

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, February 7, 2022, beginning at 6:30 p.m.
Newport City Council Room**

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

or

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

Masks Required

**** Bond Vote Information Meeting Related to the Proposed Fire Truck #1****

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

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

****Public Hearing on the Fire Truck Bond Vote****

1. Call the Regular Council Meeting to Order
2. Approve Minutes of January 24, 2022
3. Comments by Members of the Public
4. Approval of Dispatch Rates & Fee Schedule; Chief Travis Bingham, VOTE
5. Grandstand Structural Analysis Presentation; Grandstand Association, Possible Vote
6. Rural Business Development Grant Application for Wayfinding; Karen Geraghty, NCIC, VOTE
7. Coin Drop Requests, VOTE
8. Parade Requests, VOTE
9. Zoning Administrator Appointment, VOTE
10. New Business
11. Old Business
12. Set next meeting: Regularly Scheduled Council Meeting: February 28, 2022 @ 6:30pm
13. Executive Session to discuss the evaluation of a public officer or employee, 1 VSA 313(3)(a)(3)
14. Adjourn

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

Newport City Council Meeting Participation Guidelines

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

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

Council Minutes

DRAFT

January 24, 2022

A duly warned meeting of the Newport City Council was held on Monday, January 24, 2022, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Melissa Pettersson, Council members Kevin Charboneau, John Wilson, and Christopher Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Public Works Director Tom Bernier, Police Chief Travis Bingham, Elementary School Principal Elaine Collins, Neil Morrissette, Liz Harrington, members of the Press and Public.

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

Approval of Minutes

Mr. Wilson moved to approve the minutes of January 3, 2022. Seconded by Mr. Vachon, motion carried unanimously.

Comments by the Public

Jay Walsh accused the mayor of making false statements about leachate leaking from the landfill. Mayor Monette stated that the topic of discussion was about the city's water supply not the landfill.

Governor's Committee on the Employment of People with Disabilities

Neil Morrissette and Liz Harrington presented the city with an award and plaque from the Governor's Committee on the Employment of People with Disabilities in appreciation for hiring people with disabilities.

Newport City Elementary School Presentation (attached)

Principal Elaine Collins presented the school's proposed 2022-23 budget to the council.

Water & Sewer Allocation (attached)

Mr. Vachon moved to approve the allocation request for Nancy Laforce on Cedar St. Seconded by Ms. Pettersson, motion carried unanimously.

DRAFT

Annual Approval of the Certification of Highway Mileage (attached)

Ms. Pettersson moved to approve the Annual Certification of Highway Mileage. Seconded by Mr. Wilson, motion carried unanimously.

Approval of Annual Warning

The council signed the 2022 Annual Meeting Warning.

Authorization to Conduct the Next Tax Sale

Mr. Vachon moved to authorize the City Attorney to conduct a tax sale. Seconded by Ms. Pettersson, motion carried unanimously.

New Business

Mr. Wilson noted that Newport was on a list to evaluate the Wastewater Plant for Covid-19. Mr. Bernier stated that Newport was on the list and that they were participating in the Federal program at no cost to the city.

Mayor Monette gave kudos to Public Works and the Recreation Dept. for the fine work on the sledding hill at Prouty beach.

Ms. Dolgin mentioned the skating rink ice is nice, the lights are on, and the hot chocolate and skates are free.

Ms. Pettersson and Mr. Vachon both mentioned the lights at the skating rink.

Mayor Monette noted that the Common Level of Appraisal is at 94%

Old Business

None

Next Meeting Date

February 7, 2022, at 6:30 PM.

Executive Session to discuss Contracts

Mr. Vachon moved that for the board's specific finding that premature general public knowledge of the subjects of the anticipated executive session would clearly place the board and/or persons involved at a substantial disadvantage. 1 VSA 313(a)(1). Seconded by Ms. Pettersson, motion carried unanimously.

DRAFT

Ms. Petterson moved to enter executive session to discuss a contract. Seconded by Mr. Wilson, motion carried unanimously.

No action.

Adjournment

Mr. Charboneau moved to adjourn at 8:03 PM. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ this _____ day of February 2022

Mayor



NEWPORT CITY ELEMENTARY

166 Sias Ave. Newport, VT 05855
Phone: 802-334-2455 * Fax: 802-334-0161
Elaine Collins, Principal * Aaron Larsen, Assistant Principal

January 24, 2022

Dear Newport City Council Members,

It has been my privilege to be the principal at Newport City Elementary School for the last six years. This year, we have been very fortunate to continue with in-person instruction, except for several days earlier in the school year when we have to pivot to remote instruction and learning. COVID continues to be a challenge and a strain for everyone.

As a result of the continuing pandemic, we have experienced several difficulties. Through no fault of their own, students have missed a lot of school. Whether it's because of being close contacts, contracting COVID, or families being nervous because of increasing counts, the result is lost learning. This is compounded when it is a different set of students each day or week that are missing different content or skills.

Therefore, the need to differentiate and provide intervention for students has increased exponentially. With students missing instruction, concepts or skills, and having different gaps in instruction, the need to plan and implement substantially different instructional groups continues to be a challenge. Additionally, students continue to require social-emotional supports. For many students, a prolonged heightened sense of anxiety and uncertainty has compounded this need.

We have also been very fortunate to have received significant COVID-relief funds, called Elementary and Secondary School Emergency Relief Funds (ESSER). There are three rounds of ESSER funds. ESSER I was for direct COVID mitigation efforts, like cleaning supplies, masks, additional personnel for duties, etc. For ESSER II, designated for the FY22 school year, the purpose is to help students to recover from the interruptions of COVID both academically and socially. For the second round, we received \$392,978 in FY22. For ESSER III, designated for FY23 and FY24, we will receive \$450,000 per year for a total of \$900,000 over the two years of the grant. An unintended consequence of receiving this money that is the additional ESSER expenses are counted in our overall spending per equalized pupil.

We have funded several things with these grant funds:

1. Additional Home-to-School Coordinator
2. Additional School-Based Clinician
3. Additional Academic Interventionist
4. Additional Behavior Technician
5. Moved SEL Coach from local funds to the grant
6. Laptops and other technology equipment

Additionally, switching from a reimbursement model to block grant funding for special education has had an extremely negative effect on our budget. In the current reimbursement model, whenever we expend money to pay for special education services, we receive reimbursement for 56% of the cost. For next year and moving forward, the legislature is phasing in block grant funding. Instead of receiving 56% of whatever the actual cost is, we will receive a block grant per student. Districts and supervisory unions with lower special education students will see an increase in revenue, but in a supervisory union like North Country, this will cause a loss of \$2.3 million in revenue from FY22 to FY23. At Newport City Elementary School, we will lose

The mission of the NCES is to educate the whole child to become a caring, productive participant of the community.

\$383,360 in revenue from FY22 to FY23. Our superintendent, John Castle, has been a strong advocate at the state level to either postpone block grant funding until weights are implemented in some form, or there are other categorical funds put into place to mitigate the negative impacts of block grant funding for districts with higher percentages of special education students. When we were budgeting, we had to budget with our current reality, which is block grant funding without any other additional revenues factored in. That may change as the legislative session continues their work, but for now, this is the current picture.

As you can see from the enclosed budget, our local budget is up less than 1%, not factoring in ESSER funds, with a difference of \$87,920 increased spending from last year to this, even though we are losing \$383,360 in special education reimbursement revenues. However, when we factor in our ESSER spending, our overall spending is up \$537,920 (\$450,000 in ESSER III funds plus the \$87,920 increase in local spending). Although we are almost level funding our local budget, the warning that voters will see on Town Meeting Day will state that our spending per equalized pupil is up 12.35%. This is due to the loss of revenue, not an increase in spending of local dollars.

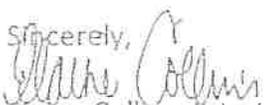
Another factor for the tax rate is the Common Level of Appraisal (CLA). With the influx of so many out-of-state property buyers, and homes selling at a higher rate than they are listed for in the grand list, the CLA has decreased from 96.55% to 91.84%. This decrease has a negative impact on the tax rate.

I'm attaching the estimated homestead tax rate worksheet. You can see from this worksheet, that although the spending per equalized pupil is up and CLA is down, the estimated tax rate is down by 3.71% or \$0.0585. For a \$100,000 home, this is an estimated *decrease* of \$58.50 for the year.

As part of my preparation for presenting this budget to City Council and to the taxpayers, I looked at historical spending to see how what we are proposing to spend compares to prior years. As you can see, our proposed budget is ten cents lower than in 2017.

*2017: \$1.6232
*2018: \$1.3528
*2019: \$1.4242
*2020: \$1.3992
*2021: \$1.5522
*2022: \$1.6079
*2023: \$1.5201

Our school system continues to work hard to build strong working relationships with community stakeholders and to keep the line of communication open with everyone involved, including taxpayers. We will be holding an informational meeting for taxpayers before the actual vote to make sure that people in the community are well informed and have an opportunity to have any questions about the budget answered satisfactorily. I will have more detailed information about the approved budget available at that meeting for people to take a look at. Our informational meeting will be on Wednesday, February 23rd at 6 pm via Google Meets. If you are unable to attend the informational meeting, please feel free to contact me with your questions. I am happy to answer any of your questions or listen to any of your concerns. Thank you for the opportunity to work with Newport City's children. It is truly a privilege and honor to make a positive difference every day.

Sincerely,

Elaine Collins, Principal

The mission of the NCES is to educate the whole child to become a caring, productive participant of the community.

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P22-cc1
Date Received: 1-20-22
Signature: Thom J. Benoit
Application Fee: \$30 Residential
\$100 Non-Residential
Reserve Capacity Fee: \$0.12 per gallon
Final Allocation Fee: \$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located
at Cedar Street Parcel ID # 104019
(Number) (Street)

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

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

1. Residential:

- a. Number of living units by types:
Single Family Homes: 1
Mobile Homes: _____
Apartments: _____
Townhouse/Condominiums: _____

b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: 210 gallons per day

2. Non-Residential:

- a. Description of Connection's Flow.
Type: _____
Number of Units: _____

b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: _____ gallons per day

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

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

5. The applicant may not transfer, by any means, this allocation approval to any other person.

- 6. Submit the application fee with this application. Make the check out to "City of Newport."
- 7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.

8. Applicant Information:

Date: 1/26/22

Applicant: ~~City of Newport~~
 Name: Nancy Salarco
 Address: 222 Main Street

Signature: Nancy Salarco
 Daytime Phone No.: 802-624-3660
 Daytime Fax No.: _____

9. Is this a Preliminary or Final Application? Refer to the Newport Sewer Ordinance for the details of the reserve capacity allocation request.

Preliminary
 Final

If this is a final application then ensure the submittals identified in the Sewer Ordinance are included in this application.

Connections which generate a flow over 1000 gpd or have waste strength above residential use must be certified by a Vermont registered engineer.

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

1. Your request for permission to use the Newport public sewage system has been received and considered.
2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."
3. The committed reserve capacity allocated for you is 210 gallons per day.
4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.
5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport
 City Council _____

Date: _____

Expiration Date: _____

**CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON**

OWNER/APPLICANT: Nancy LaRocce
ADDRESS: 133 Estates Drive
Newport, UT 05855.

Permit # W22-001

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
Cedar St Newport, UT 05855

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

Allocation GPD 210
City Tax Map # 104019

GENERAL CONDITIONS:

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

Special Conditions: _____

Nancy LaRocce
Owner/applicant Signature

1/20/2022
Date

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

Authorized Signature

Date

District 9
 Certcode 1015-0

**CERTIFICATE OF HIGHWAY MILEAGE
 YEAR ENDING FEBRUARY 10, 2022**

Fill out form, make and file a copy with the Town Clerk, and submit the Mileage Certificate on or before February 20, 2022 to: Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section via email to: aot.mileagecertificates@vermont.gov or if necessary via mail to: VTrans PPAID - Mapping Section, 219 North Main Street, Barre VT 05641.

We, the members of the legislative body of **NEWPORT CITY** in **ORLEANS** County on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305, added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	6.637				0.000
Class 2	6.640				0.000
Class 3	23.03		.04	22.99	0.000
State Highway	1.352				0.000
Total	37.659				0.000
* Class 1 Lane	0.296				
* Class 4	0.01				0.000
* Legal Trail	0.00				

* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

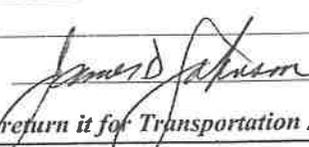
PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

- NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".
- DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).
- RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).
 0.08 mi CL3 TH-139 (Gardner St) designated Not Up To Standards (NUTS) pursuant to 19 VSA 305(a)
- SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Place an X in the box and sign below.

PART III - SIGNATURES - PLEASE SIGN.

Signatures of Selectmen/ Aldermen/ Trustees: _____

Signature of T/C/V Clerk:  Date Filed: _____

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: _____ DATE: _____
 Representative, Agency of Transportation

Council Minutes
April 5, 2004
Revised

A duly warned meeting of the Newport City Council was held on Monday, April 5, 2004 at 7:00 P.M. in the council room of the Newport Municipal Building. Present were Mayor Richard Baraw, Council President Paul Monette, Alderwoman Brenda Rooney, Aldermen John Wilson and Ellwood Guyette, City Manager John Ward Jr., Assistant City Clerk/Treasurer Diana Guillette, Larry Thompson from Passumpsic Bank, members of the Press and Public.

