

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, December 5, 2022, beginning at 6:30 p.m.
Newport City Council Room**

Google Meet joining info

Video call link: <https://meet.google.com/bvp-esog-sbx>

Or dial: (US) +1 574-675-1023 PIN: 803 543 242#

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of November 21, 2022
3. Comments by Members of the Public
4. North Country Mountaineers Annual SnowMobile MOU, Steve Dalpe: VOTE
5. Errors & Omissions: VOTE
6. Dump Truck, Cab and Chassis Bid: VOTE
7. Budget Review: Fire Department, Police Department, Public Works, Recreation, Other
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: December 19, 2022 @ 6:30pm
11. Adjourn

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

Newport City Council Meeting Participation Guidelines

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

the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines:

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

DRAFT

Council Minutes

November 21, 2022

A duly warned meeting of the Newport City Council was held on Monday, November 21, 2022, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, council members Melissa Pettersson, Kevin Charboneau, and Chris Vachon absent, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Fire Chief John Harlamert, Police Chief Travis Bingham, Public Works Director Tom Bernier, Becky Therrien (by phone) and 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 November 7, 2022. Seconded by Mr. Charboneau, motion carried.

Comments by the Public

Ms. Chiarello asked that the Water/Sewer budget be printed out so the public can see it before it is approved.

Errors & Omissions

Mr. Charboneau moved to allow the request by the assessor regarding the property of Fernandes & Hansen parcel number 112006.001 and 112006.002. Seconded by Ms. Pettersson, motion carried.

Mr. Wilson moved to table the errors and omission request on property owned by Bjurling and Button until the December 5th meeting. Seconded by Ms. Pettersson, motion carried.

NVDA Board Appointment

None

Present Newport City Operational Budget and Set review Schedule

The council reviewed the proposed 2023-24 budget (Revenue and Administration)

DRAFT

New Business

Ms. Pettersson commented on the Turkey fest.

Old Business

None

Next Meeting Date

December 5, 2022, at 6:30 PM.

Adjournment

Ms. Pettersson moved to adjourn at 8:12 PM. Seconded by Mr. Charboneau, motion carried.

Attested _____ this _____ day of _____ 2022

Mayor



Landowner Permission Form

For the Vermont Association of Snow Travelers, Inc.
26 Vast Lane • Barre, VT 05641 • 802.229.0005 • Fax 802.223.4316

Permission is hereby granted to the Vermont Association of Snow Travelers, Incorporated (VAST), to Orleans Name of County
 County Snowmobile Club, Incorporated, and to the North Country Mountaineer's Name of Local Snowmobile Club
 establish, maintain, and groom a snowmobile trail or trails upon property located at Newport City
Landing St & Broadview St Physical Street Address of Property with a town/city SPAN # of SPAN #
 Vermont belonging to City Of Newport Property Owner's Name. The snowmobile trail(s) shall be established and
 maintained in an area acceptable to the landowner. No construction or major maintenance shall occur without the landowner's permis-
 sion. Permission is further granted to VAST, to the fourteen Vermont county snowmobile clubs, to all affiliated local snowmobile clubs, and
 to their respective members to use the trail(s).

Permission extends for a period starting Dec 15 2022 Date to April 15th 2023 Date

Permission is subject to the additional terms and conditions listed below, if none, enter "NONE".
Permission to use Broadview Ave and Landing Street with the following conditions. Both Streets must have
a 10 MPH Sped Limit for Snowmobiles. A Curfew of 10:00PM to 3:00AM on Landing Street. The City Can
Revoke permission at anytime.

Vermont law limits the liability of landowners for personal injury and property damage sustained by a person operating a snowmobile, or riding as a passenger, to claims for damages or injuries intentionally inflicted by the landowner, unless the landowner charges the owner or operator of the snowmobile a fee for the use of the property. VAST agrees to maintain liability insurance with a policy limit of at least \$1,000,000 covering the landowner for any VAST trail related claims as an additional insured. VAST further agrees to defend, or reimburse the landowner for the reasonable costs of defense, in the event that a claim is made or a suit is brought as a result of a snowmobile accident on the landowner's property while using the VAST trails, unless the landowner charges a fee to the snowmobile operator or owner for the use of their property. An "Explanation of Landowner Rights and Protections" is printed on the reverse side of this document. Neither this permission nor any use of the trail(s) established pursuant to this permission shall, under any circumstances, entitle VAST, any county snowmobile club, any local snowmobile club, or any member of any one or more such clubs, to claim any dedication, right of adverse possession, prescriptive easement, or any similar right with respect to any portion of the landowner's property.

Dated this 11th Day day of November Month, 20 22 Year

Vermont Association of Snow Travelers, Inc.
 BY: [Signature]
Steve Daibe
(Please Print Name)

Its duly authorized agent for the limited purpose of negotiating and entering into landowner permission agreements.
 Club Contact Phone Number 802-323-4232
 Club Email steve.daibe@gmail.com

Signature of landowner or landowner's duly authorized agent.

(Please Print Name)
 Mailing Address:
City Of Newport
222 Main Street
Newport, VT 05855
 Phone Number _____
 Email _____

Explanation Of Landowner Rights and Protections

1. Landowner liability limited. The liability of landowners for personal injury or property damage sustained by snowmobile operators and their passengers is limited by statute. Specifically, 23 V.S.A. §3206 (d) provides as follows:

Landowner liability limited. No public or private landowner or their agents shall be liable for any property damage or personal injury sustained by any person operating or riding as a passenger on a snowmobile, or upon a vehicle or other device drawn by a snowmobile upon the public or private landowner's property, whether or not the public or private landowner has given permission to use the land, unless the public or private landowner charges a cash fee to the operator or owner of the snowmobile for the use of the property, or unless said damage or injury is intentionally inflicted by the landowner.

2. VAST will defend Landowner. In consideration for Landowner's granting VAST permission to locate and maintain one or more snowmobile trails and/or associated facilities upon Landowner's property and to permit snowmobiling thereupon, VAST agrees that if a claim is made or a legal action is brought against the Landowner for personal injury or property damage (or both) arising out of a snowmobiling accident occurring while using the VAST trail(s) located on Landowner's property, VAST will defend Landowner against the claim or legal action unless the claim arises in primary part from damages or injuries intentionally inflicted by Landowner. This obligation to defend and indemnify is null and void if the Landowner charges a fee to snowmobilers for the use of any portion of their property.

3. Trails liability insurance. VAST, the county snowmobile clubs, and all local snowmobile clubs affiliated with a county snowmobile club and VAST, are insured under a policy of insurance with a policy limit of at least One Million Dollars (\$1,000,000) covering, among other things, trail construction and maintenance and grooming operations. A copy of the policy is available upon request from VAST, whose address and telephone number are provided on the reverse side of this document.

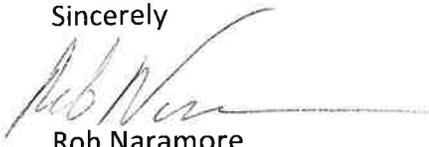
4. Permitting. VAST will obtain all necessary permits for the construction and maintenance of the trail. VAST will indemnify and hold the Landowner harmless from any enforcement action that alleges that a required permit was not timely obtained. VAST will provide the Landowner with a copy of all permits obtained for work on their land.

Newport City Assessor's Statement

12/01/2022

Concerning Errors and Omissions for tax year 2022. The Assessor's Office is responding to and processing 4 errors relative to the 2022 "As Billed" Grand List. In accordance with Vermont's Property Valuation and Review(PVR) guidelines, these errors are corrected, a notice to the governing body(City Council) is submitted for approval, and the As Billed and Working Grand List is adjusted to reflect the correction. Form PVR 4261 is filled out showing the corrections and the reason for the error. Form PVR 4261 will be submitted to the Department of Taxes between 12/31/2022 and 1/15/2023, along with the final submission of the 2022 Grand List. Any change in tax liability will be adjusted on the second tax installment. Adjusted Tax bills will be available following the Department of Taxes processing of Form PVR 4261E.

Sincerely

A handwritten signature in cursive script, appearing to read "Rob Naramore", written in black ink. The signature is fluid and extends across the width of the text area.

Rob Naramore

Newport City Assessor

City Manager (802) 334-5136
 334-3891
 City Clerk/Treasurer 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

TO: Laura Dolgin/City Manager
 FROM: Thomas L. Bernier/P.W. Director *TLB*
 DATE: December 1, 2022
 RE: New 2023 Dump Truck Cab & Chassis & Dump Body, Plow, and Sander

The current budget allows us to replace a 2011 Freightliner M2-106 six-wheel dump truck. I sent out two separate bid requests at the same time for the cab and chassis and the body, plow, and sander. We received only one bid for the cab and chassis of the four sent out and two bids for the body, plow, and sander. This is the breakdown of the bids:

<u>Charlebois Inc.:</u> 2023 Freightliner M2 106 Cab & Chassis	\$112,510
Viking Cives: Dump Body, Plow, and Sander	\$72,800
H P Fairfield: Dump Body, Plow, and Sander	\$82,994

Everyone is dealing with the rising cost of materials and supply chain issues. It is apparent here with this truck cost increase and that only one could receive a cab and chassis next year. Our last truck ordered in 2020, a 2021 Freightliner M2 106 had a total cost of \$136,472.

