

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



City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

Newport City Council Meeting
Regular Meeting Agenda
Monday, September 11, 2017, beginning at 6:30 p.m.
Council Room

City Council: Paul Monette, Mayor
John Wilson, President
Denis Chenette
James Merriam
Julie Raboin

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of the August 21, 2017
3. Comments by Members of the Public
Public Comments will generally be limited to no more than two (2) minutes per person. All participants must sign in and clearly state their name and the topic of the comment. No action will be taken on items raised until a subsequent meeting (if warranted).
4. Recreation Dept:
 - a. Harbormaster Appointment Recommendation: Vote
 - b. Umbrella 'Paws for Cause' Request to Waive Fees for October 14, 2017 Event: Vote
 - c. Vehicle Bid: Vote
 - d. 2018 Fees and Rates Proposal: Vote
5. Presentation regarding proposed East Side Water Tower with Engineering Agreement & Planning Loan Amendment, Wayne Elliott and Nathan Pion from A&E Engineering: Vote
6. West Side Water Tower Maintenance Recommendation, Tom Bernier: Vote
7. Water/Sewer Allocation Request on Broadview St., Tom Bernier: Vote
8. Set the 2017-18 Tax Rate: Vote
9. New Business
10. Old Business
11. Set next meeting: Regularly Scheduled Council Meeting, September 18, 2017, Centennial Planning Committee: September 20, 2017 at 5:00 - 7:00.
12. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 8:00 a.m., the morning of the meeting.

Newport City Council Meeting Participation Guidelines

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

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

COPIED TO COUNCIL

Council Minutes

DRAFT

August 21, 2017

A duly warned meeting of the Newport City Council was held on Monday, August 21, 2017 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Council Members Julie Raboin, Denis Chenette, James Merriam, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Attorney Joe Farnham, Jamie LeClair, Tom Bernier, Pedro Grondin, members of the Press and Public.

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

Approval of Minutes

Mr. Wilson moved to approve the minutes of August 7, 2017. Seconded by Mr. Chenette, motion carried unanimously.

Comments by Members of the Public

Mayor Monette congratulated Andrea Carbine and Vero Rancourt on the success of Wednesdays on the Waterfront; he announced the received a \$79,625 grant from USDA for the new excavator and the City received a new grant for an Emergency Operations Center in the amount of \$3,869.

Anne Chariello commented on the Rules of Procedure and the two-minute time limit for comments.

Pam Ladds commented on the drainage ditch on Bluff Road.

Ken Cartee commented on inquiring about the status of the vacant property on Main St. and the two-minute comment rule.

Executive Session for Pending Litigation/Contract, 1 VSA 313 (a)(1)(A); (a)(1)(E)

Mr. Merriam moved the board's specific finding that premature general public knowledge of the subjects of the executive session tonight would clearly place the board and/or persons involved at a substantial disadvantage and further moved to enter executive session with counsel, for confidential attorney-client communications concerning contracts and pending litigation. Seconded by Mr. Chenette, motion carried unanimously.

No action.

Potential Council Action with Regards to Contract

COPIED TO COUNCIL

DRAFT

Attorney Joe Farnham presented a brief summary of negotiated amendments to the 1997 Interlocal Agreement for water between the Village of Derby Center and the City of Newport (attached).

Mr. Chenette moved to execute the 2017 Amendment to the 1997 Interlocal Agreement, as signed by the Village of Derby Center Trustees on August 15, 2017, in order to comply with the Orleans Superior court's order of 2016, and to address the city's arrangements with the Village of Derby Center, as to water service. Seconded by Mr. Merriam, motion carried unanimously.

Appoint VLCT Voting Delegate

Mr. Chenette moved to appoint Mayor Monette as voting delegate at the VLCT Annual Meeting. Seconded by Mr. Wilson, motion carried unanimously.

New Business

Mr. Chenette noted a bush that needs trimming at the corner of Maple St. and Indian Point St.

Mr. Merriam noted the success of Wednesday's on the Waterfront last week and also stated that there were 100+ people at the Farm to School Gala at the Gateway the same night.

City Manager Laura Dolgin thanked Tom Bernier and our Congressional delegation for their support who were instrumental in getting the USDA grant. It is important to point out that our REAP designation was influential in getting the grant.

Old Business

Ms. Raboin asked how often the City got reports from the consultants White & Burke. Ms. Dolgin stated reports are received each month.

Mr. Chenette commented on the Airport extension. Noting that a jet had landed and they were impressed with the runway extension.

Mayor Monette noted that the project included runway and taxiway extensions and new runway lights. Also, the name of the Airport will be changed to the Northeast Kingdom International Airport.

Next Meeting Dates

City Council September 11, 2017. Centennial Committee September 21, 2017.

Adjournment

Mr. Merriam moved to adjourn at 7:55 PM. Seconded by Mr. Chenette, motion carried unanimously.

COPIED TO COUNCIL

DRAFT

Attested: _____ This _____ Day of September, 2017

Mayor

MEMO

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

From: Jessica Booth, Parks & Recreation Director



Date: September 8, 2017

Re: Harbormaster Appointment Recommendation

Members of the Newport City Harbor Commission, Dock Staff and Parks & Recreation Director met on August 18, 2017 to interview three candidates for the vacant Harbor Master position. All applicants were well qualified.

After reviewing applications, meeting candidates and checking references, the Newport City Harbor Commission recommends the appointment of James Nagle to fill the position effective immediately. Mr. Nagle brings an extensive maritime background including 30 years of U.S. CoastGuard service focusing on maritime regulatory, enforcement and industry duties.

The Harbor Commission and Parks & Recreation Director respectfully recommends the appointment of Mr. Nagle for the Newport City Dock Harbor Master position.

MEMO

To: Newport City Council

From: Jessica Booth, Parks & Recreation Director



Date: September 5, 2017

Re: Request for Waived Fees

Attached is a Field & Facility Use Application for the 1st annual "Paws For A Cause" Domestic Abuse Awareness Walk scheduled for Saturday, October 14th 2017. Organizers from Umbrella plan to host their rally in the bandstand/causeway area, and would like Council to waive the \$210 rental fees.

Enclosure: Field & Facility Use Application & Invoice



Field & Facility Use Application

Newport Parks & Recreation

222 Main Street • Newport, VT 05855

Tel. (802) 334-6345 • Fax (802) 334-5632

Info@NewportRecreation.org • www.NewportRecreation.org



Organization: The Advocacy Program at Umbrella ☐ Resident ☐ Non-Resident | ☒ Non-Profit ☐ Profit

Name of Event: Paws For a Cause (Kingdom Dog Walk)

Contact Person: Savannah Williams

Email: savannah@umbrellanek.org

Phone: 802-334-0148

Phone: 802-334-1398

Billing Address: 1222 Main St. St. Johnsbury, VT 05819

FIELD/FACILITY INFORMATION

Facility Requested:

Gardner Memorial Park

- ☐ Softball Field 1
- ☐ Softball Field 2
- ☐ Softball Field 3
- ☐ Little League Field
- ☐ Babe Ruth Baseball Field
- ☐ Hockey Rink/Basketball Court
- ☐ Soccer/Football Field
- ☐ Playground Pavilion
- ☒ Bandstand/Causeway Area
- ☐ Other:

Prouty Beach

- ☐ Football/Multipurpose Field
- ☐ Tennis Court
- ☐ Basketball Court
- ☐ T-Ball Field
- ☐ Pavilion/Shelter
- ☐ Other:

Other

- ☐ Municipal Building Community Center
- ☐ Municipal Gymnasium
- ☐ Other:

This is a pet walk open to leashed dogs.

Description of Use: Awareness Walk For October: National Domestic Violence Awareness month.

Anticipated number of people in attendance: 50-75

Will you have music or amplified sound? NO

RESERVATION

☐ Calendar or schedule attached -OR- ☒ List specific dates and times:

Day(s) of the week	Date(s) (month and day, including set-up and break-down dates)	Time(s) (including time for set-up and break-down)	Use(s) (i.e. game, practice, set-up, break-down, main event etc.)
<u>Saturday</u>	<u>10/14/2017</u>	<u>8:30-3:00pm</u>	<u>setup, main event, break-down</u>

List any date exceptions to block reservations:

Additional services or amenities needed:

Trash bins + Bathrooms open

I have read and understand Newport Parks & Recreation Field and Facility Rules and Regulations and understand my responsibilities as outlined. I understand that payment for use must be made in advance and that I will be invoiced separately for additional clean-up and repair costs related to any damage to the facility during my reservation. I also understand that this application is not approved until I have received a reservation confirmation in return.

Signature: Savannah Williams

Print: Savannah Williams

Date: 08/28/17

Newport Parks & Recreation

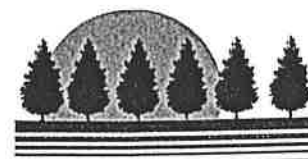
City of Newport

222 Main Street

Newport, VT 05855

Phone: (802) 334-6345 Fax: (802) 334-5632

Email: Info@NewportRecreation.org



INVOICE

BILL TO:

Umbrella

c/o Savannah Williams

1222 Main Street

St. Johnsbury, VT 05819

(802)334-0148

Savannah@umbrellanek.org

INVOICE # GP1101417

DATE: 9/5/2017

DUE DATE: 9/14/2017

FOR: Field/Facility Use

Paws For A Cause

October 14 2017

ITEM	DESCRIPTION	RATE	QTY	AMOUNT
Deposit	Reservation Deposit (Non-refundable) CK#34756	\$25.00	-1	\$25.00
Field/Facility Rental	Gardner Memorial Park Causeway/Bandstand Green Full Day Rental	\$210.00	BAL.	\$185.00
Deposit	25% Damage Deposit (Refundable) *SUBMIT DEPOSIT IN A SEPARATE CHECK*	\$52.50	1	\$52.50
TOTAL				\$237.50

Checks payable to Newport Parks & Recreation. Please reference invoice number in the memo.

Changes or cancellations must be made 14 days prior to rental date to be eligible for refund or credit.

MEMO

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

From: Jessica Booth, Parks & Recreation Director



Date: September 8, 2017

Re: Recreation Vehicle Bids

The City's budget contains \$16,000 in 2017-18 capital expenses for a new Recreation Maintenance Vehicle. After receiving 3 bid submissions from local dealers, the Parks & Recreation Department recommends the purchase be awarded to Hayes Ford Lincoln in Newport. Financing will include a \$12,500 down payment with the remaining \$13,956 financed at 2.9% on a three year note. Debt Service will plan \$4,860 annually until the loan is fully paid in September 2020.