Approval of Minutes

Mr. Monette moved to approve the minutes of March 29, 2004. Seconded by Mr. Wilson, motion carried unanimously.

Presentation of Chart of Lake Memphremagog by Harvey & Tim Robitaille

Harvey and Tim Robitaille presented the City with a framed chart of Lake Memphremagog. Julian Smith did the depth sounding of the lake was done in 1936 – 1938. The frame done by Tim Robitaille was made from pieces of wood collected from lakes and ponds that flow into Lake Memphremagog. Mr. Wilson moved to have the chart put up at the Gateway Center with a plaque indicating it was donated to the City of Newport by Harvey and Tim Robitaille. Seconded by Mr. Guyette, motion carried unanimously.

Request to Move Trees From Pomerleau Park to Gardner Park

Mr. Ward stated that trees were growing under the power lines in Pomerleau Park. The City Tree Warden recommended moving the trees to Gardner Park. Mr. Guyette moved to move the trees from Pomerleau Park to Gardner Park. Seconded by Mr. Wilson, motion carried unanimously.

Citizens Communication Company Old Agreements

Mr. Monette moved to table item #4, Citizens Communication Company old agreements. Seconded by Mr. Wilson, motion carried unanimously.

**Request Approval For Agreement With Forcier Aldrich & Associates Inc.
Concerning Bio-Solid Land Application Certification Assistance**

Mr. Ward stated we needed help to certify more fields to spread sludge on. Estimated cost \$2,800. Mr. Monette moved to approve the agreement with Forcier Aldrich & Associates in regards to bio-solid land application assistance not to exceed \$2,800. Seconded by Mr. Guyette, motion carried unanimously.

Request Approval For Incentive Agreement With Vermont Energy Investment Corporation

Mr. Ward stated that we have replaced two pumps at the WWTF at a cost of \$24,000. VEIC has given us \$600 because the pumps are energy efficient. Mr. Monette moved to authorize the agreement with Vermont Energy Investment Corporation project #60133407. Seconded by Mr. Wilson, Motion carried unanimously.

New Business

The council signed liquor licenses.

Old Business

Mr. Guyette mentioned a pothole at the intersection of Elm St. and Sias Ave.

Executive Session – Real Estate Negotiations

Mr. Guyette moved to enter executive session for real estate negotiations. Seconded by Mr. Monette, motion carried unanimously.

Mr. Guyette moved to sell the City garage site to Passumpsic Bank for \$800,000 with a \$10,000 down payment until closing with the City retaining possession of the premises through January 1, 2006 and being responsible for the real estate taxes thru January 1, 2006. Seconded by Mr. Monette, motion carried unanimously.

Mr. Guyette moved to go into executive session on a contract issue. Seconded by Mr. Monette, motion carried unanimously.

No action.

Adjournment

Mr. Guyette moved to adjourn at 7:40 P.M. Seconded by Mr. Monette, motion carried unanimously.

Attested James D. Johnson This 20th Day of April 2004
Phil Baraw Mayor

VERMONT PROPERTY TRANSFER TAX RETURN

VERMONT DEPARTMENT OF TAXES MONTPELIER, VERMONT 05609-1401

(PLEASE TYPE OR PRINT CLEARLY)

A SELLER'S (TRANSFEROR'S) NAME(S)	COMPLETE MAILING ADDRESS FOLLOWING TRANSFER	SOCIAL SECURITY NO. OR TAXPAYER IDENT. NO.
THE CITY OF NEWPORT	222 MAIN STREET, NEWPORT, VT. 05855	
B BUYER'S (TRANSFeree'S) NAME(S)	COMPLETE MAILING ADDRESS FOLLOWING TRANSFER	SOCIAL SECURITY NO. OR TAXPAYER IDENT. NO.
PASSUMPSIC SAVINGS BANK	497 RAILROAD STREET, ST. JOHNSBURY, VT. 05819	

C PROPERTY LOCATION (Address in full) U.S. ROUTE 5 AND 1-91 ACCESS ROAD, NEWPORT, VT.	D DATE OF CLOSING 05/17/04
---	--------------------------------------

E INTEREST IN PROPERTY

1. <input checked="" type="checkbox"/> FEE SIMPLE	3. <input type="checkbox"/> UNDIVIDED 1/2 INTEREST	5. <input type="checkbox"/> TIME-SHARE	7. <input type="checkbox"/> EASEMENT/ROW
2. <input type="checkbox"/> LIFE ESTATE	4. <input type="checkbox"/> UNDIVIDED _____ % INTEREST	6. <input type="checkbox"/> LEASE	8. <input type="checkbox"/> OTHER _____

F LAND SIZE (Acres or fraction thereof)	G SPECIAL FACTORS: HAVE DEVELOPMENT RIGHTS BEEN CONVEYED <input checked="" type="checkbox"/> NO _____ YES _____ WAS SALE BETWEEN FAMILY MEMBERS <input checked="" type="checkbox"/> NO _____ YES _____ STATE RELATIONSHIP _____ FINANCING: <input type="checkbox"/> CONVENTIONAL/BANK <input type="checkbox"/> OWNER FINANCING <input checked="" type="checkbox"/> OTHER NONE
--	--

H BUILDINGS ON PROPERTY AT THE TIME OF TRANSFER (CHECK ALL THAT APPLY):

1. <input checked="" type="checkbox"/> NONE	5. <input type="checkbox"/> FARM BUILDINGS	9. <input type="checkbox"/> STORE
2. <input type="checkbox"/> FACTORY	6. <input type="checkbox"/> MULTI-FAMILY WITH _____ (INSERT NUMBER) DWELLING UNITS TRANSFERRED	10. <input type="checkbox"/> OTHER _____ DESCRIBE _____
3. <input type="checkbox"/> SINGLE FAMILY DWELLING	7. <input type="checkbox"/> MOBILE HOME YEAR _____ MAKE _____ SER. NO. _____	
4. <input type="checkbox"/> CAMP/VACATION HOME	8. <input type="checkbox"/> CONDOMINIUM WITH _____ (INSERT NUMBER) UNITS TRANSFERRED	

CHECK WHETHER THE BUILDINGS WERE EVER OCCUPIED RENTED WILL BE RENTED AFTER SALE

I PRIMARY USE OF PROPERTY BEFORE TRANSFER (CHECK ONE):

1. <input type="checkbox"/> PRIMARY RESIDENCE	3. <input type="checkbox"/> CAMP/VACATION	5. <input type="checkbox"/> OPERATING FARM	7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____ DESCRIBE _____
2. <input type="checkbox"/> OPEN LAND	4. <input type="checkbox"/> TIMBERLAND	6. <input checked="" type="checkbox"/> GOVERNMENT USE	8. <input type="checkbox"/> OTHER _____ DESCRIBE _____

J PRIMARY USE OF PROPERTY AFTER TRANSFER (CHECK ONE):

1. <input type="checkbox"/> PRIMARY RESIDENCE	3. <input type="checkbox"/> CAMP/VACATION	5. <input type="checkbox"/> OPERATING FARM	7. <input checked="" type="checkbox"/> COMMERCIAL/INDUSTRIAL <u>BANK</u> _____ DESCRIBE _____
2. <input type="checkbox"/> OPEN LAND	4. <input type="checkbox"/> TIMBERLAND	6. <input type="checkbox"/> GOVERNMENT USE	8. <input type="checkbox"/> OTHER _____ DESCRIBE _____

WAS PROPERTY PURCHASED BY TENANT NO _____ YES _____ DOES BUYER HOLD TITLE TO ANY ADJOINING PROPERTY NO _____ YES _____

K CURRENT USE VALUE PROGRAM: IS ANY PORTION OF THE LAND BEING CONVEYED SUBJECT TO A LIEN OR OTHER RESTRICTIONS UNDER THE AGRICULTURAL AND MANAGED FOREST LAND USE VALUE PROGRAM CHAPTER 124 OF 32 V.S.A. YES NO

L IF TRANSFER IS EXEMPT FROM PROPERTY TRANSFER TAX, CITE EXEMPTION FROM INSTRUCTIONS AND COMPLETE SECTIONS M, N AND O BELOW.

M TOTAL PRICE PAID \$ <u>800,000.00</u>	N PRICE PAID FOR PERSONAL PROPERTY \$ _____	O PRICE PAID FOR REAL PROPERTY \$ <u>800,000.00</u>
--	--	--

STATE TYPE OF PERSONAL PROPERTY _____
IF PRICE PAID FOR REAL PROPERTY IS LESS THAN FAIR MARKET VALUE, PLEASE DESCRIBE: _____

PROPERTY TRANSFER TAX MAKE CHECKS PAYABLE TO: VERMONT DEPARTMENT OF TAXES \$ 10,000.00

P TAX DUE: Enter amount from rate schedule on reverse side. COMPLETE RATE SCHEDULE FOR ALL TRANSFERS

Q DATE SELLER ACQUIRED 11,25/19, 06/05/84, 04/06/98, 03/25/38

R IF A VERMONT LAND GAINS TAX RETURN IS NOT BEING FILED, CITE EXEMPTION FROM INSTRUCTIONS ON PAGE 4 OF THIS BOOKLET #1 _____
(CONTINUED ON REVERSE SIDE)

THIS SECTION TO BE COMPLETED BY TOWN OR CITY CLERK		TOWN NUMBER
TOWN/CITY <u>CITY OF NEWPORT</u> DATE OF RECORD <u>05/17/04</u> BOOK NUMBER <u>162</u> PAGE NO. <u>213-214</u> LISTED VALUE \$ <u>973,600</u> GRAND LIST YEAR OF <u>2003</u> PARCEL ID NO. <u>119055</u> GRAND LIST CATEGORY <u>C</u>	ACKNOWLEDGEMENT RETURN RECEIVED (INCLUDING CERTIFICATES AND ACT 250 DISCLOSURE STATEMENT) AND TAX PAID. SIGNED <u>James D. Johnson</u> CLERK DATE <u>05/17/04</u>	

RATE SCHEDULE

1. Tax on Special Rate Property:		
a. Value of purchaser's principal residence (not to exceed \$100,000) (See Instructions)	1. a. \$	_____
b. Value of property enrolled in current use program	b. \$	_____
c. Value of qualified working farm	c. \$	_____
d. Add Lines 1a, b and c	d. \$	_____
e. Tax rate	e.	.005
f. Tax due on Special Rate Property: Multiply Line 1d by Line 1e	f. \$	0.00
2. Tax on General Rate Property:		
a. Enter amount from Line O on front of return	2. a. \$	800,000.00
b. Enter amount from Line 1d of Rate Schedule above	b. \$	0.00
c. Subtract Line 2b from Line 2a	c. \$	800,000.00
d. Tax rate	d.	.0125
e. Tax due on General Rate Property: Multiply Line 2c by Line 2d	e. \$	10,000.00
3. Total Tax Due:		
Add Lines 1f and 2e and enter here and on Line P on front of return	3. \$	10,000.00

LOCAL AND STATE PERMITS AND ACT 250 CERTIFICATES

Buyer(s) and Seller(s) certify as follows:

A. That they have investigated and disclosed to every party to this transaction all of their knowledge relating to flood regulations, if any, affecting the property.

B. That the seller(s) advised the buyer(s) that local and state building regulations, zoning regulations and subdivision regulations and wastewater system and potable water supply rules under Chapter 64 of Title 10 pertaining to the property may limit significantly the use of the property.

C. That this transfer is in compliance with or is exempt from the wastewater system and potable water supply rules of the Agency of Natural Resources for the following reasons:

1. This property is the subject of Permit No. EC-701919 and is in compliance with said permit, or
2. This property and any retained parcel is exempt from the wastewater system and potable water supply rules because (see instructions for exemptions):
 - a. Parcel to be sold: Exemption Number 1-404(a)(1)
 - b. Parcel retained: Exemption Number _____

Seller(s) further certifies as follows:

D. That this transfer of real property and any development thereon is in compliance with or exempt from 10 V.S.A. Chapter 151, Vermont's Land Use and Development law (Act 250), for the following reason:

1. This property is the subject of Act 250 Permit No. _____ and is in compliance with said permit, or
2. This property is exempt from Act 250 because: (list exemption number from Line D in instructions) a,b,c,d

E. That this transfer ~~does~~ / does not (strike one) result in a partition or subdivision of land. Note: If it does, an Act 250 Disclosure Statement must be attached to this return before filing with the town clerk (see Line E instructions).

WITHHOLDING CERTIFICATION

Buyer(s) certifies that Vermont income tax has been withheld from the purchase price and will be remitted to the Commissioner of Taxes with Form RW-171 within 30 days from the transfer, OR that the transfer is exempt from income tax withholding for the following reason (check one):

1. Under penalties of perjury, seller(s) certifies that at that time of transfer, each seller was a resident of Vermont or an estate.

2. Buyer(s) certifies that the parties obtained withholding certificate no. _____ from the Commissioner of Taxes in advance of this sale.

3. Buyer(s) certifies that this is a transfer without consideration. (See instructions for Form RW-171.)

4. Seller(s) is a mortgagor conveying the mortgaged property to a mortgagee in a foreclosure or transfer in lieu of foreclosure, with no additional consideration.

WE HEREBY SWEAR AND AFFIRM THAT THIS RETURN, INCLUDING ALL CERTIFICATES, IS TRUE, CORRECT AND COMPLETE TO THE BEST OF OUR KNOWLEDGE.

