



City of Newport Vermont



2020 Annual Report

A review of fiscal year 2019-2020 including the proposed budgets, appropriations and articles to be voted on at the Annual City Meeting - March 2, 2021

Retirements

The City of Newport would like to congratulate and wish Charlie Elliott and Rosemarie Hartley well in their retirement.



***Charles Elliott – Zoning Administrator
August 21, 2020***



***Rosemarie Hartley – Assistant Clerk & Treasurer
December 30, 2020***

Annual City & School Report



CITY OF
NEWPORT, VERMONT

FOR THE YEAR ENDING
DECEMBER 31, 2020

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CITY OF NEWPORT

EASTSIDE WATER SYSTEM IMPROVEMENTS

BOND VOTE INFORMATION

When are the public information meetings?

REMOTE MEETINGS

Monday, February 8, 2021 @ 6:30 p.m.

Monday, March 1, 2021 @ 6:30 p.m.

Phone: 1 (978) 990-5000 and

Enter Pin: 185354#

Or

Computer go to <https://freeconferencecall.com>

and join the meeting by using

ID: cityofnewportremote



The Palin Hill Reservoir cover protects the City's drinking water from possible sources of contamination, like the accumulated surface water.

When is the bond vote?

IN-PERSON VOTING

Newport City Municipal Building

Tuesday, March 2, 2021

8:00 a.m. to 7:00 p.m.

ABSENTEE / EARLY VOTING

Ballots available February 11, 2021

Must be returned by close of polls on

March 2, 2021

What improvements are included in the Water System Improvements?

- Replacement of the liner and floating cover for the Palin Hill Reservoir, which is the City's primary drinking water storage reservoir.
- Construction of a new 210,000-gallon elevated water storage tank in **Newport** and a booster pump station to serve the Derby Road area so the City can disconnect from the Village of Derby Center Water System
- Installation of water meters for all unmetered water customers.

Why is replacing the liner and floating cover for the Palin Hill Reservoir necessary?

- The liner and floating cover that protect the water from contamination are aging and approaching the end of their useful lifespan.
- This is the City's primary drinking water storage reservoir, so it is very important to proactively refurbish this infrastructure.

What are the benefits of installing water meters?

- Fully metering the system will allow the City to implement an updated rate structure that is more equitable than the current flat-fee rates.
- **Billing based on usage will give customers more control over their own water bills.**
- Metering will reduce overall water usage to preserve the existing capacity and better manage operating costs.
- Fully metering the system will allow the City to take advantage of USDA federal funding opportunities for water and sewer infrastructure.

Why is construction of a new storage tank and booster pump station on Derby Road necessary?

- **Allows the City to disconnect this portion of the water service area from the Village of Derby Center system**, which currently supplies water to this area.
- The current agreement with the Village of Derby Center does not allocate the City adequate water capacity to support long-term growth needs in this area.
- Disconnecting from the Village of Derby Center will reduce financial risks associated with the Village's water rates and provide the City with long-term control over the water costs.

CITY OF NEWPORT

EASTSIDE WATER SYSTEM IMPROVEMENTS

BOND VOTE INFORMATION

What is the project cost and bond amount?

The estimated construction cost is \$3,862,000 as summarized below.

Estimated Construction Costs

Item Description	Estimated Cost
Palin Hill Liner & Floating Cover Replacement	\$406,000
Water Storage Tank & Booster Pump Station	\$2,422,000
Water Meter Installation	\$1,034,000
Estimated Construction Cost	\$3,862,000

The **total project cost is \$4,985,000** and includes: construction, 10% construction contingency, engineering, property acquisition, legal, permit fees, administration, short term interest, and other costs.

The recommended **bond amount is \$4,985,000.**

What are the available funding sources?

The City is eligible for funding from the United States Department of Agriculture (USDA) Rural Development (RD) program. This program offers:

- A grant of up to 75% of total project cost, though it is expected that a grant of approximately 40% or \$1,994,000 will be offered for this project.
- The remainder of the project cost of \$2,991,000 will be eligible for funding via a 30-year loan with a 1.75% interest rate.
- **A positive bond vote is required for the City to receive an offer from this funding source.**

What is the projected impact on the current Water Rates?

