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

Google Meet joining info
Video call link: https://meet.google.com/foj-kwds-enj
Or dial: (US) +1 414-909-7685 PIN: 586 184 752#

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 January 23, 2023 & Special Meeting of January 30, 2023, and Special Meeting of January 31, 2023
3. Comments by Members of the Public
4. Newport City Elementary School Presentation; Aaron Larsen Principal
5. Conversion of 95 Main St to Housing; Presentation by Frank & Michelle Ricardi
6. 2023 Coin Drops, VOTE
7. 2023 Parade Requests, VOTE
8. Certificate of Highway Mileage, VOTE
9. New Business
10. Old Business
11. Executive Session to Discuss Labor Relations 1 VSA 313(a)(1)
12. Set next meeting: Regularly Scheduled Council Meeting: February 27, 2023 @ 6:30pm
13. 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

January 23, 2023

A duly warned meeting of the Newport City Council was held on January 23, 2023 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 Christopher Vachon by remote, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Public Works Director Tom Bernier by phone, Fire Chief John Harlamert, Zoning Administrator Frank Cheney III, Recreation Director Mike Brown, Newport Ambulance Executive Director Jeff Johansen, Program Administrator Rebecca Therrien by phone, Paul Luciano OPH Consulting by remote, members of the Press and Public.

Mayor Monette opened the meeting at 6:34 PM.

Approval of Minutes

Mr. Wilson moved to approve the minutes of January 9, 2023. Seconded by Ms. Pettersson motion carried unanimously.

Comments by the Public

Anne Chiarello commented on the 2023-24 Sewer/water budget.

Newport Ambulance Annual Contract (attached)

Mr. Johansen presented an updated ambulance contract. Ms. Pettersson moved to enter into a contract with Newport Ambulance Service. Seconded by Mr. Wilson, motion carried unanimously.

Hazard Mitigation Plan Presentation (Certificate of Local Adoption attached)

Mr. Luciano presented the proposed 5-year Hazard Mitigation Plan. Mr. Charboneau moved to approve the Hazard Mitigation Plan. Seconded by Ms. Pettersson, motion carried unanimously.

New Business

Mr. Charboneau moved to approve the Vendor Permit for Jan's Lunch box. Seconded by Mr. Wilson, motion carried unanimously.

DRAFT

Old Business

Ms. Pettersson moved to have the article for the environmental Corrective Action Plan at Gardner Park indicate a five-year term. Seconded by Mr. Wilson, motion carried unanimously.

Ms. Pettersson suggested a replacement on the Public Works Negotiation Team since she will no longer be on the council after March 7th.

Next Meeting Date

February 6, 2023, at 6:30 PM.

Adjournment

Mr. Charboneau move to adjourn at 7:02 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested _____ This _____ Day _____ 2023.

_____Mayor

AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") made as of, January 1, 2023 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont, and the City of Newport Vermont ("City") being the parties to this agreement.

WHEREAS, the City wishes to contract with NAS to provide ambulance services to the benefit of the City, and its citizens and visitors, pursuant to the terms of this agreement: and,

WHEREAS, NAS, operates a division of NAS covering the city, out of 830 Union Street, Newport Vermont 05855 whose purpose is to provide ambulance services and NAS desires to provide said services to the Town on a contractual basis. For the purpose of this contract the term division here in after used shall mean the Division of NAS covering the City

NOW THEREFORE, it is mutually agreed by the parties as follows:

1. Nature of Services.

1.1 NAS shall provide 24-hour, seven days per week, 365 days per year emergency ambulance transport from a fully staffed facility for immediate response, to the citizens and visitors of the City and shall allocate its resources so that one ambulance and crew is available for or, if not available, involved in NAS Division emergency transport or emergency mutual aid. NAS shall also provide non-emergency medical transport to City citizens and visitors. It is understood that the demand for ambulance services is unpredictable, and, in addition to resources provided under this agreement, NAS resources as well as other licensed ambulance services may be required from time to time to provide services to the City.

1.2 In the performance of its obligations hereunder, services rendered shall be at the EMT level or higher, as defined by the State of Vermont Department of Health. NAS agrees that the NAS Division shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NAS assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the NAS Division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws on this subject.

2. Organization and Oversight.

2.1 Except as relative to the nature of services, equipment, personnel, and the financial arrangement between the NAS Division and the City more particularly set out in this agreement, amendments to the NAS by-laws shall have full force and effect upon the NAS Division without further amendment to this agreement. To the extent the provisions of this agreement vary from the terms of the NAS Bylaws, with regard to nature of services, equipment, personnel, and the financial arrangement between NAS and the City more particularly set out in this agreement, this agreement shall control.

2.2 One member of the NAS Board of Directors shall be a resident of the City and shall be elected by the NAS Board of Directors pursuant to the bylaws so that the City is represented.

3. Equipment.

3.1 All equipment shall be maintained as required by the State of Vermont Department of Health for the purposes of licensure. NAS shall provide copies of said license to the City when requested.

4. Personnel.

4.1 Ambulances shall be staffed by personnel certified by the State of Vermont Department of Health at the level and in the quantities required by the State to operate ambulances at the EMT or higher level. Copies of certification documentation shall be provided to the City by NAS upon request.

4.2 NAS shall be solely responsible for the management of the service and its personnel, and shall have sole control of the method and means by which they perform their duties.

4.3 Nothing in this agreement shall create an employer-employee relationship between NAS personnel and the City. NAS shall provide Worker's Compensation insurance for its personnel in amounts and coverage as required by the State of Vermont.

5. Insurance and Indemnity.

5.1 NAS shall provide the City with a certificate of insurance naming the City as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NAS or its agents in the operation of the NAS Division pursuant to this agreement.

5.2 NAS shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability
Bodily Injury: $1,000,000.00 Each Occurrence
$2,000,000.00 Aggregate
Property Damage: $1,000,000.00 Each Occurrence
$2,000,000.00 Aggregate
Automobile Liability
Bodily Injury: $1,000,000.00 combined single limit
Property Damage: $1,000,000.00 combined single limit

6.1 Financial and Other Records.

6.1 It is the intent of the parties that the NAS Division be operated as a separate financial entity within NAS, with the net income generated by the NAS Division being dedicated to the growth of the NAS Division.

6.2 NAS shall keep accurate financial records for the NAS Division, which shall be made available to the City upon prior, reasonable notice, at any time during normal business hours.

6.3 Failure to keep materially accurate financial records for the NAS Division, or to make them available to the City in the fashion described above, shall be a default of this agreement. The City shall notify NAS in writing if it believes the records are materially inaccurate. NAS shall have 30 days to remedy the default.

6.4 To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).

6.5 NAS shall endeavor to secure funds such as grants, subscriptions, training contracts and transport contracts within Vermont Ambulance District 2 using NAS Division resources. Said funds shall be used to sustain growth for the NAS

Division. City may, from time to time request documentation of such efforts.

7. Exclusivity.

7.1 The City shall not contract with another ambulance service provider during the contract period. It is understood that mutual aid services from other licensed ambulance services may be required from time to time.

8. Sub-Contracting.

8.1 NAS shall not sub-contract any of its obligations under this agreement; nor shall the benefits of this agreement to NAS be assignable. This provision shall not prohibit the use of other licensed services for the purposes of mutual aid during times of unusually high demands for services.

9. Funding and Option to Renew.

9.1 NAS is a not for profit corporation. It shall endeavor to operate in a fashion designed to minimize the costs to the City.

9.2 In addition to other sources, NAS shall derive revenues by billing service recipients or their insurers at rates established by NAS.

9.3 For the contract year, January 1, 2023, to December 31, 2023, the City shall pay $204,583 which amount will be payable by City in one lump payment due July15th. ($163,364 for town contract and $41,219 for dispatching fees) NAS will invoice the City of Newport

9.4 If this contract is renewed, the contract amount for each subsequent year shall be at amounts mutually agreed upon by NAS and the City Council.

10. Default.

10.1 If the City shall default in the payment of sums due hereunder, when due, and shall fail to cure such default within 30 days after receipt of written notice, then the City shall be deemed to have breached this agreement and NAS, at its option, may terminate this agreement by written notice to the City. If no cure is made, NAS shall continue to provide services to the City for no less than an additional 30 days, for so long as a pro-rata amount is received for both periods. In lieu of payment for said period, the parties may agree to alternative forms of guarantee payment to NAS for services during the period of service under default.

10.2 If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at their option, may terminate this agreement by written notice to the defaulting party.

10.3 Should NAS terminate this agreement due to breach by the City, NAS shall be entitled to sums due as of the date of breach, pro-rated on a monthly basis.

10.4 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, all vehicles, equipment or property for which there is no outstanding indebtedness and that was purchased with NAS Division funds shall be conveyed exclusively to the City for no consideration.

10.5 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, the City shall have the option to pay any outstanding indebtedness on any vehicles, equipment or property purchased with NAS Division funds, and said items shall be then conveyed exclusively to the City.

10.6 The parties mutually agree that for the purposes of this contract, the building and improvements located on NAS-owned land and commonly known as 830 Union Street, Newport, Vermont shall be deemed to be property acquired with NAS Division funds. Similarly, the ambulances and emergency service equipment currently owned by NAS that is used in providing ambulance services to the NAS Division shall be deemed to be property acquired with NAS division funds.

11. Term.

11.1 The term of this agreement shall be from January 1, 2023, to December 31, 2023.

12. Amendment.

12.1 This agreement shall not be amended except by written agreement of the parties.

13. Notices.

If to NAS:
Jeffrey J. Johansen
Executive Director
Newport Ambulance Service, Inc.
P.O. Box 911

Newport, VT 05855

If to City:
Laura Dolgin City
Manager City of
Newport 222 Main
Street
Newport, VT 05855

14. General Provisions.

14.1 In case any one or more of the provisions of this Agreement shall be held to be invalid, illegal, or unenforceable this Agreement shall not be deemed to be invalid. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein and there shall be deemed substituted such other provisions as will most nearly accomplish the intent of the Parties to the extent permitted by applicable law.

14.2 Nothing in this agreement is intended to or shall be construed to confer upon or give to any person, firm or other entity, other than the Parties hereto and their respective successors and assigns any rights or remedies by reason of this agreement.

14.3 This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

14.4 This agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of the parties.

14.5 In the event that any dispute arises under this agreement, or any modification, rider or attachment thereto, such dispute shall be governed by, construed and enforced in accordance with the laws of the State of Vermont.

14.6 This agreement, together with any written agreements that shall have been executed simultaneously or attached to it, as the case may be, contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions and neither party has relied upon any representation, express or implied, not contained in this agreement. All prior understandings, terms or conditions are deemed merged in this agreement.

14.7 No failure of either party to insist upon compliance with the terms of this agreement by the other shall constitute a waiver of the parties' right to subsequently demand compliance with the terms hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered as of the date and year first written.

Scott Gruswold vice chair, Date: 1/12/23
NEWPORT AMBULANCE SERVICES, INC.

, Date: 1/23/23
CITY OF NEWPORT, VERMONT

CERTIFICATE OF LOCAL ADOPTION

City of Newport, Vermont

A Resolution Adopting the Local All-Hazards Mitigation Plan Update

WHEREAS, the City of Newport has worked with its residents and stakeholders to identify hazards, analyze past and potential future losses due to natural and human-caused disasters, and identify strategies for mitigating future losses; and

WHEREAS, the City of Newport Local All-Hazards Mitigation Plan Update contains recommendations, potential actions and future projects to mitigate damage from disasters in the City of Newport; and

WHEREAS, a meeting was held by the City of Newport Selectboard to formally approve and adopt the City of Newport Local All Hazards Mitigation Plan Update. The respective officials identified in the mitigation action plan of the Plan are hereby directed to pursue implementation of the recommended actions assigned to them.