SELLER(S) SIGNATURE(S)	DATE	BUYER(S) SIGNATURE(S)	DATE
<i>Richard M Barow</i>		<i>Clayton Taltrow</i>	5/17/04

Preparer's Signature *[Signature]* Prepared by WILLIAM BOYD DAVIES

Preparer's Address P.O. BOX 303, BARTON, VT. 05822 Buyer's Representative WILLIAM NEYLON Tel. 802/748-1000
(Print or Type)

RECEIVED & RECORDED
On 05/17/04
At 4:42 P.
Book 162 Page 213-214

WARRANTY DEED

James S. Johnson
City Clerk, City of Newport, VT

KNOW ALL PERSONS BY THESE PRESENTS

That it, THE CITY OF NEWPORT, a Vermont municipality having its situs in the County of Orleans and State of Vermont, GRANTOR, in the consideration of One Dollar and other valuable consideration paid to its full satisfaction by PASSUMPSIC SAVINGS BANK, a Vermont banking corporation having its principal place of business at the Town of St. Johnsbury in the County of Caledonia and State of Vermont, GRANTEE, by these presents do freely GIVE, GRANT, SELL, CONVEY AND CONFIRM unto the said GRANTEE, PASSUMPSIC SAVINGS BANK and its successors and assigns forever, certain pieces of land in the City of Newport in the County of Orleans and State of Vermont, described as follows, viz:

PARCEL I:

It being all and the whole of the same land and premises conveyed by Quit Claim Deed dated April 6, 1998 and recorded on April 24, 1998 in Book 125, Pages 293-296 of the City of Newport Land Records from the State of Vermont to the City of Newport, said Parcel I constituting a parcel of land containing 0.63 acre, more or less, said land and premises being subject to the terms and conditions set forth in said aforementioned Quit Claim Deed.

PARCEL II:

It being all and the whole of the same land and premises conveyed by Quit Claim Deed dated June 5, 1984 and recorded in Book 78, Pages 419-421 of the City of Newport Land Records from the State of Vermont to the City of Newport.

PARCEL III:

It being all and the whole of the same land and premises conveyed by Warranty Deed dated November 25, 1919 and recorded in Book 2, Page 31 of the City of Newport Land Records from S.G. Scott to the City of Newport, with the exception of that portion thereof taken by the State of Vermont by Condemnation Order dated October 16, 1967 and recorded in Book 45, Pages 146-151A of the City of Newport Land Records and with the further exception of that portion thereof conveyed by Warranty Deed dated September 24, 1984 and recorded in Book 79, Pages 224-225 of the City of Newport Land Records from the City of Newport to Cole & Webster Inc. and with the further exception of that portion thereof conveyed by Warranty Deed dated April 28, 1987 and recorded in Book 87, Pages 126-127 of the City of Newport Land Records from the City of Newport to Cole & Webster Inc. and with the further exception of that portion thereof conveyed by Quit Claim Deed dated November 12, 1996 and recorded in Book 121, Page 189-190 of the City of Newport Land Records from the City of Newport to the Passumpsic Savings Bank. Said land and premises are subject to the terms and conditions of Subdivision Permit No. EC-7-1919, dated August 27, 1996 and recorded in Book 120, Pages 1-3 of City of Newport Land Records.

PARCEL IV:

It being all and the whole of the same land and premises conveyed by Warranty Deed dated March 25, 1938 and recorded in Book 12, Page 538 of the City of Newport Land Records from Florence S. Camp, et al., to the City of Newport, with the exception of that portion thereof taken by the State of Vermont by Condemnation Order issued in connection with Highway Project No. F 341-5(4).

Together with any and all right, title and interest, if any, of the City of Newport in and to any land lying in the bed of Vermont Route 191 located in front of or adjoining said premises to the center line thereof, or such other additional point as may be owned by the City of Newport.

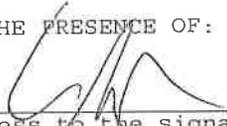
Reference is hereby made to the above mentioned deeds, to the references and descriptions therein contained and to the City of Newport Land Records for further and more complete description of the land and premises hereby conveyed.

TO HAVE AND TO HOLD said granted premises, with all the privileges and appurtenances thereof, to the said GRANTEE, PASSUMPSIC SAVINGS BANK and its successors and assigns, to its own use and behoof forever;

And it, the said GRANTOR, THE CITY OF NEWPORT for itself and its successors and assigns, does covenant with the said GRANTEE, PASSUMPSIC SAVINGS BANK and its successors and assigns, that until the ensembling of these presents it is the sole owner of the premises, and has good right and title to convey the same in manner aforesaid, that they are FREE FROM EVERY ENCUMBRANCE; and it hereby engages to WARRANT AND DEFEND the same against all lawful claims whatever,

IN WITNESS WHEREOF, it hereunto sets its hand and seal this 17th day of May, A.D. 2004.

IN THE PRESENCE OF:



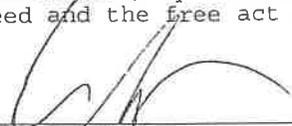
Witness to the signature of RICHARD BARAW, NEWPORT CITY MAYOR, and duly authorized agent of THE CITY OF NEWPORT

Richard Baraw
THE CITY OF NEWPORT, by RICHARD BARAW, ITS MAYOR, duly authorized

STATE OF VERMONT

ORLEANS COUNTY SS. At the City of Newport this 17th day of May, A.D. 2004, RICHARD BARAW, MAYOR OF THE CITY OF NEWPORT personally appeared, 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



Newport Police Department
222 Main Street
Newport, VT 05855

Chief Travis R. Bingham
travis.bingham@newportpd.org

Tel: (802) 334-6733
Fax: (802) 334-2818



To: Mayor, Paul Monette and City Council Members
Cc: City Manager, Laura Dolgin, City Clerk/Treasurer, James Johnson
From: Chief Travis R. Bingham

Date: 2/7/2022

Re: Dispatching Rates and Fee Schedule

This memorandum is to formalize a rates and fee structure for the Newport City Police Department to offer dispatch services to area agencies. Data has been collected for over the past 4 years to formulate an accurate depiction of dispatch usage.

I have researched rates and fees from other dispatch centers and recommend a formula that will be fair, equitable, and simple based on connectivity and usage percentage.

Our fee structure is based on the dispatch budget and dispersing the cost to the agencies we dispatch for. If an agency has a rolling four-year average of 0-199 calls, we charge an administrative fee of \$2000. If an agency has 200 calls or more for their four-year average we charge an administrative fee of \$3000. We then take the remaining budget amount and charge based on the percentage of incident call volume and a four-year average. The four-year average is used to even out any years with significant jumps or dips in call volume.

Finally, because we have been preparing for this since the inception of the dispatch center in 2016, we are prepared to handle the influx of calls.

I respectfully recommend the city council to approve this proposal.

Respectfully Submitted,

Chief Travis R. Bingham: _____

Date: 2/3/2022

Approved: _____

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

To: Newport City Council, City Clerk Treasurer Jim Johnson, Director of Public Works Tom Bernier
From: Karen Geraghty, NCIC Project Manager, and Laura Dolgin, City Manager
Date: February 4, 2022

Re: Opportunity to apply for a Rural Business Development Grant (RBDG) for Wayfinding Signage for Trail Users

Since 2016, The City of Newport and several community partners have been engaged in an economic development strategy based on Newport's outdoor recreational assets. Key examples of this work include the development and opening of the Bluffside Farm trail system, the Waterfront Recreational path, the on-going Garner Park improvements, and development of the Prouty Connector Trail. Other existing assets include the Gateway Center and City Docks as well as the Boardwalk through the downtown and Newport's existing bike path which links to all of these assets and connects with the Beebe Spur trail which leading north to the Canadian Border.

Additional work based on Newport's award-winning Main Street and Downtown Waterfront Master Plan include improved intersections and the creation of a parklet at the head of Field Street as a gateway to the waterfront.

The next phase of this economic development strategy is to convert these assets into an economic driver for the city and its businesses by engaging in destination development. A key step in this process is to develop wayfinding signage to direct the users of these outdoor recreational assets to the trails and into the downtown.

In Phase I of developing wayfinding signage, the city received a Bike and Ped Grant in the amount of \$48,750 with a \$48,750 match (cash and in-kind from City). This grant is being used to install new wayfinding street signage for vehicular traffic to direct people to the various trails and outdoor recreational assets.

In Phase II, there is a need to create more wayfinding signage and materials for the various trail systems and the various trail users such as ATV riders, snowmobile riders, boaters, bicyclists, and pedestrians, directing them to specific recreational assets. To support this phase, we are asking the city council to authorize a city application for a new USDA Rural Business Development Grant in the amount of \$99,999.00. The city will work with Northern Community Investment Corporation (NCIC) to develop the application due on 2/28. Supporting materials are included for the Council's review.

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

CERTIFIED RESOLUTION

The undersigned, City Council of the City of Newport, hereby certify as follows:

That a City Council meeting duly warned and held on the _____ day of _____, 2022 with a quorum present at all times, the following resolution was adopted at such meeting by the affirmative vote of ___ members of said City Council; and that said resolution has not been rescinded or amended in any way.

RESOLVED: That Laura Dolgin, City Manager of the City of Newport, is hereby individually authorized to submit the application, and sign all forms associated with the USDA Rural Business Development Grant Program, to receive up to \$99,999 of USDA grant funding for the design and implementation of wayfinding infrastructure and materials, and to take other actions as needed to apply for and accept any such funding that is awarded.

Dated at Newport, VT this _____ day of _____, 2022.

City Council, City of Newport, VT

Paul L. Monette, Mayor

Melissa Pettersson, Council President

Kevin Charboneau

John Wilson

Chris Vachon

CURRENT AND PROPOSED WAYFINDING SIGN



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



City of Newport
 222 Main Street
 Newport, Vermont 05855

Adopted by Newport City
 Council on 12/17/01
 Amended on 3/3/03
 Amended on 3/7/05

COIN DROP POLICY

1. Only the section of Main Street between Seymour Lane and the entrance of Bayview Street will be used.
2. Proof of insurance in minimum amount of one million dollars is required.
3. Participants will not be allowed to park on the Main Street.
4. All coin drops will have duration not to exceed 6 hours.
5. A coin drop will be reserved for the Fire Department and the Recreation Department. Four of the remaining 5 coin drops will be reserved for Veterans organizations on a first come, first serve basis. Local organizations will be given preference where practical.
6. Exceptions to this policy may be approved by the City Council.
7. Only one coin drop per month from May thru November with a maximum number of seven will be allowed.
8. A request for a coin drop will not be accepted on or before 1 January or after 31 January of year in which coin drop is to occur. Requests are to be made in writing via City Manager's Office to be forwarded to the Newport City Council.

COIN DROPS – 2022

Council Approved:

<u>Organization</u>	<u>Date</u>	<u>Time</u>
Veterans of Foreign Wars of the U.S. Auxiliary	May 28th (Sat.)	8AM – 2PM
Newport Parks & Recreation Department	June 11th (Sat.)	9AM – 3PM
Newport Fire Department	July 9th (Sat.)	8AM – 2PM
American Legion Post #21	August 13th (Sat.)	8AM – 2PM
Veterans of Foreign Wars of the U.S. Post #798	Sept. 10 th (Sat.)	8AM – 2PM
Newport Recreation Committee	October 8th (Sat.)	9AM – 3PM
Disabled American Veterans (DAV)	November 12 th (Sat.)	9AM – 3PM

UNWAVERING SUPPORT



FOR UNCOMMON HEROES

RECEIVED

JAN - 3 2022

8:07 AM

CITY MANAGERS OFFICE
NEWPORT, VERMONT

VETERANS OF FOREIGN WARS AUXILIARY #798

141 Central Street, Newport, VT 05855

01/01/2022

To Whom It May Concern,

The VFW 798 Auxiliary would like to request a coin drop date from The City of Newport. We greatly appreciate your time and consideration for such an important thing for us to be able to do. This allows us to give back to our Veterans and the local community.

Thank you,

Gordon Brown

VFW Auxiliary 798 President

MEMO

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager

From: Michael Brown, Recreation Director

Date: January 1, 2022

Re: Request for Coin Drop

Newport Recreation is requesting the use of Main Street on Saturday, June 11, 2022 from 9am to 3pm for a coin drop to benefit the July 4th Fireworks in Gardner Memorial Park.



Rebecca Therrien <rebecca.therrien@newportvermont.org>

Rec Committee & Rec Dept 2022 Coin Drop Requests

1 message

Laura Dolgin <laura.dolgin@newportvermont.org> Sat, Jan 1, 2022 at 12:02 AM
To: Rebecca Therrien <Rebecca.Therrien@newportvermont.org>, Laura Dolgin <laura.dolgin@newportvermont.org>
Cc: Michael Brown <recdirector@newportrecreation.org>, Jenn Smith <GardnerParkRestoration@gmail.com>

Laura Dolgin, City Manager
City of Newport
222 Main St.
Newport, Vt. 05855
(802) 334-5136

Please note that this email message, along with any response or reply, is considered a public record, and thus, subject to disclosure under the Vermont Public Records Law ([1 V.S.A. §§ 315-320](#)).

Thank You.