Company	Cost Proposal	Proposed Timeline
Northpoint Submitted by: Chris Royer	\$33,716.00	2017 Dodge Ram 2500 Tradesman Regular Cab 4x4 (Long Box)
Delabruere's Auto Sales Submitted by: Eric Davis	\$32,592.13	2017 GMC Sierra 1500 Regular Cab 4x4 (Long Box)
Hayes Ford Lincoln Submitted by: Jesse Wilson	\$26,455.16	2018 Ford F-150 XL Regular Cab 4x4

MEMO

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

From: Jessica Booth, Parks & Recreation Director

Date: September 8, 2017

Re: 2018 Rates

Attached please find proposed rates for 2018 for Council approval and a copy of our Field & Facility Application outlining rental policies and rules.

Summary:

- All rates have increased by 3%. Items highlighted in gray show additional noteworthy changes. See "Notes" column for details.
- A few new rates have been included to account for additional facilities and rental options.
- Parks & Recreation will continue to offer "bulk discounts" for larger reservations. A booking that includes 10 uses or more will be eligible for a 20% discount, 25 uses or more will be eligible for a 40% discount.
- Definition of terms:
 - Season:** Typically the first week of May through mid-October, when facilities are open (weather dependent).
 - Game:** Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing, initial field prep and lining.
 - Practice:** Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing and no field prep. This is a new addition to assist with scheduling, organization of field space, user commitment and contribution.

Additional Policy Notes:

- Any request for waived/reduced fees must be submitted to Council *prior* to use. Parks & Recreation will not grant policy exceptions or authorize reduced rates for any user.
- We will continue to require a \$25 non-refundable deposit with the field/facility use application. The \$25 is applied toward the overall balance. The remaining balance is due in full *prior* to use.
- We will no longer require a 25% refundable damage deposit for field and facility use. We haven't seen a need to keep one and issuing numerous refunds has presented logistical challenges with billing/record keeping. If we encounter damages, we plan to bill the user separately for the cost of damages.

Enclosure: Rate Sheet, Field & Facility Use Application & Policies

Newport Parks & Recreation Rates**2015 2016 2017 2018****Municipal Building**

Gymnasium	30	31	32	32 hour	
				102 4 hours	No previous rate.
				181 full day	No previous rate.
Community Center		20	21	21 hour	
		64	66	67 4 hours	
		112	116	119 full day	

City Dock*vessels <24' in length will be charged at 24' rate*

Seasonal Slip - Resident - with water & power	41	42	42	43 foot	
Seasonal Slip - Resident - without water & power	40	41	41	42 foot	
Seasonal Slip - Nonresident - with water & power	46	51	51	53 foot	
Seasonal Slip - Nonresident - without water & power	44	48	48	49 foot	
Resident Transient Docking with water & power	37	38	38	39 day	
	207	213	213	219 week	
	725	745	745	767 month	
Resident Transient Docking without water & power	30	33	33	34 day	
	168	185	185	191 week	
	588	647	647	666 month	
Nonresident Transient Docking with water & power	37	41	41	42 day	
	207	230	230	237 week	
	725	804	804	828 month	
Nonresident Transient Docking without water & power	30	36	36	37 day	
	168	202	202	208 week	
	588	706	706	727 month	
Dinghy Dock			50	75 season	Increased to compete with market standard and demand.
Kayak/Canoe Rack Storage			50	75 season	Increased to compete with demand.
				10 week	No previous rate.
Mooring Stations	165	170	170	175 season	
Pump-Outs	17	20	20	21 each	
Gas	5	4	Market	Market	
Ice	2	2	2	2 each	
Mooring Installation			No Charge		Installation fee included with paid mooring
Mooring Inspection/Adjustment/Repair (\$100 minimum)	50	100	100	85 hour	Hourly instead of "per occurrence" (some take longer and require repairs)
Boat Rescue (\$100 minimum)				100 hour	Hourly instead of "per occurrence" (some take longer and are more labor intensive)

Gardner Memorial Park

Baseball/Softball Field	36	37	38	39 game	
				5 practice	No previous rate.
Softball/Baseball Tournament	201	207	211	217 1 day	
	360	371	338	348 2 days	
	451	465	443	456 3 days	
Soccer/Football Field	44	45	46	47 game	
				5 practice	No previous rate.
Hockey Rink/Basketball Court/Pickleball Courts	24	25	26	26 hour	
Lights	18	18	19	19 occurrence	
Causeway/Bandstand/Greenspaces	36	37	38	39 hour	
	115	118	120	124 4 hours	
	202	207	210	216 full day	
Playground Pavilion Rental				29 hour	No previous rate. Fee based on Prouty Upper Shelter Rate (similar facility).
				93 4 hours	No previous rate. Fee based on Prouty Upper Shelter Rate (similar facility).
				162 day	No previous rate. Fee based on Prouty Upper Shelter Rate (similar facility).

Prouty Beach

Resident Tent Sites	31	32	32	33 night	
	174	179	179	184 week	
Resident RV Sites	38	39	39	40 night	
	213	218	218	225 week	
	745	764	764	787 month	
Resident Prime Sites	41	42	42	43 night	
	230	235	235	242 week	
Nonresident Tent Sites	31	34	34	35 night	
	174	190	190	196 week	
Nonresident RV Sites	38	42	42	43 night	
	213	235	235	242 week	
	745	823	823	848 month	

Newport Parks & Recreation Rates**2015 2016 2017 2018****Prouty Beach**

Nonresident Prime Sites	41	45	45	46 night	
	230	252	252	260 week	
Seasonal Sites - Residents	1340	1380	1380	1421 season	
Seasonal Sites - Nonresidents	1452	1597	1597	1645 season	
Boat/RV/Vehicle Storage			3	3 day	
			10	10 week	
			30	30 month	
			120	120 season	
Kayak/Canoe Rack Storage			50	75 season	Increased to compete with demand.
				10 week	No previous rate.
Beach Day Use Fee (Newport residents free)	2	3	3	3 day	
	8	9	9	9 car	
Beach Season Pass (Newport Residents Free)	25	26	26	27 person	
	30	36	36	37 family	
Pavilion Rental	37	38	38	39 hour	
	118	122	122	126 4 hours	
	207	213	213	219 day	
Upper Tent Shelter Rental	37	38	38	29 hour	Was charging the same as lower pavilion, but it's smaller, no power, water or grill.
	118	122	122	93 4 hours	Was charging the same as lower pavilion, but it's smaller, no power, water or grill.
	207	213	213	162 day	Was charging the same as lower pavilion, but it's smaller, no power, water or grill.
Baseball/Softball Field				39 game	No previous rate. Fee based on Gardner Park Ball Field Rates.
				5 practice	No previous rate. Fee based on Gardner Park Ball Field Rates.
Upper Multi-Purpose/Football Field				47 game	No previous rate. Fee based on Gardner Park Football Field Rates.
				5 practice	No previous rate. Fee based on Gardner Park Football Field Rates.
Basketball Court				26 hour	No previous rate. Fee based on Gardner Park Basketball Court Rates.
Tennis Courts				5 hour (one)	No previous rate. Fee based on comparable facilities in other municipalities.
				15 hour (all four)	No previous rate. Fee based on comparable facilities in other municipalities.
Waterfront/Greenspaces				39 hour	No previous rate. Fee based on Gardner Park Greenspaces.
				124 4 hours	No previous rate. Fee based on Gardner Park Greenspaces.
				216 full day	No previous rate. Fee based on Gardner Park Greenspaces.
Boat Rental (kayak, canoe, row boat)	8	9	9	10 hour	
	26	29	29	30 4 hours	
	45	50	50	52 day	
Sail Boat Rental	33	34	34	35 2 hours	
	53	54	54	56 4 hours	
	92	95	95	98 day	
Bikes (Newport Residents Free)	8	9	9	10 day	
Ice	2	2	2	2 each	
Wood	5	6	6	6 box	

Tents

20' X 20"	282	290	296	305 day	
20' X 30"	304	313	319	329 day	
20' X 40"	338	348	355	366 day	Not available. Needs Repair.
20' X 50"	361	372	379	390 day	
Tent Sides	56	58	59	61 day	

Other Rentals

Tables	5	6	6	8 each	Competitive with market. The quality of our tables have improved.
Chairs	1	1	1	2 each	
Public Address System	30	50	51	200 event	Competitive with market and value of equipment.
Bandwagon (Local use only)	250	250	255	500 event	Labor intensive to set up and not designed for frequent travel/use.
Staff Time				25 hour	For delivery or set-up off site.



Field & Facility Use Information

Newport Parks & Recreation

222 Main Street • Newport, VT 05855
Tel. (802) 334-6345 • Fax (802) 334-5632

Info@NewportRecreation.org • www.NewportRecreation.org



Newport Parks & Recreation is responsible for the scheduling, reservation, use and management of the City's athletic and recreational facilities. Most parks and facilities are open to residents and visitors for public use. **To reserve space for exclusive use, please review the following and submit a Field & Facility Use Application with a \$25 reservation deposit at least 14 days in advance.**

REQUIREMENTS FOR ALL APPLICANTS

All applicants must meet the following requirements:

- Submit a **Field & Facility Use Application** to Newport Parks & Recreation including a non-refundable \$25 deposit. Applicants must be 18 years or older. Forms that are illegible, incomplete or do not include a deposit will be returned.
- Indicate *specific* days, dates and times on your application or attach a separate calendar or schedule. Include time needed for set-up and break down as well as **any known date exceptions** in block scheduling (i.e. all Wednesdays in July except July 4th).
- Applications are considered on a first-come, first-serve basis. Field priority will be given to returning sports leagues and existing programs if submitted by the April 1st deadline.
- After processing, applicants will be notified of their reservation status within seven business days and given an invoice with confirmed dates. **Payment is due in full prior to use.** Additional costs incurred for clean-up and damage will be invoiced separately following the rental.
- **Any changes or cancellations must be made 14 days prior to the rental date to be eligible for a refund or credit.** Cancellations due to inclement weather or other uncontrollable circumstance may be credited toward a future reservation.

ADDITIONAL REQUIREMENTS

For Special or Large Events (100+ Attendees)

In addition to the above requirements, Special or Large Event applicants must also:

- Submit a site plan with the **Field & Facility Use Application** describing the layout of event space. Map must indicate placement of restrooms, dumpsters, power supply, vendors, entrances, exits, parking, security, water, tents and other amenities.
- Schedule an appointment with the Parks & Recreation Director to complete a **Special Event Application**. Users are responsible for all required permits including zoning, health, liquor, public assembly, etc.
- Attend a mandatory pre-event meeting at least two weeks prior to the event date. Applicant, Parks & Recreation staff and any other necessary municipal departments must be present.
- A post-event meeting or follow-up to evaluate the event is required.
- The Newport City Council must give approval and has authority over all Special or Large Events.