NOW, THEREFORE BE IT RESOLVED that the City of Newport adopts this Local All-Hazards Mitigation Plan Update for the city.

1/23/2023
Date

Mayor

John A. Wilson
City Councilman President

City Councilman

Melissa Pettiwan
City Councilman

City Councilman

James Johnson
Attested to by City Clerk

Adopted by the City of Newport on

~~----------2022~~

January 23, 2023

City of Newport, Vermont
Local All-Hazards Mitigation Plan Update

City of Newport, Vermont
222 Main Street
Newport, Vermont 05856
(802) 334-6733
Public Assistance Applicant #:
019-48850-00

Prepared by:

City of Newport, Vermont

Special Council Meeting

DRAFT

January 30, 2023

A duly warned meeting of the Newport City Council was held on Monday, January 30, 2023, in the City Clerk's Office in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Council members Melissa Pettersson, Kevin Charboneau, and Chris Vachon, City Clerk James D. Johnson, and members of the Public.

Mayor Monette called the meeting to order at 5:02 PM.

Approve Annual Meeting Warning

Mr. Vachon moved to approve the 105th Annual Meeting Warning. Seconded by Mr. Charboneau, motion carried unanimously.

Next Meeting Date

February 6, 2023, at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 5:10 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested _____ This _____ Day of February, 2023

_____ Mayor

DRAFT

Newport City Council Special Meeting
January 31, 2023

A duly warned Special Meeting of the Negotiation Team for the Newport City Council was held on Tuesday, January 31, 2023, in the city council room of the Newport Municipal Building. Present were Council President John Wilson, Council Member Kevin Charboneau, Police Chief Travis Bingham, Programs Administrator Rebecca Therrien, City Attorneys John Klesch and Marilyn Mahusky via remote, and City Manager Laura Dolgin.

Council President John Wilson called the meeting to order at 3:40 p.m. for the purposes of conducting an internal discussion of labor negotiations.

Executive Session:

Kevin Charboneau moved to find that premature public knowledge of internal labor negotiations strategy and analysis would place the city at a substantial disadvantage, and that we should therefore enter executive session under 1 V.S.A. § 313(a)(1)(B), and invite the City Attorney, City Manager, Police Chief, and Programs Administrator to join. Council President John Wilson seconded the motion, and it passed. The executive session began at 3:42 pm.

The executive session ended at 5:05 pm.

Chief Travis Bingham made a motion to adjourn the meeting at 5:05 pm, with Kevin Charboneau seconding, and the motion carried.

Attested _____this _____ day of February, 2023.

_____Mayor

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

CITY OF NEWPORT, VERMONT
Lady of the Lake
1867 - 1917
ORGANIZED MARCH 5, 1918

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 – 2023

Council Approved: _____

Organization	Date	Time
Veterans of Foreign Wars of the U.S. Auxiliary	May 27th (Sat.)	8AM – 2PM
Newport Parks & Recreation Department	June 11th (Sat.)	9AM – 3PM
Newport Fire Department	July 8th (Sat.)	8AM – 2PM
American Legion Post #21	August 12th (Sat.)	8AM – 2PM
Veterans of Foreign Wars of the U.S. Post #798	Sept. 9th (Sat.)	8AM – 2PM
Newport Recreation Committee	October 7th (Sat.)	9AM – 3PM
Disabled American Veterans (DAV)	November 11th(Sat.)	9AM – 3PM

JAN - 3 2023
8:07AM

UNWAVERING SUPPORT

FOR UNCOMMON HEROES

VETERANS OF FOREIGN WARS AUXILIARY #798

141 Central Street, Newport, VT 05855

01/03/2023

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,

Emily Chatterton

VFW Auxiliary 798 President

MEMO

RECEIVED
JAN - 3 2023
9:54 AM
CITY MANAGERS OFFICE
NEWPORT, VERMONT

To: Newport City Council
Laura Dolgin, City Manager

From: Michael Brown, Recreation Director

Date: January 1, 2023

Re: Request for Coin Drop

Newport Recreation Department is requesting to host a coin drop on Saturday, June 10, 2023 from 9am to 3pm for a coin drop to benefit the July 4th Fireworks in Gardner Memorial Park.

RECEIVED
JAN - 4 2023
9:40AM
CITY CLERK'S OFFICE
NEWPORT, VERMONT

1/3/2023

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 8th of July 2023. 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

Coin Drop Request January 3, 2023

American Legion Post #21 requests the coin drop date of August 12, 2023.

RECEIVED
JAN - 3 2023
7:21 Am

James Johnson

Post Commander

RECEIVED

JAN - 3 2023

10:40 Am

CITY MANAGERS OFFICE
NEWPORT, VERMONT

VFW
VETERANS OF FOREIGN WARS.

January 3, 2023

City of Newport:

The Veterans of Foreign Wars Post #798, Newport would like to request a coin drop in the city of Newport Main Street. We would like to request to hold the coin drop to continue to be able to assist our veterans. Any help that you can give us in this activity would be greatly appreciated.

Thank you in advance.

Deborah Williams

Deborah A Williams

Quartermaster/Adjutant

VFW Post #798

VFW POST 798

141 Central St.
Newport, VT 05855

Phone 802.334.7717

January 1, 2023

RECEIVED
JAN - 1 2023
1:01pm
CITY MANAGERS OFFICE
NEWPORT, VERMONT

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 events for our community, such as Pumpkinpoolza and maintenance of the new playground.

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 maintenance and community events. 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,

Jaime Comtois, Chair
Newport Recreation Committee
jaimecomtois@gmail.com

RECEIVED
JAN - 9 2023
8:20 AM

Disabled American Veterans

Orleans County Chapter 22

P. O. Box 735

Derby, VT 05829

January 3, 2023

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 11th from 9:00-3:00. These coin drops help our local veterans in need.

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

From: Michael Brown, Director of Recreation

Date: February 3, 2023

Re: 2023 Parade Permits Requests & Policy

Five parade permit requests for 2023 have been received. The municipal budget supports and funds up to $1000 for 4 seasonal requests. Any other approved parades above the 4 must be funded by the requester. Deviations from the parade route outside the standard course or who require additional support will be responsible for paying all expenses incurred after the $1000 allowance. Parades hosted by City departments are given priority, followed by preference for parades that are scheduled by season (ideally one parade for each season). This does not include organized walks or processions that use the bike path or do not interrupt the flow of traffic beyond the cross walk areas. Requests are to be submitted between January 1 and January 31 of the year in which the parade is requested to be held.

Parades are defined as a well advertised, organized and coordinated procession of parade participants such as floats, animals, people, marching bands, performers, etc., and must have a registration process that accounts for the number of participants which is provided to the city 3 days prior to the event so that appropriate safety measures can be planned.

Requested Permits:

-Memorial Day Parade to Gardner Park: 5/29/23
City of Newport submitted on January 1,2023

-NEK Pride Celebration Parade: 6/25
NEK Rainbow Coalition submitted on January 1, 2023

-VT State Firefighter Association Convention Parade: 8/6/23
City of Newport Fire Department submitted on January 3, 2023

-Light up the Night Parade: 12/2/23
City of Newport submitted on January 1, 2023

-Kingdom Swim March: 7/28/23
Kingdom Games/Phil White submitted January 27, 2023

MEB

CITY OF NEWPORT

Policy

SUBJECT: Newport City Street Closure & Parade
Adopted by the Newport City Council: 11/18/19 & Amended on 12/20/2021
Effective Date: 01/01/2020

STREET CLOSURES

Public streets & highways serve a vital role as the primary transportation route for property access, commerce and emergencies. Closing streets, for even a short period of time can be perceived as an inconvenience for some, or an insurmountable barrier to those who may be prevented from coming and going to homes or businesses. The needs of all citizens must be considered when a street closure is contemplated.

Road closures are coordinated through the City Clerk's office. You will need to communicate your request using a Special Event Permit at least 30 days prior to your event. As part of the application process, you will need to complete a review process from Public Works, Newport Police, Newport City Fire and Newport Parks & Recreation. This process may take up to two weeks and must be completed before your Special Event Application can be submitted. Please allow *at least* 45 days to complete the entire process.

All street closures will be evaluated by the City on a case-by-case basis after reviewing impacts on public safety and convenience. If municipal barricades and signs are required, they must be placed on streets by qualified City personnel. There will be staffing and equipment fees associated with this expense.

The temporary use of a public street shall not unnecessarily obstruct or bar public access onto the street. Sidewalks shall remain open at all times for pedestrian use. All street closure requests must include a plan to ensure that public safety vehicles can access the street in the event of an emergency.

It is the Event Organizer's responsibility to inform affected businesses and residents of plans once your Special Event permit has been approved. The most effective method is a personal visit to share pertinent details (dates, times, map of event layout, street affected etc). Speaking personally with affected businesses about the event will ensure mutual success.

PARADES

1. A maximum number of four taxpayer-funded parades will be held per year in Newport City. The municipal budget will support these 4 parades by covering the cost of City services up to $1,000 each, ($4,000 per year). This does not include "organized walks" or "processions." that utilize the bike path or do not interrupt the flow of traffic beyond the use of crosswalk areas.

2. All parades using Main Street will follow the standard parade route between the intersection of 2nd Street/Field Avenue/Main Street and Gardner Memorial Park. Main Street and portions of the Causeway will be closed to through traffic between the Eastern entrance of the Waterfront Plaza and Goodrich Memorial Library, with the exception of one lane of two way traffic passing between Coventry Street and the

Long Bridge at Railroad Square. The parade route is 0.6miles.

Parade organizers that request a parade route outside the standard course or who require additional municipal support will be responsible for paying all expenses for municipal services incurred after the initial $1,000 allowance for taxpayer-funded parades.

3. The municipal budget supports four tax-payer funded parades per year, covering the cost of City services up to $1,000 each, ($4,000 per year). Parade organizers that request a parade route outside the standard course or who require additional municipal support will be responsible for paying all expenses incurred after the initial $1,000 allowance.

4. For purposes of this policy, a parade is defined as a well advertised, organized and coordinated procession of parade participants such as floats, animals, people, marching bands, performers, etc. Parade organizers must have a registration process that accounts for the number of participants. This information will be provided to the City 3 days prior to the event so that appropriate safety measures can be planned.

5. Requests for taxpayer-funded parades will be accepted between January 1 and January 31 of each year in which a parade is to occur. Requests are to be made in writing to the City Clerk's Office. Parades hosted by City departments are given priority, followed by preference for parades that are scheduled by season (ideally one parade for each season).

   Parades funded fully by a third-party organization are not required to submit a letter of request to the City Clerk in January, but must adhere to deadlines set forth by the Special Event Permit process.

6. Parade cancellations or changes due to weather or other circumstances must be made by 4:00PM the day prior to the event to allow ample time to cancel staff and volunteers.

7. All other elements of the Events Guidebook, and Events Permit must be adhered to by the event organizer. If animals are included, the municipality will need to be assured of the species, quantity, and health of the animals. Precautions shall be taken within parade lineups to ensure animals are well cared for, and are not startled by other participants or noises. Parade organizers are responsible for animal debris removal.

8. Proof of insurance in the minimum amount of one million dollars is required from all parade organizers.

9. During parades, use of emergency vehicle sirens is prohibited except for use in an actual emergency situation. Candy or items must not be thrown from floats/vehicles. Please utilize walkers to distribute hand-outs safely to spectators. **It is the event organizer's responsibility to inform all participants of City parade rules and regulations.** Failure to adhere to this policy may result in additional costs and possible future suspension of parade opportunities with the City of Newport.