2 attachments

- coin drop rec. committee 2022.pdf
35K
- Coin Drop Request.docx
7K

RECEIVED

JAN - 3 2022

6:57pm

CITY MANAGERS OFFICE
NEWPORT, VERMONT

1/3/2022

THE CITY COUNCIL

The City of Newport Fire Department would like to hold their annual coin drop on Main St. in Newport City on the 9th of July 2022. We would be setting up between 7:00 & 8:00 AM and we will be finished by 3:00 PM. WE will be rotating firefighters every hour and they will be dropped off and picked up so that there will be no personal vehicles on Main St. during the event. As always we appreciate your support of the City of Newport Fire Department.

Respectfully



Chief John Harlamert

To: City Council
City Manager

RECEIVED

12/31/21

JAN - 3 2022

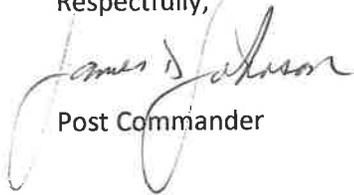
8:00 AM

From: American Legion Post 21

CITY MANAGER'S OFFICE
100 HOND, VT 05201

The American Legion Post 21, Newport VT. Requests a coin drop date of Saturday, August 13, 2022, from 8 AM until 2 PM.

Respectfully,



Post Commander

RECEIVED

JAN - 3 2022

11:55am

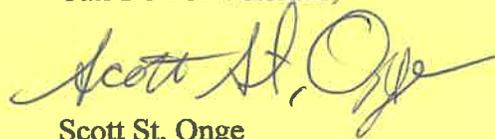
CITY MANAGER'S OFFICE
NEWPORT, VERMONT

January 1, 2022

City of Newport,

We the Veterans of Alfred Pepin VFW Post 798 ask for your approval in assigning us a date for 2022 when we may be able to have a Coin Drop. These Coin Drops prove to be quite vital in our yearly fundraising campaigns. The funds go to support area Veterans who find themselves down on their luck and in need of a helping hand. We appreciate the support the City of Newport afford us each year. And we would truly appreciate you finding a spot on the calendar when we could host a Coin Drop. Thank you for your consideration.

Can Do For Veterans,



Scott St. Onge
VT State Chaplain
VFW Post 798 Commander

CM1(SCW)Scott St.Onge



January 1, 2022

Newport City Council
222 Main Street
Newport, VT 05855

Dear Newport City Council,

The Newport Recreation Committee assumes a role in developing a sense of community and enhancing the quality of life by influencing the recreational future of Newport. As part of this duty, we have a continued commitment to fundraise for a much needed new playground and splash pad at Gardner Park. After the City removed the aging and unsafe equipment, the remaining playground equipment is sparse. The community will benefit greatly from this project being brought to fruition, allowing for safer recreation for all future playground users.

We would like to request a coin drop on Main Street to benefit continued fundraising efforts for the Gardner Park Playground and Splash Pad project. We hope to staff the event with committee volunteers between 9AM-3PM on an appropriate date between May-November.

Thank you for your consideration.

Respectfully,

Jennifer Smith, Chair
Newport Recreation Committee
gardnerparkrestoration@gmail.com



Rebecca Therrien <rebecca.therrien@newportvermont.org>

Rec Committee & Rec Dept 2022 Coin Drop Requests

1 message

Laura Dolgin <laura.dolgin@newportvermont.org>

Sat, Jan 1, 2022 at 12:02 AM

To: Rebecca Therrien <Rebecca.Therrien@newportvermont.org>, Laura Dolgin <laura.dolgin@newportvermont.org>

Cc: Michael Brown <recdirector@newportrecreation.org>, Jenn Smith <GardnerParkRestoration@gmail.com>

Laura Dolgin, City Manager

City of Newport

222 Main St.

Newport, Vt. 05855

(802) 334-5136

Please note that this email message, along with any response or reply, is considered a public record, and thus, subject to disclosure under the Vermont Public Records Law ([1 V.S.A. §§ 315-320](#)).

Thank You.

2 attachments

coin drop rec. committee 2022.pdf
35K

Coin Drop Request.docx
7K

Disabled American Veterans

Orleans County Chapter 22

P. O. Box 735

Derby, VT 05829

RECEIVED

JAN 20 2022

3:50pm

OFFICE

January 12, 2022

To Whom It May Concern:

We are sending in our request for our annual coin drops for the Disabled American Veterans. We are requesting November 12th, 2022 from 9:00-3:00. These coin drops help our local veterans in need and also to help us buy a new van every few years.

We carry an insurance policy and have all safety equipment. If you allow us to have the requested coin drops we will send you a copy of our insurance policy.

Please let us know in writing so we can get you the paperwork that is needed.

Thank you,

Ron Lavoie

Treasurer/Adjutant Chapter 22

MEMO

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager

From: Michael Brown, Recreation Director

Date: January 1, 2022

Re: Request for Parade

Newport Recreation is requesting to host the annual Memorial Day parade on Monday, May 30, 2022 from 10:00-11:00AM. This event is organized in partnership with the Newport American Legion, Post #21.

MEMO

RECEIVED

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager

JAN 31 2022

From: Michael Brown, Recreation Director

CITY MANAGERS OFFICE
NEWPORT, VERMONT

Date: January 31, 2022

Re: Request for Parade

Newport Recreation is requesting to host the Light up the Night parade on Saturday, December 3 from 5pm-6pm directly following the Pomerleau Park Tree lighting ceremony.

CITY OF NEWPORT
SPECIAL EVENT PERMIT APPLICATION

222 Main Street • Newport, VT 05855
Tel. (802) 334-2112 • Fax (802)334-5632

EVENT ORGANIZER			
Business/Organization: <i>Newport Recreation Dept.</i>			
Contact Person: <i>Mike Brown</i>	Email: <i>recdirector@newportrecreation.org</i>		
Billing Address: <i>222 Main St., Newport VT</i>			
Phone: <i>802-334-6345</i>	<input type="checkbox"/> Home	<input checked="" type="checkbox"/> Work	<input type="checkbox"/> Cell
Website:		Phone: <input type="checkbox"/> Home <input type="checkbox"/> Work <input type="checkbox"/> Cell	
		Fax:	

EVENT DETAILS			
Event Dates:			
Use(s)	Day(s) of the week	Date(s)	Time(s)
Set-Up			
Main Event	<i>Saturday</i>	<i>Dec 3, 2022</i>	<i>5pm - 6pm</i>
Break-Down			
Rain Date(s)			

Event Description: *Light up the Night Parade*

Is this an annual event? No Yes, this is our _____ year hosting this event.

Location/Venue: *Farm St. to Derby* Location/Venue Maximum Capacity:

Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers): *60+*

PUBLIC HEALTH & PUBLIC SAFETY	
Public Safety/Security Plan:	<i>Assistance at intersections</i>
First Aid/Medical Emergency Plan:	
Parking Plan:	
Litter Clean-up & Trash Plan:	
Restroom Plan:	
Will you have amplified sound? If so, please explain:	<i>NO</i>
Will your event include a parade or road closure? If so, please explain:	<i>Yes - Farm street through downtown</i>
Additional Services or Requests:	

ATTACHMENTS - All large event permit applications must include:

- \$25 non-refundable permit fee payable to City of Newport
- Site map describing layout of event space.*
- Certificate of Insurance including \$1,000,000 general liability coverage, listing the City of Newport as additional insured.

*** SITE MAPS must include:**
Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: *[Signature]* Print: *Michael Brown* Date: *1/31/22*

MUNICIPAL DEPARTMENT REVIEW

In this section, it is the Event Organizer's responsibility to solicit feedback from relevant municipal departments. During the review period, the Event Organizer may need to answer additional questions or make adjustments in the interest of public safety or convenience. This process may take up to two weeks and must be completed before the Event Permit application is submitted. Applications that have not been reviewed by department heads will not be accepted.



NEWPORT PARKS & RECREATION
 Jessica Booth, Director
 JBooth@NewportRecreation.org
 (802)334-6345

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: _____ Date: _____



NEWPORT POLICE DEPARTMENT
 Travis Bingham, Lieutenant
 Travis.Bingham@newportpd.org
 (802)334-6733

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: _____ Date: _____



NEWPORT FIRE DEPARTMENT
 Jamie LeClair, Chief
 Jamie.LeClair@NewportVermont.org
 (802)334-7919

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: _____ Date: _____



NEWPORT PUBLIC WORKS
 Tom Bernier, Director
 Thomas.Bernier@NewportVermont.org
 (802)334-2124

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: _____ Date: _____

OTHER:
 Contact: _____
 Title: _____
 Email: _____
 Phone: _____

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: _____ Date: _____

SUBMIT COMPLETED FORM TO: City of Newport, ATTN: City Clerk, 222 Main Street, Newport VT 05855
 Email: James.Johnson.Clerk@NewportVermont.org Phone: 802-334-2112 Fax: 802-334-5632

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,204,016.00	8,879,502.85	211.21%
0-00-20.04 Fish & Wildlife Taxes	200.00	239.40	119.70%
0-00-20.06 Interest Current	25,000.00	11,833.27	47.33%
0-00-20.08 Corrections Contract	84,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	533,670.00	116.02%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	3,959.33	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	8,883.35	74.03%
0-00-20.16 Penalty Delinquent	37,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	208,131.72	101.53%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	6,803.28	100.00%
Total TAXES	5,057,916.00	9,653,723.20	190.86%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	0.00	0.00%
0-00-21.20 Dog Licenses	1,000.00	213.00	21.30%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	4,452.96	80.96%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	29.00	0.97%
0-00-21.45 Vault Time	400.00	629.00	157.25%
0-00-21.47 Vault Copies	1,000.00	2,087.00	208.70%
0-00-21.48 Avenu Copy Revenue	0.00	382.50	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	22,687.00	54.02%
0-00-21.55 Certified Birth Certs	1,500.00	2,420.00	161.33%
0-00-21.56 Marriage Certificate	200.00	470.00	235.00%
0-00-21.57 Certified Death Certs	5,000.00	1,800.00	36.00%
0-00-21.63 Record Restoration Reserv	0.00	8,073.00	100.00%
Total LICENSES & FEES	61,800.00	43,243.46	69.97%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	15,303.00	105.54%
Total REIMBURSEMENTS	22,000.00	15,303.00	69.56%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.51 Centennial Revenue	0.00	10.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	356.10	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	19,064.36	59.58%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.85 Fireworks Donations	0.00	1,000.00	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.91 City Property Income	0.00	2,400.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	221.00	100.00%

Account	Budget	Actual	% of Budget
0-00-23.99 Misc Income	1,000.00	3,980.31	398.03%
Total MISCELLANEOUS REVENUES	68,900.00	127,031.77	184.37%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	22,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	8,742.64	97.14%
0-00-24.52 Police Contracted Service	0.00	3,330.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	62,434.62	100.00%
0-00-24.57 *NCUHS Resource Officer	0.00	23,680.17	100.00%
0-00-24.70 Parking Fines	500.00	360.00	72.00%
0-00-24.77 STOP Grant	0.00	7,201.77	100.00%
0-00-24.90 Police Reports	2,000.00	990.00	49.50%
0-00-24.91 Police Invoice Income	600.00	10,969.24	1,828.21%
0-00-24.94 VT Drug Task Force Grant	0.00	67,676.90	100.00%
0-00-24.97 Dispatch Income	63,600.00	58,300.00	91.67%
0-00-24.99 Dog Impound Fees	200.00	60.00	30.00%
Total POLICE DEPT INCOME	75,900.00	266,245.34	350.78%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	42,234.35	105.59%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,198.17	259.91%
0-00-25.97 Donations	0.00	25.00	100.00%
Total FIRE DEPT INCOME	42,300.00	47,457.52	112.19%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	7,867.00	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	114,562.16	81.19%
0-00-26.24 Public Works Other Income	0.00	10,456.25	100.00%
0-00-26.97 EV Car Charging Income	0.00	19,197.92	100.00%
Total STREET DEPT INCOME	141,100.00	152,083.33	107.78%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,151.07	38.37%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
Total SENIOR CENTER	3,500.00	1,151.07	32.89%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	3,548.00	70.96%
Total MUNICIPAL BUILDING	5,000.00	3,548.00	70.96%
0-00-27.3 GRANTS & FEES			
Total GRANTS & FEES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	102,000.00	110,412.39	108.25%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	10,685.00	21.92%
0-00-27.43 Prouty Beach-Misc Income	200.00	25.00	12.50%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	200.00	1,390.00	695.00%
0-00-27.46 PB Athletic Fields Rental	500.00	200.00	40.00%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,660.86	91.52%
0-00-27.48 Campground Store	500.00	6,404.89	1,280.98%
0-00-27.49 Equipment Rental	5,500.00	1,017.33	18.50%
Total PROUTY BEACH	162,150.00	133,795.47	82.51%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.54 Summer Camp Programs	0.00	691.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	64.00	0.53%
0-00-27.56 Annual Events	30,000.00	20,276.58	67.59%
0-00-27.57 Adult Programs	6,000.00	3,563.00	59.38%
0-00-27.58 Youth Summer Programs	10,000.00	825.00	8.25%
0-00-27.59 Youth Winter Programs	2,000.00	2,170.00	108.50%
Total RECREATION PROGRAMS	60,000.00	27,589.58	45.98%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,916.00	36.45%
0-00-27.67 GP Green Space Rental	500.00	740.00	148.00%
0-00-27.68 Skating Rink Income	500.00	831.00	166.20%
Total GARDNER PARK	9,000.00	4,487.00	49.86%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	5,330.00	100.00%
0-00-27.86 Northern Star Electric Re	300.00	766.34	255.45%
0-00-27.88 Dinghy Dock Revenue	750.00	75.00	10.00%
Total WATERFRONT-REIMB	6,380.00	6,171.34	96.73%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	4,581.00	91.62%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	6,651.24	14.78%
0-00-27.97 Waterfront-Misc Sales	2,000.00	461.49	23.07%
0-00-27.98 Waterfront Transient	4,000.00	425.00	10.63%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	9,555.00	25.14%
Total WATERFRONT	94,000.00	21,673.73	23.06%