Field Use Rules & Regulations:

- Glass bottles or containers are not allowed in Newport City parks.
- All facilities must be left clean of refuse. User is responsible for removal of all trash and recycling that exceeds capacity of on-site receptacles. If receptacles are full, litter and debris must be bagged and removed from the park with the user.
- Recycling is required by the State of Vermont. All users are responsible for adhering to the law.
- In accordance with Newport City ordinance, absolutely no smoking is permitted inside any public building or within 30 feet of windows or entrances. This includes dugouts, pavilions, tents, shelters and restrooms.
- Vehicles are restricted to roads or parking areas maintained for vehicular traffic. Parking, loading or unloading is not permitted on grassy areas without prior permission.
- Sports fields may be deemed unplayable at any time by park staff due to weather or surface conditions. Any field with standing water is unplayable, whether or not it has been posted as such. If fields are unplayable, fees will be waived and an attempt will be made to reschedule.
- All requests for field lining must be made at least two weeks in advance. Costs associated with special or additional marking beyond the standard park maintenance schedule will be at the expense of the user.
- Any event involving amplified sound must be approved by Newport Parks & Recreation and must adhere to the city's noise ordinance policy. Sound must be at a reasonable volume for park boundaries and not amplified outside the hours of 6AM-10PM.
- Events exceeding 100 people in attendance must provide portable restrooms at the ratio of one restroom for each 150 people in attendance. Some parks provide complimentary sanitary facilities seasonally.
- Fires on open ground or in containers are strictly prohibited without written permission from the Newport City Fire Chief.
- Bounce houses, concession stands or other temporary features that require power must be approved in advance and may include additional charges.
- Expenses associated with clean-up and repair will be invoiced separately if needed.
- The City of Newport is not responsible for loss or theft of personal property.
- The tenant is responsible for informing all participants, caterers or contractors of field use rules and regulations.
- Failure to adhere to these rules and regulations will result in additional costs for clean-up and suspension of future rentals.

Facility Rules & Regulations:

- Decorations can be hung using painters tape, tacks or other methods that won't impact paint or finish on the walls. The use of duct tape, nails and screws is prohibited. Confetti is prohibited. All decorations must be removed before departure. Expenses associated with clean-up and repair will be invoiced separately if needed.
- Please leave the rented area as you found it. After use, all floors must be left free of debris, vacuumed and mopped if necessary. Tables and chairs should be stacked and put back as found.
- All facilities must be left clean of refuse. Recycling is required by the State of Vermont. User is responsible for removal of all trash and recycling.
- Vehicles are restricted to roads or parking areas maintained for vehicular traffic. Parking, loading or unloading is not permitted on grassy areas without prior permission.
- Additional rental items must be returned in the same condition as issued. Cost associated with broken or missing items will be invoiced separately if needed.
- The City of Newport is not responsible for loss or theft of personal property.
- In accordance with Newport City ordinance, absolutely no smoking is permitted inside any public building or within 30 feet of windows or entrances. This includes dugouts, pavilions, tents, shelters and restrooms.
- The tenant is responsible for informing all guests, caterers, entertainers or contractors of facility use rules and regulations.
- Failure to adhere to these rules and regulations will result in additional costs for clean-up and suspension of future rentals.

Cancellation Policy:

- \$25 reservation deposits are non-refundable.
- All other fees are fully refundable up to 14 days of the reservation date. Without at least 14 days notice, refunds will only be issued if the unit is rented to another party.
- Field cancellations due to inclement weather or other uncontrollable circumstance may be credited toward a future reservation.



Field & Facility Use Application

Newport Parks & Recreation

222 Main Street • Newport, VT 05855

Tel. (802) 334-6345 • Fax (802) 334-5632

Info@NewportRecreation.org • www.NewportRecreation.org



Organization:

☐ Resident ☐ Non-Resident | ☐ Non-Profit ☐ Profit

Name of Event:

Contact Person:

Email:

Phone:

Phone:

Billing Address:

FIELD/FACILITY INFORMATION

Facility Requested:

Gardner Memorial Park

- ☐ Softball Field 1
- ☐ Softball Field 2
- ☐ Softball Field 3
- ☐ Little League Field
- ☐ Babe Ruth Baseball Field
- ☐ Hockey Rink/Basketball/Pickleball Court
- ☐ Soccer/Football Field
- ☐ Playground Pavilion
- ☐ Bandstand/Causeway Area
- ☐ Other:

Prouty Beach

- ☐ Football/Multipurpose Field
- ☐ Tennis Courts
- ☐ Basketball Court
- ☐ T-Ball Field
- ☐ Softball Field
- ☐ Pavilion
- ☐ Upper Tent Shelter
- ☐ Other:

Other

- ☐ Municipal Building Community Center
- ☐ Municipal Gymnasium
- ☐ Other:

Description of Use:

Anticipated number of people in attendance:

Will you have music or amplified sound?

RESERVATION

☐ Calendar or schedule attached -OR- ☐ List specific dates and times:

Day(s) of the week	Date(s) (month and day, including set-up and break-down dates)	Time(s) (including time for set-up and break-down)	Use(s) (i.e. game, practice, set-up, break-down, main event etc.)

List any date exceptions to block reservations:

Additional services or amenities needed:

I have read and understand Newport Parks & Recreation Field and Facility Rules and Regulations and understand my responsibilities as outlined. I understand that payment for use must be made in advance and that I will be invoiced separately for additional clean-up and repair costs related to any damage to the facility during my reservation. I also understand that this application is not approved until I have received a reservation confirmation in return.

Signature: _____ Print: _____ Date: _____

OFFICE USE ONLY

	Date	By	Notes
Deposit Received			Amt: <input type="checkbox"/> Cash <input type="checkbox"/> Check#
Reviewed & Booked in Calendar			
Confirmed & Invoiced			<input type="checkbox"/> Mail <input type="checkbox"/> Email <input type="checkbox"/> Other:
Copied to Staff			<input type="checkbox"/> MM <input type="checkbox"/> AC <input type="checkbox"/> JB <input type="checkbox"/> Other:
Payment			Amt: <input type="checkbox"/> Cash <input type="checkbox"/> Check#
Payment			Amt: <input type="checkbox"/> Cash <input type="checkbox"/> Check#
Payment			Amt: <input type="checkbox"/> Cash <input type="checkbox"/> Check#

P&R Partnerships:

☐ % Commission:

☐ Commission Per Person:

☐ Benefit:

☐ Other:

NOTES:

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



City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

TO: Laura Dolgin/City Manager
FROM: Thomas L. Bernier/P.W. Director *TLB*
DATE: August 31, 2017
RE: Water Tower Maintenance Agreement

Laura,

I have compiled information about the history and maintenance of our water tower as best that I could find through the years. I was involved with the paintings that took place in 2002 and 2003. The outside and the dry interior were painted in 2002 at a cost of \$265,000. The wet interior was painted in 2003 for \$153,360. The total cost for the entire painting was \$418,360.

My memo to the City Council dated October 13, 2000 gives a history of the tower from files I had found in my office. The original cost to erect the tower in 1973 was \$213,140. Then 29 years later in 2002 just to paint the structure cost was almost double the cost of construction.

It's been 15 years now since that last painting, therefore I prompted Scott Kelley from SUES to come and inform the council of what his company can offer us with a long-term maintenance program. Their program calls for a payment of \$93,073 over the next 5-years totaling \$465,365. This will cover all necessary power-wash and overcoat exterior, interior touch-up and chemical clean and all current repairs needed. The remaining 10 years of the contract cost will total \$261,619 which is an average of \$26,000 a year. This contract will total \$726,984 but will cover the City for all repairs, paintings, inspections and cleaning for the next 15-years.

I realize this seems like an expensive contract but if we look at what it cost back in 2002-03 at \$418,360 and we are now exactly at the 15-year mark, their contract price of \$726,984 takes us out another 15-years. Our tower is currently 43 years old we need to ensure that we get as many more years of life out of a crucial element of our infrastructure.

I recommend that the City Council approve this contract with SUES.



April 8, 2017

Tom Bernier
Public Works Director
Newport VT Department of Public Works

RE: Newport Mountain View Tank Condition

Dear Tom:

On July 18, 2016, the SUEZ MA Service Center inspected your Mountain View 750,000 gallon steel water storage tank for the purpose of condition assessment. When conducting water tank inspections, we assess the condition of safety, security, sanitary, structure and coatings. Utilizing over 50 years' experience in tank inspection-renovation and the rules and guidelines from AWWA, EPA, OSHA and local regulations, we identify any deficiencies that can be corrected to bring the tank up to a best level of service.

From this initial assessment of your tank, I've reviewed the condition with you and prescribed a scope of work to address any deficiencies and improvements to bring the tank up to a best level of service and achieve top performance of the tank asset. I've since built an ongoing preventive maintenance program to ensure your tank does not run to failure and is maintained in accordance with water industry guidelines and rules. Our maintenance program utilizes the core principles of Asset Management and applies time based activities to preserve the asset, extend the life at a lower life cycle cost and establishes sustainability of the asset. Under a tank maintenance program, risk mitigation shifts risk to a tank professional. We provide you confidence your asset is properly maintained and available to your community today and future generations. With our economic financial plan, we turn your tank maintenance needs into a known fixed O&M cost for your budget.

Since its 1963 establishment in Georgia, SUEZ Advanced Solutions has become the largest tank maintenance firm in the United States. We provide tank maintenance and asset management services to over 8000 assets across the nation. In 1985, we created our tank asset maintenance and management program to better maintain critical water system assets.

Sincerely,

A handwritten signature in blue ink that reads "Scott B. Kelley".

Scott B Kelley
Water System Consultant
Mob: (603) 724-8226
skelley@utilityservice.com

Mountain View Water Storage Tank

Tank	Capacity	Material	Dimensions	Type	Built	Last Inspected	Last Interior	Last Exterior
Mountain View	750KG	W. Steel	80'H x 64'D	Hydropillar	1972	07/18/2016	2007	2007

Summary of Renovations, Repairs and Improvements

Safety

- Replace access ladder tube notched safety climb with a modern, safer flex cable safety climb system.
- Weld remaining support brackets on the dry interior access ladder. Coating touchup included.

Security/Safety

- Replace one (1) hatch cover and hinges. Materials, welding and coatings included.

Sanitary

- Chemically clean the interior sidewalls to remove mineral and biological buildup. (water quality and preservation of the coatings) This will become a routine maintenance service every 5 years.

Structure

- Replace and seal grout at floor plate and foundation juncture. 5% localized areas.

Coating Renovations

- Exterior – High psi pressure wash, SSPC-SP #11 power tooling touch up as needed, apply two (2) coat overcoat paint ASAP to all exterior surfaces. We don't want to lose adhesion of the existing coatings.
- Interior Dry – Interior dry surfaces of the access tube, bowl and lower fluted column are to be power washed with a minimum of 2500psi pressure washer to remove all soiling. SSPC-SP #11 standards spot cleaning followed by the application of (2) coats of a surface tolerant modified polyurethane primer and (1) coat of an epoxy paint compatible with the existing coating system.
- Interior Wet – Next renovation will take place in 5-6 years and include SP-10 (Near White) blast, pit fill/welding as required, and installation of a 100% solids, VOC free, high build epoxy coating. Expected life is 25 – 35 years.