I will certainly have to readjust our equipment capital plan in the coming years to account for the significant increase in equipment replacement cost.

I would like to request authorization to purchase a new 2023 Freightliner cab and chassis from Charlebois Inc. for \$112,510 and the body, plow, and sander from Viking Cives for \$72,800.



Viking-Cives of Vermont
74 Armand Lane

Willison, VT 05495
Phone: (802) 660-9991
Fax: (802) 660-9992
www.vikingcives.com

QUOTATION

Error! Reference
Quote ID: **source not found.**

Page 1 of 2

Customer: City of Newport
222 Main Street
Newport, VT 05855

Quote Number: Newport
Quote Date: 10/27/22
Quote valid until: 12/27/22

Contact: Thomas Bernier
Phone: 802-334-2124

Salesperson: Mike Murray

Part Number	Description	Quantity	Unit Price	Amount
	Power Hook Hitch	1		
	OW2654HS Slotted Compression Trip One Way Moldboard	1		
	Slotted Compression Trip Drive Frame	1		
	Standard Push Lug Swivel	1		
	Transmission Mounted Load Sense Pump w/Hot Shift PTO	1		
	Stainless Frame Mounted Oil Reservoir w/Enclosure	1		
	5 Section Load Sharing Implement/Spreader Valve in Enclosure	1		
	Pedestal Mount Air Actuated Implement Controls	1		
	Dual Function Electronic Spreader Control	1		
	Stainless Steel Hydraulic Piping to the Front and Rear	1		
	Duraclass SL316 10'x 24"x 34" Dump Body	1		
	1/4" AR400 Floor w/Mono Shell Understructure	1		
	3/16" AR400 Headboard and Sides w/Side Mount Flats	1		
	3/16" AR400 Air Release Tailgate w/Top Mount D-Ring	1		
	DA Under Body Hoist	1		
	1/2 Cab Shield	1		
	Body Mount Steps and Handles	1		
	Mount Customer Supplied Tool Bracket or Toolbox	1		
	Pintle Plate w/25 Ton Hook, Electrical Plug, and OEM Lights	1		
	Minimizer Poly Fenders and Front and Rear Mud Flaps	1		
	Shot Blasted and Epoxy Primed	1		
	Painted w/Blue Bed Liner and Undercoated	1		
	Stainless Single 9" Auger Under Tailgate Spreader	1		
	LED Cab and Heated Corner Post Mounted Strobes	1		
	LED Heated Stop/Tail/Turns, OEM's in Plate, LED Markers	1		
	LED Heated Plow Lights on Mirror Mounted Stainless Brackets	1		
	LED Heated Spot Lights	3		
	In Cab Controls Light	1		

Quote Total: \$72,800.00
Trade:
Total Due: \$72,800.00



Viking-Cives of Vermont
74 Armand Lane

Willison, VT 05495
Phone: (802) 660-9991
Fax: (802) 660-9992
www.vikingcives.com

QUOTATION

Error! Reference
Quote ID: source not found.

Page 2 of 2

The following items may be added:

Part Number	Description	Quantity	Unit Price	Amount

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

1. The price and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of material, and all other causes beyond our control. Prices are based on cost and conditions existing on the date of quotation and are subject to change by the seller before final inspection.
2. Typographical and stenographic errors are subject to correction.
3. Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on purchaser's final order will not be binding on the seller.
4. Terms are due upon receipt unless prior credit has been established or established accounts are set up with Net 30-day terms.
5. Quoted price does not include any applicable taxes and is subject to state and local tax, as well as Federal excise tax unless proper forms are submitted and established when applicable.
6. All orders are FOB Viking facility unless noted otherwise.

Notes:



NEW HAMPSHIRE
 554 Maple Street
 Hopkinton, NH 03229
 P: (603) 225-9576
 F: (603) 228-5246

Sales Quote

IMPORTANT: All invoices are due and payable in U.S. Dollars in Guadalupe County, Texas, or where indicated below. No goods to be returned without our written permission. Goods must be returned transportation charges pre-paid. A handling charge will be made on all returned goods. LATE CHARGE: A late charge of 1.5% of any past due balance of the dealers account as of the last day of the month will be billed as of the 15th day of the following month if payment has not been received by that date.

CUSTOMER NO	826959	TERRITORY	394	PAGE 1
ORDER DATE	10/31/2022	CUSTOMER PO	964917LYON	
QUOTE DATE	10/31/2022	SHIPPED VIA		
SALES ORDER	6736320 - SQ	FREIGHT TERMS	EXW- CUSTOMER FRT ACCOUNT	
		EX2	DIRECT BILL TRANSER AT ORIGIN	
PAYMENT TERMS	Net 30 Days from Invoice Date		CODE	002
DELIVERY INSTRUCTIONS:				
		REQUESTED SHIP DATE	10/31/2022	

SOLD TO:
 CITY OF NEWPORT CHP
 222 MAIN ST
 NEWPORT VT 05855-5000

SHIP TO:
 CITY OF NEWPORT CHT
 900 UNION ST
 NEWPORT VT 05855-5566

DESCRIPTION/REMARKS
SINGLE AXLE GEAR FOR 2023 FREIGHTLINER / INTERNATIONAL
EVEREST MS10HT2636-H3 - 10' HARDOX DUMP BODY 26" SIDE HEIGHT, 36" GATE HEIGHT, 24" CABGUARD, 1/4" AR450 FLOOR, 3/16" AR450 SIDES, HEADBOARD, CABGUARD & 6 PANEL TAILGATE, DOUBLE ACTING UNDERBODY HOIST, AIRGATE, (2) STEPS @ LEFT FRONT LOWER CORNER, SHOVEL HOLDER, REBAR /PIPE RAIL BOTH SIDES @ 8" ABOVE BODY FLOOR, 1/2" WELD ON D-RING OUTSIDE TOP EDGE OF TAILGATE, 3/4" PINTLE PLATE, DRINGS, 25 TON PINTLE HOOK, 7 FLAT TRAILER PLUG, REAR POLY FENDERS, FRONT & REAR MUDFLAPS W/ SET OF ANTI-SAIL BRACKETS
SALTDogg 92452SSA HEAVY DUTY 9 INCH AUGER UNDER TAILGATE STAINLESS STEEL SPREADER 8' WIDTH, 15" SIDES, 18" LENGTH, 31.25" HEIGHT, DUAL MOTOR, POLYURETHANE SPINNER 18" IN DIAMETER, TOP SCREEN
EVEREST PT-QC-M HITCH COMPLETE WITH QC ATTACH
EVEREST OWSK9-CT - 11' STEEL ONE-WAY PLOW W/ OSCILLATOR BAR, ROLLER WHEEL, RUBBER DEFLECTOR, PUSHFRAME SHOES, STEEL BLADE KIT W/ NOSE & SHOES, 9' CLEARED PATH, PAINTED ORANGE
CENTRAL HYDRAULICS INCLUDE HOT SHIFT PTO & LOADSENSING PUMP, VALVES, AIR OPERATED CONTROLS, STAINLESS STEEL HYDRAULIC TANK, SITE GAUGE, RETURN FILTER, MUNCIE ELECTRIC SPREADER CONTROL, STAINLESS STEEL LINES LED LIGHT PACKAGE INCLUDES, HEATED LED FRONT PLOW LIGHTS MOUNTED TO HOOD, CAB MOUNTED STROBE, (2) SELF CONTAINED LEDS IN BODY REAR POST, HEATED LED STOP/TURN/TAILO & BACK UP LIGHTS IN ADDITION TO OEM LIGHTS, WING & SPREADER LIGHTS, BODY UP INDICATOR, (3) HEATED 4" WORK LIGHTS, BACK UP ALARM
INSTALLED - BODY PAINTED TO MATCH CHASSIS (L0328EB DK CONCORD BLUE MET ELITE BC), WOOLWAX UNDERCOATING QUOTE VALID FOR 30 DAYS **A CANCELLATION OF A SIGNED QUOTE WILL BE SUBJECT TO A 10% RESTOCKING FEE**
SIGNATURE _____
PRINT _____ DATE _____
CASEY LYON - 802-999-8034 - CaseyLyon@HPFairfield.com

ITEM NUMBER	BRANCH	DESCRIPTION	PICK SLIP#/ LOT/SERIAL	QUANTITY SHIPPED	LIST PRICE	DISC%	EXTENDED AMOUNT
7HDHPF	9958	SINGLE AXLE GEAR		1	82,994.00	0	82,994.00

R E M A R K S	NET DUE	CASH DISC.	IF PAID BY	SUB-TOTAL	82,994.00
	82,994.00	0.00	11/30/2022	FREIGHT & HANDLING	0.00
				SALES TAX	0.00
				TOTAL(USD)	82,994.00
			PREPAID AMOUNT		

IMPORTANT: Alamo Group or affiliates (Alamo Group) shall not be liable to any person for any claim for injuries or damages which claim for injuries or damages arises out of or which results from the repair of this product by a person or firm other than Alamo Group. Repair parts are intended for use only on equipment manufactured or sold by Alamo Group. Our general conditions of purchase are available at this address: <https://www.alamo-group.com/terms>

Prepared for:
Thomas Bernier
NEWPORT CITY OF
222 MAIN
ST

NEWPORT, VT 05855
Phone: 802-334-
2124

Prepared by:
Sandy Ladd
R.R. CHARLEBOIS, INC.
950 ROUTE 7 SOUTH
MILTON, VT 05468
Phone: 802-655-5040