Account	Budget	Actual	% of Budget
Total RECREATION DEPT INCOME	340,030.00	198,416.19	58.35%
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	3,430.08	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	339.27	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.84	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	3,744.69	62.41%
0-00-29.37 Interest Coventry St Fd	50.00	13.20	26.40%
0-00-29.38 Int Reappraisal Fund	0.00	10.74	100.00%
0-00-29.46 Other Interest	25.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	66.13	100.00%
Total OTHER INTEREST INCOME	6,075.00	7,606.95	125.22%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.20 Rotary Grant	0.00	7,000.00	100.00%
Total City Landscaper	0.00	7,000.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,816,021.00	10,518,110.76	180.85%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,630.00	44.00%
0-30-30.20 Office Supplies	100.00	34.71	34.71%
0-30-30.34 Communications	1,200.00	72.49	6.04%
0-30-30.40 Travel & Miscellaneous	1,200.00	76.00	6.33%
0-30-30.50 Council Special Projects	1,000.00	100.00	10.00%
0-30-30.51 Social Security	635.00	277.70	43.73%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%

Account	Budget	Actual	% of Budget
0-30-30.55 Worker's Comp	50.00	25.42	50.84%
Total CITY COUNCIL	12,935.00	4,716.32	36.46%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	48,841.00	26,203.21	53.65%
0-30-31.11 Vacation	3,441.00	2,181.43	63.40%
0-30-31.12 Holiday	2,475.00	2,867.03	115.84%
0-30-31.13 Sick Pay	0.00	1,075.33	100.00%
0-30-31.20 Office Supplies	1,000.00	572.18	57.22%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	2,291.07	45.82%
0-30-31.40 Training, Conferences & D	500.00	343.67	68.73%
0-30-31.52 Social Security	4,189.00	2,782.23	66.42%
0-30-31.53 Retirement	5,803.00	2,952.39	50.88%
0-30-31.54 Health Insurance	10,560.00	10,710.61	101.43%
0-30-31.55 Work's Comp	235.00	168.71	71.79%
0-30-31.56 Unemployment	200.00	170.09	85.05%
0-30-31.57 Life/AD&D/Disability	600.00	357.28	59.55%
0-30-31.58 HRA Expence	1,693.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,395.05	93.00%
0-30-31.80 Travel & Misc	2,500.00	1,255.11	50.20%
0-30-31.82 New Equipment	1,500.00	500.34	33.36%
Total CITY MANAGER	90,337.00	55,825.73	61.80%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,000.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	324.41	162.21%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	800.00	175.66	21.96%
Total ELECTION EXPENSE	8,853.00	947.17	10.70%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	40,668.70	54.96%
0-30-33.11 Overtime	1,200.00	195.98	16.33%
0-30-33.12 Vacation	3,911.00	1,939.60	49.59%
0-30-33.13 Holiday	2,080.00	1,410.04	67.79%
0-30-33.14 Sick Pay	0.00	893.49	100.00%
0-30-33.15 Longevity Pay	350.00	300.00	85.71%
0-30-33.20 Office Supplies	2,300.00	2,021.28	87.88%
0-30-33.34 Communications	3,600.00	2,211.98	61.44%
0-30-33.52 Social Security	6,238.00	3,576.76	57.34%
0-30-33.53 Muni Retirement	7,047.00	4,092.29	58.07%
0-30-33.54 Health Insurance	13,187.00	6,903.20	52.35%
0-30-33.55 Workman's Comp	350.00	238.39	68.11%

Account	Budget	Actual	% of Budget
0-30-33.56 Unemployment	150.00	85.04	56.69%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	479.99	60.00%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,128.40	133.03%
0-30-33.79 Other Expenses	200.00	44.23	22.12%
0-30-33.80 Equipment	1,000.00	166.98	16.70%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	118,790.00	67,356.35	56.70%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	152.00	50.67%
0-30-34.34 Communications	1,800.00	1,103.30	61.29%
0-30-34.60 Professional Expense	29,000.00	13,647.00	47.06%
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	8,890.00	127.00%
0-30-34.90 Tax Map Maintenance	3,000.00	2,400.00	80.00%
Total TAX LISTING	42,050.00	27,139.40	64.54%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	39,647.31	53.58%
0-30-35.11 Overtime	1,200.00	195.71	16.31%
0-30-35.12 Vacation	3,911.00	1,138.32	29.11%
0-30-35.13 Holiday	2,080.00	1,804.40	86.75%
0-30-35.14 Sick Pay	0.00	567.97	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	2,395.71	95.83%
0-30-35.30 Recording Supplies	3,000.00	1,158.98	38.63%
0-30-35.34 Communications	3,800.00	1,971.02	51.87%
0-30-35.40 Training & Confernces	0.00	217.50	100.00%
0-30-35.52 Social Security	6,238.00	3,156.43	50.60%
0-30-35.53 Muni Retirement	7,047.00	4,092.29	58.07%
0-30-35.54 Health Insurance	13,187.00	8,246.21	62.53%
0-30-35.55 Workman's Comp	350.00	238.39	68.11%
0-30-35.56 Unemployment	100.00	85.04	85.04%
0-30-35.57 Life/AD&D/Disability	800.00	479.99	60.00%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	2,128.40	133.03%
0-30-35.69 Digitization Expense	0.00	2,975.00	100.00%
0-30-35.79 Other Expenses	200.00	161.26	80.63%
0-30-35.82 Equipment	1,000.00	196.65	19.67%
0-30-35.83 Record Preservation	0.00	2,683.71	100.00%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
Total CITY CLERK	122,105.00	73,540.29	60.23%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	14,795.00	7,740.31	52.32%

Account	Budget	Actual	Actual % of Budget
0-30-36.13 Vacation	866.00	1,492.47	172.34%
0-30-36.14 Sick Pay	0.00	2,249.52	100.00%
0-30-36.16 Holiday	1,039.00	346.08	33.31%
0-30-36.20 Office Supplies	400.00	554.72	138.68%
0-30-36.30 Advertising	2,000.00	3,005.16	150.26%
0-30-36.34 Communications	2,400.00	1,687.86	70.33%
0-30-36.52 Social Security	1,469.00	981.84	66.84%
0-30-36.53 Muni Retirement	1,800.00	890.31	49.46%
0-30-36.54 Workman's Comp	150.00	51.45	34.30%
0-30-36.55 Unemployment	100.00	85.04	85.04%
0-30-36.57 Life/AD&D/Disability	0.00	60.10	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	800.00	100.00%
0-30-36.60 Professional Expense	1,500.00	8,517.76	567.85%
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	1,044.00	41.76%
0-30-36.84 Other Expenses	0.00	82.51	100.00%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	7,740.00	100.00%
Total PLANNING & ZONING	38,919.00	38,276.23	98.35%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	36,000.00	37,500.00	104.17%
0-30-37.92 Printing	3,000.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	1,300.00	1,000.00	76.92%
Total AUDIT AND CITY REPORT	41,800.00	38,500.00	92.11%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	2,060.00	13.73%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	2,060.00	13.29%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	1,136.09	28.28%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	376.62	31.39%
0-30-39.52 Social Security	308.00	72.55	23.56%
0-30-39.55 Workers Comp	0.00	12.38	100.00%
0-30-39.79 Other Expenses	200.00	7,009.86	3,504.93%
Total DELINQUENT TAX COLLECTOR	5,775.00	8,607.50	149.05%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	24,680.13	57.59%
0-30-40.11 Vacation	2,759.00	592.01	21.46%

Account	Budget	Actual	Actual % of Budget
0-30-40.12 Holiday	2,207.00	1,787.20	80.98%
0-30-40.13 Sick Pay	0.00	1,295.72	100.00%
0-30-40.15 Fuel Oil	15,000.00	5,231.45	34.88%
0-30-40.16 Operating Supplies	3,000.00	2,824.62	94.15%
0-30-40.17 Repair & Maint Supplies	1,600.00	1,069.84	66.87%
0-30-40.18 Small Tools & Equip	200.00	135.74	67.87%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	4,268.62	28.46%
0-30-40.21 Utilities	18,000.00	7,887.73	43.82%
0-30-40.22 Improvements	5,000.00	4,079.34	81.59%
0-30-40.24 Propane for Generator	100.00	68.74	68.74%
0-30-40.25 Work Attire	300.00	0.00	0.00%
0-30-40.52 Social Security	3,659.00	2,169.16	59.28%
0-30-40.53 Muni Retirement	3,826.00	2,257.25	59.00%
0-30-40.54 Health Insurance	0.00	5,570.15	100.00%
0-30-40.55 Workman's Comp	3,000.00	1,843.48	61.45%
0-30-40.56 Unemployment	200.00	85.04	42.52%
0-30-40.57 Life/AD&D/Disability	450.00	313.74	69.72%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
Total MUNICIPAL BUILDING	120,153.00	66,234.96	55.13%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	617,217.00	383,203.95	62.09%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	67,728.00	38,615.22	57.02%
0-40-40.12 Vacation	5,941.00	2,599.20	43.75%
0-40-40.13 Holiday	3,565.00	2,673.46	74.99%
0-40-40.14 Sick Pay	0.00	668.37	100.00%
0-40-40.18 Uniform Allowance	500.00	490.00	98.00%
0-40-40.20 Office Supplies	150.00	65.71	43.81%
0-40-40.21 Operating Supplies	150.00	160.67	107.11%
0-40-40.30 Advertising	600.00	482.46	80.41%
0-40-40.31 On-Call Pay	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	588.21	39.21%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	5,947.00	3,315.38	55.75%
0-40-40.53 Muni Retirement	8,187.00	5,006.25	61.15%
0-40-40.54 Health Insurance	24,241.00	15,393.40	63.50%
0-40-40.55 Worker's Comp	6,600.00	4,856.78	73.59%
0-40-40.56 Unemployment	100.00	85.04	85.04%
0-40-40.57 Life/AD&D/Disability	675.00	452.27	67.00%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	29,888.71	96.42%

Account	Budget	Actual	% of Budget
0-40-40.79 Other Expenses	500.00	1,347.92	269.58%
0-40-40.89 Training	1,000.00	804.21	80.42%
Total POLICE ADMINISTRATION	163,384.00	107,585.26	65.85%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	10,236.66	100.00%
0-40-41.13 Vacation	46,816.00	23,909.80	51.07%
0-40-41.14 Holiday	59,356.00	18,170.91	30.61%
0-40-41.16 Salaries	602,588.00	292,801.37	48.59%
0-40-41.17 Overtime	70,000.00	60,079.59	85.83%
0-40-41.18 Part-Time	30,000.00	1,677.87	5.59%
0-40-41.19 On-Call Pay	5,200.00	2,576.00	49.54%
0-40-41.21 Operating Supplies	5,000.00	2,172.73	43.45%
0-40-41.22 Office Supplies	2,500.00	1,312.14	52.49%
0-40-41.24 Gasoline	18,000.00	9,211.23	51.17%
0-40-41.30 SIU Salaries	0.00	31,572.46	100.00%
0-40-41.35 Communications	15,000.00	7,115.24	47.43%
0-40-41.50 Uniform Purchases	3,000.00	996.94	33.23%
0-40-41.52 Social Security	62,268.00	33,882.67	54.41%
0-40-41.53 Muni Retirement	76,659.00	46,338.43	60.45%
0-40-41.54 Health Insurance	143,201.00	65,206.02	45.53%
0-40-41.55 Worker's Comp	63,000.00	50,708.38	80.49%
0-40-41.56 Unemployment	1,000.00	1,105.54	110.55%
0-40-41.57 Life/AD&D/Disability	6,200.00	4,085.84	65.90%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	6,881.00	7,561.07	109.88%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	7,427.18	37.14%
0-40-41.70 Outside Services	7,000.00	4,720.63	67.44%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,025.00	85.90%
0-40-41.80 Training	20,000.00	13,234.33	66.17%
0-40-41.89 Stonegarden Maint Supply	0.00	4,273.79	100.00%
0-40-41.90 Equipment	12,000.00	2,803.65	23.36%
0-40-41.91 Oper Stonegarden 97.067	0.00	34,279.03	100.00%
0-40-41.92 EFF Grant 99.99	0.00	509.91	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	36,533.68	100.00%
0-40-41.95 K-9 Expenses	1,200.00	138.00	11.50%
Total POLICE PATROL	1,289,719.00	779,666.09	60.45%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	3,492.23	100.00%
0-40-42.13 Vacation	9,553.00	6,825.72	71.45%
0-40-42.14 Holiday	16,109.00	5,943.64	36.90%
0-40-42.16 Salaries	161,621.00	94,766.59	58.64%
0-40-42.17 Overtime	18,000.00	6,875.29	38.20%
0-40-42.18 Part-Time	22,000.00	16,324.48	74.20%
0-40-42.21 Operating Supplies	600.00	517.54	86.26%
0-40-42.22 Office Supplies	1,000.00	763.14	76.31%
0-40-42.35 Communications	23,000.00	7,068.76	30.73%