Assuming 40% of the total project cost are funded via a grant with the remainder funded via a 30-year, 1.75% loan, the annual loan payment will be approximately \$128,910. A typical residential water customer will see an increase in their water bill of about \$9.80 per quarter for this project.

What is the project schedule?

The schedule below is based on a positive March 2021 bond vote.

Project Schedule

Projected Date		Task
2021	March 2	Conduct bond vote
	August	Palin Hill Reservoir Liner & Floating Cover Replacement
2022	June	Start Water Storage Tank & Booster Pump Station Construction
	October	Complete Water Storage Tank & Booster Pump Station Construction
2023	April	Start Water Meter Installation
	October	Complete Water Meter Installation



The proposed storage tank will be similar to the one pictured here.

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**Warning
City of Newport, Vermont
103rd Annual Meeting
March 2, 2021**

The legal voters of the City of Newport, in the County of Orleans, State of Vermont, are hereby notified and warned to meet at the Municipal Building in said City of Newport on Tuesday, March 2, 2021 at 8:00 am to act on the following business:

Article 1

To elect by Australian Ballot in accordance with provisions of the Charter of the City of Newport, Vermont as amended, and Title 17 VSA, Chapter 55, Sec. 2630, the following officers:

A Mayor for two years ensuing, two Council Members for two years ensuing, two Trustees to Newport City School District for three years ensuing, one Trustee to Newport City School District for one year ensuing, a Moderator for Newport City School District for one year ensuing, one Trustee to North Country Union School District #22 for three years ensuing, a Constable for 1 year ensuing and three Grand Jurors for three years ensuing.

Article 2

Shall the City compensate the Mayor and Council Members serving the City of Newport for the ensuing year as follows: for the Mayor, two thousand dollars (\$2,000), for the Council Member serving as Council President, one thousand seven hundred fifty dollars (\$1,750), for the remaining Council Members, one thousand five hundred dollars (\$1,500)?

Article 3

Shall the voters of the City of Newport approve a budget of four million one Hundred ninety-six thousand five hundred forty dollars (\$4,196,540) for the general operation and to cover liabilities of the City, including amounts approved by the voters as appropriations or assessments, and authorize the City to assess a tax, in addition to amounts the City Council is by law authorized to assess, sufficient to provide funds for the same?

Article 4

Shall the voters of the Newport City School District authorize the Newport City School Board to expend six million five hundred thirty-five thousand one hundred twenty-five dollars (\$6,535,125) which is the amount the School Board has determined to be necessary for the ensuing year, and direct the City to assess a tax sufficient to pay the same?

(It is estimated that this proposed budget, if approved, will result in education spending of \$16,867 per equalized pupil. This projected spending per equalized pupil is 6.58% higher than spending for the current year)

Article 5

Shall general obligation bonds or notes of the City of Newport, Vermont, in an amount not to exceed Four Million Nine Hundred Eighty-Five Thousand Dollars (\$4,985,000) , subject to reduction from available state and federal construction grants-in-aid and other financial assistance, be issued for the purpose of (1) acquiring a +/- 20,000 square-foot parcel of land and associated access and water pipeline easement southerly of 1678 East Main St. in the City, (2) constructing a water system storage tank on that parcel of land, (3) replacement of the Palin Hill Reservoir Liner and floating cover, and (4) installation of water service connections in the City, together with functionally related storage, pumping and transmission equipment, appurtenances and additions?

Article 6

Shall the voters authorize cannabis retailers and integrated licensees in the City of Newport pursuant to 7 V.S.A. sec 863?

Article 7

Shall the City of Newport appropriate the sum of one hundred ten thousand dollars (\$110,000) to help defray the operational expenses of the Goodrich Memorial Library and direct the City to assess a tax sufficient to pay the same?

Article 8

Shall the City of Newport appropriate the sum of seventeen thousand five hundred dollars (\$17,500) to Orleans Essex VNA & Hospice, Inc. for the services of Skilled Nursing, Physical Therapy, Speech Therapy, Occupational Therapy, Medical Social Work, Licensed Nurse's Aide, Homemaker & Personal Care Attendant, Hospice and Maternal Child Health Programs, and other community health programs provided by the agency and direct the City to assess a tax sufficient to pay the same?

