04%
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	704.42	35.22%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,476.89	69.54%
0-70-79.34 Communications	2,900.00	2,387.15	82.32%

Account	Budget	Actual	% of Budget
0-70-79.36 Social Security	2,380.00	2,347.25	98.62%
0-70-79.37 Muni Retirement	0.00	172.97	100.00%
0-70-79.38 Health Insurance	0.00	418.09	100.00%
0-70-79.39 Workman's Comp	1,400.00	974.56	69.61%
0-70-79.40 Unemployment	150.00	123.05	82.03%
0-70-79.41 Life/AD&D/Disability	200.00	18.18	9.09%
0-70-79.68 Repair & Maintenance	0.00	2,952.52	100.00%
0-70-79.76 Utilities	6,500.00	4,202.34	64.65%
0-70-79.77 Resale Gasoline	30,000.00	40,150.99	133.84%
0-70-79.78 WF Resale Goods	1,500.00	395.64	26.38%
0-70-79.79 Other Expenses	200.00	2,849.25	1,424.63%
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	1,647.59	54.92%
0-70-79.85 Aquatic Nuisance	1,200.00	2,812.50	234.38%
0-70-79.89 Gateway Maintenance	2,000.00	61.99	3.10%
0-70-79.90 Gateway Center	4,500.00	6,929.80	154.00%
0-70-79.91 Solid Waste Disposal	3,650.00	1,421.48	38.94%
0-70-79.94 Permits & Inspection	100.00	50.00	50.00%
0-70-79.95 WF Small Tools & Equip	400.00	367.63	91.91%
0-70-79.96 New Equipment	300.00	903.12	301.04%
0-70-79.97 Equipment Maintenance	300.00	1,246.95	415.65%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	974.00	139.14%
Total WATERFRONT	101,880.00	110,206.37	108.17%
Total RECREATION DEPARTMENT	627,808.00	574,584.59	91.52%
0-80-69.55 Worker's Comp	0.00	1,402.37	100.00%
0-80-69.56 Unemployment	0.00	246.09	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	289.85	5.80%
0-80-86.84 Bike Path & RR ROW	6,000.00	4,682.56	78.04%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	3,600.00	79.03%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,855.00	15,800.41	69.13%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	3,120.80	86.57%
0-82-68.52 Social Security	200.00	796.94	398.47%
0-82-69.00 Recycling Expense	17,500.00	19,855.33	113.46%
0-82-69.10 Recycling Salaries	16,975.00	14,166.17	83.45%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	15,825.27	98.91%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	600.65	46.24%
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%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%
0-82-69.91 Waste Disposal	10,000.00	4,841.99	48.42%
Total HEALTH & WELFARE	68,699.00	63,207.15	92.01%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.04 Other	0.00	26.19	100.00%
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	3,632.05	90.80%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	23.75	15.83%
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	5,184.69	49.38%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	39.96	2.66%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	9,833.62	93.65%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	151.40	10.09%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	9,966.87	101.70%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	297.43	49.57%
0-90-90.55 Late payments	0.00	51.32	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	0.00	15.48	100.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	0.00	2,546.17	100.00%
0-90-90.63 2023 PD Exp Q45 Int #3281	0.00	383.67	100.00%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.90 Line of Credit-Note Inter	0.00	3,884.61	100.00%
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	60,682.93	43.09%
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			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	54,590.00	54,284.81	99.44%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.35 NCIC Grants Admin	0.00	18,196.25	100.00%
0-90-97.40 Interest Line Of Credit	0.00	1,492.10	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	575.47	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	14,584.93	104.18%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	279,028.00	353,142.46	126.56%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	5,595.98	93.27%
0-90-98.01 Employment Practices Ins	11,000.00	11,938.66	108.53%
Total LIABILITY INS EXPENSE	17,000.00	17,534.64	103.14%
Total DEBT SERVICE AND MISC	436,857.00	431,360.03	98.74%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	228,540.00	32,006.10	14.00%
0-92-98.03 Public Works Vehicles	155,000.00	5,473.49	3.53%
0-92-98.09 Street Reconstruction	35,000.00	18,034.05	51.53%
0-92-98.10 Main Street Maintenance	15,000.00	8,385.87	55.91%
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%
0-92-98.37 Prouty Beach Washer/Dryer	0.00	4,665.00	100.00%
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%
0-92-98.51 Main St. Lights	0.00	10,391.00	100.00%
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	15,109.41	50.36%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	23,061.59	230.62%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	12,216.27	15.27%
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	1,168.00	23.36%
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	522.85	1.38%
Total CAPITAL IMPROVEMENTS	752,040.00	163,408.43	21.73%