Account	Budget	Actual	% of Budget
0-40-42.50 Uniform Purchases	800.00	227.06	28.38%
0-40-42.52 Social Security	17,388.00	10,366.69	59.62%
0-40-42.53 Muni Retirement	14,983.00	9,787.48	65.32%
0-40-42.54 Health Insurance	35,767.00	21,015.92	58.76%
0-40-42.55 Worker's Comp	2,000.00	700.26	35.01%
0-40-42.56 Unemployment	564.00	340.17	60.31%
0-40-42.57 Life/AD&D/Disability	2,000.00	871.64	43.58%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	3,441.00	1,564.36	45.46%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	1,800.00	100.00%
0-40-42.80 Training	1,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	1,138.65	75.91%
Total POLICE DISPATCH	339,626.00	191,088.02	56.26%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	294.00	19.60%
Total ANIMAL CONTROL	1,550.00	294.00	18.97%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,131.49	100.00%
0-40-50.11 Social Security	0.00	83.98	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	2,298.99	100.00%
0-40-50.21 Social Security	0.00	172.52	100.00%
Total POLICE CONTACTED SCVS	0.00	3,686.98	100.00%
Total POLICE DEPARTMENT	1,794,279.00	1,082,320.35	60.32%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	43,928.00	26,311.43	59.90%
0-45-45.10 Salaries	20,000.00	8,466.32	42.33%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	1,730.61	78.13%
0-45-45.16 Social Security	0.00	5.13	100.00%
0-45-45.21 Operating Supplies	500.00	21.34	4.27%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	7,060.94	88.26%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	8,870.83	59.14%
0-45-45.28 Gasoline	4,000.00	2,116.63	52.92%
0-45-45.35 Postage	0.00	35.65	100.00%
0-45-45.40 Other Expense	3,000.00	52.60	1.75%
0-45-45.45 Other Equip Maintenance	4,500.00	2,116.08	47.02%
0-45-45.50 Volunteer Firefighter	9,700.00	269.10	2.77%
0-45-45.52 Social Security	5,201.00	2,741.77	52.72%
0-45-45.53 Muni Retirement	3,840.00	2,463.44	64.15%

Account	Budget	Actual	Actual % of Budget
0-45-45.54 Health Insurance	8,673.00	3,503.29	40.39%
0-45-45.56 Unemployment	200.00	85.03	42.52%
0-45-45.57 Life/AD&D/Disability	475.00	305.90	64.40%
0-45-45.68 Repair & Maintenance	100.00	715.00	715.00%
0-45-45.69 Personnel Equipment	10,000.00	742.84	7.43%
0-45-45.70 Chief Work Attire	300.00	98.81	32.94%
0-45-45.80 Travel	100.00	442.10	442.10%
0-45-45.81 Liability	600.00	134.55	22.43%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	142,978.00	68,832.43	48.14%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	1,200.00	655.96	54.66%
Total FIRE TRAINING	1,200.00	655.96	54.66%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	2,414.09	60.35%
0-45-47.69 Equipment	5,500.00	1,332.00	24.22%
Total FIRE COMMUNICATIONS	10,500.00	3,746.09	35.68%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	1,677.81	30.51%
0-45-48.22 Repair & Maintenance Supp	500.00	811.25	162.25%
0-45-48.68 Repair & Maintenance	1,500.00	10,589.48	705.97%
0-45-48.76 Utilities	4,000.00	1,692.54	42.31%
0-45-48.87 Equipment	500.00	447.00	89.40%
Total FIRE STATION	12,000.00	15,218.08	126.82%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	7,825.45	156.51%
0-45-49.82 Repair & Maintenance	9,000.00	8,254.14	91.71%
0-45-49.83 Fire Trucks & Equipment	5,000.00	15,215.76	304.32%
0-45-49.87 Equipment	6,000.00	1,984.04	33.07%
Total FIRE DEPT EQUIP & GRANTS	25,000.00	33,279.39	133.12%
Total FIRE DEPARTMENT	191,678.00	121,731.95	63.51%
Total PUBLIC SAFETY	1,985,957.00	1,204,052.30	60.63%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	30,691.00	15,625.80	50.91%
0-50-50.12 Vacation	23,713.00	3,117.86	13.15%
0-50-50.13 Holiday	21,594.00	5,551.85	25.71%

Account	Budget	Actual	% of Budget
0-50-50.14 Sick Pay	0.00	1,405.56	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	1,000.00	531.13	53.11%
0-50-50.21 Employee Work Attire	3,900.00	3,131.59	80.30%
0-50-50.34 Communications	2,800.00	2,037.54	72.77%
0-50-50.52 Social Security	39,143.00	31,061.65	79.35%
0-50-50.53 Muni Retirement	34,934.00	23,712.30	67.88%
0-50-50.54 Health Insurance	73,241.00	56,693.38	77.41%
0-50-50.55 Worker's Comp	44,000.00	28,070.13	63.80%
0-50-50.56 Unemployment	1,000.00	1,020.50	102.05%
0-50-50.57 Life/AD&D/Disability	4,200.00	3,158.68	75.21%
0-50-50.58 HRA Expense	5,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	2,600.00	3,050.00	117.31%
0-50-50.60 Professional Expense	200.00	2,630.00	1,315.00%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.79 Other Expense	100.00	180.00	180.00%
0-50-50.82 New Equipment	350.00	288.11	82.32%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	291,566.00	183,374.91	62.89%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	10,778.76	9.29%
0-50-51.11 Street Maint-Overtime	10,300.00	16,196.63	157.25%
0-50-51.12 Vacation	0.00	17,695.94	100.00%
0-50-51.13 Holiday	0.00	19,353.44	100.00%
0-50-51.14 Sick Time	0.00	12,986.35	100.00%
0-50-51.15 Other Pay	1,236.00	377.44	30.54%
0-50-51.17 Repair/Maintenance	0.00	15,365.75	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,680.14	100.00%
0-50-51.19 Hot Mix/Paving	0.00	24,122.17	100.00%
0-50-51.20 Grading Roads	0.00	2,195.46	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,651.04	100.00%
0-50-51.26 Long Bridge Lighting	0.00	225.72	100.00%
0-50-51.31 Materials	40,000.00	56,482.85	141.21%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	8,113.84	135.23%
0-50-51.33 Truck & Equipment Parts	24,000.00	7,255.80	30.23%
0-50-51.34 Small Tools & Equipment	2,500.00	1,592.38	63.70%
0-50-51.38 Fuel	19,500.00	10,057.69	51.58%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	180.00	36.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	4,232.38	49.79%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
Total STREET MAINTENANCE	231,636.00	211,543.78	91.33%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	43,615.63	44.06%
0-50-52.11 Winter Maint-Overtime	11,000.00	5,100.01	46.36%

Account	Budget	Actual	% of Budget
0-50-52.14 On-Call Pay	4,000.00	2,507.50	62.69%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	4,533.60	15.11%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	4,821.13	19.28%
0-50-52.21 Materials	125,000.00	71,083.69	56.87%
0-50-52.22 Truck & Equip Parts	30,000.00	19,160.27	63.87%
0-50-52.23 Small Tools & Equipment	500.00	644.73	128.95%
0-50-52.28 Fuel	26,000.00	7,278.30	27.99%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	7,963.56	99.54%
0-50-52.66 Truck & Equipment Rental	6,000.00	544.99	9.08%
0-50-52.68 Truck & Equipment Repair	11,000.00	3,587.00	32.61%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	375,800.00	170,886.41	45.47%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	661.48	6.73%
0-50-53.19 Propane	9,400.00	3,368.15	35.83%
0-50-53.21 Operating Supplies	3,700.00	1,977.12	53.44%
0-50-53.22 Repair Supplies	400.00	80.15	20.04%
0-50-53.23 Small Tools & Equipment	1,200.00	1,466.36	122.20%
0-50-53.34 Communications	3,900.00	2,490.71	63.86%
0-50-53.68 Repair & Maintenance	6,000.00	4,719.14	78.65%
0-50-53.76 Utilities	6,800.00	3,297.44	48.49%
0-50-53.78 Professional Services	1,000.00	400.00	40.00%
0-50-53.80 Improvements	2,000.00	863.27	43.16%
0-50-53.82 Equipment	700.00	611.91	87.42%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	45,272.00	19,935.73	44.04%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	62,000.00	0.00	0.00%
0-50-55.11 Storm Maint-Overtime	1,200.00	105.95	8.83%
0-50-55.16 Capital Improvements	0.00	733.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,928.94	100.00%
0-50-55.18 Ditching	0.00	192.80	100.00%
0-50-55.19 Ditch Cleaning	0.00	8,969.23	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,409.99	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	169.46	56.49%
0-50-55.22 Truck & Equip Parts	1,200.00	157.59	13.13%
0-50-55.23 Small Tools & Equipment	750.00	74.99	10.00%
0-50-55.25 Materials	19,000.00	6,308.17	33.20%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	246.40	9.86%
Total STORM MAINTENANCE	96,550.00	25,296.63	26.20%

Account	Budget	Actual	Actual % of Budget
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	38,000.00	12,694.50	33.41%
0-50-57.11 Traffic Maint-Overtime	0.00	18.62	100.00%
0-50-57.16 Pavement Marking	0.00	3,065.49	100.00%
0-50-57.18 Flagging	0.00	386.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	382.80	100.00%
0-50-57.23 Small Tools & Equipment	200.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	6,000.00	3,784.48	63.07%
0-50-57.26 Materials-Road Signs	5,000.00	414.68	8.29%
0-50-57.60 Outside Contracting	2,500.00	130.00	5.20%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	50,069.83	58.56%
0-50-57.86 Utility Traffic Lights	6,000.00	2,796.74	46.61%
Total TRAFFIC MAINTENANCE	147,200.00	73,743.16	50.10%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	40,762.52	146.58%
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	50,199.03	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	358.84	71.77%
0-50-58.78 Tree Maintenance	2,500.00	19,425.05	777.00%
0-50-58.79 Property Insurance	21,000.00	23,811.03	113.39%
Total CITY PROPERTY	52,160.00	134,556.47	257.97%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	994.38	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	994.38	100.00%
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	4,205.39	100.00%
0-50-60.21 Materials	0.00	33,646.14	100.00%
0-50-60.22 Equipment	0.00	100.00	100.00%
Total PB PATH DEVELOPMENT	0.00	37,951.53	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.10 Labor	0.00	555.35	100.00%
Total DOWNTOWN TRANS GRANT	0.00	555.35	100.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	598.16	100.00%
Total EV Charging Station	0.00	598.16	100.00%

Account	Budget	Actual	Actual % of Budget
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	29,557.82	100.00%
0-50-63.21 Materials	0.00	39,593.65	100.00%
Total Main/Field Intersection G	0.00	69,151.47	100.00%
Total PUBLIC WORKS	1,240,184.00	928,587.98	74.88%
0-60-10 City Landscaper			
0-60-10.10 Salaries	34,097.00	19,586.56	57.44%
0-60-10.12 Vacation	0.00	1,049.28	100.00%
0-60-10.13 Holiday	0.00	1,311.60	100.00%
0-60-10.14 Sick Pay	0.00	786.96	100.00%
0-60-10.15 Worker's Comp	2,114.00	1,314.51	62.18%
0-60-10.16 Social Security	2,838.00	1,634.88	57.61%
0-60-10.17 Muni Retirement	3,637.00	1,807.81	49.71%
0-60-10.18 Health Insurance	4,150.00	3,856.67	92.93%
0-60-10.19 Unemployment	100.00	85.04	85.04%
0-60-10.20 Life/AD&D/Disability	310.00	194.25	62.66%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	469.86	46.99%
0-60-10.23 Material	14,000.00	7,831.87	55.94%
0-60-10.24 Equipment	500.00	59.35	11.87%
0-60-10.25 Greenhouse Expense	500.00	119.56	23.91%
0-60-10.26 Seasonal Salaries	3,000.00	7,896.39	263.21%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	998.00	99.80%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	70,671.00	49,002.59	69.34%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	78,603.00	20,742.52	26.39%
0-70-70.12 Vacation	0.00	2,569.86	100.00%
0-70-70.13 Holiday	0.00	1,794.37	100.00%
0-70-70.14 Sick Pay	0.00	1,373.68	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	5,910.03	100.00%
0-70-70.20 Office Supplies	1,000.00	438.99	43.90%
0-70-70.34 Communications	3,600.00	2,606.98	72.42%
0-70-70.40 Travel & Misc Expense	1,000.00	30.00	3.00%
0-70-70.42 Social Security	6,013.00	2,593.97	43.14%
0-70-70.43 Muni retirement	6,542.00	1,540.71	23.55%
0-70-70.44 Health Insurance	0.00	7,748.42	100.00%
0-70-70.45 Worker's Comp	5,289.00	3,030.30	57.29%
0-70-70.46 Unemployment	72.00	85.04	118.11%
0-70-70.47 Life/AD&D/Disability	600.00	238.05	39.68%
0-70-70.49 Health Ins Opt Out	4,680.00	120.00	2.56%
0-70-70.60 Professional Expense	2,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
0-70-70.82 New Equipment	1,200.00	1,349.39	112.45%
0-70-70.83 Other Expenses	200.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	7,505.20	107.22%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	124,299.00	60,572.56	48.73%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	2,475.50	45.01%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	189.40	44.99%
0-70-71.55 Worker's Comp	341.00	212.04	62.18%
0-70-71.56 Unemployment	88.00	85.04	96.64%
Total SENIOR CITIZENS CENTER	7,600.00	2,961.98	38.97%
0-70-72 VOREC GRANT			
0-70-72.61 VOREC Grant	0.00	770.00	100.00%
Total VOREC GRANT	0.00	770.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.08 Seasonal Ticket Booth Staf	12,000.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	18,500.00	0.00	0.00%
0-70-73.10 Salaries	40,000.00	2,564.80	6.41%
0-70-73.13 PB Admin	0.00	8,053.07	100.00%
0-70-73.16 Mowing & Trimming	0.00	199.75	100.00%
0-70-73.17 PB Operations	0.00	31,159.94	100.00%
0-70-73.18 Gasoline	1,400.00	1,310.38	93.60%
0-70-73.20 Merchandise for Resale	0.00	200.76	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,105.09	52.63%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,432.21	30.40%
0-70-73.23 Small Tools & Equipment	500.00	594.30	118.86%
0-70-73.25 Equip Maintenance	500.00	573.30	114.66%
0-70-73.34 Communications	6,500.00	2,438.78	37.52%
0-70-73.36 Social Security	5,394.00	3,894.71	72.20%
0-70-73.37 Muni Retirement	3,954.00	141.92	3.59%
0-70-73.38 Health Insurance	0.00	295.39	100.00%
0-70-73.39 Workman's Comp	4,371.00	2,717.92	62.18%
0-70-73.40 Unemployment	100.00	85.04	85.04%
0-70-73.41 Life/AD&D/Disability	350.00	16.34	4.67%
0-70-73.43 Health Ins Opt Out	2,600.00	10.00	0.38%
0-70-73.68 Repair & Maintenance	0.00	2,673.18	100.00%
0-70-73.76 Utilities	18,000.00	15,241.91	84.68%
0-70-73.78 Refunds	0.00	1,477.50	100.00%
0-70-73.79 Other Expenses	200.00	325.00	162.50%
0-70-73.81 Contracted Services	0.00	1,476.00	100.00%