A proposal for
NEWPORT CITY OF

Prepared by
R.R. CHARLEBOIS, INC.
Sandy Ladd

Oct 05, 2022

Freightliner M2 106



Components shown may not reflect all spec'd options and are not to scale



Prepared for:
 Thomas Bernier
 NEWPORT CITY OF
 222 MAIN
 ST

NEWPORT, VT 05855
 Phone: 802-334-
 2124

Prepared by:
 Sandy Ladd
 R.R. CHARLEBOIS, INC.
 950 ROUTE 7 SOUTH
 MILTON, VT 05468
 Phone: 802-655-5040

QUOTATION

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
 CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-
 FT @ 1200 RPM
 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 RS-23-160 23,000# R-SERIES SINGLE REAR AXLE
 26,000# FLAT LEAF SPRING REAR SUSPENSION WITH
 HELPER AND RADIUS ROD
 DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP
 SINGLE FRONT AXLE
 16,000# TAPERLEAF FRONT SUSPENSION

106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 3875MM (153 INCH) WHEELBASE
 7/16X3-9/16X11-1/8 INCH STEEL FRAME
 (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
 1600MM (63 INCH) REAR FRAME OVERHANG
 1/4 INCH (6.35MM) C-CHANNEL INNER FRAME
 REINFORCEMENT
 TEM TO EVALUATE AND INSTALL FRAME RAIL
 REINFORCEMENT AS NEEDED FOR FRONT
 FRAME MOUNTED EQUIPMENT

	TOTAL # OF UNITS (1)	PER UNIT	TOTAL
VEHICLE PRICE	1	\$ 111,886	\$ 111,886
EXTENDED WARRANTY		\$ 0	\$ 0
DEALER INSTALLED OPTIONS		\$ 800	\$ 800
CUSTOMER PRICE BEFORE TAX		\$ 112,686	\$ 112,686
TAXES AND FEES			
FEDERAL EXCISE TAX (FET)		\$ (176)	\$ (176)
TAXES AND FEES		\$ 0	\$ 0
OTHER CHARGES		\$ 0	\$ 0
TRADE-IN			
TRADE-IN ALLOWANCE		\$ (0)	\$ (0)
BALANCE DUE		\$ 112,510	\$ 112,510
COMMENTS:	(LOCAL CURRENCY)		

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___

APPROVAL:
 Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date _____



Laura,

In response to your request, as you know, it was the consensus of the Planning Commission many months ago that the zoning administrator position can be justified as a full time position, given the duties, the skill set required and the desirability of consistent enforcement.

Recognizing that finances may preclude expansion to a full time position at the present time, an increase to 32 hours would enhance the ability to meet the requirements of the position. Those include availability to the public via regular office hours, while also allowing time for fieldwork relating to enforcement issues and the certifications of compliance required for non-residential projects under the current by-law and time to prepare for and participate in the PC and Development Review Board meetings.

The time demands are not always tied to the nature of the project as seemingly small projects such as an application by a homeowner for an addition or enhancement to their home can take much more of the administrator's time as compared to a larger commercial application where the owner has engaged experienced professionals to prepare the application.

In addition, the project involving the rewrite of the zoning by-law is now underway. Although the "first draft" is being prepared by an outside consultant, the administrator's participation in the process is essential. The PC needs the perspective of the administrator regarding the resolution of problems and inconsistencies that arise under the current by-law and the practicality of administering the provisions of the proposed replacement. For the last few years, the PC has been told by administrators that there are issues with the current by-law. Unfortunately, details were not shared or documented prior to the appointment of the current administrator.

Thank you.

John Monette

RECEIVED

DEC - 1 2022

CITY MANAGER'S OFFICE
NEWPORT, VERMONT

11/28/22

RECEIVED

NOV 28 2022

CITY MANAGERS OFFICE
150 POLICE DEPT

Under 1 V.S.A. § 316, I am
requesting the job descriptions
(including for work done for
water and sewage) for

the City Manager ✓

" City " asst ✓

the city clerk's office - all employees ✓

the city treasurer's office - all
employees ✓

all the employees of the water
and sewage depts ✓

(Also to time on each job if available)

As I do not have a printer, I am
requesting hard copies of the job descriptions

Anne Chiarello

Resident

802-334-7498

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

Anne Chiarello, Resident
 29 Stagecoach Drive
 Newport, Vt. 05855

November 29, 2022

Re: Records Request

Please find enclosed the following job descriptions and the percentage of time attributed to the enterprise funds in FY 22-23, per your records request of November 28, 2022:

	Sewer %	Water %
City Manager	35	25
Programs Administrator	22.5	22.5
City Clerk/Treasurer **Job Description found in 24 VSA Chapter 35 & Chapter 51	11.5	11.5
Assistant Clerk/Treasurer	11.5	11.5
Public Works Director	33	33
Public Works Foreman	33	33
Treatment Plant Operator III (x 4 employees)	80	20

The budget also considers three public works employees will attribute 30% to sewer and 30% to water.

Regards

Laura Dolgin
 Newport City Manager

Enclosures as stated
 cc City Council, City Clerk/Treasurer, Public Works Director

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,232,974.00	8,704,271.70	205.63%
0-00-20.04 Fish & Wildlife Taxes	200.00	242.49	121.25%
0-00-20.06 Interest Current	26,000.00	4,381.68	16.85%
0-00-20.08 Corrections Contract	87,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	600,347.00	130.51%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-18,384.16	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	14,000.00	2,993.92	21.39%
0-00-20.16 Penalty Delinquent	38,000.00	-602.36	-1.59%
0-00-20.19 State Muni Tax Adj	205,000.00	220,704.32	107.66%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
Total TAXES	5,093,874.00	9,571,024.49	187.89%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	70.00	2.92%
0-00-21.20 Dog Licenses	1,000.00	139.00	13.90%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	3,991.86	72.58%
0-00-21.40 Misc - City Clerk Receipt	400.00	65.00	16.25%
0-00-21.45 Vault Time	1,000.00	367.00	36.70%
0-00-21.47 Vault Copies	3,000.00	928.00	30.93%
0-00-21.48 Avenu Copy Revenue	100.00	214.50	214.50%
0-00-21.50 City Clerk Recording Fees	41,000.00	13,873.00	33.84%
0-00-21.55 Certified Birth Certs	3,500.00	1,980.00	56.57%
0-00-21.56 Marriage Certificate	500.00	455.00	91.00%
0-00-21.57 Certified Death Certs	6,000.00	1,220.00	20.33%
0-00-21.63 Record Restoration Reserv	0.00	4,987.00	100.00%
Total LICENSES & FEES	64,400.00	28,290.36	43.93%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	25,689.00	167.90%
Total REIMBURSEMENTS	22,800.00	25,689.00	112.67%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	12,046.72	37.65%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	994.43	99.44%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	4,851.86	100.00%
0-00-23.99 Misc Income	0.00	4.02	100.00%
Total MISCELLANEOUS REVENUES	68,500.00	18,117.03	26.45%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	6,624.73	66.25%
0-00-24.52 Police Contracted Service	0.00	5,860.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-2,122.01	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	7,029.44	11.43%
0-00-24.59 Stonegarden Equip 97.067	0.00	-11,880.32	100.00%
0-00-24.70 Parking Fines	500.00	280.00	56.00%
0-00-24.80 District Court Restitutio	0.00	20.00	100.00%
0-00-24.90 Police Reports	1,500.00	949.10	63.27%
0-00-24.91 Police Invoice Income	6,000.00	10,428.88	173.81%
0-00-24.92 Insurance Claims	0.00	2,661.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	30,344.42	100.00%
0-00-24.97 Dispatch Income	87,344.00	34,450.00	39.44%
0-00-24.99 Dog Impound Fees	200.00	20.00	10.00%
Total POLICE DEPT INCOME	167,044.00	99,665.24	59.66%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	0.00	0.00%
Total FIRE DEPT INCOME	42,500.00	0.00	0.00%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	72,931.82	51.69%
0-00-26.21 Street Dept-Labor & Mater	0.00	3,949.60	100.00%
0-00-26.24 Public Works Other Income	0.00	1,672.96	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	2,000.00	100.00%
0-00-26.97 EV Car Charging Income	0.00	598.33	100.00%
Total STREET DEPT INCOME	141,100.00	82,742.68	58.64%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,597.23	53.24%
0-00-27.12 Senior Ctr Other Reim	500.00	675.00	135.00%
Total SENIOR CENTER	3,500.00	2,272.23	64.92%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	1,985.00	56.71%
Total MUNICIPAL BUILDING	3,500.00	1,985.00	56.71%
0-00-27.3 GRANTS & FEES			
0-00-27.32 Fall Events	0.00	390.00	100.00%