Account	Budget	Actual	% of Budget
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
Total APPROPRIATIONS	0.00	0.00	0.00%
0-95-99.00 Transfer Funds School	0.00	2,268,997.48	100.00%
Total APPROPRIATIONS	0.00	2,268,997.48	100.00%
Total T E S P Const (FED)	5,983,123.00	7,252,464.90	121.22%
Total Expenditures	5,983,123.00	7,252,464.90	121.22%
Total GENERAL FUND	0.00	3,611,423.10	
1-00-81.00 Mooring Mgt Income	0.00	4,413.71	100.00%
Total Revenues	0.00	4,413.71	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	-5,567.58	
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			

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

Account	Budget	Actual	% of Budget
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2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
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3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	993.60	100.00%
3-00-28.27 Gains/Losses	0.00	3,983.88	100.00%
3-00-28.30 Interest Income	0.00	3,350.16	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	18,327.64	100.00%
Total Revenues	0.00	18,327.64	100.00%

Account	Budget	Actual	% of Budget
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	1,289.12	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	6,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	17,464.12	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	17,464.12	100.00%
Total Expenditures	0.00	17,464.12	100.00%
Total CEMETERY FUND	0.00	863.52	
4-00-2 NILES FUND REVENUES			
4-00-20.00 Principle Receipts	0.00	-5,000.00	100.00%
4-00-22.00 Interest Income	0.00	2,398.13	100.00%
4-00-23.00 Dividend Income	0.00	1,005.46	100.00%
4-00-24.00 Gains & Losses	0.00	3,615.94	100.00%
Total NILES FUND REVENUES	0.00	2,019.53	100.00%
Total Revenues	0.00	2,019.53	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	1,040.36	100.00%
Total ADMINISTRATION	0.00	1,040.36	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.20 Other Expenditures	0.00	143.13	100.00%
4-20-50.00 Advertising	0.00	156.25	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	299.38	100.00%
Total Expenditures	0.00	1,339.74	100.00%
Total PERLEY & NILES FUND	0.00	679.79	

Account	Budget	Actual	%
		Actual	% of Budget
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	19.24	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.22	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.28	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.76	100.00%
Total INTEREST INCOME	0.00	20.50	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	20.50	100.00%
Total Revenues	0.00	20.50	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			

Account	Budget	Actual	% of Budget
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	20.50	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.32	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	2.00	100.00%
Total Revenues	0.00	2.32	100.00%
6-40-85.01 Treasury Funds #3805 FED			
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%
Total Expenditures	0.00	4,300.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-4,297.68	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	205.10	100.00%
Total TRUST FUND REVENUES	0.00	205.10	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	470.00	100.00%
7-00-29.38 Other Income	0.00	1,703.54	100.00%
7-00-29.43 Ice Out Contest	0.00	516.06	100.00%
Total OTHER REVENUES	0.00	2,689.60	100.00%
Total RECREATION FUND	0.00	2,689.60	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	927.50	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,577.30	100.00%
7-00-30.40 G P Babe Ruth Revenue	0.00	0.40	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.09	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.18	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.78	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.54	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.86	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.14	100.00%