Account	Budget	Actual	% of Budget
0-70-73.82 New Equipment	5,000.00	74.10	1.48%
0-70-73.83 Improvements	3,000.00	2,587.96	86.27%
0-70-73.84 Solid Waste Disposal	2,500.00	857.52	34.30%
0-70-73.85 Lease Equipment	0.00	175.00	100.00%
0-70-73.87 PB Resale Goods	1,000.00	325.50	32.55%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	314.95	62.99%
0-70-73.90 Pest Control	200.00	25.00	12.50%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	1,400.00	0.00	0.00%
Total PROUTY BEACH	140,769.00	84,347.32	59.92%
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	52.88	0.35%
0-70-76.11 Summer Camp Salary	0.00	13,807.05	100.00%
0-70-76.12 Summer Prog Salary	0.00	1,919.28	100.00%
0-70-76.13 Winter Prog Salary	0.00	3,343.28	100.00%
0-70-76.14 Annual Events Salary	0.00	183.20	100.00%
0-70-76.17 Adult Programs	1,000.00	45.54	4.55%
0-70-76.23 School Vacation Camps	0.00	51.00	100.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	26,061.52	57.91%
0-70-76.33 Summer Camp	0.00	40.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	6,725.00	67.25%
0-70-76.39 Summer Programs	4,000.00	2,107.44	52.69%
0-70-76.40 Winter Programs	1,000.00	184.76	18.48%
0-70-76.41 Playworld - GF	800.00	0.00	0.00%
0-70-76.44 Social Security	1,148.00	1,583.38	137.93%
0-70-76.45 Muni Retirement	0.00	311.95	100.00%
0-70-76.46 Health Insurance	0.00	546.20	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	34.89	100.00%
0-70-76.51 Health Ins Opt Out	0.00	30.00	100.00%
0-70-76.52 Summer Camp Operations	0.00	2,836.99	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	79,536.00	59,865.19	75.27%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	45,900.00	1,381.34	3.01%
0-70-78.11 Gardner Park Operations	0.00	38,041.47	100.00%
0-70-78.12 GP Administration staff	4,800.00	0.00	0.00%
0-70-78.13 Ice Rink Maintenance	0.00	1,282.40	100.00%
0-70-78.17 Seasonal Maint Staff	23,040.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-78.18 Gasoline	2,000.00	764.73	38.24%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	2,889.85	88.92%
0-70-78.22 Repair & Maint Supplies	7,500.00	4,893.05	65.24%
0-70-78.23 Small Tools & Equipment	700.00	1,123.06	160.44%
0-70-78.29 Security	0.00	1,581.83	100.00%
0-70-78.30 Equipment Maintenance	3,000.00	2,471.23	82.37%
0-70-78.34 Communications	4,000.00	1,704.48	42.61%
0-70-78.36 Social Security	5,642.00	2,784.15	49.35%
0-70-78.37 Muni Retirement	3,665.00	1,877.84	51.24%
0-70-78.38 Health Insurance	8,673.00	4,392.07	50.64%
0-70-78.39 Worker's Comp	4,588.00	2,845.55	62.02%
0-70-78.40 Unemployment	86.00	85.04	98.88%
0-70-78.41 Life/AD&D/Disability	450.00	230.37	51.19%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	20.00	100.00%
0-70-78.68 Repair & Maintenance	0.00	291.71	100.00%
0-70-78.76 Utilities	2,700.00	1,249.33	46.27%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	2,481.50	82.72%
0-70-78.83 New Equipment	5,200.00	421.17	8.10%
0-70-78.84 GP Restoration Expenses	0.00	3,497.50	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	500.00	38.46%
0-70-78.89 Resale Goods	300.00	61.83	20.61%
0-70-78.90 Gardner Park Attire	200.00	276.94	138.47%
0-70-78.91 Vehicle Maintenance	500.00	1,809.36	361.87%
0-70-78.92 Pest Control	100.00	0.00	0.00%
Total GARDNER PARK	133,194.00	78,957.80	59.28%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,495.00	6,426.26	28.57%
0-70-79.11 Gateway Maintenance	0.00	183.92	100.00%
0-70-79.12 Operations	0.00	5,325.89	100.00%
0-70-79.13 AIS Management	0.00	4,028.44	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,243.05	62.15%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,964.82	59.30%
0-70-79.34 Communications	2,700.00	3,420.69	126.69%
0-70-79.36 Social Security	2,341.00	1,217.60	52.01%
0-70-79.37 Muni Retirement	1,800.00	1,060.25	58.90%
0-70-79.38 Health Insurance	0.00	295.39	100.00%
0-70-79.39 Workman's Comp	1,897.00	1,179.50	62.18%
0-70-79.40 Unemployment	100.00	85.04	85.04%
0-70-79.41 Life/AD&D/Disability	225.00	78.69	34.97%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.68 Repair & Maintenance	0.00	1,611.27	100.00%
0-70-79.76 Utilities	6,500.00	3,762.72	57.89%
0-70-79.77 Resale Gasoline	30,000.00	5,502.31	18.34%
0-70-79.78 WF Resale Goods	500.00	61.64	12.33%
0-70-79.79 Other Expenses	200.00	1,068.50	534.25%

Account	Budget	Actual	% of Budget
0-70-79.80 WF Greeter Program	100.00	2,567.77	2,567.77%
0-70-79.81 PPE & Attire	200.00	-271.28	-135.64%
0-70-79.82 Improvements	3,000.00	-31.27	-1.04%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.88 Gateway Refunds	0.00	205.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,256.21	62.81%
0-70-79.90 Gateway Center	4,500.00	2,213.38	49.19%
0-70-79.91 Solid Waste Disposal	3,650.00	3,453.97	94.63%
0-70-79.93 Vehicle Maintenance	0.00	171.16	100.00%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	263.92	65.98%
0-70-79.96 New Equipment	300.00	391.00	130.33%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
Total WATERFRONT	92,808.00	49,755.84	53.61%
Total RECREATION DEPARTMENT	578,206.00	337,230.69	58.32%
0-80-69.55 Worker's Comp	0.00	1,648.19	100.00%
0-80-69.56 Unemployment	0.00	170.09	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	5,637.23	112.74%
0-80-86.84 Bike Path & RR ROW	7,000.00	4,839.79	69.14%
0-80-86.89 VLCT Membership	6,700.00	6,796.00	101.43%
0-80-86.91 NVDA	3,600.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,800.00	17,773.02	77.95%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.00 Health Officer Expenses	0.00	-75.00	100.00%
0-82-68.10 Health Officer Salary	3,605.00	2,333.36	64.73%
0-82-68.52 Social Security	200.00	178.48	89.24%
0-82-69.00 Recycling Expense	17,500.00	13,510.03	77.20%
0-82-69.10 Recycling Salaries	16,975.00	8,402.00	49.50%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	17,158.64	107.24%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	660.63	50.86%

Account	Budget	Actual	% of Budget
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	2,000.00	0.00	0.00%
0-82-69.56 Unemployment Insur	150.00	0.00	0.00%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%
0-82-69.91 Waste Disposal	13,000.00	2,640.00	20.31%
Total HEALTH & WELFARE	71,539.00	48,808.14	68.23%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,050.00	3,575.47	59.10%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	91.48	36.59%
0-90-90.35 Police Taser Lease	3,500.00	3,141.30	89.75%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2016-2	879.00	878.50	99.94%
0-90-90.45 2020 Expl Q43 prin 2930	8,100.00	5,069.98	62.59%
0-90-90.46 2020 Expl Q43 int 2930	855.00	152.37	17.82%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	6,768.27	69.06%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	237.08	39.51%
0-90-90.52 2021 PD Exp Q42 Prin 3230	5,500.00	2,942.80	53.51%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	136.49	22.75%
0-90-90.60 2018 PD Cru Q40 Prin 2670	2,800.00	2,922.71	104.38%
0-90-90.61 2018 PD Crui Q40 Int 2670	135.00	16.51	12.23%
0-90-90.67 PD Locker Room Prin	29,167.00	6,779.71	23.24%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,500.00	24,645.72	100.59%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	187,648.00	107,358.39	57.21%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	53,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	6,803.28	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	144,600.00	144,554.00	99.97%
0-90-97.79 Miscellaneous	0.00	1,126.47	100.00%

Account	Budget	Actual	% of Budget
0-90-97.95 Prop & Casualty Insurance	14,000.00	12,826.15	91.62%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	273,100.00	225,309.90	82.50%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	4,749.02	79.15%
0-90-98.01 Employment Practices Ins	11,000.00	9,995.92	90.87%
Total LIABILITY INS EXPENSE	17,000.00	14,744.94	86.73%
Total DEBT SERVICE AND MISC	477,748.00	347,413.23	72.72%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	225,000.00	201,225.80	89.43%
0-92-98.03 Public Works Vehicles	155,000.00	285,760.34	184.36%
0-92-98.09 Street Reconstruction	35,000.00	43,705.49	124.87%
0-92-98.10 Main Street Maintenance	20,000.00	3,750.45	18.75%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	3,000.00	3,000.00	100.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.32 Mooring Management Boat	22,040.00	32,500.00	147.46%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	6,737.75	67.38%
0-92-98.51 Main St. Lights	0.00	136,128.83	100.00%
0-92-98.52 Replacement Docks Pre-pay	8,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	3,897.79	38.98%
0-92-98.56 Grandstand/Barn Demo	25,000.00	0.00	0.00%
0-92-98.57 Gardner Park Drainage	0.00	700.00	100.00%
0-92-98.65 PB Improvements	10,000.00	552.32	5.52%
0-92-98.78 Aquatic Weed Control	26,000.00	0.00	0.00%
0-92-98.79 Event Tent	2,500.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	122,083.00	28.06	0.02%
0-92-98.84 Fire Station Repair & Mai	5,000.00	5,000.00	100.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,767.00	35.34%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	10,341.25	206.83%
0-92-98.87 Dispatch Equipment	5,000.00	2,558.00	51.16%
0-92-98.89 Fire Vehicle/Equipment	20,000.00	20,000.00	100.00%
Total CAPITAL IMPROVEMENTS	741,623.00	757,653.08	102.16%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	167,218.00	0.00	0.00%
0-95-99.00 Transfer Funds School	0.00	2,352,896.57	100.00%
Total APPROPRIATIONS	167,218.00	2,352,896.57	1,407.08%
Total T E S P Const (FED)	5,973,163.00	6,428,439.83	107.62%
Total Expenditures	5,973,163.00	6,428,439.83	107.62%
Total GENERAL FUND	-157,142.00	4,089,670.93	
1-00-81.00 Mooring Mgt Income	0.00	150.00	100.00%
Total Revenues	0.00	150.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.00 Mooring Mgt Expenses	0.00	18,700.27	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	313.12	100.00%
Total MOORING MANAGEMENT	0.00	19,013.39	100.00%
Total Expenditures	0.00	19,013.39	100.00%
Total MOORING MANAGEMENT FUND	0.00	-18,863.39	
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%

Account	Budget	Actual	% of Budget
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
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%
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2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
<hr/>			
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
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2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
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2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
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2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
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2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
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2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
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2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
<hr/>			
Total Expenditures	0.00	0.00	0.00%
<hr/>			
Total PROJECT FUND	0.00	0.00	
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3-00-28 CEMETERY TRUST FUND			
3-00-28.22 East Main St Cem-Opening	0.00	75.00	100.00%
3-00-28.26 Dividend Income	0.00	427.45	100.00%
3-00-28.27 Gains/Losses	0.00	6,911.93	100.00%
3-00-28.30 Interest Income	0.00	870.76	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.05	100.00%
Total CEMETERY TRUST FUND	0.00	8,285.19	100.00%