Maintenance Program Services

1. Annual inspections with report for safety, security, sanitary, structure and coatings management.
2. Periodic Remotely Operated Vehicle (ROV) Inspections.
3. Chemical cleaning of interior sidewalls to remove mineral and biological buildup (water quality and preservation of the coatings) every five (5) years.
4. Permits for inspections and renovation work as required.
5. Touch up coatings and associated costs such as labor, materials, rigging, areal lifts, etc.
6. Overcoat exterior every ten (10) years to preserve coatings. New interior coatings every 20-25 years.
7. Repairs to continuously comply with OSHA safety requirements and maintain structural integrity of tank.
8. Ongoing tank consultation and allocation for required engineering services.
9. On call emergency services (leaks, graffiti...).
10. Perpetual warranty on coatings.
11. Professional tank maintenance services assuming all risk and responsibility for maintenance.
12. Maintenance will ensure the tank does not depreciate in value.

Pricing – 15 year illustration: upfront renovation spread & ongoing maintenance fees

YEAR	Services Summary	Payments	YR
2017 - 2018	Ext. Rehab, repairs, interior chemical washout, program services, warranty	\$ 93,073	1
2018 - 2019	Visual Inspection, all program services, coatings warranty	\$ 93,073	2
2019 - 2020	ROV Inspection, all program services, coatings warranty	\$ 93,073	3
2020 - 2021	Visual Inspection, all program services, coatings warranty	\$ 93,073	4
2021 - 2022	ROV Inspection, all program services, coatings warranty	\$ 93,073	5
2022 - 2023	Interior Renovation, all program services, warranty	\$ 22,260	6
2023 - 2024	Visual Inspection, all program services, coatings warranty	\$ 23,048	7
2024 - 2025	ROV Inspection, all program services, coatings warranty	\$ 23,864	8
2025 - 2026	Visual Inspection, all program services, coatings warranty	\$ 24,708	9
2026 – 2027	ROV Inspection, all program services, coatings warranty	\$ 25,583	10
2027 - 2028	Ext. overcoat, interior chemical washout, all services, coatings warranty	\$ 26,488	11
2028 – 2029	Visual Inspection, all program services, coatings warranty	\$ 27,426	12
2029 – 2030	ROV Inspection, all program services, coatings warranty	\$ 28,397	13
2030 – 2031	Visual Inspection, all program services, coatings warranty	\$ 29,402	14
2031 – 2032	ROV Inspection, all program services, coatings warranty	\$ 30,443	15

Note: Contract can be terminated at any time by customer. Future interior coatings can be removed to reduce annual costs. PAX active water mixer can be added to the upfront renovation.

Next Steps

The next step will be to establish a mutual agreement for the proposed tank renovations, schedule and maintenance plan. If a program is agreed upon, it is best to involve the persons making the decision to include the program in the budget. Once the final program is developed, final pricing is available, and the annual payment plan is established, this information can be presented to all parties involved in tank maintenance and budgeting.

SUEZ Leadership and Tank Experience

SUEZ has the most experienced tank workers and inspectors in the world. Worker safety and quality workmanship are of the highest importance. Under a tank program, SUEZ inherits complete risk mitigation of tank maintenance. As your single point tank professional, coatings and workmanship are under warranty for the duration of a program contract. All contracts are renewed annually and a customer can opt out anytime. The tank program applies the core rules of asset management; state of asset, level of service, criticality, minimum life cycle, and long term funding plan. Preventive, proactive maintenance helps you maintain compliance and regulations while establishing confidence in meeting the demand of your customers. Proper care of assets establishes sustainability and ensures the assets will be available for future generations in your community.

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Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,803,425.00	0.00	0.00%
0-00-20.01 Property Taxes (Approp)	159,068.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	500.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	5,672.62	28.36%
0-00-20.08 Corrections Contract	77,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	380,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	27.58	100.00%
0-00-20.12 PILOT Corrections	18,175.00	0.00	0.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.14 Tax Collector Fees	2,600.00	0.00	0.00%
0-00-20.15 Interest Delinquent	5,000.00	1,160.76	23.22%
0-00-20.16 Penalty Delinquent	30,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	0.00	138,571.61	100.00%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
Total TAXES	4,526,468.00	145,432.57	3.21%
0-00-21 LICENSES & FEES			
0-00-21.00 City License	0.00	300.00	100.00%
0-00-21.01 Beverage Licenses	2,600.00	0.00	0.00%
0-00-21.20 Dog Licenses	2,000.00	84.00	4.20%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	1,317.04	8.78%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	524.50	12.49%
0-00-21.50 City Clerk Recording Fees	35,000.00	9,353.00	26.72%
Total LICENSES & FEES	58,800.00	11,578.54	19.69%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.70 Current Use Reimbursement	9,000.00	0.00	0.00%
Total REIMBURSEMENTS	16,500.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.48 Reappraisal Reim	70,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	5,739.22	16.88%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	15,000.00	0.00	0.00%
0-00-23.90 Municipal Building Income	500.00	310.00	62.00%
0-00-23.91 City Property Income	100.00	0.00	0.00%
0-00-23.99 Misc Income	300.00	28.76	9.59%
Total MISCELLANEOUS REVENUES	122,300.00	6,077.98	4.97%
0-00-24 POLICE DEPT INCOME			
0-00-24.32 VT Traffic Court Fines	14,000.00	518.00	3.70%
0-00-24.39 EFF Grant 99.99	0.00	1,888.19	100.00%
0-00-24.52 Police Contracted Service	0.00	1,250.00	100.00%

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0-00-24.70 Parking Fines	0.00	50.00	100.00%
0-00-24.71 Equitable Share Acct.	750.00	0.00	0.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	5,337.40	100.00%
0-00-24.90 Police Reports	0.00	204.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	576.54	38.44%
0-00-24.92 Insurance Claims	3,000.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	6,083.95	100.00%
0-00-24.97 Dispatch Income	10,000.00	0.00	0.00%
0-00-24.99 Dog Impound Fees	0.00	40.00	100.00%
Total POLICE DEPT INCOME	29,250.00	15,948.08	54.52%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	5,000.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	1,500.00	0.00	0.00%
Total FIRE DEPT INCOME	46,500.00	0.00	0.00%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	35,735.16	25.80%
Total STREET DEPT INCOME	138,500.00	35,735.16	25.80%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	484.43	16.15%
Total SENIOR CENTER	3,000.00	484.43	16.15%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,400.00	0.00	0.00%
Total MUNICIPAL BUILDING	3,400.00	0.00	0.00%
0-00-27.3 PROGRAMS & EVENTS			
Total PROGRAMS & EVENTS	0.00	0.00	0.00%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	0.00	1,162.00	100.00%
0-00-27.41 Prouty Beach-Camping	0.00	55,281.04	100.00%
0-00-27.43 Prouty Beach-Misc Income	0.00	3,175.50	100.00%
0-00-27.47 Prouty Beach-Electric	0.00	1,984.03	100.00%
0-00-27.48 Campground Store	0.00	200.00	100.00%
Total PROUTY BEACH	0.00	61,802.57	100.00%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	2,000.00	0.00	0.00%

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City of Newport General Ledger
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Account	Budget	Actual	% of Budget
0-00-27.56 Annual Events	0.00	1,663.00	100.00%
0-00-27.58 Summer Programs	20,000.00	5,269.25	26.35%
0-00-27.59 School Vacation Camps	12,000.00	0.00	0.00%
Total RECREATION PROGRAMS	34,000.00	6,932.25	20.39%
0-00-27.6 GARDNER PARK			
0-00-27.60 Lights	250.00	0.00	0.00%
0-00-27.63 Equipment rental	400.00	0.00	0.00%
0-00-27.64 Field Rental	6,000.00	2,559.00	42.65%
0-00-27.67 Park Rental	600.00	0.00	0.00%
Total GARDNER PARK	7,250.00	2,559.00	35.30%
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			
0-00-27.81 Gateway Utility Reim	0.00	4,747.37	100.00%
0-00-27.85 Dock Rent Northern Star	3,500.00	1,252.44	35.78%
0-00-27.88 Dinghy Dock Revenue	400.00	75.00	18.75%
Total WATERFRONT-REIMB	3,900.00	6,074.81	155.76%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	15,500.00	3,400.00	21.94%
0-00-27.91 Gateway Ctr-Snack Bar	7,500.00	0.00	0.00%
0-00-27.93 Gateway kitchen 2FL NStar	0.00	100.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	68,000.00	39,931.14	58.72%
0-00-27.97 Waterfront-Misc Sales	2,000.00	1,406.78	70.34%
0-00-27.98 Waterfront-Overnight Rent	3,500.00	2,822.51	80.64%
0-00-27.99 Waterfront-Boat Slip Rent	31,000.00	2,156.00	6.95%
Total WATERFRONT	127,500.00	49,816.43	39.07%
Total RECREATION DEPT INCOME	179,050.00	127,669.49	71.30%
0-00-28 ANIMAL CONTROL			
0-00-28.00 Dog Impounding Fees	200.00	0.00	0.00%
Total ANIMAL CONTROL	200.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.26 Bike Path Fund Interest	22.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	20.00	1.90	9.50%
0-00-29.32 Interest on Checking MBA	1,500.00	386.45	25.76%
0-00-29.37 Interest Coventry St Fd	65.00	5.66	8.71%
0-00-29.38 Int Reappraisal Fund	0.00	3.18	100.00%
Total OTHER INTEREST INCOME	1,607.00	397.19	24.72%

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Account	Budget	Actual	% of Budget
0-00-30 Revenue Transfer			
0-00-30.10 Assigned fund balance	130,000.00	0.00	0.00%
Total Revenue Transfer	130,000.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
0-00-80.20 Boat Wash Season Stickers	0.00	310.00	100.00%
Total BOAT WASHING STATION	0.00	310.00	100.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,249,175.00	343,149.01	6.54%

O T E S P Const (FED)

0-30 GOVERNMENT OPERATIONS

0-30-30 CITY COUNCIL

0-30-30.10 Salaries	8,250.00	0.00	0.00%
0-30-30.20 Office Supplies	700.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	47.08	4.71%
0-30-30.50 Council Special Projects	3,000.00	256.00	8.53%
Total CITY COUNCIL	14,150.00	303.08	2.14%