Account	Budget	Actual	% of Budget
7-00-30.58 Rec Trust Int. #1756	0.00	0.45	100.00%
Total RECREATION TRUST INCOME	0.00	2,515.24	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			
7-00-60.50 Donations	0.00	66.36	100.00%
Total Ice Rink Improvements	0.00	66.36	100.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	5,476.30	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.10 Red Sox Raffle	0.00	1,195.00	100.00%
7-70-20.60 Mother/Son Dance	0.00	1,339.02	100.00%
Total TRIPS & EVENTS	0.00	2,534.02	100.00%
Total REC TRUST FUND EXPENSES	0.00	2,534.02	100.00%
7-71 REC TRUST PROGRAMS			
7-71-76.80 Ice Out Expenses	0.00	301.45	100.00%
Total REC TRUST PROGRAMS	0.00	301.45	100.00%
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%

Account	Budget	Actual	% of Budget
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
7-80-82.00 Other Expenses	0.00	334.96	100.00%
7-80-83.16 Ice Out Contest	0.00	420.00	100.00%
Total OTHER EXPENDITURES	0.00	814.96	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	3,650.43	100.00%
Total RECREATION TRUST FUND	0.00	1,825.87	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	763,634.73	52.81%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	121,771.71	132.36%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	402.40	80.48%
8-00-26.45 Sewer Plant-Discharge Fee	170,000.00	95,888.99	56.41%
8-00-26.70 Interest Income	10,000.00	5,787.23	57.87%
8-00-29.75 WWTF Sinking Fund Interes	160.00	66.79	41.74%
Total SEWER DEPT INCOME	1,719,739.00	987,551.85	57.42%
Total Revenues	1,719,739.00	987,551.85	57.42%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	3,136.71	72.95%
8-50-55.22 Truck & Equip Parts	9,000.00	4,405.23	48.95%
8-50-55.68 Truck & Equip Repairs	2,800.00	2,894.25	103.37%
Total SEWER COLLECTION TRUCKS	16,100.00	10,436.19	64.82%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	356.01	14.24%
8-50-56.22 Truck & Equip Parts	3,200.00	5,762.69	180.08%
8-50-56.68 Truck & Equip Repairs	2,200.00	2,357.25	107.15%
Total SEWER PLANT TRUCKS	7,900.00	8,475.95	107.29%