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
CEMETERY FUND

Account	Budget	Actual	% of Budget
Total Revenues	0.00	8,285.19	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	-4.15	100.00%
3-60-69.40 Contracted Services	0.00	4,030.00	100.00%
3-60-69.79 Other Expenses	0.00	26.49	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,052.34	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,052.34	100.00%
Total Expenditures	0.00	4,052.34	100.00%
Total CEMETERY FUND	0.00	4,232.85	
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	1,577.87	100.00%
4-00-23.00 Dividend Income	0.00	332.27	100.00%
4-00-24.00 Gains & Losses	0.00	5,330.99	100.00%
Total NILES FUND REVENUES	0.00	12,241.13	100.00%
Total Revenues	0.00	12,241.13	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	820.63	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	905.63	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-50.00 Advertising	0.00	53.20	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	53.20	100.00%
Total Expenditures	0.00	958.83	100.00%
Total PERLEY S NILES FUND	0.00	11,282.30	

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	8.31	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.33	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.07	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.33	100.00%
Total INTEREST INCOME	0.00	9.04	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	9.04	100.00%
Total Revenues	0.00	9.04	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 158/02FG 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	9.04	
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	0.22	100.00%
6-00-60.96 Other Revenue	0.00	1,561.57	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	3.35	100.00%
Total Revenues	0.00	1,565.14	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	1,565.14	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	4,337.69	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	372.00	100.00%
Total OTHER REVENUES	0.00	4,709.69	100.00%
Total RECREATION FUND	0.00	4,709.69	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	1,146.53	100.00%
7-00-30.16 Recreation Committee Proj	0.00	50.00	100.00%
7-00-30.17 GP Playground Maintence	0.00	689.65	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.31	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.12	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.20	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.16	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.33	100.00%
Total RECREATION TRUST INCOME	0.00	1,892.30	100.00%

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
RECREATION TRUST FUND

Account	Budget	Actual	% of Budget
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	6,601.99	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	83.00	100.00%
7-80-83.16 Ice Out Contest	0.00	200.00	100.00%
Total OTHER EXPENDITURES	0.00	283.00	100.00%
7-91 WINTER CARNIVAL			

Account	Budget	Actual	% of Budget
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	283.00	100.00%
Total RECREATION TRUST FUND	0.00	6,318.99	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	833,011.63	54.94%
8-00-26.41 Sewer Dept-Derby Share	100,000.00	23,087.25	23.09%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	365.40	73.08%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	139,454.31	92.97%
8-00-26.70 Interest Income	10,000.00	3,691.74	36.92%
8-00-29.75 WWTF Sinking Fund Interes	160.00	29.60	18.50%
8-00-29.80 Insurance Reimbursement	0.00	80,467.00	100.00%
Total SEWER DEPT INCOME	1,777,871.00	1,080,106.93	60.75%
Total Revenues	1,777,871.00	1,080,106.93	60.75%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	2,138.46	47.52%
8-50-55.22 Truck & Equip Parts	9,000.00	7,493.34	83.26%
8-50-55.68 Truck & Equip Repairs	3,200.00	1,452.81	45.40%
Total SEWER COLLECTION TRUCKS	16,700.00	11,084.61	66.37%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	2,000.00	3,346.08	167.30%
8-50-56.68 Truck & Equip Repairs	1,500.00	157.42	10.49%
Total SEWER PLANT TRUCKS	6,500.00	3,503.50	53.90%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,667.00	19,704.60	56.84%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,086.95	15.53%
8-50-57.13 Repairs	5,000.00	987.67	19.75%
8-50-57.14 Maintenance/Cleaning	5,500.00	1,861.34	33.84%
8-50-57.18 Fuel	3,800.00	3,457.05	90.98%
8-50-57.20 Social Security	3,456.00	1,706.20	49.37%
8-50-57.21 Operating Supplies	700.00	811.37	115.91%

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
SEWER FUND

Account	Budget	Actual	Actual % of Budget
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	3,324.50	110.82%
8-50-57.25 Materials	13,000.00	1,771.26	13.63%
8-50-57.26 Retirement	2,900.00	1,113.00	38.38%
8-50-57.27 Health Insurance	9,200.00	6,076.74	66.05%
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	478.15	5.31%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	5,233.37	104.67%
8-50-57.76 Utilities	23,000.00	8,388.79	36.47%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	25,277.62	56.17%
8-50-57.82 Pump Station Alarms	3,000.00	3,211.20	107.04%
8-50-57.83 Pump Station Repair	8,000.00	14,516.48	181.46%
Total SEWER COLLECTION	197,723.00	99,254.29	50.20%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	114,866.00	50,612.87	44.06%
8-50-58.11 Overtime Pay	7,000.00	5,240.41	74.86%
8-50-58.12 Vacation	0.00	6,264.05	100.00%
8-50-58.13 Holiday	0.00	5,294.87	100.00%
8-50-58.14 Sick Pay	0.00	2,409.55	100.00%
8-50-58.15 Other Pay	7,000.00	6,474.50	92.49%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,000.00	1,252.16	41.74%
8-50-58.19 Heating Oil	63,000.00	25,063.60	39.78%
8-50-58.20 Office Supplies	350.00	155.46	44.42%
8-50-58.21 Operating Supplies	93,000.00	76,342.39	82.09%
8-50-58.22 Repair Parts	18,000.00	15,034.67	83.53%
8-50-58.23 Small Tools & Equipment	3,000.00	2,568.62	85.62%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	88.80	35.52%
8-50-58.34 Communications	6,300.00	4,201.13	66.68%
8-50-58.50 Plant Improvements	8,000.00	21,891.99	273.65%
8-50-58.60 Professional Expense	2,400.00	1,810.00	75.42%
8-50-58.66 Truck & Equip Rental	1,500.00	846.18	56.41%
8-50-58.68 Repair & Maintenance	4,000.00	56,911.54	1,422.79%
8-50-58.76 Utilities	120,000.00	47,477.06	39.56%
8-50-58.79 Other Expenses	3,200.00	5,232.29	163.51%
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	20,372.43	59.92%
8-50-58.87 Sludge Dewater/Disposal	138,887.76	144,097.71	103.75%
8-50-58.91 Solid Waste Disposal	7,000.00	4,078.61	58.27%
Total SEWER PLANT	640,103.76	503,987.55	78.74%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	75,248.00	41,363.45	54.97%

Account	Budget	Actual	% of Budget
8-50-59.12 Vacation	15,665.00	3,205.05	20.46%
8-50-59.13 Holiday	12,137.00	2,282.53	18.81%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	656.15	25.24%
8-50-59.34 Communications	200.00	352.00	176.00%
8-50-59.69 Repair & Maintenance	2,000.00	1,271.18	63.56%
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	40.00	6.67%
Total SEWER ADMINISTRATION	109,750.00	49,170.36	44.80%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	212.60	17.72%
8-50-90.07 Worker's Compensation	18,500.00	13,113.69	70.88%
8-50-90.08 Health Insurance	28,000.00	15,825.66	56.52%
8-50-90.09 Social Security	15,402.00	7,678.03	49.85%
8-50-90.10 Municipal Retirement	2,046.00	10,815.47	528.62%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	1,279.32	106.61%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	73,973.00	48,924.77	66.14%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	20,753.37	83.01%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,092.28	72.82%
8-50-91.40 Public Officials Liabilit	1,050.00	742.63	70.73%
8-50-91.50 Employment Practices Ins.	2,600.00	1,798.52	69.17%
8-50-91.65 Fold Utility Bills	0.00	34.50	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	1,566.89	39.17%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	45,150.00	25,988.19	57.56%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	60,000.00	11,334.85	18.89%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	70,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	6,340.00	79.25%
8-50-94.65 Vehicle	0.00	5,203.28	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	16,800.00	28.00%
Total CAPITAL EXPENDITURES	259,000.00	39,678.13	15.32%

Account	Budget	Actual	% of Budget
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	6,077.00	1,010.00	16.62%
8-50-95.48 #2921 Sludge Press Prin	0.00	1,010.53	100.00%
8-50-95.63 Vactor Sinking Fund	65,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	24,982.00	25,013.00	100.12%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,041.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	209,021.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	34,810.00	35,086.80	100.80%
8-50-95.75 RF079 Gateway Pump Prin	15,161.00	204,397.80	1,348.18%
8-50-95.76 SRF RF1 - 079 Interest	618.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,264.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,986.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	44,274.98	49.68%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	3,663.92	54.18%
Total DEBT SERVICE	495,838.00	344,457.03	69.47%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,844,737.76	1,126,048.43	61.04%
Total SEWER FUND	-66,866.76	-43,941.50	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	180.00	72.00%
9-00-26.50 Water Dept - Rent	928,169.00	618,468.03	66.63%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	414.00	41.40%
9-00-26.60 Interest Income	8,200.00	2,717.20	33.14%
9-00-26.80 Water Tower Fund Interest	225.00	80.37	35.72%
9-00-26.88 ARPA Fund Interest	0.00	135.97	100.00%
9-00-26.89 ARPA Funds	0.00	636,264.03	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	21.10	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	51.12	17.04%
Total WATER DEPT INCOME	938,144.00	1,258,331.82	134.13%
Total Revenues	938,144.00	1,258,331.82	134.13%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,131.00	15,738.20	55.95%
9-50-62.11 Overtime Pay	3,600.00	2,317.79	64.38%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,439.00	1,283.63	52.63%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	53.90	0.45%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.22 Repair Parts	4,000.00	370.22	9.26%
9-50-62.23 Small Tools & Equipment	1,800.00	153.64	8.54%
9-50-62.24 Water Meters	45,000.00	25,281.04	56.18%
9-50-62.34 Communications	6,100.00	3,863.42	63.33%
9-50-62.68 Repair & Maintenance	35,000.00	22,035.04	62.96%
9-50-62.76 Utilities	147,500.00	83,403.84	56.54%
9-50-62.79 Other Expenses	14,000.00	8,050.75	57.51%
Total WATER TREATMENT & PUMPING	303,220.00	163,412.72	53.89%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	2,138.49	85.54%
9-50-63.22 Truck & Equip Parts	3,200.00	1,352.44	42.26%
9-50-63.68 Truck & Equip Repairs	2,000.00	1,492.80	74.64%
Total WATER DISTRIB TRUCKS	7,700.00	4,983.73	64.72%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,667.00	7,635.54	22.03%
9-50-64.11 Water Distr-Overtime	1,300.00	556.55	42.81%
9-50-64.16 Water Turn Off/On	0.00	194.24	100.00%
9-50-64.18 Fuel	3,100.00	2,312.69	74.60%
9-50-64.19 Repairs (Payroll)	7,000.00	5,110.60	73.01%
9-50-64.21 Operating Supplies	2,000.00	1,024.86	51.24%
9-50-64.23 Small Tools & Equipment	2,000.00	2,255.35	112.77%
9-50-64.25 Materials	14,000.00	4,086.70	29.19%
9-50-64.30 Derby Road Waterline	16,000.00	34,740.00	217.13%
9-50-64.34 Communications	1,000.00	537.16	53.72%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	4,000.00	285.59	7.14%
9-50-64.79 Other Expenses	1,000.00	1,110.00	111.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	925.00	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
Total WATER DISTRIBUTION	89,067.00	60,896.44	68.37%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,393.00	36,363.08	54.77%
9-50-65.11 Vacation	11,139.00	2,329.20	20.91%
9-50-65.12 Holiday	7,350.00	2,380.65	32.39%
9-50-65.19 Sick Pay	0.00	229.09	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	422.89	20.14%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	1,461.22	73.06%
9-50-65.79 Other Expenses	400.00	100.00	25.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	1,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	91,382.00	43,286.13	47.37%

Account	Budget	Actual	% of Budget
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	1,000.00	42.54	4.25%
9-50-90.07 Worker's Compensation	5,500.00	5,210.54	94.74%
9-50-90.08 Health Insurance	20,430.00	13,707.07	67.09%
9-50-90.09 Social Security	9,245.00	4,105.91	44.41%
9-50-90.10 Municipal Retirement	20,467.00	6,779.35	33.12%
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	713.40	50.96%
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
Total PERSONNEL EXPENSES	60,292.00	30,558.81	50.68%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	5,004.95	100.10%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	34.50	100.00%
9-50-91.75 Public Officials Liabilit	350.00	83.63	23.89%
9-50-91.80 Employment Practices Ins.	350.00	202.54	57.87%
9-50-91.90 Waterline Mapping	4,000.00	1,466.86	36.67%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	13,200.00	6,792.48	51.46%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	1,598.95	19.99%
9-50-94.51 Water Lines-Labor	2,500.00	3,540.42	141.62%
9-50-94.60 Waterline Eng & Des	12,000.00	5,639.62	47.00%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	17,718.22	100.00%
Total CAPITAL EXPENDITURES	32,500.00	28,497.21	87.68%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	85,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	20,277.47	58.25%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	647.53	9.20%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	0.00	0.00%

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
WATER FUND

Account	Budget	Actual	% of Budget
9-50-95.97 RF3-095 Water Well Int	2,581.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,153.00	0.00	0.00%
Total DEBT SERVICE	340,801.00	20,925.00	6.14%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	938,162.00	359,352.52	38.30%
Total WATER FUND	-18.00	898,979.30	
Total All Funds	-224,026.76	4,947,253.66	