0-30-31 CITY MANAGER

0-30-31.09 Solid Waste Mgmt Plan Hrs	1,000.00	0.00	0.00%
0-30-31.10 Salaries	46,749.00	7,741.42	16.56%
0-30-31.11 Vacation	4,650.00	1,355.05	29.14%
0-30-31.12 Holiday	2,620.00	270.73	10.33%
0-30-31.13 Sick Pay	0.00	429.93	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	137.09	6.85%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	3,000.00	667.39	22.25%
0-30-31.40 Training, Conferences & D	500.00	50.00	10.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,800.00	380.00	13.57%
0-30-31.82 New Equipment	1,200.00	1,574.00	131.17%
Total CITY MANAGER	66,319.00	12,605.61	19.01%

0-30-32 ELECTION EXPENSE

0-30-32.10 Salaries	1,500.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	1,500.00	0.00	0.00%

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0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	300.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	0.00	0.00%
Total ELECTION EXPENSE	6,800.00	0.00	0.00%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	16,260.34	20.01%
0-30-33.11 Overtime Pay	1,000.00	203.33	20.33%
0-30-33.12 Vacation	3,100.00	659.97	21.29%
0-30-33.13 Holiday	2,113.00	176.16	8.34%
0-30-33.14 Sick Pay	0.00	398.12	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.16 Grants Management	2,000.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	496.88	21.60%
0-30-33.34 Communications	2,400.00	344.94	14.37%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	300.00	16.22	5.41%
0-30-33.80 Equipment	1,000.00	922.50	92.25%
0-30-33.81 Conf & Dues	100.00	37.50	37.50%
Total CITY TREASURER	97,480.00	19,515.96	20.02%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	31.07	6.21%
0-30-34.34 Communications	750.00	1,233.36	164.45%
0-30-34.60 Professional Expense	36,000.00	5,907.48	16.41%
0-30-34.68 Repair & Maintenance	800.00	0.00	0.00%
0-30-34.79 Other Expenses	100.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	6,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	5,000.00	875.00	17.50%
Total TAX LISTING	49,450.00	8,046.91	16.27%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	14,465.37	17.80%
0-30-35.11 Overtime	1,000.00	202.99	20.30%
0-30-35.12 Vacation	3,100.00	659.97	21.29%
0-30-35.13 Holiday	2,113.00	176.16	8.34%
0-30-35.14 Sick Pay	0.00	305.87	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,300.00	496.85	21.60%
0-30-35.30 Recording Supplies	2,500.00	0.00	0.00%
0-30-35.34 Communications	2,800.00	280.04	10.00%
0-30-35.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-35.79 Other Expenses	200.00	16.23	8.12%
0-30-35.82 New Equipment	1,000.00	922.50	92.25%
0-30-35.83 Record Preservation	1,800.00	0.00	0.00%

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0-30-35.84 Record Restoring Project	1,800.00	0.00	0.00%
0-30-35.86 Conf & Dues	0.00	37.50	100.00%
Total CITY CLERK	101,780.00	17,563.48	17.26%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	6,081.66	19.68%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	31.07	6.21%
0-30-36.30 Advertising	500.00	78.00	15.60%
0-30-36.34 Communications	1,200.00	303.67	25.31%
0-30-36.68 Repair & Maintenance	600.00	0.00	0.00%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	18.00	0.72%
0-30-36.88 Software Maintenance	5,000.00	0.00	0.00%
Total PLANNING & ZONING	41,685.00	6,512.40	15.62%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	24,835.00	77.61%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%
Total AUDIT AND CITY REPORT	36,000.00	24,835.00	68.99%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	3,017.22	19.47%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.92 VHCB Consultant	0.00	5,622.47	100.00%
0-30-38.93 VCDP Consultant	0.00	8,433.71	100.00%
Total CORPORATE COUNSEL	16,000.00	17,073.40	106.71%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,500.00	0.00	0.00%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	750.00	0.00	0.00%
0-30-39.79 Other Expenses	400.00	0.00	0.00%
Total DELINQUENT TAX COLLECTOR	4,700.00	0.00	0.00%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	7,099.43	18.10%
0-30-40.11 Vacation	2,500.00	469.94	18.80%
0-30-40.12 Holiday	1,897.00	163.44	8.62%
0-30-40.13 Sick Pay	0.00	40.94	100.00%
0-30-40.15 Fuel Oil	16,500.00	0.00	0.00%
0-30-40.16 Operating Supplies	2,700.00	416.02	15.41%
0-30-40.17 Repair & Maint Supplies	1,600.00	0.00	0.00%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%

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0-30-40.19 Misc Expense	1,000.00	248.85	24.89%
0-30-40.20 Repair & Maintenance	8,000.00	2,204.06	27.55%
0-30-40.21 Utilities	19,000.00	1,108.31	5.83%
0-30-40.22 Improvements	5,000.00	401.45	8.03%
0-30-40.24 Propane for Generator	50.00	0.00	0.00%
0-30-40.25 Work Attire	300.00	0.00	0.00%
Total MUNICIPAL BUILDING	98,081.00	12,152.44	12.39%
0-30-41 REAPPRAISAL			
0-30-41.01 Salaries	0.00	259.56	100.00%
0-30-41.02 Contract Labor	28,800.00	6,003.68	20.85%
0-30-41.03 Other Direct Costs	50.00	458.00	916.00%
Total REAPPRAISAL	28,850.00	6,721.24	23.30%
Total GOVERNMENT OPERATIONS	561,295.00	125,329.52	22.33%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	10,788.73	18.38%
0-40-40.12 Vacation	5,150.00	1,762.00	34.21%
0-40-40.13 Holiday	3,090.00	515.00	16.67%
0-40-40.14 Sick Pay	0.00	-12.89	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	1,000.00	605.00	60.50%
0-40-40.31 On-Call Pay	1,040.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	10.63	0.71%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	53,800.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	0.00	0.00%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	128,090.00	13,668.47	10.67%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	4,431.12	100.00%
0-40-41.13 Vacation	41,912.00	12,156.02	29.00%
0-40-41.14 Holiday	55,287.00	2,114.52	3.82%
0-40-41.16 Salaries	662,530.00	76,349.61	11.52%
0-40-41.17 Overtime	40,000.00	20,474.41	51.19%
0-40-41.18 Part-Time	10,000.00	16,889.78	168.90%
0-40-41.19 On-Call Pay	2,500.00	430.32	17.21%
0-40-41.21 Operating Supplies	7,500.00	1,062.30	14.16%
0-40-41.22 Office Supplies	4,684.50	2,030.20	43.34%
0-40-41.24 Gasoline	22,000.00	1,315.49	5.98%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%

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0-40-41.30 SIU Salaries	0.00	8,458.28	100.00%
0-40-41.35 Communications	13,850.00	8,411.80	60.74%
0-40-41.50 Uniform Purchases	3,000.00	342.50	11.42%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	501.48	10.03%
0-40-41.69 Vehicle Repair & Maintena	11,500.00	716.11	6.23%
0-40-41.70 Outside Services	5,000.00	3,286.08	65.72%
0-40-41.74 GHSP DRE Reimbursement	0.00	76.92	100.00%
0-40-41.78 Uniform Allowance	6,382.00	0.00	0.00%
0-40-41.80 Training	13,000.00	5,837.09	44.90%
0-40-41.84 GHSP Anytime 20.600	0.00	1,058.18	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	888.01	100.00%
0-40-41.90 Equipment	10,000.00	168.00	1.68%
0-40-41.91 Oper Stonegarden 97.067	0.00	4,417.42	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	11,257.65	100.00%
0-40-41.95 K-9 Expenses	1,200.00	103.00	8.58%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
Total POLICE PATROL	917,345.50	183,672.34	20.02%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	593.19	100.00%
0-40-42.13 Vacation	4,975.00	1,908.88	38.37%
0-40-42.14 Holiday	7,578.00	0.00	0.00%
0-40-42.16 Salaries	63,701.00	6,246.73	9.81%
0-40-42.17 Overtime	4,000.00	577.16	14.43%
0-40-42.18 Part-Time	10,000.00	4,654.30	46.54%
0-40-42.21 Operating Supplies	1,000.00	58.28	5.83%
0-40-42.22 Office Supplies	2,934.50	2,201.70	75.03%
0-40-42.35 Communications	23,768.00	4,768.23	20.06%
0-40-42.50 Uniform Purchases	1,500.00	153.00	10.20%
0-40-42.70 Outside Services	2,500.00	237.60	9.50%
0-40-42.78 Uniform Allowance	1,064.00	8.11	0.76%
0-40-42.80 Training	2,000.00	41.00	2.05%
0-40-42.90 Equipment	2,500.00	0.00	0.00%
Total POLICE DISPATCH	127,520.50	21,448.18	16.82%
0-40-43 ANIMAL CONTROL			
0-40-43.10 Salaries	3,200.00	640.00	20.00%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Professional Expense	2,000.00	273.00	13.65%
Total ANIMAL CONTROL	5,300.00	913.00	17.23%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	764.40	100.00%
0-40-50.11 Social Security	0.00	57.13	100.00%
Total POLICE CONTACTED SCVS	0.00	821.53	100.00%
Total POLICE DEPARTMENT	1,178,256.00	220,523.52	18.72%

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0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	7,750.80	18.27%
0-45-45.10 Salaries	28,000.00	0.00	0.00%
0-45-45.12 Vacation	1,783.00	1,258.14	70.56%
0-45-45.13 Holiday	2,140.00	178.27	8.33%
0-45-45.16 Social Security	5,400.00	724.67	13.42%
0-45-45.18 Retirement	0.00	751.22	100.00%
0-45-45.21 Operating Supplies	1,500.00	200.00	13.33%
0-45-45.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-45.25 P & C Insurance	11,500.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	13,800.00	0.00	0.00%
0-45-45.28 Gasoline	3,200.00	309.14	9.66%
0-45-45.35 Postage	35.00	18.88	53.94%
0-45-45.40 Other Expense	400.00	0.00	0.00%
0-45-45.45 Other Equip Maintenance	4,000.00	0.00	0.00%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	15,000.00	0.00	0.00%
0-45-45.80 Travel	300.00	0.00	0.00%
0-45-45.81 Liability	600.00	134.55	22.43%
Total FIRE FIGHTING	141,286.00	11,325.67	8.02%
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	2,500.00	0.00	0.00%
Total FIRE TRAINING	2,500.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,500.00	429.27	28.62%
0-45-47.34 Communications	4,000.00	470.24	11.76%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	8,000.00	899.51	11.24%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	1,000.00	70.00	7.00%
0-45-48.76 Utilities	4,000.00	0.00	0.00%
0-45-48.87 Equipment	1,000.00	0.00	0.00%
Total FIRE STATION	14,000.00	70.00	0.50%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	0.00	0.00%
0-45-49.82 Repair & Maintenance	7,500.00	988.37	13.18%
0-45-49.83 Fire Trucks & Equipment	5,000.00	0.00	0.00%