Account	Budget	Actual	% of Budget
Total GRANTS & FEES	0.00	390.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	112,000.00	110,639.91	98.79%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	8,598.89	15.63%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	400.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	850.00	70.83%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	1,836.42	32.22%
0-00-27.48 Campground Store	3,500.00	7,736.63	221.05%
0-00-27.49 Equipment Rental	500.00	180.00	36.00%
Total PROUTY BEACH	179,000.00	130,086.85	72.67%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	0.00	120.00	100.00%
0-00-27.52 Donations	0.00	100.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	0.00	0.00%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	2,000.00	1,350.00	67.50%
0-00-27.57 Adult Programs	27,000.00	507.00	1.88%
0-00-27.58 Youth Summer Programs	4,000.00	3,104.00	77.60%
0-00-27.59 Youth Winter Programs	1,500.00	0.00	0.00%
Total RECREATION PROGRAMS	92,500.00	5,181.00	5.60%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,292.00	28.65%
0-00-27.67 GP Green Space Rental	500.00	360.00	72.00%
0-00-27.68 Skating Rink Income	500.00	70.00	14.00%
Total GARDNER PARK	9,000.00	2,722.00	30.24%
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	3,770.00	70.73%
0-00-27.86 Northern Star Electric Re	500.00	1,166.93	233.39%
0-00-27.88 Dinghy Dock Revenue	500.00	150.00	30.00%
Total WATERFRONT-REIMB	6,330.00	5,086.93	80.36%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	3,882.00	77.64%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	960.00	100.00%
0-00-27.95 Waterfront-Pump Outs	0.00	5.00	100.00%

Account	Budget	Actual	% of Budget
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	42,129.71	93.62%
0-00-27.97 Waterfront-Misc Sales	1,000.00	1,505.85	150.59%
0-00-27.98 Waterfront Transient	1,000.00	2,555.00	255.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	6,035.00	20.12%
Total WATERFRONT	82,000.00	57,072.56	69.60%
Total RECREATION DEPT INCOME	375,830.00	204,796.57	54.49%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	4,586.83	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	235.19	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.68	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	1,577.09	22.53%
0-00-29.37 Interest Coventry St Fd	50.00	29.83	59.66%
0-00-29.38 Int Reappraisal Fund	0.00	9.23	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	87.52	100.00%
Total OTHER INTEREST INCOME	7,075.00	6,526.37	92.25%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	1,311.00	100.00%
Total City Landscaper	0.00	1,311.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,983,123.00	10,038,162.74	167.77%
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,530.00	18.55%

Account	Budget	Actual	% of Budget
0-30-30.20 Office Supplies	100.00	10.98	10.98%
0-30-30.34 Communications	1,200.00	225.98	18.83%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,500.00	200.00	13.33%
0-30-30.51 Social Security	0.00	117.05	100.00%
0-30-30.52 American Legion Flags	635.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	0.00	0.00%
Total CITY COUNCIL	12,935.00	2,084.01	16.11%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	50,308.00	16,717.02	33.23%
0-30-31.11 Vacation	3,544.00	1,585.61	44.74%
0-30-31.12 Holiday	2,549.00	2,272.41	89.15%
0-30-31.13 Sick Pay	0.00	7,979.07	100.00%
0-30-31.20 Office Supplies	700.00	582.43	83.20%
0-30-31.30 Advertising	200.00	256.00	128.00%
0-30-31.34 Communications	5,000.00	1,455.41	29.11%
0-30-31.40 Training, Conferences & D	400.00	28.00	7.00%
0-30-31.52 Social Security	4,315.00	2,604.47	60.36%
0-30-31.53 Retirement	5,976.00	2,375.20	39.75%
0-30-31.54 Health Insurance	10,462.00	6,171.33	58.99%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	300.00	81.29	27.10%
0-30-31.57 Life/AD&D/Disability	600.00	255.20	42.53%
0-30-31.58 HRA Expence	1,749.00	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	950.00	38.00%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	91,853.00	44,708.49	48.67%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	903.60	34.75%
0-30-32.20 Ballots - LHS & Memph Pre	3,500.00	0.00	0.00%
0-30-32.30 Advertising	400.00	0.00	0.00%
0-30-32.34 Communications	650.00	175.39	26.98%
0-30-32.52 Social Security	225.00	69.13	30.72%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,500.00	478.73	31.92%
Total ELECTION EXPENSE	11,375.00	2,073.95	18.23%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	28,954.54	44.06%
0-30-33.11 Overtime	1,500.00	973.76	64.92%
0-30-33.12 Vacation	5,812.00	1,999.77	34.41%
0-30-33.13 Holiday	3,461.00	1,115.72	32.24%
0-30-33.14 Sick Pay	0.00	1,239.88	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-33.20 Office Supplies	3,400.00	887.83	26.11%
0-30-33.34 Communications	3,600.00	1,669.29	46.37%
0-30-33.52 Social Security	5,880.00	2,852.51	48.51%
0-30-33.53 Muni Retirement	6,147.00	3,389.14	55.13%
0-30-33.54 Health Insurance	12,600.00	6,177.72	49.03%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	40.65	27.10%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	342.85	42.86%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,842.15	115.13%
0-30-33.79 Other Expenses	200.00	173.17	86.59%
0-30-33.80 Equipment	1,000.00	390.75	39.08%
0-30-33.81 Conf & Dues	75.00	48.00	64.00%
Total CITY TREASURER	113,343.00	52,097.73	45.96%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	200.00	142.84	71.42%
0-30-34.34 Communications	2,000.00	733.98	36.70%
0-30-34.60 Professional Expense	29,000.00	9,753.90	33.63%
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	0.00	0.00%
0-30-34.90 Tax Map Maintenance	3,200.00	1,600.00	50.00%
Total TAX LISTING	42,350.00	13,177.82	31.12%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	27,536.29	41.90%
0-30-35.11 Overtime	1,500.00	972.33	64.82%
0-30-35.12 Vacation	5,812.00	1,794.77	30.88%
0-30-35.13 Holiday	3,461.00	1,175.32	33.96%
0-30-35.14 Sick Pay	0.00	693.07	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,000.00	893.79	29.79%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	1,499.82	39.47%
0-30-35.40 Training & Conferences	0.00	24.00	100.00%
0-30-35.52 Social Security	6,176.00	2,180.48	35.31%
0-30-35.53 Muni Retirement	6,000.00	3,389.14	56.49%
0-30-35.54 Health Insurance	13,400.00	6,140.71	45.83%
0-30-35.55 Workman's Comp	350.00	0.00	0.00%
0-30-35.56 Unemployment	100.00	40.65	40.65%
0-30-35.57 Life/AD&D/Disability	800.00	342.85	42.86%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,800.00	1,842.15	102.34%
0-30-35.69 Digitization Expense	3,000.00	2,125.00	70.83%
0-30-35.79 Other Expenses	200.00	173.17	86.59%
0-30-35.82 Equipment	1,000.00	390.75	39.08%
0-30-35.86 Conf & Dues	40.00	24.00	60.00%

Account	Budget	Actual	% of Budget
0-30-35.87 Dog Tags	40.00	118.33	295.83%
Total CITY CLERK	120,247.00	51,356.62	42.71%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	11,606.25	38.77%
0-30-36.16 Holiday	1,557.00	450.00	28.90%
0-30-36.20 Office Supplies	400.00	372.81	93.20%
0-30-36.30 Advertising	2,000.00	1,796.00	89.80%
0-30-36.34 Communications	2,400.00	1,245.82	51.91%
0-30-36.52 Social Security	2,409.00	947.16	39.32%
0-30-36.53 Muni Retirement	3,599.00	912.14	25.34%
0-30-36.55 Unemployment	150.00	40.65	27.10%
0-30-36.56 UNEMPLOY COMP	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	0.00	0.00%
0-30-36.60 Professional Expense	2,500.00	8,247.50	329.90%
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	324.00	12.96%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	6,075.96	100.00%
Total PLANNING & ZONING	55,301.00	32,965.39	59.61%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	37,500.00	101.35%
0-30-37.92 Printing	500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	3,500.00	0.00	0.00%
Total AUDIT AND CITY REPORT	42,500.00	37,500.00	88.24%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	1,000.00	6.67%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	8,800.00	100.00%
Total CORPORATE COUNSEL	15,500.00	9,800.00	63.23%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	1,166.88	29.05%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	453.87	32.42%
0-30-39.52 Social Security	308.00	85.47	27.75%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,297.65	3,148.83%
Total DELINQUENT TAX COLLECTOR	5,995.00	8,003.87	133.51%

Account	Budget	Actual	% of Budget
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	17,124.55	39.12%
0-30-40.11 Vacation	1,839.00	1,057.55	57.51%
0-30-40.12 Holiday	2,207.00	1,287.44	58.33%
0-30-40.13 Sick Pay	0.00	735.68	100.00%
0-30-40.15 Fuel Oil	12,000.00	1,790.88	14.92%
0-30-40.16 Operating Supplies	4,000.00	1,960.16	49.00%
0-30-40.17 Repair & Maint Supplies	1,500.00	287.94	19.20%
0-30-40.18 Small Tools & Equip	500.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	15,000.00	17,692.60	117.95%
0-30-40.21 Utilities	17,000.00	5,013.34	29.49%
0-30-40.22 Improvements	5,000.00	3,632.00	72.64%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	389.96	77.99%
0-30-40.52 Social Security	3,489.00	1,545.71	44.30%
0-30-40.53 Muni Retirement	3,826.00	1,666.99	43.57%
0-30-40.54 Health Insurance	8,199.00	4,104.44	50.06%
0-30-40.55 Workman's Comp	2,100.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	40.65	20.33%
0-30-40.57 Life/AD&D/Disability	450.00	224.10	49.80%
0-30-40.58 Health Ins Opt Out	2,100.00	5.68	0.27%
Total MUNICIPAL BUILDING	124,183.00	58,559.67	47.16%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	635,582.00	312,327.55	49.14%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	28,718.34	41.17%
0-40-40.12 Vacation	6,119.00	4,573.78	74.75%
0-40-40.13 Holiday	3,672.00	2,291.66	62.41%
0-40-40.14 Sick Pay	0.00	736.61	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
0-40-40.21 Operating Supplies	150.00	30.78	20.52%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	702.65	46.84%
0-40-40.40 Travel & Misc Expense	1,000.00	242.31	24.23%
0-40-40.52 Social Security	6,143.00	2,681.95	43.66%
0-40-40.53 Muni Retirement	8,432.00	4,243.02	50.32%
0-40-40.54 Health Insurance	23,111.00	11,540.76	49.94%
0-40-40.55 Worker's Comp	6,000.00	0.00	0.00%
0-40-40.56 Unemployment	150.00	40.61	27.07%