MEMO

RECEIVED
JAN - 3 2023
9:55AM
CITY MANAGERS OFFICE
NEWPORT, VERMONT

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

From: Michael Brown, Recreation Director

Date: January 1, 2023

Re: Request for Parade

Newport Recreation Department is requesting to host the annual Memorial Day parade on Monday, May 29, 2023 from 10:00-11:00AM. This event is organized in partnership with the Newport American Legion, Post #21.

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: City of Newport

Contact Person: M. Brown | **Email:**

Billing Address: ~~[illegible]~~ 222 Main St.

Phone: □ Home □ Work □ Cell | **Phone:** □ Home □ Work □ Cell

Website: | **Fax:**

EVENT DETAILS

Event Dates:

	Use(s) Day(s) of the week Date(s) Time(s)
Set-Up	
Main Event	May 29th
Break-Down	
Rain Date(s)	

Event Description: Memorial Day Parade.

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

Location/Venue: Municipal Bldg. to Garden Park | **Location/Venue Maximum Capacity:**

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

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan:

First Aid/Medical Emergency Plan:

Parking Plan:

Litter Clean-up & Trash Plan:

Restroom Plan:

Will you have amplified sound? If so, please explain:

Will your event include a parade or road closure? If so, please explain:

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: _____ **Print:** _____

Date:_____

9/17/20

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 RECREATION **Michael Brown,** Recreation Director recdirector@NewportRecreation.org (802)334-6345 ext. 4	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:**_____ **Date:** 1/27/23
NEWPORT POLICE DEPARTMENT Travis Bingham, Chief Travis.Bingham@NewportPD.org (802)334-6733 ext. 2	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:**_____ **Date:** 1/10/23
NEWPORT FIRE DEPARTMENT John Harlamert, Chief John.Harlamert@NewportVermont.org (802)334-7919	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:**_____ **Date:** 1-10-23

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:** Thomas J Bernier **Date:** 1/10/23
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:** 802-334-5632with a copy to info@newportrecreation.org

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: NEK Rainbow Coalition

Contact Person: Michael McCleese/Esme West | **Email:** mike@nekrc.org esme@nekrc.org

Billing Address: P.O. Box 1331 Derby, VT. 05829

Phone: ☐ Home ☐ Work ☒ Cell 802-851-7023 | **Phone:** ☐ Home ☐ Work ☐ Cell

Website: Under Construction Facebook page: NEK Rainbow Coalition | **Fax:**

EVENT DETAILS

Event Dates:

Use(s) Day(s) of the week Date(s) Time(s)

Set-Up 6/24/2023

Main Event 6/25/2023 ✓

Break-Down 6/25/2023 & 6/26/2023 ✓

Rain Date(s) 7/9/2023 – 7/16

Event Description: NEK Pride Celebration & First Inaugural NEK Pride Parade - Speakers, Entertainment (singers, bands, comedians), face painting, vendors, food, and dancing.

Is this an annual event? ☐ No ☒ Yes, this is our 1'st year hosting this event.

Location/Venue: Gardner Park | **Location/Venue Maximum Capacity:** 400 to 500

Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers): 300+

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan: Meetings in advance of event with Newport City Police & Orleans County Sheriff Department.

First Aid/Medical Emergency Plan: There will be a first aid station at the venue staffed with an EMT and a nurse along with first standard first aid supplies and equipment.

Parking Plan: There will be signage and volunteer event staff directing attendees to the parking lot at Gardner Park.

Litter Clean-up & Trash Plan: 20 event volunteers to begin clean up at close of the event on 6/25/2023 and continuing on Monday, 6/26/2023 to be completed that day by noon, 12:00 p.m.

Restroom Plan: Three Port-O-Lets to be rented, one being accessible.

Will you have amplified sound? If so, please explain:
Yes, amplification equipment to be determined as entertainment is booked.

Will your event include a parade or road closure? If so, please explain: Yes, a parade originating near Maplefields gas station on Main Street beginning at 11:00 a.m. and moving to Gardner Park.

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: Michael McCleese **Print:** MICHAEL McCLEESE

Date: 1/1/2023

9/17/20

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 RECREATION **Michael Brown,** Recreation Director recdirector@NewportRecreation.org (802)334-6345 ext. 4	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1/27/23
NEWPORT POLICE DEPARTMENT Travis Bingham, Chief Travis.Bingham@NewportPD.org (802)334-6733 ext. 2	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1-5-23
NEWPORT FIRE DEPARTMENT John Harlamert, Chief John.Harlamert@NewportVermont.org (802)334-7919	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1-5-23

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:** Thomas J Bernier **Date:** 1/5/23
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:** 802-334-5632with a copy to info@newportrecreation.org

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: CITY OF NEWPORT FIRE DEPARTMENT

Contact Person: CHIEF JOHN HARLAMERT | **Email:** JOHN.HARLAMERT@NEWPORTVERMONT.ORG

Billing Address: 222 MAIN ST NEWPORT VT

Phone: □ Home ☑ Work □ Cell 802-334-7919 | **Phone:** □ Home □ Work ☑ Cell 802-673-2284

Website: | **Fax:**

EVENT DETAILS

Event Dates: 8-6-2023

Use(s)	Day(s) of the week Date(s)	Time(s)
Set-Up	7-6-2023	10:00 AM
Main Event	8-6-2023	
Break-Down	7-6-2023	
Rain Date(s)		

Event Description: VT STATE FIREFIGHTER ASSOC. CONVENTION PARADE

Is this an annual event? ☒ No □ Yes, this is our 1ST year hosting this event.

Location/Venue: MAIN ST + CAUSEWAY | **Location/Venue Maximum Capacity:**

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

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan:

First Aid/Medical Emergency Plan:

Parking Plan:

Litter Clean-up & Trash Plan:

Restroom Plan:

Will you have amplified sound? If so, please explain:

Will your event include a parade or road closure? If so, please explain:

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: _____ **Print:** JOHN HARLAMERT

Date: 1-3-2023

9/17/20

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 RECREATION **Michael Brown,** Recreation Director recdirector@NewportRecreation.org (802)334-6345 ext. 4	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1/27/23
NEWPORT POLICE DEPARTMENT Travis Bingham, Chief Travis.Bingham@NewportPD.org (802)334-6733 ext. 2	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1/10/23
NEWPORT FIRE DEPARTMENT John Harlamert, Chief John.Harlamert@NewportVermont.org (802)334-7919	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1-3-23

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:** Thomas J Bernier **Date:** 1/10/23
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:** 802-334-5632with a copy to info@newportrecreation.org

MEMO

RECEIVED
JAN - 3 2023
9:55 AM
CITY MANAGERS OFFICE
NEWPORT, VERMONT

To: Newport City Council
Laura Dolgin, City Manager

From: Michael Brown, Recreation Director

Date: **1/1/23**

Re: **Request for Parade**

Newport Recreation Department is requesting to host the Light up the Night parade on Saturday, December 2nd, 2023, from 5pm-6pm directly following the Pomerleau Park Tree Lighting ceremony. It is anticipated we will work with the "Light Up the Night" committee from Derby.

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: Newport Recreation Dept.

Contact Person: M. Brown

Email: recdirector@newportrecreation.org

Billing Address: 222 main St. Newport VT

Phone: □ Home ☑ Work □ Cell 802-334-6345

Phone: □ Home □ Work □ Cell

Website:

Fax:

EVENT DETAILS

Event Dates:

	Use(s) Day(s) of the week Date(s) Time(s)
Set-Up	
Main Event	Sat. Dec. 2nd, 2023 5-6pm
Break-Down	
Rain Date(s)	

Event Description: Light up the Night Parade

Is this an annual event? □ No ☑ Yes, this is our 4 year hosting this event.

Location/Venue: Farrant 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: Assistance at intersections

First Aid/Medical Emergency Plan:

Parking Plan:

Litter Clean-up & Trash Plan:

Restroom Plan:

Will you have amplified sound? If so, please explain: NO

Will your event include a parade or road closure? If so, please explain: Yes - Farrant St. through downtown

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: _____ **Print:** Michael E Brown

Date: 1/7/23

9/17/20

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 RECREATION **Michael Brown,** Recreation Director recdirector@NewportRecreation.org (802)334-6345 ext. 4	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1/07/23
NEWPORT POLICE DEPARTMENT Travis Bingham, Chief Travis.Bingham@NewportPD.org (802)334-6733 ext. 2	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1-5-23
NEWPORT FIRE DEPARTMENT John Harlamert, Chief John.Harlamert@NewportVermont.org (802)334-7919	€ **Reviewed – Recommend approval with no conditions.** € **Reviewed – Recommend approval with conditions:** € **Reviewed – Do not recommend approval.** **Signature:** _____ **Date:** 1-5-23

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:** Thomas Bernier **Date:** 1/5/23
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:** 802-334-5632with a copy to info@newportrecreation.org

Laura Dolgin <laura.dolgin@newportvermont.org>

Re: Kingdom Swim 2023 - Pet and Swimmers Costume Parade

1 message

Laura Dolgin <laura.dolgin@newportvermont.org> Wed, Jan 25, 2023 at 4:31 PM
To: Phil White <phil@kingdomgames.co>
Cc: "james.johnson.clerk@newportvermont.org" <james.johnson.clerk@newportvermont.org>, rickuffordchasencdd@gmail.com, Paul.Monette@newportvermont.org, Michael Brown <recdirector@newportrecreation.org>

Hi Phil
Attached are the Special Event Permit form which needs to be filed as part of your request; the Events Guidebook, and the Amended Newport Traffic Closure and Parade Policy for your review.

Please be advised the City has received 4 taxpayer funded parade requests for 2023. Your request makes the 5th request. The policy allows for additional parades beyond the 4th as long as it is privately funded.

Parade requests will be on the February 6th council agenda. Please submit the Special Events Permit back to me no later than January 31 so that it can be included in your request.

Regards, Laura Dolgin

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.

On Wed, Jan 25, 2023 at 9:58 AM Phil White <phil@kingdomgames.co> wrote:

> Good Morning, Mr. Johnson,
>
> Attached is a letter requesting Newport City's support for Kingdom Swim's Pet and Swimmers Costume Parade on July 28th, 2023.
>
> Thank you for your attention to this request.
>
> Phil White, Director
> Kingdom Games
> www.kingdomgames.co

3 attachments

Special Event Permit 12 2021 (1).pdf
148K

Kingdom Games

www.kingdomgames.co

January 25, 2023
via e-mail:

Laura Dolgin, City Manager
Paul Monette, Mayor
Newport City Council
City of Newport
222 Main Street
Newport, Vermont 05855

Re: Kingdom Swim 2023 – Parade Request

Dear Laura, Paul, and members of the Newport City Council,

I am writing to request permission and City support to host a Pet and Swimmers Costume Parade on Main Street in Newport on Friday, July 28, 2023 from 6:00 pm to 6:30 pm. We would organize in the parking lot on Fyfe Drive, enter Main Street via Field Avenue, and march to Gardner Park.

This year Kingdom Swim is entering its 15th year. It has become the Flagship of over 50 days of swimming year-round hosted by Kingdom Games. This year we expect 150 swimmers and 130 kayakers from over thirty states and three Canadian provinces to attend. Most would be marching in the Costume Parade carrying their state flags and club banners.

We would invite other community groups, organizations, businesses, and individuals to join the Parade to celebrate Lake Memphremagog and open water swimming. However, now that the local Chamber of Commerce is no longer organizing Aquafest (and the parade itself) and in the absence of any other local group to pick up the banner, we don't

Kingdom Games, Inc.,
PO Box 310, 649 Sunset Acres, Newport, VT 05855
802-249-9100, phw1948@gmail.com

expect many other participant organizations to join us, at least not yet, this year. We are nevertheless persuaded that the parade has become a signature part of Kingdom Swim, that swimmers look forward to the parade as a sign of Newport's welcome extended to the open water swimming community, and that we and they consider it one of several defining aspects of Kingdom Swim itself, celebrating the Heart of Summer in the Heart of the Kingdom.