Account	Budget	Actual	% of Budget
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	36,383.00	43,006.09	118.20%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,838.33	26.26%
8-50-57.13 Repairs	8,000.00	1,634.93	20.44%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,943.82	27.77%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	5,209.39	140.79%
8-50-57.20 Social Security	3,587.00	4,100.32	114.31%
8-50-57.21 Operating Supplies	700.00	36.08	5.15%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	3,717.21	123.91%
8-50-57.25 Materials	10,000.00	6,056.89	60.57%
8-50-57.26 Retirement	2,900.00	1,657.06	57.14%
8-50-57.27 Health Insurance	9,200.00	10,834.68	117.77%
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	790.80	8.79%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	2,048.00	40.96%
8-50-57.76 Utilities	21,500.00	15,420.64	71.72%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	2,093.33	5.23%
8-50-57.82 Pump Station Alarms	8,000.00	1,474.20	18.43%
8-50-57.83 Pump Station Repair	11,000.00	2,534.15	23.04%
8-50-57.87 Clean & Video	0.00	925.00	100.00%
Total SEWER COLLECTION	205,970.00	105,320.92	51.13%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	122,503.38	105.50%
8-50-58.11 Overtime Pay	8,000.00	8,821.24	110.27%
8-50-58.12 Vacation	0.00	7,695.21	100.00%
8-50-58.13 Holiday	0.00	7,552.56	100.00%
8-50-58.14 Sick Pay	0.00	9,752.15	100.00%
8-50-58.15 Other Pay	7,000.00	12,132.00	173.31%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,300.00	2,281.89	69.15%
8-50-58.19 Heating Oil	56,500.00	36,101.91	63.90%
8-50-58.20 Office Supplies	600.00	5.22	0.87%
8-50-58.21 Operating Supplies	120,000.00	156,527.67	130.44%
8-50-58.22 Repair Parts	21,000.00	26,989.42	128.52%
8-50-58.23 Small Tools & Equipment	3,000.00	3,451.71	115.06%
8-50-58.32 Truck & Equip Maint Suppl	250.00	1,920.66	768.26%
8-50-58.33 Truck & Equip Parts	250.00	168.47	67.39%
8-50-58.34 Communications	6,100.00	7,188.75	117.85%
8-50-58.50 Plant Improvements	9,500.00	33,096.09	348.38%
8-50-58.60 Professional Expense	2,400.00	6,428.00	267.83%
8-50-58.66 Truck & Equip Rental	1,500.00	1,194.00	79.60%
8-50-58.68 Repair & Maintenance	7,000.00	45,224.98	646.07%
8-50-58.76 Utilities	104,000.00	74,468.31	71.60%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.79 Other Expenses	3,800.00	9,923.96	261.16%
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	12,600.81	37.06%
8-50-58.87 Sludge Dewater/Disposal	58,000.00	100,246.61	172.84%
8-50-58.91 Solid Waste Disposal	7,000.00	952.10	13.60%
Total SEWER PLANT	574,421.00	687,493.76	119.68%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,666.00	63,466.34	80.68%
8-50-59.12 Vacation	11,929.00	4,640.65	38.90%
8-50-59.13 Holiday	10,128.00	2,465.96	24.35%
8-50-59.19 Sick Pay	0.00	1,992.92	100.00%
8-50-59.20 Office Supplies	200.00	1,026.00	513.00%
8-50-59.21 Employee Work Attire	2,600.00	2,005.39	77.13%
8-50-59.34 Communications	200.00	1,055.80	527.90%
8-50-59.69 Repair & Maintenance	1,000.00	500.00	50.00%
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	419.00	69.83%
Total SEWER ADMINISTRATION	106,423.00	77,572.06	72.89%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	365.29	30.44%
8-50-90.07 Worker's Compensation	16,000.00	9,668.47	60.43%
8-50-90.08 Health Insurance	25,000.00	24,918.98	99.68%
8-50-90.09 Social Security	15,319.00	13,051.89	85.20%
8-50-90.10 Municipal Retirement	21,124.00	19,336.52	91.54%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	1,791.54	89.58%
8-50-90.15 Health Ins Opt Out	0.00	425.00	100.00%
8-50-90.19 HRA Expense	5,000.00	136.86	2.74%
Total PERSONNEL EXPENSES	86,143.00	69,694.55	80.91%
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	24,147.01	114.99%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,270.90	84.73%
8-50-91.40 Public Officials Liabilit	1,000.00	875.07	87.51%
8-50-91.50 Employment Practices Ins.	2,200.00	1,975.45	89.79%
8-50-91.65 Fold Utility Bills	100.00	55.50	55.50%
8-50-91.92 Sewer Line Mapping	4,000.00	2,998.22	74.96%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	40,800.00	31,322.15	76.77%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.12 Engineering	0.00	1,235.00	100.00%

Account	Budget	Actual	% of Budget
Total WWTF UPGRADE 66.458	0.00	1,235.00	100.00%
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	15,800.00	316.00%
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	15,800.00	10.03%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	4,638.00	1,531.25	33.02%
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	25,513.26	99.43%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	510.27	95.02%
8-50-95.73 RF075 Plant Upgrade	213,240.00	208,485.76	97.77%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	30,998.84	101.33%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	15,442.30	100.43%
8-50-95.76 SRF RF1 - 079 Interest	312.00	308.85	98.99%
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	45,291.27	50.82%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	2,647.63	39.15%
Total DEBT SERVICE	524,482.00	355,729.43	67.82%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,719,739.00	1,363,080.01	79.26%
Total SEWER FUND	0.00	-375,528.16	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	969,593.00	543,648.78	56.07%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	2,453.50	245.35%
9-00-26.60 Interest Income	7,200.00	4,192.20	58.23%
9-00-26.80 Water Tower Fund Interest	225.00	230.64	102.51%
9-00-26.88 ARPA Fund Interest	0.00	1,445.84	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	121.05	40.35%
Total WATER DEPT INCOME	978,568.00	552,162.01	56.43%