Account	Budget	Actual	% of Budget
0-40-40.57 Life/AD&D/Disability	700.00	323.05	46.15%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	2,177.00	217.70%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	164,734.00	58,412.47	35.46%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	5,646.03	100.00%
0-40-41.13 Vacation	40,150.00	16,933.03	42.17%
0-40-41.14 Holiday	45,877.00	27,324.13	59.56%
0-40-41.16 Salaries	647,956.00	216,697.85	33.44%
0-40-41.17 Overtime	70,000.00	33,354.74	47.65%
0-40-41.18 Part-Time	30,000.00	13,706.12	45.69%
0-40-41.19 On-Call Pay	5,200.00	2,024.00	38.92%
0-40-41.21 Operating Supplies	0.00	1,352.70	100.00%
0-40-41.22 Office Supplies	2,500.00	508.44	20.34%
0-40-41.24 Gasoline	18,000.00	8,953.12	49.74%
0-40-41.30 SIU Salaries	0.00	25,076.88	100.00%
0-40-41.35 Communications	14,000.00	6,623.97	47.31%
0-40-41.50 Uniform Purchases	3,000.00	2,106.37	70.21%
0-40-41.52 Social Security	64,198.00	25,446.32	39.64%
0-40-41.53 Muni Retirement	90,916.00	36,438.98	40.08%
0-40-41.54 Health Insurance	127,265.00	75,003.19	58.93%
0-40-41.55 Worker's Comp	73,000.00	0.00	0.00%
0-40-41.56 Unemployment	2,000.00	528.40	26.42%
0-40-41.57 Life/AD&D/Disability	6,200.00	2,790.43	45.01%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	2,346.54	17.89%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	9,669.70	48.35%
0-40-41.70 Outside Services	7,000.00	390.30	5.58%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	246.24	4.21%
0-40-41.80 Training	20,000.00	12,029.63	60.15%
0-40-41.90 Equipment	12,000.00	5,633.53	46.95%
0-40-41.91 Oper Stonegarden 97.067	0.00	23,082.43	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	25,907.01	100.00%
0-40-41.95 K-9 Expenses	1,350.00	223.99	16.59%
Total POLICE PATROL	1,326,581.00	580,044.07	43.72%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	1,441.45	100.00%
0-40-42.13 Vacation	9,592.00	2,105.91	21.95%
0-40-42.14 Holiday	13,072.00	8,657.02	66.23%
0-40-42.16 Salaries	222,256.00	84,575.28	38.05%
0-40-42.17 Overtime	17,000.00	4,677.95	27.52%
0-40-42.18 Part-Time	27,000.00	4,343.70	16.09%
0-40-42.21 Operating Supplies	750.00	267.36	35.65%
0-40-42.22 Office Supplies	750.00	749.06	99.87%

Account	Budget	Actual	% of Budget
0-40-42.35 Communications	20,000.00	6,421.26	32.11%
0-40-42.50 Uniform Purchases	800.00	180.00	22.50%
0-40-42.52 Social Security	22,103.00	8,058.71	36.46%
0-40-42.53 Muni Retirement	20,554.00	8,487.44	41.29%
0-40-42.54 Health Insurance	41,117.00	14,837.46	36.09%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	650.00	162.58	25.01%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,013.65	50.68%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	1,303.63	19.87%
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
0-40-42.80 Training	800.00	292.30	36.54%
0-40-42.90 Equipment	1,500.00	216.34	14.42%
Total POLICE DISPATCH	417,254.00	147,791.10	35.42%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	290.00	29.00%
Total ANIMAL CONTROL	1,050.00	290.00	27.62%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	863.55	100.00%
0-40-50.11 Social Security	0.00	64.66	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	3,413.31	100.00%
0-40-50.21 Social Security	0.00	255.45	100.00%
Total POLICE CONTACTED SCVS	0.00	4,596.97	100.00%
Total POLICE DEPARTMENT	1,909,619.00	791,134.61	41.43%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	19,297.57	42.65%
0-45-45.10 Salaries	24,000.00	7,116.16	29.65%
0-45-45.12 Vacation	1,901.00	2,237.87	117.72%
0-45-45.13 Holiday	2,282.00	813.77	35.66%
0-45-45.21 Operating Supplies	500.00	110.24	22.05%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	12,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	1,915.69	47.89%
0-45-45.40 Other Expense	3,000.00	2,997.31	99.91%
0-45-45.45 Other Equip Maintenance	4,500.00	748.47	16.63%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	2,210.39	39.34%
0-45-45.53 Muni Retirement	3,955.00	2,055.05	51.96%
0-45-45.54 Health Insurance	4,313.00	1,482.84	34.38%

Account	Budget	Actual	% of Budget
0-45-45.56 Unemployment	200.00	40.65	20.33%
0-45-45.57 Life/AD&D/Disability	500.00	218.50	43.70%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	9,482.20	94.82%
0-45-45.70 Chief Work Attire	300.00	0.00	0.00%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	132,312.00	50,861.26	38.44%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
Total FIRE TRAINING	2,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	1,300.00	130.00%
0-45-47.34 Communications	4,100.00	2,075.96	50.63%
0-45-47.69 Equipment	6,000.00	985.17	16.42%
Total FIRE COMMUNICATIONS	11,100.00	4,361.13	39.29%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	559.36	10.17%
0-45-48.22 Repair & Maintenance Supp	500.00	694.86	138.97%
0-45-48.68 Repair & Maintenance	3,000.00	525.00	17.50%
0-45-48.76 Utilities	4,000.00	967.70	24.19%
0-45-48.87 Equipment	3,000.00	402.99	13.43%
Total FIRE STATION	16,000.00	3,149.91	19.69%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	585.88	9.76%
0-45-49.82 Repair & Maintenance	10,000.00	1,411.96	14.12%
0-45-49.83 Fire Trucks & Equipment	6,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	5,314.08	88.57%
0-45-49.96 Fire Fighters Grant	0.00	45,646.25	100.00%
Total FIRE DEPT EQUIP & GRANTS	28,000.00	52,958.17	189.14%
Total FIRE DEPARTMENT	189,412.00	111,330.47	58.78%
Total PUBLIC SAFETY	2,099,031.00	902,465.08	42.99%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	13,572.43	39.83%
0-50-50.12 Vacation	24,056.00	3,990.34	16.59%
0-50-50.13 Holiday	21,788.00	4,918.56	22.57%

Account	Budget	Actual	% of Budget
0-50-50.14 Sick Pay	0.00	2,140.48	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	96.18	10.69%
0-50-50.21 Employee Work Attire	4,100.00	3,812.20	92.98%
0-50-50.34 Communications	4,000.00	1,072.08	26.80%
0-50-50.52 Social Security	40,110.00	18,552.02	46.25%
0-50-50.53 Muni Retirement	36,201.00	17,949.94	49.58%
0-50-50.54 Health Insurance	66,935.00	40,397.40	60.35%
0-50-50.55 Worker's Comp	42,000.00	0.00	0.00%
0-50-50.56 Unemployment	1,600.00	487.75	30.48%
0-50-50.57 Life/AD&D/Disability	4,300.00	2,219.19	51.61%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	1,300.00	25.00%
0-50-50.60 Professional Expense	2,000.00	120.00	6.00%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.82 New Equipment	350.00	0.00	0.00%
0-50-50.88 Software Maintenance	0.00	700.00	100.00%
Total PUBLIC WORKS ADMINISTRATI	297,112.00	113,170.72	38.09%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	7,399.84	6.38%
0-50-51.11 Street Maint-Overtime	10,300.00	8,842.73	85.85%
0-50-51.12 Vacation	0.00	22,634.89	100.00%
0-50-51.13 Holiday	0.00	13,656.16	100.00%
0-50-51.14 Sick Time	0.00	9,418.93	100.00%
0-50-51.15 Other Pay	500.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	26,394.39	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,993.91	100.00%
0-50-51.19 Hot Mix/Paving	0.00	23,832.28	100.00%
0-50-51.20 Grading Roads	0.00	2,724.00	100.00%
0-50-51.21 Dust Control	0.00	269.28	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,300.00	100.00%
0-50-51.26 Long Bridge Lighting	0.00	144.02	100.00%
0-50-51.31 Materials	40,000.00	62,146.05	155.37%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	5,280.22	50.29%
0-50-51.33 Truck & Equipment Parts	28,000.00	13,040.33	46.57%
0-50-51.34 Small Tools & Equipment	2,700.00	2,833.26	104.94%
0-50-51.38 Fuel	19,500.00	11,342.86	58.17%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	2,990.23	598.05%
0-50-51.68 Truck & Equipment Repairs	12,000.00	5,555.72	46.30%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
Total STREET MAINTENANCE	243,000.00	221,799.10	91.28%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	3,102.00	3.13%
0-50-52.11 Winter Maint-Overtime	9,000.00	105.45	1.17%
0-50-52.14 On-Call Pay	5,000.00	1,804.50	36.09%