Recently, I received the following letter from Janet Manning of Maryland. She is not only a Kingdom Swimmer, she is also on the Organizing Committee of our Memphremagog Winter Swimming Festival:

> "I've been open water swimming for almost 13 years, and I can confidently say that Phil White and beautiful Lake Memphremagog factor greatly in the development of my marathon and winter swimming success. In 2012 I stumbled across a video promoting The Kingdom Swim in Newport, Vermont. Of course, the location looked inviting, but what caught my eye was a snippet of swimmers and their kayakers parading proudly through town, dressed in silly costumes and having a fabulous time. I knew then that I needed to enter this event because clearly, these were my people. Marathon swimming is generally a low-key, under the radar sport. Rarely do our athletes get celebrated in such a public manner. I promise you, this Maryland swimmer would never have discovered the sleepy little North East Kingdom had it not been for that video of the Kingdom Swim parade. Since my first swim in the NEK, I have returned to Newport at least ten more times in both summer and winter with my team. We appreciate the warm welcome from Newport residents as we brave the frigid water temperatures every winter. I'm not sure that folks in Newport realize how swimmers from around the world consider Lake Memphremagog one of the premier open water venues in the USA. This did not happen by accident. You can thank Phil White for having the vision and fun ideas to bring us all here. I really think we need another parade to celebrate all that is special about NEK swimming!"

Kingdom Games, Inc.,
PO Box 310, 649 Sunset Acres, Newport, VT 05855
802-249-9100, phw1948@gmail.com

Why should the City support a small, half-hour parade on a Friday evening?

- It helps brand Newport as the Home of Kingdom Swim, the home of world class amateur open water swimming, and the home of outdoor recreational athletic activity/

The parade may seem small to the local community. But pictures and videos of the parade travel around the country and even around the world, showcasing Newport and its outdoor recreational athletic activities. Kingdom Swim has been regularly recognized by the World Open Water Swimming Association as being among The World's Top 100 Open Water Swims, which is an "annual list of the most competitive, popular, unique and entertaining open water swims around the world." Just this January, Kingdom Swim was one of ten events nominated for WOWSA's Top Event/Offering of the year. Two years ago, Marathon Swimming Federation, another world-wide open water swimming organization, cited the NEK as offering "world-class open water swimming opportunities in an improbable landlocked location." 2019-2020 Service to Marathon Swimming Award.

Steve Munatones, publisher of the Daily News of Open Water Swimming described the evolution of open water swimming in the Northeast Kingdom. ""Far, far away from the most renowned hotbeds of open water swimming ... [the Northeast Kingdom has evolved into] an unlikely mecca of marathon swimming in Vermont." In its 30th Anniversary Issue, Vermont Sports Magazine, has cited Newport as Base Camp for outdoor recreational athletic activities in large part because of the Summer and Winter Swims and other events offered by Kingdom Games 30 People Who Changed the Landscape of Outdoor Sports in Vermont.

It is a recognition of the simple fact that Lake Memphremagog and the surrounding lakes of the Northeast Kingdom have evolved into well recognized, world class venue for open water swimming.

Newport has identified outdoor recreational sports as a potential economic driver for growth in our challenging times. The parade offers Newport a chance to brand itself as part of this evolution as The Home of Kingdom Swim, as the home of world class open water swimming, and as the home of a bustling outdoor recreational athletic community.

Kingdom Games, Inc.,
PO Box 310, 649 Sunset Acres, Newport, VT 05855
802-249-9100, phw1948@gmail.com

- The Pet and Swimmers Costume Parade is a robust Welcome.

Although the Pet and Swimmers Costume Parade may be small, it is a **BIG AND UNIQUE WELCOME** to the open water swimmers who have travelled from all over North America to race, compete, and "take the Dip" in Mighty Memphremagog at Kingdom Swim. As Janet Manning noted, open water swimming is often a lonely, under the radar, solo or small group activity. There is little public recognition of open water swimmers. Kingdom Swim is designed not just as a competition but as a Celebration and a great convocation of open water swimmers. The Parade kicks off the weekend, just as the Olympic Parade kicks off each Olympics.

During the past decade and a half, Kingdom Swim and the swims that have grown up around it have drawn thousands of open water swimmers, kayakers, friends and families to Newport and surrounding areas. They come from over 40 states (including even Alaska and Hawaii), 4 Canadian Provinces (including New Brunswick) 15 nations (including India and Switzerland). We estimate that each year they spend approximately $1 Million on event fees, rooms, meals, entertainment, and shopping. This may be small compared with some of the bigger economic drivers in the area, but it is not insignificant.

Athletic Recreational Tourism has been targeted for its strategic importance to the future economy of Newport. Kingdom Swim is the Flagship of Kingdom Games efforts to promote Athletic Recreational Tourism in our area.

Just as importantly the open water swimming community that has grown up around Kingdom Swim brings a sense of robust vitality to our community.

It seems a small way to demonstrate viscerally that Newport appreciates the open water swimming community and its swimmers and yackers and welcomes them with all our heart.

Kingdom Games, Inc.,
PO Box 310, 649 Sunset Acres, Newport, VT 05855
802-249-9100, phw1948@gmail.com

- It's a small, half-hour parade

It's only half an hour. While closing Main Street during the day for longer parades may impact local businesses adversely (at least in the short run) the proposed parade takes place at 6 pm on Friday evening when most downtown stores are closed. It is over in a flash.

The impact of street closure with this parade is minimal on area businesses. But the impact in creating a robust WELCOME to the open water swimming community is HUGE.

* * * * *

If approved, Kingdom Games will select a parade manager and five volunteers to handle the logistics of the parade and coordination with the City. We will advertise the parade on the local radio and in local newspapers and set up a web page and sign-up sheet for anyone who wants to join the parade. The last parade we hosted was in 2019. At that time, the City referred us to a source of parade insurance, which we obtained for a fee of several hundred dollars. We understand that, if approved, we would be responsible to do the same this year.

Thank you for your consideration.

All my best,

Phil White, Director
Kingdom Games, Inc.
www.kingdomgames.co

District 9
Certcode 1015-0

CERTIFICATE OF HIGHWAY MILEAGE
YEAR ENDING FEBRUARY 10, 2023

Fill out form, make and file a copy with the Town Clerk, and submit the Mileage Certificate on or before February 20, 2023 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	22.95				0.000
State Highway	1.352				0.000
Total	**37.579**				**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.

1. NEW HIGHWAYS: Please attach Selectmen's "Certificate of Completion and Opening".

2. DISCONTINUED: Please attach SIGNED copy of proceedings (minutes of meeting).

3. RECLASSIFIED/REMEASURED: Please attach SIGNED copy of proceedings (minutes of meeting).

4. 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

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,232,974.00	8,703,575.90	205.61%
0-00-20.04 Fish & Wildlife Taxes	200.00	242.49	121.25%
0-00-20.06 Interest Current	26,000.00	7,557.55	29.07%
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	-18,045.98	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	14,000.00	5,186.48	37.05%
0-00-20.16 Penalty Delinquent	38,000.00	-602.36	-1.59%
0-00-20.19 State Muni Tax Adj	205,000.00	220,704.32	107.66%
0-00-20.21 PILOT Hospital #3	30,000.00	40,000.00	133.33%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
Total TAXES	**5,093,874.00**	**9,616,035.30**	**188.78%**
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	167.00	16.70%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	4,514.74	82.09%
0-00-21.40 Misc - City Clerk Receipt	400.00	111.00	27.75%
0-00-21.45 Vault Time	1,000.00	456.00	45.60%
0-00-21.47 Vault Copies	3,000.00	1,322.55	44.09%
0-00-21.48 Avenu Copy Revenue	100.00	240.00	240.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	23,931.00	58.37%
0-00-21.55 Certified Birth Certs	3,500.00	2,950.00	84.29%
0-00-21.56 Marriage Certificate	500.00	575.00	115.00%
0-00-21.57 Certified Death Certs	6,000.00	1,740.00	29.00%
0-00-21.63 Record Restoration Reserv	0.00	8,619.00	100.00%
Total LICENSES & FEES	**64,400.00**	**44,696.29**	**69.40%**
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	500.00	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	21,379.24	66.81%
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%
0-00-23.93 Land Sale	0.00	3,500.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	1,735.86	100.00%
0-00-23.99 Misc Income	0.00	72.27	100.00%
Total MISCELLANEOUS REVENUES	**68,500.00**	**28,201.80**	**41.17%**

Account	Budget	Actual	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	7,057.73	70.58%
0-00-24.52 Police Contracted Service	0.00	5,860.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	10,396.98	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	560.00	112.00%
0-00-24.80 District Court Restitutio	0.00	20.00	100.00%
0-00-24.90 Police Reports	1,500.00	1,174.10	78.27%
0-00-24.91 Police Invoice Income	6,000.00	4,953.63	82.56%
0-00-24.92 Insurance Claims	0.00	2,661.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	36,528.55	100.00%
0-00-24.97 Dispatch Income	87,344.00	53,000.00	60.68%
0-00-24.99 Dog Impound Fees	200.00	40.00	20.00%
Total POLICE DEPT INCOME	**167,044.00**	**132,401.11**	**79.26%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	28,735.09	71.84%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	25.00	1.25%
Total FIRE DEPT INCOME	**42,500.00**	**28,760.09**	**67.67%**
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	109,397.73	77.53%
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	1,735.63	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	789.32	100.00%
Total STREET DEPT INCOME	**141,100.00**	**119,462.25**	**84.66%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,019.83	67.33%
0-00-27.12 Senior Ctr Other Reim	500.00	1,225.00	245.00%
Total SENIOR CENTER	**3,500.00**	**3,244.83**	**92.71%**
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	4,120.00	117.71%
Total MUNICIPAL BUILDING	**3,500.00**	**4,120.00**	**117.71%**
0-00-27.3 GRANTS & FEES			
0-00-27.32 Fall Events	0.00	390.00	100.00%

Account	Budget	Actual	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	116,246.94	103.79%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	25,748.89	46.82%
0-00-27.43 Prouty Beach-Misc Income	200.00	9,182.60	4,591.30%
0-00-27.44 PB Green Space Rental	400.00	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	2,469.92	43.33%
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**	**162,659.98**	**90.87%**
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	0.00	36.21	100.00%
0-00-27.52 Donations	0.00	100.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	0.00	0.00%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	2,000.00	24,236.77	1,211.84%
0-00-27.57 Adult Programs	27,000.00	3,692.45	13.68%
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	1,800.00	120.00%
Total RECREATION PROGRAMS	**92,500.00**	**32,969.43**	**35.64%**
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,387.00	29.84%
0-00-27.67 GP Green Space Rental	500.00	440.00	88.00%
0-00-27.68 Skating Rink Income	500.00	494.60	98.92%
Total GARDNER PARK	**9,000.00**	**3,321.60**	**36.91%**
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	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	500.00	225.00	45.00%
Total WATERFRONT-REIMB	**6,330.00**	**3,995.00**	**63.11%**
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	4,907.00	98.14%
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	Actual % of Budget
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	42,515.41	94.48%
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	10,470.00	34.90%
Total WATERFRONT	**82,000.00**	**62,918.26**	**76.73%**
Total RECREATION DEPT INCOME	**375,830.00**	**273,619.10**	**72.80%**
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	320.54	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	1.42	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	3,249.38	46.42%
0-00-29.37 Interest Coventry St Fd	50.00	44.41	88.82%
0-00-29.38 Int Reappraisel Fund	0.00	21.10	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	151.38	100.00%
Total OTHER INTEREST INCOME	**7,075.00**	**8,375.06**	**118.38%**
0-00-30 Revenue Transfer			
Total Revenue Transfer	**0.00**	**0.00**	**0.00%**
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	400.00	100.00%
Total City Landscaper	**0.00**	**400.00**	**100.00%**
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	**0.00**	**0.00**	**0.00%**
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00%**
Total Revenues	**5,983,123.00**	**10,277,640.00**	**171.78%**
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,450.00	41.82%