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0-45-49.87 Equipment	6,000.00	0.00	0.00%
0-45-49.96 Fire fighters Grant	16,250.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	39,750.00	988.37	2.49%
Total FIRE DEPARTMENT	205,536.00	13,283.55	6.46%
Total PUBLIC SAFETY	1,383,792.00	233,807.07	16.90%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	3,092.28	12.22%
0-50-50.12 Vacation	27,698.00	9,883.84	35.68%
0-50-50.13 Holiday	18,392.00	3,830.43	20.83%
0-50-50.14 Sick Pay	0.00	3,771.04	100.00%
0-50-50.15 Longevity Pay	1,995.00	0.00	0.00%
0-50-50.20 Office Supplies	700.00	639.30	91.33%
0-50-50.21 Employee Work Attire	3,600.00	113.98	3.17%
0-50-50.34 Communications	2,500.00	437.91	17.52%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	1,500.00	188.94	12.60%
0-50-50.79 Other Expense	150.00	0.00	0.00%
0-50-50.82 New Equipment	1,000.00	0.00	0.00%
0-50-50.88 Software Maintenance	500.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	83,642.00	21,957.72	26.25%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	5,159.03	4.99%
0-50-51.11 Street Maint-Overtime	8,000.00	8,797.62	109.97%
0-50-51.15 Other Pay	1,425.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	3,630.87	100.00%
0-50-51.18 Sweeping/Washing	0.00	978.28	100.00%
0-50-51.19 Hot Mix/Paving	0.00	840.00	100.00%
0-50-51.20 Grading Roads	0.00	128.46	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	1,318.09	65.90%
0-50-51.26 Long Bridge Lighting	0.00	31.38	100.00%
0-50-51.31 Materials	38,000.00	1,351.26	3.56%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	732.58	13.32%
0-50-51.33 Truck & Equipment Parts	15,000.00	4,155.98	27.71%
0-50-51.34 Small Tools & Equipment	2,100.00	87.31	4.16%
0-50-51.38 Fuel	21,000.00	2,843.94	13.54%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	318.25	31.83%
0-50-51.68 Truck & Equipment Repairs	8,000.00	2,138.96	26.74%
0-50-51.80 Equipment	2,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
Total STREET MAINTENANCE	210,163.00	32,512.01	15.47%

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0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	14,000.00	424.87	3.03%
0-50-52.14 On-Call Pay	3,000.00	552.00	18.40%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	0.00	0.00%
0-50-52.21 Materials	118,000.00	10,360.00	8.78%
0-50-52.22 Truck & Equip Parts	18,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	400.00	0.00	0.00%
0-50-52.28 Fuel	21,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	7,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	15,000.00	75.80	0.51%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	342,982.00	11,412.67	3.33%
0-50-53 GARAGE & FACILITIES			
0-50-53.18 Fuel	4,000.00	0.00	0.00%
0-50-53.19 Propane	12,800.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,900.00	114.54	2.94%
0-50-53.22 Repair Supplies	300.00	152.00	50.67%
0-50-53.23 Small Tools & Equipment	1,200.00	392.13	32.68%
0-50-53.34 Communications	4,500.00	537.63	11.95%
0-50-53.68 Repair & Maintenance	3,000.00	0.00	0.00%
0-50-53.76 Utilities	10,000.00	1,255.34	12.55%
0-50-53.78 Professional Services	500.00	318.45	63.69%
0-50-53.80 Improvements	300.00	0.00	0.00%
0-50-53.82 Equipment	300.00	0.00	0.00%
0-50-53.83 State Operating Fees	500.00	0.00	0.00%
Total GARAGE & FACILITIES	41,300.00	2,770.09	6.71%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	44,200.00	670.08	1.52%
0-50-55.11 Storm Maint-Overtime	0.00	2,859.57	100.00%
0-50-55.16 Capital Improvements	0.00	9,688.77	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	727.65	100.00%
0-50-55.18 Ditching	0.00	15,154.50	100.00%
0-50-55.19 Ditch Cleaning	0.00	402.65	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,200.64	100.00%
0-50-55.21 Truck & Equip Maint Suppl	200.00	37.93	18.97%
0-50-55.22 Truck & Equip Parts	1,000.00	337.52	33.75%
0-50-55.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-50-55.25 Materials	8,000.00	264.51	3.31%
0-50-55.66 Truck & Equipment Rental	3,500.00	1,812.49	51.79%
0-50-55.68 Truck & Equip Repairs	200.00	0.00	0.00%
0-50-55.81 Outside Contracting	11,200.00	0.00	0.00%
0-50-55.85 Orphan Stormwater Grant	0.00	6,300.00	100.00%
0-50-55.90 State Fee - Stormwater	740.00	0.00	0.00%

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Total STORM MAINTENANCE	70,040.00	44,456.31	63.47%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	2,001.76	9.10%
0-50-57.11 Traffic Maint-Overtime	200.00	62.83	31.42%
0-50-57.16 Pavement Marking	11,000.00	5,406.80	49.15%
0-50-57.17 Crack Sealing	0.00	42.00	100.00%
0-50-57.18 Flagging	0.00	110.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,181.12	100.00%
0-50-57.23 Small Tools & Equipment	100.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	4,000.00	46.91	1.17%
0-50-57.26 Materials-Road Signs	5,000.00	3,857.29	77.15%
0-50-57.60 Outside Contracting	3,500.00	1,159.94	33.14%
0-50-57.61 Traffic Light Maintenance	4,500.00	0.00	0.00%
0-50-57.76 Street Lights	95,000.00	13,958.04	14.69%
0-50-57.86 Utility Traffic Lights	7,500.00	770.85	10.28%
Total TRAFFIC MAINTENANCE	152,800.00	28,597.54	18.72%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	22,000.00	539.21	2.45%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	650.00	98.50	15.15%
0-50-58.78 Tree Maintenance	500.00	0.00	0.00%
0-50-58.79 Property Insurance	31,500.00	0.00	0.00%
Total CITY PROPERTY	54,850.00	637.71	1.16%
0-50-59 PRIVATE WORK EXPENDITURES			
Total PRIVATE WORK EXPENDITURES	0.00	0.00	0.00%
Total PUBLIC WORKS	955,777.00	142,344.05	14.89%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	2,688.08	5.97%
0-70-70.12 Vacation	5,500.00	1,513.77	27.52%
0-70-70.13 Holiday	4,000.00	496.48	12.41%
0-70-70.14 Sick Pay	5,500.00	868.13	15.78%
0-70-70.15 Longevity Pay	100.00	0.00	0.00%
0-70-70.20 Office Supplies	1,000.00	262.12	26.21%
0-70-70.21 Employee Work Attire	1,500.00	41.79	2.79%
0-70-70.34 Communications	2,000.00	562.32	28.12%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	270.00	18.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	500.00	213.41	42.68%
0-70-70.83 Other Expenses	675.00	584.80	86.64%

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0-70-70.85 ASCAP	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	11,500.00	0.00	0.00%
Total RECREATION ADMINISTRATION	82,275.00	7,500.90	9.12%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	1,005.00	16.75%
Total SENIOR CITIZENS CENTER	6,000.00	1,005.00	16.75%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	50,000.00	0.00	0.00%
0-70-73.11 PB Waterfront	0.00	55.56	100.00%
0-70-73.13 Ticket Booth Attendant	0.00	7,756.80	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	16,785.61	100.00%
0-70-73.18 Gasoline	600.00	260.82	43.47%
0-70-73.19 Security	0.00	305.40	100.00%
0-70-73.21 Operating Supplies	3,000.00	1,005.60	33.52%
0-70-73.22 Repair & Maint Supplies	2,000.00	833.83	41.69%
0-70-73.23 Small Tools & Equipment	300.00	518.80	172.93%
0-70-73.25 Equip Maintenance	500.00	117.75	23.55%
0-70-73.34 Communications	3,000.00	1,238.42	41.28%
0-70-73.68 Repair & Maintenance	2,000.00	2,361.00	118.05%
0-70-73.76 Utilities	15,000.00	6,502.64	43.35%
0-70-73.78 Refunds	0.00	488.00	100.00%
0-70-73.79 Other Expenses	1,000.00	263.70	26.37%
0-70-73.81 Contracted Services	500.00	0.00	0.00%
0-70-73.82 New Equipment	250.00	0.00	0.00%
0-70-73.83 Improvements	1,500.00	687.59	45.84%
0-70-73.84 Solid Waste Disposal	1,500.00	254.17	16.94%
0-70-73.87 Campground Store	1,000.00	1,268.96	126.90%
Total PROUTY BEACH	82,150.00	41,979.15	51.10%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	70,000.00	35,678.64	50.97%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	0.00	0.00%
0-70-76.18 Program Refunds	0.00	312.50	100.00%
0-70-76.22 Basketball Expenses	800.00	0.00	0.00%
0-70-76.23 School Vacation Camps	4,000.00	0.00	0.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	42,500.00	3,186.15	7.50%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 VRPA Tickets	0.00	17.29	100.00%

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0-70-76.39 Summer Programs	5,000.00	5,504.98	110.10%
0-70-76.40 Winter Programs	0.00	220.38	100.00%
0-70-76.41 Playworld - GF	4,500.00	0.00	0.00%
Total RECREATION PROGRAMS	128,480.00	44,919.94	34.96%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	47,000.00	0.00	0.00%
0-70-78.11 Gardner Park Maintenance	0.00	12,971.71	100.00%
0-70-78.12 Causeway Maintenance	0.00	22.55	100.00%
0-70-78.13 Pomerleau Park Maintenan	0.00	2,176.36	100.00%
0-70-78.15 On-Call Pay	1,500.00	150.00	10.00%
0-70-78.18 Gasoline	3,000.00	179.38	5.98%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	946.11	31.54%
0-70-78.22 Repair & Maint Supplies	2,500.00	477.03	19.08%
0-70-78.23 Small Tools & Equipment	400.00	243.14	60.79%
0-70-78.29 Security	0.00	640.38	100.00%
0-70-78.30 Equipment Maintenance	0.00	110.97	100.00%
0-70-78.34 Communications	2,400.00	312.58	13.02%
0-70-78.68 Repair & Maintenance	4,000.00	168.11	4.20%
0-70-78.76 Utilities	2,500.00	554.29	22.17%
0-70-78.79 Other Expenses	500.00	45.00	9.00%
0-70-78.82 Improvements	2,500.00	429.29	17.17%
0-70-78.85 Solid Waste Disposal	1,500.00	100.00	6.67%
Total GARDNER PARK	72,300.00	19,526.90	27.01%
0-70-79 WATERFRONT			
0-70-79.10 Dock Attendant	25,000.00	1,762.24	7.05%
0-70-79.11 Gateway Maintenance	0.00	2,009.57	100.00%
0-70-79.12 Dock Maintenance	0.00	12,192.87	100.00%
0-70-79.13 Grounds Maintenance	0.00	365.40	100.00%
0-70-79.17 Security	0.00	47.50	100.00%
0-70-79.21 Operating Supplies	1,500.00	429.71	28.65%
0-70-79.22 Repair & Maint Supplies	1,500.00	727.31	48.49%
0-70-79.34 Communications	600.00	94.32	15.72%
0-70-79.68 Repair & Maintenance	2,500.00	1,100.00	44.00%
0-70-79.76 Utilities	6,500.00	1,189.23	18.30%
0-70-79.77 Resale Gasoline	60,000.00	28,387.78	47.31%
0-70-79.78 Merchandise for Resale	1,000.00	166.44	16.64%
0-70-79.79 Other Expenses	50.00	140.00	280.00%
0-70-79.80 WF Greeter Program	0.00	5,835.50	100.00%
0-70-79.82 Improvements	2,000.00	355.61	17.78%
0-70-79.89 Gateway Maintenance	1,500.00	0.00	0.00%
0-70-79.90 Gateway Center	0.00	186.04	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	300.00	10.91%
Total WATERFRONT	104,900.00	55,289.52	52.71%
Total RECREATION DEPARTMENT	476,105.00	170,221.41	35.75%