Account	Budget	Actual	% of Budget
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	604.28	2.01%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	421.03	1.68%
0-50-52.21 Materials	115,000.00	40,037.65	34.82%
0-50-52.22 Truck & Equip Parts	30,000.00	2,750.00	9.17%
0-50-52.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	9,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	363,300.00	48,824.91	13.44%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	646.76	6.58%
0-50-53.19 Propane	10,000.00	472.50	4.73%
0-50-53.21 Operating Supplies	3,700.00	704.98	19.05%
0-50-53.22 Repair Supplies	400.00	64.29	16.07%
0-50-53.23 Small Tools & Equipment	2,000.00	851.56	42.58%
0-50-53.34 Communications	4,100.00	1,719.95	41.95%
0-50-53.68 Repair & Maintenance	7,500.00	2,509.99	33.47%
0-50-53.76 Utilities	7,000.00	1,854.07	26.49%
0-50-53.78 Professional Services	750.00	275.00	36.67%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	48,322.00	9,099.10	18.83%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	400.00	0.63%
0-50-55.11 Storm Maint-Overtime	1,200.00	100.00	8.33%
0-50-55.16 Capital Improvements	0.00	2,669.30	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	884.28	100.00%
0-50-55.18 Ditching	0.00	1,950.45	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,774.48	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,337.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	111.43	37.14%
0-50-55.22 Truck & Equip Parts	2,500.00	42.97	1.72%
0-50-55.23 Small Tools & Equipment	1,500.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	3,522.37	18.54%
0-50-55.60 Professional Expense	0.00	1,075.28	100.00%
0-50-55.66 Truck & Equipment Rental	500.00	1,050.00	210.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	0.00	0.00%
Total STORM MAINTENANCE	100,600.00	24,918.06	24.77%
0-50-57 TRAFFIC MAINTENANCE			

Account	Budget	Actual	% of Budget
0-50-57.10 Regular Pay	39,467.00	10,061.34	25.49%
0-50-57.17 Crack Sealing	0.00	3,965.57	100.00%
0-50-57.18 Flagging	0.00	200.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,569.69	100.00%
0-50-57.20 Guardrails	0.00	287.11	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	5,000.00	1,711.29	34.23%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,500.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	25,190.69	29.46%
0-50-57.86 Utility Traffic Lights	6,000.00	1,841.88	30.70%
Total TRAFFIC MAINTENANCE	151,167.00	47,827.57	31.64%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	34,810.00	29,837.35	85.71%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	39,402.60	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	94.71	15.79%
0-50-58.78 Tree Maintenance	2,000.00	12,724.35	636.22%
0-50-58.79 Property Insurance	23,600.00	323.00	1.37%
Total CITY PROPERTY	61,360.00	82,382.01	134.26%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	1,234.00	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	1,234.00	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	620.13	100.00%
Total EV Charging Station	0.00	620.13	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	200.00	100.00%
Total Main/Field Intersection G	0.00	200.00	100.00%
Total PUBLIC WORKS	1,264,861.00	550,075.60	43.49%

Account	Budget	Actual	% of Budget
0-60-10 City Landscaper			
0-60-10.10 Salaries	35,125.00	19,244.00	54.79%
0-60-10.13 Holiday	0.00	1,156.32	100.00%
0-60-10.14 Sick Pay	0.00	770.88	100.00%
0-60-10.15 Worker's Comp	1,700.00	0.00	0.00%
0-60-10.16 Social Security	3,146.00	2,352.71	74.78%
0-60-10.17 Muni Retirement	2,810.00	1,753.94	62.42%
0-60-10.18 Health Insurance	6,149.00	2,749.86	44.72%
0-60-10.19 Unemployment	150.00	40.65	27.10%
0-60-10.20 Life/AD&D/Disability	310.00	138.75	44.76%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,709.71	170.97%
0-60-10.23 Material	14,000.00	7,184.28	51.32%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	63.95	12.79%
0-60-10.26 Seasonal Salaries	6,000.00	10,738.00	178.97%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	72.34	7.23%
0-60-10.29 Vehicle Fuel	500.00	1,848.35	369.67%
Total City Landscaper	75,390.00	49,823.74	66.09%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	56,650.00	23,686.47	41.81%
0-70-70.12 Vacation	0.00	3,391.28	100.00%
0-70-70.13 Holiday	0.00	1,845.69	100.00%
0-70-70.14 Sick Pay	0.00	1,952.50	100.00%
0-70-70.16 Admin Duties	0.00	5,532.25	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%
0-70-70.20 Office Supplies	1,000.00	298.22	29.82%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.22 COVID-19 Materials	500.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	1,916.44	53.23%
0-70-70.40 Travel & Misc Expense	1,000.00	656.95	65.70%
0-70-70.42 Social Security	4,334.00	2,905.42	67.04%
0-70-70.43 Muni retirement	4,533.00	2,827.06	62.37%
0-70-70.44 Health Insurance	23,039.00	11,535.08	50.07%
0-70-70.45 Worker's Comp	2,500.00	0.00	0.00%
0-70-70.46 Unemployment	130.00	40.65	31.27%
0-70-70.47 Life/AD&D/Disability	300.00	401.14	133.71%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.60 Professional Expense	2,000.00	510.00	25.50%
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
0-70-70.82 New Equipment	1,200.00	0.00	0.00%
0-70-70.83 Other Expenses	1,000.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total RECREATION ADMINISTRATION	117,186.00	58,666.20	50.06%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	3,198.92	58.16%
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	244.75	58.14%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	40.65	46.19%
Total SENIOR CITIZENS CENTER	7,600.00	3,484.32	45.85%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	36,765.00	1,670.24	4.54%
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	19,320.00	10,095.62	52.25%
0-70-73.16 Mowing & Trimming	0.00	282.84	100.00%
0-70-73.17 PB Operations	0.00	32,246.70	100.00%
0-70-73.18 Gasoline	1,500.00	3,230.76	215.38%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,453.35	61.33%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,289.32	28.62%
0-70-73.23 Small Tools & Equipment	500.00	390.72	78.14%
0-70-73.24 Propane	0.00	14.54	100.00%
0-70-73.25 Equip Maintenance	1,000.00	1,455.78	145.58%
0-70-73.34 Communications	5,500.00	1,987.22	36.13%
0-70-73.36 Social Security	6,004.00	2,946.36	49.07%
0-70-73.37 Muni Retirement	2,941.00	86.26	2.93%
0-70-73.38 Health Insurance	0.00	2,953.60	100.00%
0-70-73.39 Workman's Comp	3,500.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	40.65	20.33%
0-70-73.41 Life/AD&D/Disability	350.00	10.10	2.89%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	4,049.70	404.97%
0-70-73.76 Utilities	18,500.00	15,395.69	83.22%
0-70-73.78 Refunds	0.00	1,429.07	100.00%
0-70-73.79 Other Expenses	200.00	415.00	207.50%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	1,842.76	36.86%
0-70-73.83 Improvements	5,000.00	3,760.48	75.21%
0-70-73.84 Solid Waste Disposal	2,500.00	1,013.61	40.54%
0-70-73.85 Lease Equipment	0.00	460.00	100.00%
0-70-73.87 PB Resale Goods	1,500.00	1,268.21	84.55%
0-70-73.88 Prouty Beach Attire	300.00	407.96	135.99%
0-70-73.89 Vehicle Maintenance	500.00	1,226.71	245.34%

Account	Budget	Actual	% of Budget
0-70-73.90 Pest Control	300.00	0.00	0.00%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	0.00	1,714.00	100.00%
Total PROUTY BEACH	150,630.00	95,302.25	63.27%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	0.00	0.00%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	27,038.65	100.00%
0-70-76.13 Winter Prog Salary	0.00	1,031.25	100.00%
0-70-76.14 Annual Events Salary	0.00	423.00	100.00%
0-70-76.17 Adult Programs	1,000.00	0.00	0.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	10,964.43	24.37%
0-70-76.33 Summer Camp	0.00	12.88	100.00%
0-70-76.38 Discount Tickets	8,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	1,334.79	33.37%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	300.00	826.22	275.41%
0-70-76.44 Social Security	3,501.00	2,550.66	72.86%
0-70-76.45 Muni Retirement	0.00	172.34	100.00%
0-70-76.46 Health Insurance	0.00	409.92	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	20.18	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,594.48	31.89%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	113,701.00	47,106.80	41.43%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	1,326.08	2.16%
0-70-78.11 Gardner Park Operations	18,000.00	31,630.53	175.73%
0-70-78.18 Gasoline	2,000.00	1,062.75	53.14%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	1,633.49	65.34%
0-70-78.22 Repair & Maint Supplies	5,000.00	2,938.42	58.77%
0-70-78.23 Small Tools & Equipment	1,000.00	187.44	18.74%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	308.50	12.34%
0-70-78.34 Communications	4,000.00	1,182.17	29.55%
0-70-78.36 Social Security	6,082.00	2,908.03	47.81%
0-70-78.37 Muni Retirement	4,921.00	1,379.40	28.03%
0-70-78.38 Health Insurance	8,199.00	3,345.22	40.80%
0-70-78.39 Worker's Comp	3,500.00	39.30	1.12%