Account	Budget	Actual	Actual % of Budget
0-30-30.20 Office Supplies	100.00	29.95	29.95%
0-30-30.34 Communications	1,200.00	269.40	22.45%
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	263.93	100.00%
0-30-30.52 American Legion Flags	635.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	32.90	65.80%
Total CITY COUNCIL	**12,935.00**	**4,246.18**	**32.83%**
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	50,308.00	25,356.22	50.40%
0-30-31.11 Vacation	3,544.00	2,412.15	68.06%
0-30-31.12 Holiday	2,549.00	3,311.37	129.91%
0-30-31.13 Sick Pay	0.00	10,221.19	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	1,104.86	157.84%
0-30-31.30 Advertising	200.00	256.00	128.00%
0-30-31.34 Communications	5,000.00	2,310.77	46.22%
0-30-31.40 Training, Conferences & D	400.00	153.00	38.25%
0-30-31.52 Social Security	4,315.00	3,655.87	84.72%
0-30-31.53 Retirement	5,976.00	3,355.69	56.15%
0-30-31.54 Health Insurance	10,462.00	7,040.00	67.29%
0-30-31.55 Work's Comp	250.00	224.94	89.98%
0-30-31.56 Unemployment	300.00	165.69	55.23%
0-30-31.57 Life/AD&D/Disability	600.00	357.28	59.55%
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	1,330.00	53.20%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	**91,853.00**	**62,750.08**	**68.32%**
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	1,907.63	73.37%
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	208.02	32.00%
0-30-32.52 Social Security	225.00	145.93	64.86%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,500.00	617.48	41.17%
Total ELECTION EXPENSE	**11,375.00**	**3,326.16**	**29.24%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	40,685.67	61.91%
0-30-33.11 Overtime	1,500.00	984.11	65.61%
0-30-33.12 Vacation	5,812.00	3,646.13	62.73%
0-30-33.13 Holiday	3,461.00	1,864.50	53.87%
0-30-33.14 Sick Pay	0.00	1,496.60	100.00%

Account	Budget	Actual	Actual % of Budget
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,400.00	2,122.79	62.44%
0-30-33.34 Communications	3,600.00	2,241.79	62.27%
0-30-33.52 Social Security	5,880.00	4,014.62	68.28%
0-30-33.53 Muni Retirement	6,147.00	4,750.31	77.28%
0-30-33.54 Health Insurance	12,600.00	8,592.66	68.20%
0-30-33.55 Workman's Comp	350.00	305.07	87.16%
0-30-33.56 Unemployment	150.00	82.85	55.23%
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	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	85.50	114.00%
Total CITY TREASURER	**113,343.00**	**73,908.66**	**65.21%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	200.00	266.71	133.36%
0-30-34.34 Communications	2,000.00	1,162.56	58.13%
0-30-34.60 Professional Expense	29,000.00	13,156.40	45.37%
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 Reappraisel Software Main	7,000.00	1,935.00	27.64%
0-30-34.90 Tax Map Maintenance	3,200.00	2,400.00	75.00%
Total TAX LISTING	**42,350.00**	**19,867.77**	**46.91%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	38,927.29	59.23%
0-30-35.11 Overtime	1,500.00	982.68	65.51%
0-30-35.12 Vacation	5,812.00	2,286.77	39.35%
0-30-35.13 Holiday	3,461.00	1,953.90	56.45%
0-30-35.14 Sick Pay	0.00	949.79	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,000.00	2,128.76	70.96%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	1,967.00	51.76%
0-30-35.40 Training & Conferences	0.00	24.00	100.00%
0-30-35.52 Social Security	6,176.00	3,104.39	50.27%
0-30-35.53 Muni Retirement	6,000.00	4,750.31	79.17%
0-30-35.54 Health Insurance	13,400.00	8,555.63	63.85%
0-30-35.55 Workman's Comp	350.00	305.07	87.16%
0-30-35.56 Unemployment	100.00	82.85	82.85%
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	1,800.00	1,842.15	102.34%
0-30-35.69 Digitization Expense	3,000.00	2,550.00	85.00%
0-30-35.79 Other Expenses	200.00	173.17	86.59%
0-30-35.82 Equipment	1,000.00	390.75	39.08%

Account	Budget	Actual	Actual % of Budget
0-30-35.86 Conf & Dues	40.00	61.50	153.75%
0-30-35.87 Dog Tags	40.00	118.33	295.83%
Total CITY CLERK	**120,247.00**	**71,784.33**	**59.70%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	17,087.50	57.08%
0-30-36.16 Holiday	1,557.00	750.00	48.17%
0-30-36.20 Office Supplies	400.00	799.56	199.89%
0-30-36.30 Advertising	2,000.00	1,796.00	89.80%
0-30-36.34 Communications	2,400.00	1,818.47	75.77%
0-30-36.52 Social Security	2,409.00	1,392.21	57.79%
0-30-36.53 Muni Retirement	3,599.00	1,389.09	38.60%
0-30-36.54 Workman's Comp	0.00	125.60	100.00%
0-30-36.55 Unemployment	150.00	82.85	55.23%
0-30-36.56 UNEMPLOY COMP	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	0.00	0.00%
0-30-36.60 Professional Expense	2,500.00	6,007.50	240.30%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	360.00	14.40%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	8,475.96	100.00%
0-30-36.92 Hazard Mitigation Grant E	0.00	7,612.50	100.00%
Total PLANNING & ZONING	**55,301.00**	**48,644.34**	**87.96%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	39,500.00	106.76%
0-30-37.92 Printing	500.00	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**	**39,500.00**	**92.94%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	3,665.40	24.44%
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**	**12,465.40**	**80.42%**
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	1,665.24	41.45%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	507.77	36.27%
0-30-39.52 Social Security	308.00	122.07	39.63%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,462.68	3,231.34%

Account	Budget	Actual	Actual % of Budget
Total DELINQUENT TAX COLLECTOR	**5,995.00**	**8,757.76**	**146.08%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	24,113.52	55.09%
0-30-40.11 Vacation	1,839.00	1,092.04	59.38%
0-30-40.12 Holiday	2,207.00	1,839.20	83.33%
0-30-40.13 Sick Pay	0.00	1,436.88	100.00%
0-30-40.15 Fuel Oil	12,000.00	7,414.74	61.79%
0-30-40.16 Operating Supplies	4,000.00	2,354.73	58.87%
0-30-40.17 Repair & Maint Supplies	1,500.00	377.88	25.19%
0-30-40.18 Small Tools & Equip	500.00	663.04	132.61%
0-30-40.19 Misc Expense	400.00	229.17	57.29%
0-30-40.20 Repair & Maintenance	15,000.00	18,675.93	124.51%
0-30-40.21 Utilities	17,000.00	8,288.46	48.76%
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	2,178.86	62.45%
0-30-40.53 Muni Retirement	3,826.00	2,349.82	61.42%
0-30-40.54 Health Insurance	8,199.00	5,782.59	70.53%
0-30-40.55 Workman's Comp	2,100.00	1,498.50	71.36%
0-30-40.56 Unemployment	200.00	82.85	41.43%
0-30-40.57 Life/AD&D/Disability	450.00	313.74	69.72%
0-30-40.58 HRA Expense	2,100.00	5.68	0.27%
Total MUNICIPAL BUILDING	**124,183.00**	**82,719.59**	**66.61%**
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	**0.00**	**0.00**	**0.00%**
Total GOVERNMENT OPERATIONS	**635,582.00**	**427,970.27**	**67.34%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	39,664.44	56.86%
0-40-40.12 Vacation	6,119.00	5,637.77	92.14%
0-40-40.13 Holiday	3,672.00	2,946.42	80.24%
0-40-40.14 Sick Pay	0.00	1,329.99	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
0-40-40.21 Operating Supplies	150.00	30.78	20.52%
0-40-40.30 Advertising	600.00	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	1,035.22	69.01%
0-40-40.40 Travel & Misc Expense	1,000.00	242.31	24.23%
0-40-40.52 Social Security	6,143.00	3,694.84	60.15%
0-40-40.53 Muni Retirement	8,432.00	5,810.28	68.91%

Account	Budget	Actual	Actual % of Budget
0-40-40.54 Health Insurance	23,111.00	16,223.03	70.20%
0-40-40.55 Worker's Comp	6,000.00	5,668.35	94.47%
0-40-40.56 Unemployment	150.00	82.81	55.21%
0-40-40.57 Life/AD&D/Disability	700.00	452.27	64.61%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	42,744.99	137.89%
0-40-40.79 Other Expenses	1,000.00	5,945.60	594.56%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	**164,734.00**	**132,069.05**	**80.17%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	9,947.92	100.00%
0-40-41.13 Vacation	40,150.00	23,041.54	57.39%
0-40-41.14 Holiday	45,877.00	39,737.92	86.62%
0-40-41.16 Salaries	647,956.00	299,007.12	46.15%
0-40-41.17 Overtime	70,000.00	43,780.80	62.54%
0-40-41.18 Part-Time	30,000.00	14,471.16	48.24%
0-40-41.19 On-Call Pay	5,200.00	2,760.00	53.08%
0-40-41.21 Operating Supplies	0.00	1,472.58	100.00%
0-40-41.22 Office Supplies	2,500.00	1,051.11	42.04%
0-40-41.24 Gasoline	18,000.00	13,083.73	72.69%
0-40-41.30 SIU Salaries	0.00	32,750.68	100.00%
0-40-41.35 Communications	14,000.00	8,560.91	61.15%
0-40-41.50 Uniform Purchases	3,000.00	2,854.02	95.13%
0-40-41.52 Social Security	64,198.00	35,489.32	55.28%
0-40-41.53 Muni Retirement	90,916.00	50,975.91	56.07%
0-40-41.54 Health Insurance	127,265.00	105,265.53	82.71%
0-40-41.55 Worker's Comp	73,000.00	59,424.15	81.40%
0-40-41.56 Unemployment	2,000.00	1,077.00	53.85%
0-40-41.57 Life/AD&D/Disability	6,200.00	3,922.23	63.26%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	4,693.08	35.77%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	12,199.55	61.00%
0-40-41.70 Outside Services	7,000.00	2,957.03	42.24%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,646.24	96.52%
0-40-41.80 Training	20,000.00	14,122.88	70.61%
0-40-41.89 Stonegarden Maint Supply	0.00	1,028.42	100.00%
0-40-41.90 Equipment	12,000.00	8,373.86	69.78%
0-40-41.91 Oper Stonegarden 97.067	0.00	33,536.99	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	35,353.13	100.00%
0-40-41.95 K-9 Expenses	1,350.00	429.05	31.78%
Total POLICE PATROL	**1,326,581.00**	**867,013.86**	**65.36%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	3,277.59	100.00%
0-40-42.13 Vacation	9,592.00	2,617.07	27.28%
0-40-42.14 Holiday	13,072.00	12,623.56	96.57%
0-40-42.16 Salaries	222,256.00	115,798.46	52.10%