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Account	Budget	Actual	Actual % of Budget
<hr/>			
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	0.00	4,270.00	100.00%
0-80-86.84 Bike Path & RR ROW	8,000.00	0.00	0.00%
0-80-86.86 Main St Banners Exp	2,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,200.00	6,211.00	100.18%
0-80-86.90 Trees	5,500.00	0.00	0.00%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	5,000.00	0.00	0.00%
0-80-86.96 Main St Tree Lights	2,000.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	32,700.00	10,981.00	33.58%
<hr/>			
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
<hr/>			
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<hr/>			
Total CONSERVATION PROJECT	0.00	0.00	0.00%
<hr/>			
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	583.34	16.67%
0-82-69.00 Recycling Expense	32,960.00	1,715.69	5.21%
0-82-69.10 Recycling Salaries	12,237.00	2,740.08	22.39%
0-82-69.51 Haz Waste Mailing SWIP	450.00	0.00	0.00%
0-82-69.91 Waste Disposal	14,400.00	1,440.43	10.00%
Total HEALTH & WELFARE	63,547.00	6,479.54	10.20%
<hr/>			
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Vehicle Prin.	5,626.00	941.65	16.74%
0-90-90.32 2017 Fire Vehicle Int.	660.00	106.05	16.07%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2011-2	6,959.00	0.00	0.00%
0-90-90.50 2015 Police Cruiser Prin	8,706.00	2,119.45	24.34%
0-90-90.51 2015 Police Cruiser Int.	150.00	29.09	19.39%
0-90-90.52 2017 PD Cruiser Princ	8,750.00	2,434.61	27.82%
0-90-90.53 2017 PD Cruiser Int	250.00	121.24	48.50%
0-90-90.80 Fire Trk Bd Prin 2010-2	40,000.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	4,668.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Rescue Prin	34,716.00	0.00	0.00%
0-90-90.97 2014 Heavy Rescue Int	7,450.00	0.00	0.00%

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Total DEBT SERVICE	169,375.00	5,752.09	3.40%
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			
0-90-95.00 Unemployment Compensation	34,895.00	0.00	0.00%
0-90-95.01 Workmen's Comp Insurance	104,700.00	0.00	0.00%
0-90-95.02 Health Insurance	335,226.00	48,465.87	14.46%
0-90-95.03 Social Security	151,714.00	32,827.43	21.64%
0-90-95.04 Municipal Retirement	116,780.00	26,835.26	22.98%
0-90-95.05 Employee Life Insurance	2,000.00	477.10	23.86%
0-90-95.07 HRA Expense	23,500.00	70.00	0.30%
0-90-95.15 Health Insurance Opt Out	23,200.00	0.00	0.00%
0-90-95.17 Employee Disability Insur	8,200.00	1,632.50	19.91%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	800,515.00	110,308.16	13.78%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	47,500.00	0.00	0.00%
0-90-97.01 AOT Bike Path Fee	10,000.00	0.00	0.00%
0-90-97.32 ADV City Ordinances	1,000.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	105,000.00	0.00	0.00%
0-90-97.79 Miscellaneous	1,000.00	39.60	3.96%
0-90-97.85 2018 Centennial	25,000.00	24,054.36	96.22%
0-90-97.95 Prop & Casualty Insurance	18,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	25,000.00	0.00	0.00%
Total OTHER EXPENDITURES	234,000.00	24,093.96	10.30%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,050.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	15,100.00	0.00	0.00%
Total LIABILITY INS EXPENSE	22,150.00	0.00	0.00%
Total DEBT SERVICE AND MISC	1,226,040.00	140,154.21	11.43%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	200,000.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	100,000.00	31,650.00	31.65%
0-92-98.06 Tax/Parcel Maps	5,000.00	2,800.00	56.00%

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0-92-98.09 Street Reconstruction	50,000.00	2,171.93	4.34%
0-92-98.10 Main Street Maintenance	20,000.00	9,162.15	45.81%
0-92-98.11 Prouty Beach Improv	6,000.00	2,998.14	49.97%
0-92-98.12 Bridge Repair	7,500.00	0.00	0.00%
0-92-98.20 Gateway Painting	25,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
0-92-98.46 Recreation Truck Repl	16,000.00	8,161.00	51.01%
0-92-98.68 Fire Station Floor	25,000.00	0.00	0.00%
0-92-98.77 GYM Floor Restoration	8,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	467,500.00	56,943.22	12.18%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	50,500.00	50.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.64 Orleans Co. Diversion Pro	1,000.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	3,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	5,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	159,068.00	50,500.00	31.75%
Total APPROPRIATIONS	159,068.00	50,500.00	31.75%
Total T E S P Const (FED)	5,325,824.00	936,760.02	17.59%
Total Expenditures	5,325,824.00	936,760.02	17.59%
Total GENERAL FUND	-76,649.00	-593,611.01	
1-00-81.00 Mooring Mgt Income	0.00	470.00	100.00%
Total Revenues	0.00	470.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries	0.00	665.25	100.00%
Total MOORING MANAGEMENT	0.00	665.25	100.00%

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MOORING MANAGEMENT FUND

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Account	Budget	Actual	% of Budget
Total Expenditures	0.00	665.25	100.00%
Total MOORING MANAGEMENT FUND	0.00	-195.25	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%

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

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PROJECT FUND

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Account	Budget	Actual	% of Budget
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.33 Interest MMA Checking	0.00	0.30	100.00%
Total CEMETERY TRUST FUND	0.00	0.30	100.00%
Total Revenues	0.00	0.30	100.00%
3-60-69 EAST MAIN ST CEMETERY			
Total EAST MAIN ST CEMETERY	0.00	0.00	0.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CEMETERY FUND	0.00	0.30	
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	85.00	100.00%
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%

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PERLEY S NILES FUND

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Account	Budget	Actual	% of Budget
Total Expenditures	0.00	85.00	100.00%
Total PERLEY S NILES FUND	0.00	-85.00	
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	4.05	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.14	100.00%
Total INTEREST INCOME	0.00	4.19	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	4.19	100.00%
Total Revenues	0.00	4.19	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%

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C.D.B.G. FUNDS

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Account	Budget	Actual	% of Budget
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
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	4.19	
6-00-25 BLOCK GRANT			

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PUBLIC SAFETY FUNDS

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Account	Budget	Actual	% of Budget
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	0.63	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	1.53	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.52	100.00%
Total Revenues	0.00	3.68	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	3.68	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	0.39	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.02	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	0.67	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.09	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.18	100.00%
Total RECREATION TRUST INCOME	0.00	1.35	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%

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Account	Budget	Actual	% of Budget
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	1.35	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
7-71-76.75 Newport Community Garden	0.00	8.79	100.00%
Total REC TRUST PROGRAMS	0.00	8.79	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			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			

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Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	8.79	100.00%
Total RECREATION TRUST FUND	0.00	-7.44	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	292,682.39	27.11%
8-00-26.41 Sewer Dept-Derby Share	82,266.00	2,834.96	3.45%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	30,926.12	32.55%
8-00-26.48 Sewer Plant-Leachate	195,000.00	15,055.64	7.72%
8-00-26.70 Interest Income	8,000.00	1,367.37	17.09%
8-00-29.75 WWTF Sinking Fund Interes	160.00	14.88	9.30%
Total SEWER DEPT INCOME	1,463,209.00	342,881.36	23.43%
Total Revenues	1,463,209.00	342,881.36	23.43%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.22 Truck & Equip Parts	0.00	510.28	100.00%
Total SEWER COLLECTION TRUCKS	0.00	510.28	100.00%
8-50-56 SEWER PLANT TRUCKS			
Total SEWER PLANT TRUCKS	0.00	0.00	0.00%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	21,157.32	32.55%
8-50-57.11 Sewer Coll-Overtime	7,000.00	2,579.74	36.85%
8-50-57.13 Repairs	0.00	584.15	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	582.94	100.00%
8-50-57.15 Other Pay	4,500.00	1,104.00	24.53%
8-50-57.16 Vacation	3,928.00	0.00	0.00%
8-50-57.17 Holiday	1,904.00	0.00	0.00%
8-50-57.18 Fuel	9,000.00	428.50	4.76%
8-50-57.20 Social Security	3,848.00	1,745.39	45.36%
8-50-57.21 Operating Supplies	500.00	82.14	16.43%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	116.76	3.89%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	522.85	4.02%
8-50-57.26 Retirement	3,521.00	631.21	17.93%
8-50-57.27 Health Ins	6,901.00	1,211.78	17.56%

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8-50-57.28 Unemployment Compensation	2,288.00	0.00	0.00%
8-50-57.29 Worker's Compensation	2,711.00	0.00	0.00%
8-50-57.30 Health Ins HRA	1,750.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	0.00	1,125.55	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	6.45	0.13%
8-50-57.76 Utilities	24,000.00	1,880.68	7.84%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	67,500.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	6,331.01	79.14%
Total SEWER COLLECTION	250,316.00	40,785.27	16.29%