Account	Budget	Actual	% of Budget
0-70-78.40 Unemployment	150.00	40.65	27.10%
0-70-78.41 Life/AD&D/Disability	600.00	161.40	26.90%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	0.00	470.01	100.00%
0-70-78.76 Utilities	2,700.00	1,430.84	52.99%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	2,464.43	100.00%
0-70-78.82 Improvements	3,000.00	3,513.67	117.12%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	472.81	36.37%
0-70-78.86 Lease Equipment	100.00	647.50	647.50%
0-70-78.89 Resale Goods	300.00	51.79	17.26%
0-70-78.90 Gardner Park Attire	200.00	579.45	289.73%
0-70-78.91 Vehicle Maintenance	500.00	1,376.51	275.30%
0-70-78.92 Pest Control	300.00	0.00	0.00%
Total GARDNER PARK	136,811.00	59,647.39	43.60%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,000.00	15,163.93	68.93%
0-70-79.11 Gateway Maintenance	1,000.00	94.32	9.43%
0-70-79.12 Operations	8,100.00	10,107.21	124.78%
0-70-79.13 AIS Management	0.00	175.70	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	430.36	21.52%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,172.62	63.45%
0-70-79.34 Communications	2,900.00	1,019.20	35.14%
0-70-79.36 Social Security	2,380.00	1,956.49	82.21%
0-70-79.37 Muni Retirement	0.00	86.26	100.00%
0-70-79.38 Health Insurance	0.00	210.64	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	150.00	40.65	27.10%
0-70-79.41 Life/AD&D/Disability	200.00	10.10	5.05%
0-70-79.68 Repair & Maintenance	0.00	350.00	100.00%
0-70-79.76 Utilities	6,500.00	2,700.47	41.55%
0-70-79.77 Resale Gasoline	30,000.00	40,150.99	133.84%
0-70-79.78 WF Resale Goods	1,500.00	395.64	26.38%
0-70-79.79 Other Expenses	200.00	2,744.99	1,372.50%
0-70-79.80 WF Greeter Program	2,000.00	970.00	48.50%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	1,447.59	48.25%
0-70-79.85 Aquatic Nuisance	1,200.00	2,812.50	234.38%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	4,500.00	866.68	19.26%
0-70-79.91 Solid Waste Disposal	3,650.00	1,421.48	38.94%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	256.79	64.20%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	1,207.54	402.51%

Account	Budget	Actual	% of Budget
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
Total WATERFRONT	101,880.00	87,848.40	86.23%
Total RECREATION DEPARTMENT	627,808.00	352,055.36	56.08%
0-80-69.56 Unemployment	0.00	81.29	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	289.85	5.80%
0-80-86.84 Bike Path & RR ROW	6,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,855.00	7,517.85	32.89%
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			
0-82-68.10 Health Officer Salary	3,605.00	1,560.40	43.28%
0-82-68.52 Social Security	200.00	440.37	220.19%
0-82-69.00 Recycling Expense	17,500.00	8,923.53	50.99%
0-82-69.10 Recycling Salaries	16,975.00	7,596.17	44.75%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	7,601.97	47.51%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	343.20	26.42%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	260.00	0.00	0.00%
0-82-69.91 Waste Disposal	10,000.00	2,080.36	20.80%
Total HEALTH & WELFARE	68,699.00	28,546.00	41.55%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	2,598.39	64.96%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	20.86	13.91%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	10,500.00	3,694.93	35.19%

Account	Budget	Actual	% of Budget
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	35.32	2.35%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	4,900.88	46.68%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	99.37	6.62%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	4,967.06	50.68%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	165.09	27.52%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	140,829.00	41,127.62	29.20%
0-90-91 Expenditure of Assigned F			
0-90-91.00 Assigned Facility Maint	0.00	21.38	100.00%
Total Expenditure of Assigned F	0.00	21.38	100.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
0-90-95.03 Social Security	0.00	120.78	100.00%
Total PERSONNEL EXPENSES	0.00	120.78	100.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	54,590.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.40 Interest Line Of Credit	0.00	1,492.10	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	148,938.00	147,639.00	99.13%
0-90-97.79 Miscellaneous	0.00	471.56	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	279,028.00	265,972.56	95.32%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	17,000.00	0.00	0.00%
Total DEBT SERVICE AND MISC	436,857.00	307,242.34	70.33%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	228,540.00	32,006.10	14.00%

Account	Budget	Actual	% of Budget
0-92-98.03 Public Works Vehicles	155,000.00	1,516.60	0.98%
0-92-98.09 Street Reconstruction	35,000.00	3,469.11	9.91%
0-92-98.10 Main Street Maintenance	15,000.00	6,868.26	45.79%
0-92-98.12 BridgeCulvert/Retain Wall	50,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	32,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.51 Main St. Lights	0.00	10,368.83	100.00%
0-92-98.52 Replacement Docks Pre-pay	5,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	2,990.00	29.90%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	171.25	0.21%
0-92-98.84 Fire Station Repair & Mai	20,000.00	32,374.80	161.87%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,168.00	23.36%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	38,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	752,040.00	90,932.95	12.09%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
Total APPROPRIATIONS	0.00	0.00	0.00%
Total APPROPRIATIONS	0.00	0.00	0.00%
Total T E S P Const (FED)	5,983,123.00	2,601,067.76	43.47%
Total Expenditures	5,983,123.00	2,601,067.76	43.47%
Total GENERAL FUND	0.00	7,437,094.98	
1-00-81.00 Mooring Mgt Income	0.00	975.00	100.00%
Total Revenues	0.00	975.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT	0.00	9,981.29	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT FUND	0.00	-9,006.29	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			

Account	Budget	Actual	% of Budget
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	291.88	100.00%
3-00-28.27 Gains/Losses	0.00	-12,117.66	100.00%
3-00-28.30 Interest Income	0.00	1,063.37	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	-762.41	100.00%
Total Revenues	0.00	-762.41	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	441.29	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	12,616.29	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	12,616.29	100.00%
Total Expenditures	0.00	12,616.29	100.00%
Total CEMETERY FUND	0.00	-13,378.70	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	760.88	100.00%
4-00-23.00 Dividend Income	0.00	258.81	100.00%
4-00-24.00 Gains & Losses	0.00	-8,889.81	100.00%

Account	Budget	Actual	% of Budget
Total NILES FUND REVENUES	0.00	-7,870.12	100.00%
Total Revenues	0.00	-7,870.12	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	351.66	100.00%
Total ADMINISTRATION	0.00	351.66	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.20 Other Expenditures	0.00	143.13	100.00%
4-20-50.00 Advertising	0.00	156.25	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	299.38	100.00%
Total Expenditures	0.00	651.04	100.00%
Total PERLEY S NILES FUND	0.00	-8,521.16	
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	5.97	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	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	6.48	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	6.48	100.00%
Total Revenues	0.00	6.48	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			

Account	Budget	Actual	% of Budget
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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			
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	6.48	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.16	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.80	100.00%
Total Revenues	0.00	0.96	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	4,300.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	4,300.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-4,299.04	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	150.00	100.00%
Total TRUST FUND REVENUES	0.00	150.00	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%

City of Newport General Ledger
Current Yr Pd: 6 - Budget Status Report
RECREATION TRUST FUND

Account	Budget	Actual	% of Budget
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	100.00	100.00%
7-00-29.38 Other Income	0.00	1,621.54	100.00%
Total OTHER REVENUES	0.00	1,721.54	100.00%
Total RECREATION FUND			
	0.00	1,721.54	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	163.50	100.00%
7-00-30.16 Recreation Committee Proj	0.00	15.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.54	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.08	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	2.14	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.12	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.14	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.14	100.00%
Total RECREATION TRUST INCOME	0.00	182.66	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
7-00-60.50 Donations	0.00	66.36	100.00%
Total Ice Rink Improvements	0.00	66.36	100.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	2,120.56	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%

Account	Budget	Actual	% of Budget
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
7-80-82.00 Other Expenses	0.00	306.52	100.00%
Total OTHER EXPENDITURES	0.00	366.52	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	366.52	100.00%
Total RECREATION TRUST FUND	0.00	1,754.04	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	524,894.50	36.30%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	402.40	80.48%
8-00-26.45 Sewer Plant-Discharge Fee	170,000.00	95,522.85	56.19%
8-00-26.70 Interest Income	10,000.00	2,472.64	24.73%
8-00-29.75 WWTF Sinking Fund Interes	160.00	18.18	11.36%
Total SEWER DEPT INCOME	1,719,739.00	623,310.57	36.24%
Total Revenues	1,719,739.00	623,310.57	36.24%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	830.08	19.30%
8-50-55.22 Truck & Equip Parts	9,000.00	2,427.48	26.97%