Account	Budget	Actual	Actual % of Budget
0-40-42.17 Overtime	17,000.00	8,190.29	48.18%
0-40-42.18 Part-Time	27,000.00	6,767.14	25.06%
0-40-42.21 Operating Supplies	750.00	632.27	84.30%
0-40-42.22 Office Supplies	750.00	749.06	99.87%
0-40-42.35 Communications	20,000.00	9,533.71	47.67%
0-40-42.50 Uniform Purchases	800.00	366.22	45.78%
0-40-42.52 Social Security	22,103.00	11,627.81	52.61%
0-40-42.53 Muni Retirement	20,554.00	12,198.39	59.35%
0-40-42.54 Health Insurance	41,117.00	20,868.87	50.75%
0-40-42.55 Worker's Comp	2,000.00	1,152.29	57.61%
0-40-42.56 Unemployment	650.00	373.58	57.47%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,419.11	70.96%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	2,867.99	43.72%
0-40-42.70 Outside Services	1,500.00	167.97	11.20%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
0-40-42.80 Training	800.00	740.59	92.57%
0-40-42.90 Equipment	1,500.00	216.34	14.42%
Total POLICE DISPATCH	**417,254.00**	**214,438.31**	**51.39%**
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	4,272.24	100.00%
0-40-50.21 Social Security	0.00	320.06	100.00%
Total POLICE CONTACTED SCVS	**0.00**	**5,520.51**	**100.00%**
Total POLICE DEPARTMENT	**1,909,619.00**	**1,219,331.73**	**63.85%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	27,943.93	61.76%
0-45-45.10 Salaries	24,000.00	11,412.23	47.55%
0-45-45.12 Vacation	1,901.00	2,237.87	117.72%
0-45-45.13 Holiday	2,282.00	1,424.10	62.41%
0-45-45.21 Operating Supplies	500.00	110.24	22.05%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	8,838.03	110.48%
0-45-45.26 Worker's Comp Assig Risk	12,000.00	10,391.73	86.60%
0-45-45.28 Gasoline	4,000.00	3,009.51	75.24%
0-45-45.35 Postage	0.00	18.97	100.00%
0-45-45.40 Other Expense	3,000.00	3,641.86	121.40%

Account	Budget	Actual	Actual % of Budget
0-45-45.45 Other Equip Maintenance	4,500.00	1,958.48	43.52%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	3,229.19	57.48%
0-45-45.53 Muni Retirement	3,955.00	2,871.71	72.61%
0-45-45.54 Health Insurance	4,313.00	2,011.35	46.63%
0-45-45.56 Unemployment	200.00	82.85	41.43%
0-45-45.57 Life/AD&D/Disability	500.00	305.90	61.18%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	10,199.24	101.99%
0-45-45.70 Chief Work Attire	300.00	96.50	32.17%
0-45-45.80 Travel	100.00	60.00	60.00%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	**132,312.00**	**89,978.24**	**68.00%**
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	2,971.85	72.48%
0-45-47.69 Equipment	6,000.00	3,022.17	50.37%
Total FIRE COMMUNICATIONS	**11,100.00**	**7,294.02**	**65.71%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	2,313.87	42.07%
0-45-48.22 Repair & Maintenance Supp	500.00	694.86	138.97%
0-45-48.68 Repair & Maintenance	3,000.00	930.00	31.00%
0-45-48.76 Utilities	4,000.00	1,677.99	41.95%
0-45-48.87 Equipment	3,000.00	537.98	17.93%
Total FIRE STATION	**16,000.00**	**6,154.70**	**38.47%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	6,821.37	113.69%
0-45-49.82 Repair & Maintenance	10,000.00	2,807.78	28.08%
0-45-49.83 Fire Trucks & Equipment	6,000.00	1,649.52	27.49%
0-45-49.87 Equipment	6,000.00	7,067.87	117.80%
0-45-49.96 Fire Fighters Grant	0.00	48,808.53	100.00%
Total FIRE DEPT EQUIP & GRANTS	**28,000.00**	**67,155.07**	**239.84%**
Total FIRE DEPARTMENT	**189,412.00**	**170,582.03**	**90.06%**
Total PUBLIC SAFETY	**2,099,031.00**	**1,389,913.76**	**66.22%**

Account	Budget	Actual	Actual % of Budget
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	19,513.29	57.27%
0-50-50.12 Vacation	24,056.00	4,293.84	17.85%
0-50-50.13 Holiday	21,788.00	7,080.72	32.50%
0-50-50.14 Sick Pay	0.00	3,104.79	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	900.00	458.51	50.95%
0-50-50.21 Employee Work Attire	4,100.00	3,807.20	92.86%
0-50-50.34 Communications	4,000.00	1,869.32	46.73%
0-50-50.52 Social Security	40,110.00	26,190.76	65.30%
0-50-50.53 Muni Retirement	36,201.00	24,841.06	68.62%
0-50-50.54 Health Insurance	66,935.00	51,762.24	77.33%
0-50-50.55 Worker's Comp	42,000.00	32,707.74	77.88%
0-50-50.56 Unemployment	1,600.00	994.15	62.13%
0-50-50.57 Life/AD&D/Disability	4,300.00	3,055.23	71.05%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	2,600.00	50.00%
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%
Total PUBLIC WORKS ADMINISTRATI	**297,112.00**	**184,507.68**	**62.10%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	11,057.48	9.53%
0-50-51.11 Street Maint-Overtime	10,300.00	9,921.42	96.32%
0-50-51.12 Vacation	0.00	24,607.73	100.00%
0-50-51.13 Holiday	0.00	18,727.60	100.00%
0-50-51.14 Sick Time	0.00	14,334.42	100.00%
0-50-51.15 Other Pay	500.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	26,419.39	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	2,775.14	100.00%
0-50-51.21 Dust Control	0.00	269.28	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,398.56	100.00%
0-50-51.26 Long Bridge Lighting	0.00	229.17	100.00%
0-50-51.31 Materials	40,000.00	61,956.05	154.89%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	6,058.19	57.70%
0-50-51.33 Truck & Equipment Parts	28,000.00	13,232.17	47.26%
0-50-51.34 Small Tools & Equipment	2,700.00	3,352.71	124.17%
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	17,703.25	147.53%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
Total STREET MAINTENANCE	**243,000.00**	**252,201.84**	**103.79%**

Account	Budget	Actual	Actual % of Budget
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	25,503.92	25.76%
0-50-52.11 Winter Maint-Overtime	9,000.00	2,371.11	26.35%
0-50-52.14 On-Call Pay	5,000.00	4,393.00	87.86%
0-50-52.15 Other Pay	0.00	62.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	10,142.95	33.81%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	4,467.14	17.87%
0-50-52.21 Materials	115,000.00	80,336.18	69.86%
0-50-52.22 Truck & Equip Parts	30,000.00	21,224.48	70.75%
0-50-52.23 Small Tools & Equipment	1,000.00	348.58	34.86%
0-50-52.28 Fuel	26,000.00	9,881.39	38.01%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	3,342.70	33.43%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	9,000.00	731.00	8.12%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	**363,300.00**	**162,804.95**	**44.81%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	815.48	8.30%
0-50-53.19 Propane	10,000.00	3,479.14	34.79%
0-50-53.21 Operating Supplies	3,700.00	1,396.68	37.75%
0-50-53.22 Repair Supplies	400.00	117.77	29.44%
0-50-53.23 Small Tools & Equipment	2,000.00	1,545.30	77.27%
0-50-53.34 Communications	4,100.00	2,521.59	61.50%
0-50-53.68 Repair & Maintenance	7,500.00	3,401.00	45.35%
0-50-53.76 Utilities	7,000.00	3,044.35	43.49%
0-50-53.78 Professional Services	750.00	675.00	90.00%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	176.53	25.22%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	**48,322.00**	**17,172.84**	**35.54%**
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	197.12	16.43%
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	2,179.04	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,437.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	381.33	127.11%
0-50-55.22 Truck & Equip Parts	2,500.00	1,453.62	58.14%
0-50-55.23 Small Tools & Equipment	1,500.00	798.22	53.21%
0-50-55.25 Materials	19,000.00	3,522.37	18.54%
0-50-55.60 Professional Expense	0.00	1,075.28	100.00%
0-50-55.66 Truck & Equipment Rental	500.00	1,391.50	278.30%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-50-55.90 State Fee - Stormwater	2,500.00	880.00	35.20%
Total STORM MAINTENANCE	**100,600.00**	**29,220.01**	**29.05%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	39,467.00	14,827.68	37.57%
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	1,730.28	34.61%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	3,753.36	375.34%
0-50-57.61 Traffic Light Maintenance	5,500.00	5,142.00	93.49%
0-50-57.76 Street Lights	85,500.00	40,118.04	46.92%
0-50-57.86 Utility Traffic Lights	6,000.00	2,986.37	49.77%
Total TRAFFIC MAINTENANCE	**151,167.00**	**77,580.10**	**51.32%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	34,810.00	53,595.61	153.97%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	39,369.84	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	341.77	56.96%
0-50-58.78 Tree Maintenance	2,000.00	12,724.35	636.22%
0-50-58.79 Property Insurance	23,600.00	28,003.79	118.66%
Total CITY PROPERTY	**61,360.00**	**134,035.36**	**218.44%**
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,825.02	100.00%
Total PRIVATE WORK EXPENDITURES	**0.00**	**2,825.02**	**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	952.71	100.00%
Total EV Charging Station	**0.00**	**952.71**	**100.00%**

Account	Budget	Actual	Actual % of Budget
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**	**861,500.51**	**68.11%**
0-60-10 City Landscaper			
0-60-10.10 Salaries	35,125.00	23,002.04	65.49%
0-60-10.13 Holiday	0.00	1,252.68	100.00%
0-60-10.14 Sick Pay	0.00	770.88	100.00%
0-60-10.15 Worker's Comp	1,700.00	1,288.71	75.81%
0-60-10.16 Social Secuity	3,146.00	2,631.51	83.65%
0-60-10.17 Muni Retirement	2,810.00	2,086.44	74.25%
0-60-10.18 Health Insurance	6,149.00	4,165.46	67.74%
0-60-10.19 Unemployment	150.00	82.85	55.23%
0-60-10.20 Life/AD&D/Disability	310.00	194.25	62.66%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,785.13	178.51%
0-60-10.23 Material	14,000.00	8,229.47	58.78%
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	219.60	21.96%
0-60-10.29 Vehicle Fuel	500.00	2,193.61	438.72%
Total City Landscaper	**75,390.00**	**58,704.58**	**77.87%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	56,650.00	32,312.44	57.04%
0-70-70.12 Vacation	0.00	6,196.94	100.00%
0-70-70.13 Holiday	0.00	2,953.10	100.00%
0-70-70.14 Sick Pay	0.00	3,070.90	100.00%
0-70-70.16 Admin Duties	0.00	10,368.75	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%
0-70-70.20 Office Supplies	1,000.00	464.21	46.42%
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	2,476.54	68.79%
0-70-70.40 Travel & Misc Expense	1,000.00	656.95	65.70%
0-70-70.42 Social Security	4,334.00	4,393.27	101.37%
0-70-70.43 Muni retirement	4,533.00	4,224.54	93.20%
0-70-70.44 Health Insurance	23,039.00	16,217.35	70.39%
0-70-70.45 Worker's Comp	2,500.00	1,775.20	71.01%
0-70-70.46 Unemployment	130.00	82.85	63.73%
0-70-70.47 Life/AD&D/Disability	300.00	575.26	191.75%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	0.00	600.00	100.00%