Account	Budget	Actual	% of Budget
Total Revenues	978,568.00	552,162.01	56.43%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	61,156.84	214.87%
9-50-62.11 Overtime Pay	3,200.00	2,283.91	71.37%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,434.00	2,512.12	103.21%
9-50-62.18 Fuel	3,500.00	241.73	6.91%
9-50-62.21 Operating Supplies	12,000.00	24,694.84	205.79%
9-50-62.22 Repair Parts	4,000.00	100.02	2.50%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	2,093.35	5.23%
9-50-62.34 Communications	6,400.00	5,756.35	89.94%
9-50-62.68 Repair & Maintenance	35,000.00	8,403.48	24.01%
9-50-62.76 Utilities	139,000.00	111,986.38	80.57%
9-50-62.79 Other Expenses	18,000.00	10,869.35	60.39%
Total WATER TREATMENT & PUMPING	293,946.00	230,450.09	78.40%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	3,136.72	78.42%
9-50-63.22 Truck & Equip Parts	3,700.00	2,453.47	66.31%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,110.61	105.53%
Total WATER DISTRIB TRUCKS	9,700.00	7,700.80	79.39%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	9,560.24	26.28%
9-50-64.11 Water Distr-Overtime	1,300.00	403.94	31.07%
9-50-64.16 Water Turn Off/On	0.00	134.51	100.00%
9-50-64.18 Fuel	2,800.00	13,950.10	498.22%
9-50-64.19 Repairs (Payroll)	11,000.00	11,638.00	105.80%
9-50-64.21 Operating Supplies	2,000.00	450.20	22.51%
9-50-64.23 Small Tools & Equipment	2,000.00	1,585.93	79.30%
9-50-64.25 Materials	18,500.00	17,826.34	96.36%
9-50-64.30 Derby Road Waterline	16,000.00	31,574.78	197.34%
9-50-64.34 Communications	2,100.00	734.91	35.00%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	2,310.77	77.03%
9-50-64.79 Other Expenses	1,000.00	2,260.00	226.00%
9-50-64.80 Equipment	2,500.00	2,676.97	107.08%
9-50-64.83 Labor - Mapping Grant	0.00	345.98	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	24.28	100.00%
Total WATER DISTRIBUTION	99,084.00	95,476.95	96.36%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	55,802.49	80.36%

Account	Budget	Actual	% of Budget
9-50-65.11 Vacation	8,189.00	4,019.72	49.09%
9-50-65.12 Holiday	7,350.00	2,257.42	30.71%
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	1,281.25	61.01%
9-50-65.34 Communications	200.00	39.14	19.57%
9-50-65.68 Repairs & Maintenance	1,000.00	947.10	94.71%
9-50-65.79 Other Expenses	400.00	780.00	195.00%
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	66,550.64	73.96%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	86.24	17.25%
9-50-90.07 Worker's Compensation	6,000.00	4,437.87	73.96%
9-50-90.08 Health Insurance	20,500.00	23,110.67	112.73%
9-50-90.09 Social Security	9,384.00	6,311.07	67.25%
9-50-90.10 Municipal Retirement	27,000.00	12,016.11	44.50%
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	907.43	64.82%
9-50-90.16 Health Ins Opt Out	0.00	425.00	100.00%
9-50-90.19 HRA Expense	0.00	24.16	100.00%
Total PERSONNEL EXPENSES	66,384.00	47,318.55	71.28%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	6,289.18	125.78%
9-50-91.65 Fold Utility Bills	0.00	55.50	100.00%
9-50-91.75 Public Officials Liabilit	350.00	98.54	28.15%
9-50-91.80 Employment Practices Ins.	350.00	222.46	63.56%
9-50-91.90 Waterline Mapping	4,000.00	2,976.37	74.41%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	10,200.00	9,642.05	94.53%
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	4,913.27	122.83%
9-50-94.60 Waterline Eng & Des	12,000.00	83,810.95	698.42%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	47,000.00	88,724.22	188.77%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	93,074.00	22,260.00	23.92%
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	38,422.00	39,418.98	102.59%
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	2,431.02	70.92%
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	64,110.00	17.70%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	978,568.00	609,973.30	62.33%
Total WATER FUND	0.00	-57,811.29	
Total All Funds	0.00	3,171,608.07	