Account	Budget	Actual	% of Budget
8-50-55.68 Truck & Equip Repairs	2,800.00	2,045.61	73.06%
Total SEWER COLLECTION TRUCKS	16,100.00	5,303.17	32.94%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	356.01	14.24%
8-50-56.22 Truck & Equip Parts	3,200.00	3,932.81	122.90%
8-50-56.68 Truck & Equip Repairs	2,200.00	630.00	28.64%
Total SEWER PLANT TRUCKS	7,900.00	4,918.82	62.26%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	36,382.00	19,953.37	54.84%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,129.58	16.14%
8-50-57.13 Repairs	8,000.00	1,257.82	15.72%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,103.86	15.77%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	2,942.03	79.51%
8-50-57.20 Social Security	3,587.00	2,254.23	62.84%
8-50-57.21 Operating Supplies	700.00	18.99	2.71%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	894.75	29.83%
8-50-57.25 Materials	10,000.00	2,297.69	22.98%
8-50-57.26 Retirement	2,900.00	833.09	28.73%
8-50-57.27 Health Insurance	9,200.00	4,714.38	51.24%
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	395.93	4.40%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	21,500.00	5,582.28	25.96%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	493.18	1.23%
8-50-57.82 Pump Station Alarms	8,000.00	347.40	4.34%
8-50-57.83 Pump Station Repair	11,000.00	2,247.75	20.43%
Total SEWER COLLECTION	205,969.00	46,466.33	22.56%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	58,085.01	50.02%
8-50-58.11 Overtime Pay	8,000.00	5,987.71	74.85%
8-50-58.12 Vacation	0.00	3,798.54	100.00%
8-50-58.13 Holiday	0.00	4,072.80	100.00%
8-50-58.14 Sick Pay	0.00	5,814.69	100.00%
8-50-58.15 Other Pay	7,000.00	6,216.00	88.80%
8-50-58.18 Fuel	3,300.00	1,520.62	46.08%
8-50-58.19 Heating Oil	56,500.00	4,012.52	7.10%
8-50-58.20 Office Supplies	600.00	0.00	0.00%
8-50-58.21 Operating Supplies	120,000.00	79,952.18	66.63%
8-50-58.22 Repair Parts	21,000.00	6,046.38	28.79%

Account	Budget	Actual	% of Budget
8-50-58.23 Small Tools & Equipment	3,000.00	2,820.47	94.02%
8-50-58.32 Truck & Equip Maint Suppl	250.00	719.47	287.79%
8-50-58.33 Truck & Equip Parts	250.00	140.00	56.00%
8-50-58.34 Communications	6,100.00	3,714.98	60.90%
8-50-58.50 Plant Improvements	9,500.00	29,089.52	306.21%
8-50-58.60 Professional Expense	2,400.00	4,888.00	203.67%
8-50-58.66 Truck & Equip Rental	1,500.00	975.00	65.00%
8-50-58.68 Repair & Maintenance	7,000.00	25,850.37	369.29%
8-50-58.76 Utilities	104,000.00	30,433.90	29.26%
8-50-58.79 Other Expenses	3,800.00	5,467.20	143.87%
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	10,594.09	31.16%
8-50-58.87 Sludge Dewater/Disposal	-62,864.41	60,900.11	-96.88%
8-50-58.91 Solid Waste Disposal	7,000.00	472.81	6.75%
Total SEWER PLANT	453,556.59	351,572.37	77.51%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,660.00	33,436.04	42.51%
8-50-59.12 Vacation	11,929.00	3,331.02	27.92%
8-50-59.13 Holiday	10,128.00	1,555.56	15.36%
8-50-59.19 Sick Pay	0.00	1,992.92	100.00%
8-50-59.20 Office Supplies	200.00	980.00	490.00%
8-50-59.21 Employee Work Attire	2,600.00	1,484.02	57.08%
8-50-59.34 Communications	200.00	899.26	449.63%
8-50-59.69 Repair & Maintenance	1,000.00	500.00	50.00%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	0.00	0.00%
Total SEWER ADMINISTRATION	106,417.00	44,178.82	41.51%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	101.61	8.47%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Health Insurance	25,000.00	9,307.25	37.23%
8-50-90.09 Social Security	15,139.00	6,222.07	41.10%
8-50-90.10 Municipal Retirement	21,124.00	8,833.77	41.82%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbilit	2,000.00	789.23	39.46%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	85,963.00	25,253.93	29.38%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	21,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,000.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-91.65 Fold Utility Bills	100.00	37.00	37.00%
8-50-91.92 Sewer Line Mapping	4,000.00	421.25	10.53%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	40,800.00	458.25	1.12%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.12 Engineering	0.00	1,235.00	100.00%
Total WWTF UPGRADE 66.458	0.00	1,235.00	100.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	24,000.00	0.00	0.00%
8-50-94.47 Siphon Study	500.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	14,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	5,000.00	4,108.00	82.16%
8-50-94.60 CSO Materials	1,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	157,500.00	4,108.00	2.61%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	4,638.00	875.00	18.87%
8-50-95.63 Vactor Sinking Fund	100,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	25,660.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	213,240.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	372.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,469.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,781.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	45,291.27	50.82%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	2,647.63	39.15%
Total DEBT SERVICE	524,542.00	73,813.90	14.07%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,598,747.59	557,308.59	34.86%
Total SEWER FUND	120,991.41	66,001.98	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-00-26.50 Water Dept - Rent	970,693.00	374,824.93	38.61%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	2,130.00	213.00%
9-00-26.60 Interest Income	7,200.00	1,810.96	25.15%
9-00-26.80 Water Tower Fund Interest	225.00	62.78	27.90%
9-00-26.88 ARPA Fund Interest	0.00	439.22	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	40.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	32.94	10.98%
Total WATER DEPT INCOME	979,668.00	379,370.83	38.72%
Total Revenues	979,668.00	379,370.83	38.72%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	29,750.40	104.53%
9-50-62.11 Overtime Pay	3,200.00	1,738.28	54.32%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,434.00	1,609.68	66.13%
9-50-62.18 Fuel	3,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	12,000.00	7,536.72	62.81%
9-50-62.22 Repair Parts	4,000.00	82.36	2.06%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	493.19	1.23%
9-50-62.34 Communications	6,400.00	4,251.85	66.44%
9-50-62.68 Repair & Maintenance	35,000.00	4,665.08	13.33%
9-50-62.76 Utilities	139,000.00	47,371.73	34.08%
9-50-62.79 Other Expenses	18,000.00	3,523.85	19.58%
Total WATER TREATMENT & PUMPING	293,946.00	101,108.20	34.40%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	830.07	20.75%
9-50-63.22 Truck & Equip Parts	3,700.00	1,795.00	48.51%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,045.61	102.28%
Total WATER DISTRIB TRUCKS	9,700.00	4,670.68	48.15%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	7,296.90	20.06%
9-50-64.11 Water Distr-Overtime	13,000.00	201.97	1.55%
9-50-64.16 Water Turn Off/On	0.00	98.09	100.00%
9-50-64.18 Fuel	2,800.00	2,027.38	72.41%
9-50-64.19 Repairs (Payroll)	11,000.00	9,013.14	81.94%
9-50-64.21 Operating Supplies	2,000.00	295.90	14.80%
9-50-64.23 Small Tools & Equipment	2,000.00	1,085.70	54.29%
9-50-64.25 Materials	18,500.00	11,679.87	63.13%
9-50-64.30 Derby Road Waterline	16,000.00	13,155.45	82.22%
9-50-64.34 Communications	2,100.00	344.28	16.39%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	262.77	8.76%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.79 Other Expenses	1,000.00	250.00	25.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	273.14	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	24.28	100.00%
Total WATER DISTRIBUTION	110,784.00	46,008.87	41.53%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	29,920.75	43.09%
9-50-65.11 Vacation	8,189.00	3,118.16	38.08%
9-50-65.12 Holiday	7,350.00	1,325.89	18.04%
9-50-65.19 Sick Pay	0.00	1,423.52	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	993.90	47.33%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	1,000.00	947.10	94.71%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	89,983.00	37,729.32	41.93%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	20.32	4.06%
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%
9-50-90.08 Health Insurance	20,500.00	9,382.62	45.77%
9-50-90.09 Social Security	9,384.00	3,062.95	32.64%
9-50-90.10 Municipal Retirement	27,000.00	5,836.34	21.62%
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	487.25	34.80%
Total PERSONNEL EXPENSES	66,384.00	18,789.48	28.30%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	0.00	0.00%
9-50-91.60 Professional Expense	1,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	37.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	4,000.00	421.25	10.53%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	11,200.00	458.25	4.09%
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			

Account	Budget	Actual	% of Budget
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	1,194.29	29.86%
9-50-94.60 Waterline Eng & Des	12,000.00	53,790.76	448.26%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	47,000.00	54,985.05	116.99%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	93,074.00	22,260.00	23.92%
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	38,422.00	18,493.98	48.13%
9-50-95.92 1984 Water Sys Bond Int	3,428.00	2,431.02	70.92%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	32,687.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	4,100.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	119,100.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	36,298.00	0.00	0.00%
Total DEBT SERVICE	362,271.00	43,185.00	11.92%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	991,268.00	306,934.85	30.96%
Total WATER FUND	-11,600.00	72,435.98	
Total All Funds	109,391.41	7,542,088.27	