Account	Budget	Actual	Actual % of Budget
0-70-70.60 Professional Expense	2,000.00	510.00	25.50%
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
0-70-70.82 New Equipment	1,200.00	0.00	0.00%
0-70-70.83 Other Expenses	1,000.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	9,363.24	133.76%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	**117,186.00**	**97,408.59**	**83.12%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	4,306.12	78.29%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
0-70-71.21 Rental	250.00	101.67	40.67%
0-70-71.52 Social Security	421.00	329.47	78.26%
0-70-71.55 Worker's Comp	341.00	172.35	50.54%
0-70-71.56 Unemployment	88.00	82.85	94.15%
Total SENIOR CITIZENS CENTER	**7,600.00**	**5,992.46**	**78.85%**
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	3,808.35	253.89%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,465.17	61.63%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,070.34	25.88%
0-70-73.23 Small Tools & Equipment	500.00	345.15	69.03%
0-70-73.24 Propane	0.00	14.54	100.00%
0-70-73.25 Equip Maintenance	1,000.00	1,455.78	145.58%
0-70-73.34 Communications	5,500.00	2,907.53	52.86%
0-70-73.36 Social Security	6,004.00	3,609.30	60.11%
0-70-73.37 Muni Retirement	2,941.00	125.97	4.28%
0-70-73.38 Health Insurance	0.00	4,701.32	100.00%
0-70-73.39 Workman's Comp	3,500.00	2,459.43	70.27%
0-70-73.40 Unemployment	200.00	82.85	41.43%
0-70-73.41 Life/AD&D/Disability	350.00	14.14	4.04%
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	15,953.31	86.23%
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%

Account	Budget	Actual	Actual % of Budget
0-70-73.82 New Equipment	5,000.00	2,065.33	41.31%
0-70-73.83 Improvements	5,000.00	4,203.27	84.07%
0-70-73.84 Solid Waste Disposal	2,500.00	1,112.28	44.49%
0-70-73.85 Lease Equipment	0.00	1,410.00	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	1,268.41	253.68%
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**	**103,816.81**	**68.92%**
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	392.00	2.61%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	27,196.81	100.00%
0-70-76.13 Winter Prog Salary	0.00	5,206.50	100.00%
0-70-76.14 Annual Events Salary	0.00	671.96	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	41,347.84	91.88%
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	178.24	35.65%
0-70-76.41 Playworld - GF	300.00	863.22	287.74%
0-70-76.44 Social Security	3,501.00	2,737.35	78.19%
0-70-76.45 Muni Retirement	0.00	251.70	100.00%
0-70-76.46 Health Insurance	0.00	575.90	100.00%
0-70-76.47 Worker's Comp	1,240.00	1,433.95	115.64%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	28.26	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,219.92	24.40%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	**113,701.00**	**84,179.32**	**74.04%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	2,766.49	4.50%
0-70-78.11 Gardner Park Operations	18,000.00	44,032.61	244.63%
0-70-78.13 Ice Rink Maintenance	0.00	1,104.26	100.00%
0-70-78.18 Gasoline	2,000.00	1,173.33	58.67%
0-70-78.19 Fuel Oil	1,500.00	1,492.83	99.52%
0-70-78.21 Operating Supplies	2,500.00	2,720.54	108.82%
0-70-78.22 Repair & Maint Supplies	5,000.00	3,654.97	73.10%

Account	Budget	Actual	Actual % of Budget
0-70-78.23 Small Tools & Equipment	1,000.00	474.43	47.44%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	420.98	16.84%
0-70-78.34 Communications	4,000.00	1,730.10	43.25%
0-70-78.36 Social Security	6,082.00	3,607.03	59.31%
0-70-78.37 Muni Retirement	4,921.00	2,014.55	40.94%
0-70-78.38 Health Insurance	8,199.00	4,691.43	57.22%
0-70-78.39 Worker's Comp	3,500.00	2,530.82	72.31%
0-70-78.40 Unemployment	150.00	82.85	55.23%
0-70-78.41 Life/AD&D/Disability	600.00	225.96	37.66%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	0.00	836.76	100.00%
0-70-78.76 Utilities	2,700.00	1,730.89	64.11%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	2,464.43	100.00%
0-70-78.82 Improvements	3,000.00	3,002.78	100.09%
0-70-78.83 New Equipment	5,200.00	222.57	4.28%
0-70-78.85 Solid Waste Disposal	1,300.00	712.55	54.81%
0-70-78.86 Lease Equipment	100.00	647.50	647.50%
0-70-78.89 Resale Goods	300.00	562.35	187.45%
0-70-78.90 Gardner Park Attire	200.00	957.52	478.76%
0-70-78.91 Vehicle Maintenance	500.00	1,464.63	292.93%
0-70-78.92 Pest Control	300.00	0.00	0.00%
Total GARDNER PARK	**136,811.00**	**85,822.16**	**62.73%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,000.00	16,790.33	76.32%
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	597.49	29.87%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,195.40	63.91%
0-70-79.34 Communications	2,900.00	1,581.96	54.55%
0-70-79.36 Social Security	2,380.00	2,080.92	87.43%
0-70-79.37 Muni Retirement	0.00	125.97	100.00%
0-70-79.38 Health Insurance	0.00	293.62	100.00%
0-70-79.39 Workman's Comp	1,400.00	974.56	69.61%
0-70-79.40 Unemployment	150.00	82.85	55.23%
0-70-79.41 Life/AD&D/Disability	200.00	14.14	7.07%
0-70-79.68 Repair & Maintenance	0.00	2,755.68	100.00%
0-70-79.76 Utilities	6,500.00	2,613.28	40.20%
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%

Account	Budget	Actual	Actual % of Budget
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	2,956.11	65.69%
0-70-79.91 Solid Waste Disposal	3,650.00	1,421.48	38.94%
0-70-79.94 Permits & Inspection	100.00	50.00	50.00%
0-70-79.95 WF Small Tools & Equip	400.00	367.63	91.91%
0-70-79.96 New Equipment	300.00	903.12	301.04%
0-70-79.97 Equipment Maintenance	300.00	1,246.95	415.65%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
Total WATERFRONT	**101,880.00**	**97,006.68**	**95.22%**
Total RECREATION DEPARTMENT	**627,808.00**	**474,226.02**	**75.54%**
0-80-69.55 Worker's Comp	0.00	1,402.37	100.00%
0-80-69.56 Unemployment	0.00	165.69	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	289.85	5.80%
0-80-86.84 Bike Path & RR ROW	6,000.00	4,406.64	73.44%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	3,600.00	79.03%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**22,855.00**	**15,524.49**	**67.93%**
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	2,184.56	60.60%
0-82-68.52 Social Security	200.00	559.28	279.64%
0-82-69.00 Recycling Expense	17,500.00	14,296.29	81.69%
0-82-69.10 Recycling Salaries	16,975.00	10,150.97	59.80%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	15,825.27	98.91%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	451.42	34.75%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	260.00	0.00	0.00%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%

Account	Budget	Actual	Actual % of Budget
0-82-69.91 Waste Disposal	10,000.00	3,135.23	31.35%
Total HEALTH & WELFARE	**68,699.00**	**50,603.02**	**73.66%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.04 Other	0.00	26.19	100.00%
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	3,632.05	90.80%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	23.75	15.83%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	10,500.00	5,184.69	49.38%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	39.96	2.66%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	6,869.38	65.42%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	115.49	7.70%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	6,961.86	71.04%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	223.15	37.19%
0-90-90.56 2017 Ford Exp Pd Q44 2608	0.00	15.48	100.00%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.90 Line of Credit-Note Inter	0.00	1,595.01	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	**140,829.00**	**49,332.73**	**35.03%**
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	54,590.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.35 NCIC Grants Admin	0.00	6,687.50	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	534.71	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	14,584.93	104.18%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	**279,028.00**	**287,308.14**	**102.97%**

Account	Budget	Actual	Actual % of Budget
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	5,595.98	93.27%
0-90-98.01 Employment Practices Ins	11,000.00	11,938.66	108.53%
Total LIABILITY INS EXPENSE	**17,000.00**	**17,534.64**	**103.14%**
Total DEBT SERVICE AND MISC	**436,857.00**	**354,175.51**	**81.07%**
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	228,540.00	32,006.10	14.00%
0-92-98.03 Public Works Vehicles	155,000.00	1,516.60	0.98%
0-92-98.09 Street Reconstruction	35,000.00	17,584.05	50.24%
0-92-98.10 Main Street Maintenance	15,000.00	7,744.34	51.63%
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	5,076.31	50.76%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	12,216.27	15.27%
0-92-98.84 Fire Station Repair & Mai	20,000.00	32,374.80	161.87%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,168.00	23.36%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	38,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	**752,040.00**	**120,055.30**	**15.96%**
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	**0.00**	**0.00**	**0.00%**
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
Total APPROPRIATIONS	**0.00**	**0.00**	**0.00%**
0-95-99.00 Transfer Funds School	0.00	2,268,997.48	100.00%
Total APPROPRIATIONS	**0.00**	**2,268,997.48**	**100.00%**
Total T E S P Const (FED)	**5,983,123.00**	**6,023,239.00**	**100.67%**
Total Expenditures	**5,983,123.00**	**6,023,239.00**	**100.67%**

Account	Budget	Actual	Actual % of Budget
Total GENERAL FUND	**0.00**	**4,254,401.00**	
1-00-81.00 Mooring Mgt Income	0.00	1,763.71	100.00%
Total Revenues	**0.00**	**1,763.71**	**100.00%**
1-81-96 MOORING MANAGEMENT			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT	**0.00**	**9,981.29**	**100.00%**
Total Expenditures	**0.00**	**9,981.29**	**100.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**-8,217.58**	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00%**
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	**0.00**	**0.00**	**0.00%**
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	**0.00**	**0.00**	**0.00%**
2-50-95 SIDEWALKS & RAMPS ADA			
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%**

Account	Budget	Actual	Actual % of Budget
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
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			

Account	Budget	Actual	Actual % of Budget
Total NEW WATER WELL PROJ	**0.00**	**0.00**	**0.00%**
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00%**
2-60-75 FIRE STATION			
Total FIRE STATION	**0.00**	**0.00**	**0.00%**
2-60-85 CITY GARAGE			
Total CITY GARAGE	**0.00**	**0.00**	**0.00%**
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PROJECT FUND	**0.00**	**0.00**	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	631.72	100.00%
3-00-28.27 Gains/Losses	0.00	-5,295.23	100.00%
3-00-28.30 Interest Income	0.00	2,577.45	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	**0.00**	**7,913.94**	**100.00%**
Total Revenues	**0.00**	**7,913.94**	**100.00%**
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	856.26	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	4,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**15,031.26**	**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%**

Account	Budget	Actual	Actual % of Budget
Total Muni retirement	**0.00**	**15,031.26**	**100.00%**
Total Expenditures	**0.00**	**15,031.26**	**100.00%**
Total CEMETERY FUND	**0.00**	**-7,117.32**	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	1,844.81	100.00%
4-00-23.00 Dividend Income	0.00	609.67	100.00%
4-00-24.00 Gains & Losses	0.00	-3,530.39	100.00%
Total NILES FUND REVENUES	**0.00**	**-1,075.91**	**100.00%**
Total Revenues	**0.00**	**-1,075.91**	**100.00%**
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	689.25	100.00%
Total ADMINISTRATION	**0.00**	**689.25**	**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**	**988.63**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**-2,064.54**	
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	10.80	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.22	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.15	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.44	100.00%
Total INTEREST INCOME	**0.00**	**11.61**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**11.61**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total Revenues	0.00	11.61	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			

Account	Budget	Actual	Actual % of Budget
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	11.61	
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	0.22	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.28	100.00%
Total Revenues	0.00	1.50	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	-4,298.50	