8-50-58 SEWER PLANT

8-50-58.10 Regular Pay	111,243.00	14,052.00	12.63%
8-50-58.11 Overtime Pay	8,000.00	1,144.58	14.31%
8-50-58.12 Vacation	8,114.00	1,565.93	19.30%
8-50-58.13 Holiday	5,775.00	804.23	13.93%
8-50-58.14 Sick Pay	0.00	282.75	100.00%
8-50-58.15 Other Pay	3,400.00	0.00	0.00%
8-50-58.16 Longevity	825.00	0.00	0.00%
8-50-58.18 Fuel	3,700.00	138.56	3.74%
8-50-58.19 Heating Oil	55,000.00	0.00	0.00%
8-50-58.20 Office Supplies	200.00	0.00	0.00%
8-50-58.21 Operating Supplies	60,000.00	9,961.32	16.60%
8-50-58.22 Repair Parts	21,000.00	253.48	1.21%
8-50-58.23 Small Tools & Equipment	2,300.00	703.14	30.57%
8-50-58.32 Truck & Equip Maint Suppl	300.00	235.74	78.58%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	663.43	13.27%
8-50-58.50 Plant Improvements	3,000.00	1,805.00	60.17%
8-50-58.60 Professional Expense	2,000.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	1,000.00	280.00	28.00%
8-50-58.68 Repair & Maintenance	30,000.00	2,660.01	8.87%
8-50-58.76 Utilities	0.00	9,643.35	100.00%
8-50-58.79 Other Expenses	3,000.00	0.00	0.00%
8-50-58.83 State Operating Fee	3,500.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	6,000.00	2,383.29	39.72%
8-50-58.87 Sludge Dewater/Disposal	198,469.99	58,359.20	29.40%
8-50-58.91 Solid Waste Disposal	5,000.00	497.10	9.94%
Total SEWER PLANT	537,826.99	105,433.11	19.60%

8-50-59 SEWER ADMINISTRATION

8-50-59.11 Salaries	48,171.00	9,651.45	20.04%
8-50-59.12 Vacation	4,398.00	1,084.95	24.67%
8-50-59.13 Holiday	2,368.00	92.67	3.91%
8-50-59.20 Office Supplies	300.00	0.00	0.00%
8-50-59.21 Employee Work Attire	1,800.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-59.34 Communications	300.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	1,500.00	0.00	0.00%
8-50-59.79 Other Expenses	500.00	250.00	50.00%
8-50-59.80 Equipment (Computer)	1,500.00	0.00	0.00%
8-50-59.90 Professional Services	3,000.00	0.00	0.00%
Total SEWER ADMINISTRATION	63,837.00	11,079.07	17.36%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	0.00	0.00%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Employee Health Insurance	21,850.00	2,692.84	12.32%
8-50-90.09 Social Security	15,060.00	1,860.38	12.35%
8-50-90.10 Municipal Retirement	17,077.00	2,230.77	13.06%
8-50-90.11 Employee Life Insurance	400.00	41.18	10.30%
8-50-90.13 Employee Disability Insur	930.00	98.90	10.63%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%
Total PERSONNEL EXPENSES	76,617.00	6,924.07	9.04%
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	30,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	46,150.00	0.00	0.00%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	4,000.00	1,138.58	28.46%
8-50-94.50 Sewer Lines-Materials	20,000.00	1,426.00	7.13%
8-50-94.58 Farrants Point PS	65,000.00	0.00	0.00%
8-50-94.65 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	109,000.00	42,564.58	39.03%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	15,209.00	0.00	0.00%
8-50-95.71 SRF RF1 - 029 Principle	21,775.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	4,248.00	0.00	0.00%
8-50-95.73 SRF RF1 - 075 Principle	181,499.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	61,544.00	0.00	0.00%

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8-50-95.75 SRF RF1 - 079 Principle	13,443.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	2,571.00	0.00	0.00%
8-50-95.87 SRF RF1-098 Principle	3,419.00	0.00	0.00%
8-50-95.89 SRF RF1-150 Principle	8,917.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	4,136.00	0.00	0.00%
Total DEBT SERVICE	346,761.00	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,430,507.99	207,296.38	14.49%
Total SEWER FUND	32,701.01	135,584.98	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	813,454.00	204,335.66	25.12%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	0.00	0.00%
9-00-26.60 Interest Income	7,800.00	1,253.29	16.07%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	24.76	100.00%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	125.00	25.70	20.56%
Total WATER DEPT INCOME	830,729.00	205,639.41	24.75%
Total Revenues	830,729.00	205,639.41	24.75%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,866.00	5,234.47	35.21%
9-50-62.11 Overtime Pay	3,000.00	509.41	16.98%
9-50-62.12 Vacation	1,125.00	0.00	0.00%
9-50-62.13 Holiday	773.00	0.00	0.00%
9-50-62.14 Longevity	275.00	0.00	0.00%
9-50-62.16 Social Security	4,400.00	459.25	10.44%
9-50-62.18 Fuel	5,000.00	0.00	0.00%
9-50-62.21 Operating Supplies	3,200.00	836.01	26.13%
9-50-62.22 Repair Parts	2,500.00	56.74	2.27%
9-50-62.23 Small Tools & Equipment	1,000.00	56.49	5.65%
9-50-62.24 Water Meters	67,500.00	0.00	0.00%
9-50-62.34 Communications	3,200.00	916.17	28.63%
9-50-62.68 Repair & Maintenance	12,000.00	0.00	0.00%
9-50-62.76 Utilities	145,000.00	12,669.89	8.74%
9-50-62.79 Other Expenses	11,000.00	2,871.74	26.11%
9-50-62.80 Arsenic Treatment	5,000.00	0.00	0.00%
Total WATER TREATMENT & PUMPING	279,839.00	23,610.17	8.44%

Account	Budget	Actual	% of Budget
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9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	800.00	0.00	0.00%
9-50-63.22 Truck & Equip Parts	3,000.00	99.35	3.31%
9-50-63.68 Truck & Equip Repairs	2,000.00	0.00	0.00%
Total WATER DISTRIB TRUCKS	5,800.00	99.35	1.71%
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9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	1,345.50	2.07%
9-50-64.11 Water Distr-Overtime	5,000.00	77.95	1.56%
9-50-64.12 Vacation	3,928.00	0.00	0.00%
9-50-64.13 Holiday	1,904.00	0.00	0.00%
9-50-64.18 Fuel	4,000.00	322.53	8.06%
9-50-64.19 Repairs (Payroll)	0.00	1,409.00	100.00%
9-50-64.21 Operating Supplies	3,000.00	0.00	0.00%
9-50-64.23 Small Tools & Equipment	2,200.00	200.35	9.11%
9-50-64.25 Materials	12,000.00	0.00	0.00%
9-50-64.34 Communications	2,400.00	139.90	5.83%
9-50-64.66 Truck & Equip Rental	0.00	350.00	100.00%
9-50-64.68 Repair & Maintenance	6,000.00	235.07	3.92%
9-50-64.79 Other Expenses	1,800.00	0.00	0.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
Total WATER DISTRIBUTION	109,732.00	4,080.30	3.72%
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9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	6,296.03	15.28%
9-50-65.11 Vacation	3,786.00	572.64	15.13%
9-50-65.12 Holiday	2,000.00	723.81	36.19%
9-50-65.19 Sick Pay	0.00	2.09	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	1,200.00	0.00	0.00%
9-50-65.34 Communications	500.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	1,500.00	188.94	12.60%
9-50-65.79 Other Expenses	400.00	43.00	10.75%
9-50-65.80 Equipment (Computer)	2,000.00	0.00	0.00%
9-50-65.81 Computer Software	3,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	55,882.00	7,826.51	14.01%
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9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	0.00	0.00%
9-50-90.07 Worker's Compensation	8,093.00	0.00	0.00%
9-50-90.08 Employee Health Insurance	6,555.00	1,211.78	18.49%
9-50-90.09 Social Security	5,100.00	829.43	16.26%
9-50-90.10 Municipal Retirement	5,923.00	1,312.98	22.17%
9-50-90.11 Employee Life Insurance	57.00	9.50	16.67%
9-50-90.13 Employee Disability Insur	137.00	22.82	16.66%
Total PERSONNEL EXPENSES	30,851.00	3,386.51	10.98%

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9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	9,700.00	0.00	0.00%
9-50-91.60 Professional Expense	2,800.00	0.00	0.00%
9-50-91.70 Other Expenses	500.00	50,000.00	10,000.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	23,700.00	50,000.00	210.97%
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			
9-50-94.51 Water Lines-Labor	8,000.00	2,436.91	30.46%
9-50-94.60 Waterline Eng & Des	0.00	1,390.00	100.00%
9-50-94.63 Waterline Materials	50,000.00	0.00	0.00%
9-50-94.64 Waterline Equipment Rent	8,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	66,000.00	43,826.91	66.40%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	15,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	28,787.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	13,063.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	6,272.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	27,368.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	3,136.00	0.00	0.00%
9-50-95.98 RF3-129 Drink Water Prin	96,839.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	19,520.00	0.00	0.00%
Total DEBT SERVICE	219,985.00	0.00	0.00%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	791,789.00	132,829.75	16.78%
Total WATER FUND	38,940.00	72,809.66	
Total All Funds	-5,007.99	-385,495.89	

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WATER FUND

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CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P17-002

Date Received: 9/8/07

Signature: Theresa J. Benner

Application Fee:

\$30 Residential

\$100 Non-Residential

Reserve Capacity Fee:

\$0.12 per gallon

Final Allocation Fee:

\$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located
at 43 Broadview Ave

(Number)

(Street)

Parcel ID # 119004

does hereby request a permit for sewer use to serve

the Accessory Apt.

(Residence, apt., commercial bldg., industrial facility, etc.)

at said location. Sewer use is for (check the appropriate boxes)

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

1. Residential:

a. Number of living units by types:

Single Family Homes: _____

Mobile Homes: _____

Apartments: Accessory apt.

Townhouse/Condominiums: _____

b. Estimate of Flow:

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

2. Non-Residential:

a. Description of Connection's Flow.

Type: _____

Number of Units: _____

b. Estimate of Flow:

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

3. Will the strength of the wastewater be typical domestic wastewater?

☒ Yes

☒ No - part time use

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

5. The applicant may not transfer, by any means, this allocation approval to any other person.
6. Submit the application fee with this application. Make the check out to "City of Newport."
7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.

8. Applicant Information:

Date: 9/8/17

Applicant: Wai C Wan

Name: _____

Address: 43 Broadview

Signature: Wai C Wan

Daytime Phone No.: 917 315 3038

Daytime Fax No.: _____

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

☒ Preliminary
☐ Final

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

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

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

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

Preliminary Approval:

City of Newport
City Council _____

Date: _____

Expiration Date: _____

CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON

OWNER/APPLICANT: Wong C Wan
ADDRESS: 43 Broadview St

17-004
Permit # 15

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:

FEE: RESIDENCE - \$50.00
COMMERCIAL - \$100.00
INDUSTRIAL - \$100.00
EXISTING - \$100.00

Allocation GPD 450
City Tax Map # 119004

GENERAL CONDITIONS:

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

Special

Conditions: _____

Wong C Wan
Owner/applicant Signature

Date

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

Authorized Signature

Date