Account	Budget	Actual	Actual % of Budget
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	205.10	100.00%
Total TRUST FUND REVENUES	**0.00**	**205.10**	**100.00%**
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	**0.00**	**0.00**	**0.00%**
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	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	356.50	100.00%
7-00-30.16 Recreation Committee Proj	0.00	841.30	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	3.21	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.29	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.50	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.14	100.00%
7-00-30.58 Rec Trust Int. #1756	0.00	0.26	100.00%
Total RECREATION TRUST INCOME	**0.00**	**1,204.63**	**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			

Account	Budget	Actual	Actual % of Budget
Total OTHER REVENUES	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**3,197.63**	**100.00%**
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.60 Mother/Son Dance	0.00	400.00	100.00%
Total TRIPS & EVENTS	**0.00**	**400.00**	**100.00%**
Total REC TRUST FUND EXPENSES	**0.00**	**400.00**	**100.00%**
7-71 REC TRUST PROGRAMS			
7-71-76.80 Ice Out Expenses	0.00	217.76	100.00%
Total REC TRUST PROGRAMS	**0.00**	**217.76**	**100.00%**
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	**0.00**	**0.00**	**0.00%**
7-73 CRAFT FAIR			
Total CRAFT FAIR	**0.00**	**0.00**	**0.00%**
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**	**984.28**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**2,213.35**	
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%

Account	Budget	Actual	Actual % of Budget
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	89,416.24	52.60%
8-00-26.70 Interest Income	10,000.00	3,936.19	39.36%
8-00-29.75 WWTF Sinking Fund Interes	160.00	37.81	23.63%
Total SEWER DEPT INCOME	**1,719,739.00**	**618,687.14**	**35.98%**
Total Revenues	**1,719,739.00**	**618,687.14**	**35.98%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	1,109.00	25.79%
8-50-55.22 Truck & Equip Parts	9,000.00	2,894.18	32.16%
8-50-55.68 Truck & Equip Repairs	2,800.00	2,894.25	103.37%
Total SEWER COLLECTION TRUCKS	**16,100.00**	**6,897.43**	**42.84%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	356.01	14.24%
8-50-56.22 Truck & Equip Parts	3,200.00	5,167.02	161.47%
8-50-56.68 Truck & Equip Repairs	2,200.00	2,357.25	107.15%
Total SEWER PLANT TRUCKS	**7,900.00**	**7,880.28**	**99.75%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	36,383.00	30,365.36	83.46%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,227.34	17.53%
8-50-57.13 Repairs	8,000.00	1,257.82	15.72%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,624.54	23.21%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	3,948.76	106.72%
8-50-57.20 Social Security	3,587.00	3,070.81	85.61%
8-50-57.21 Operating Supplies	700.00	36.08	5.15%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	894.75	29.83%
8-50-57.25 Materials	10,000.00	6,056.89	60.57%
8-50-57.26 Retirement	2,900.00	1,102.49	38.02%
8-50-57.27 Health Insurance	9,200.00	7,162.50	77.85%
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	553.73	6.15%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	2,048.00	40.96%
8-50-57.76 Utilities	21,500.00	9,150.31	42.56%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	2,093.33	5.23%
8-50-57.82 Pump Station Alarms	8,000.00	910.80	11.39%
8-50-57.83 Pump Station Repair	11,000.00	2,247.75	20.43%

Account	Budget	Actual	Actual % of Budget
Total SEWER COLLECTION	**205,970.00**	**73,751.26**	**35.81%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	86,972.86	74.90%
8-50-58.11 Overtime Pay	8,000.00	7,767.92	97.10%
8-50-58.12 Vacation	0.00	4,734.99	100.00%
8-50-58.13 Holiday	0.00	6,714.24	100.00%
8-50-58.14 Sick Pay	0.00	7,208.86	100.00%
8-50-58.15 Other Pay	7,000.00	8,562.00	122.31%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,300.00	2,281.89	69.15%
8-50-58.19 Heating Oil	56,500.00	11,874.38	21.02%
8-50-58.20 Office Supplies	600.00	5.22	0.87%
8-50-58.21 Operating Supplies	120,000.00	113,272.24	94.39%
8-50-58.22 Repair Parts	21,000.00	12,560.32	59.81%
8-50-58.23 Small Tools & Equipment	3,000.00	3,284.39	109.48%
8-50-58.32 Truck & Equip Maint Suppl	250.00	1,891.67	756.67%
8-50-58.33 Truck & Equip Parts	250.00	140.00	56.00%
8-50-58.34 Communications	6,100.00	5,510.13	90.33%
8-50-58.50 Plant Improvements	9,500.00	29,089.52	306.21%
8-50-58.60 Professional Expense	2,400.00	5,953.00	248.04%
8-50-58.66 Truck & Equip Rental	1,500.00	975.00	65.00%
8-50-58.68 Repair & Maintenance	7,000.00	40,204.94	574.36%
8-50-58.76 Utilities	104,000.00	47,315.53	45.50%
8-50-58.79 Other Expenses	3,800.00	6,933.24	182.45%
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	58,000.00	80,115.66	138.13%
8-50-58.91 Solid Waste Disposal	7,000.00	712.55	10.18%
Total SEWER PLANT	**574,421.00**	**494,941.30**	**86.16%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,666.00	47,790.15	60.75%
8-50-59.12 Vacation	11,929.00	3,397.45	28.48%
8-50-59.13 Holiday	10,128.00	2,206.62	21.79%
8-50-59.19 Sick Pay	0.00	1,992.92	100.00%
8-50-59.20 Office Supplies	200.00	1,026.00	513.00%
8-50-59.21 Employee Work Attire	2,600.00	1,691.12	65.04%
8-50-59.34 Communications	200.00	950.26	475.13%
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	**106,423.00**	**59,554.52**	**55.96%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	236.65	19.72%

Account	Budget	Actual	Actual % of Budget
8-50-90.07 Worker's Compensation	16,000.00	9,668.47	60.43%
8-50-90.08 Health Insurance	25,000.00	15,650.37	62.60%
8-50-90.09 Social Security	15,319.00	9,140.45	59.67%
8-50-90.10 Municipal Retirement	21,124.00	13,365.11	63.27%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbility	2,000.00	1,318.70	65.94%
8-50-90.15 Health Ins Opt Out	0.00	100.00	100.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	**86,143.00**	**49,479.75**	**57.44%**
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	21,000.00	24,147.01	114.99%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,270.90	84.73%
8-50-91.40 Public Officials Liabilit	1,000.00	875.07	87.51%
8-50-91.50 Employment Practices Ins.	2,200.00	1,975.45	89.79%
8-50-91.65 Fold Utility Bills	100.00	37.00	37.00%
8-50-91.92 Sewer Line Mapping	4,000.00	1,695.75	42.39%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**40,800.00**	**30,001.18**	**73.53%**
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	11,060.00	221.20%
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**	**11,060.00**	**7.02%**
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	25,513.26	99.43%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	510.27	95.02%
8-50-95.73 RF075 Plant Upgrade	213,240.00	208,485.76	97.77%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	30,998.84	101.33%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	312.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
8-50-95.89 RF150 Prive Pump Prin	10,469.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,781.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	45,291.27	50.82%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	2,647.63	39.15%
Total DEBT SERVICE	**524,482.00**	**339,322.03**	**64.70%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,719,739.00**	**1,074,122.75**	**62.46%**
Total SEWER FUND	**0.00**	**-455,435.61**	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	969,593.00	374,539.93	38.63%
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	2,851.21	39.60%
9-00-26.80 Water Tower Fund Interest	225.00	130.58	58.04%
9-00-26.88 ARPA Fund Interest	0.00	810.44	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	40.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	68.53	22.84%
Total WATER DEPT INCOME	**978,568.00**	**380,600.69**	**38.89%**
Total Revenues	**978,568.00**	**380,600.69**	**38.89%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	45,031.81	158.22%
9-50-62.11 Overtime Pay	3,200.00	2,177.44	68.05%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,434.00	2,061.14	84.68%
9-50-62.18 Fuel	3,500.00	241.73	6.91%
9-50-62.21 Operating Supplies	12,000.00	10,016.72	83.47%
9-50-62.22 Repair Parts	4,000.00	100.02	2.50%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	2,093.35	5.23%
9-50-62.34 Communications	6,400.00	4,842.82	75.67%
9-50-62.68 Repair & Maintenance	35,000.00	6,633.62	18.95%
9-50-62.76 Utilities	139,000.00	82,586.14	59.41%
9-50-62.79 Other Expenses	18,000.00	7,130.66	39.61%
Total WATER TREATMENT & PUMPING	**293,946.00**	**163,267.17**	**55.54%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	1,108.98	27.72%
9-50-63.22 Truck & Equip Parts	3,700.00	2,296.64	62.07%

Account	Budget	Actual	Actual % of Budget
9-50-63.68 Truck & Equip Repairs	2,000.00	2,110.61	105.53%
Total WATER DISTRIB TRUCKS	**9,700.00**	**5,516.23**	**56.87%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	7,765.79	21.34%
9-50-64.11 Water Distr-Overtime	1,300.00	201.97	15.54%
9-50-64.16 Water Turn Off/On	0.00	98.09	100.00%
9-50-64.18 Fuel	2,800.00	11,240.19	401.44%
9-50-64.19 Repairs (Payroll)	11,000.00	9,474.04	86.13%
9-50-64.21 Operating Supplies	2,000.00	397.98	19.90%
9-50-64.23 Small Tools & Equipment	2,000.00	1,411.95	70.60%
9-50-64.25 Materials	18,500.00	15,074.28	81.48%
9-50-64.30 Derby Road Waterline	16,000.00	20,660.40	129.13%
9-50-64.34 Communications	2,100.00	578.73	27.56%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	2,310.77	77.03%
9-50-64.79 Other Expenses	1,000.00	700.00	70.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	345.98	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	24.28	100.00%
Total WATER DISTRIBUTION	**99,084.00**	**70,284.45**	**70.93%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	42,024.48	60.52%
9-50-65.11 Vacation	8,189.00	3,165.61	38.66%
9-50-65.12 Holiday	7,350.00	1,989.07	27.06%
9-50-65.19 Sick Pay	0.00	1,423.52	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	1,200.98	57.19%
9-50-65.34 Communications	200.00	12.75	6.38%
9-50-65.68 Repairs & Maintenance	1,000.00	947.10	94.71%
9-50-65.79 Other Expenses	400.00	780.00	195.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	**89,983.00**	**51,543.51**	**57.28%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	54.08	10.82%
9-50-90.07 Worker's Compensation	6,000.00	4,437.87	73.96%
9-50-90.08 Health Insurance	20,500.00	14,905.03	72.71%
9-50-90.09 Social Security	9,384.00	4,425.93	47.16%
9-50-90.10 Municipal Retirement	27,000.00	8,424.80	31.20%
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	698.83	49.92%
9-50-90.16 Health Ins Opt Out	0.00	100.00	100.00%
Total PERSONNEL EXPENSES	**66,384.00**	**33,046.54**	**49.78%**

Account	Budget	Actual	Actual % of Budget
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	6,289.18	125.78%
9-50-91.65 Fold Utility Bills	0.00	37.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	98.54	28.15%
9-50-91.80 Employment Practices Ins.	350.00	222.46	63.56%
9-50-91.90 Waterline Mapping	4,000.00	1,695.75	42.39%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	**10,200.00**	**8,342.93**	**81.79%**
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	**0.00**	**0.00**	**0.00%**
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	**0.00**	**0.00**	**0.00%**
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	4,613.27	115.33%
9-50-94.60 Waterline Eng & Des	12,000.00	59,775.54	498.13%
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**	**64,388.81**	**137.00%**
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	**978,568.00**	**439,574.64**	**44.92%**
Total WATER FUND	**0.00**	**-58,973.95**	
Total All Funds	**0.00**	**3,720,518.46**	

Account	Budget	Actual	Actual % of Budget