Article 9

Shall the City of Newport appropriate the sum of eleven thousand dollars (\$11,000) to Rural Community Transportation (RCT) for services provided to residents of the City and direct the City to assess a tax sufficient to pay the same?

Article 10

Shall the City of Newport appropriate the sum of two thousand dollars (\$2,000) to Orleans County Citizens Advocacy for building and supporting one-to-one long term independent relationships between unpaid community members and individuals with developmental disabilities so that all are heard, respected, included, and empowered and direct the City to assess a tax sufficient to pay the same?

Article 11

Shall the City of Newport appropriate the sum of seven thousand dollars (\$7,000) to assist the Northeast Kingdom Council on Aging in providing services to senior citizens during the ensuing year and direct the City to assess a tax sufficient to pay the same?

Article 12

Shall the City of Newport appropriate the sum of four thousand eighteen dollars (\$4,818) to support Northeast Kingdom Human Services, Inc. a non-profit 501-c3 organization, to assist in providing Psychiatric Mental Health Services to residents of Caledonia, Essex, and Orleans Counties and direct the City to assess a tax sufficient to pay the same?

Article 13

Shall the City of Newport appropriate the sum of one thousand four hundred dollars (\$1,400) to the Orleans County Historical Society to assist in maintaining the Old Stone House and its educational programs and direct the City to assess a tax sufficient to pay the same?

Article 14

Shall the City of Newport appropriate the sum of eight thousand five hundred dollars (\$8,500) to support Umbrella, Inc. in providing services to residents of the City and direct the City to assess a tax sufficient to pay the same?

Article 15

Shall the City of Newport appropriate the sum of two thousand dollars (\$2,000) to assist the Pope Memorial Frontier Animal Shelter with its commitments to rescuing, providing care to, and finding homes for unwanted pets and direct the City to assess a tax sufficient to pay the same?

Article 16

Shall the City of Newport appropriate the sum of three thousand dollars (\$3,000) to Northeast Kingdom Learning Services, Inc. to assist in providing services to residents of the City and direct the City to assess a tax sufficient to pay the same?

The preceding articles will be voted upon at the Newport Municipal Building using the Australian Ballot System. The polls will open at 8:00 AM in the forenoon and close at 7:00 PM in the afternoon.

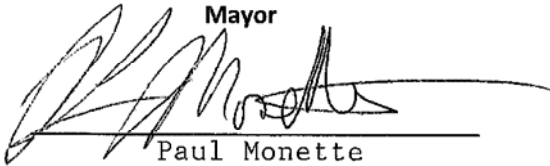
The following article(s) will be voted upon at the same place beginning at 8:00 PM in the evening.

Article 17

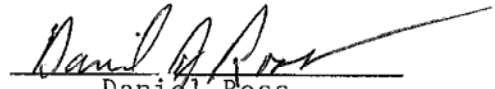
To act on any other business that may legally come before the 103rd Annual Meeting of the City of Newport, Vermont.

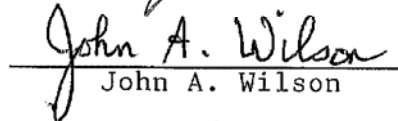
Dated and Posted at the City of Newport, in the County of Orleans, State of Vermont

This 26th Day of January 2021

Mayor

Paul Monette

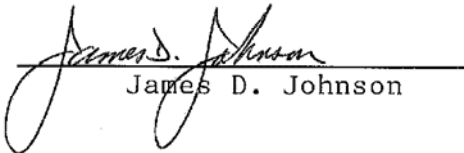
City Council

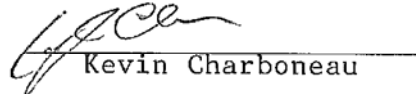

Daniel Ross


John A. Wilson


Melissa Pettersson

City Clerk


James D. Johnson


Kevin Charboneau

The Municipal Building is handicapped accessible

RESOLUTION OF NECESSITY FOR CAPITAL CONSTRUCTION PROJECT

RESOLVED, at a regular meeting of the City Council of the City of Newport duly warned and noticed and held on January 11, 2021, it was determined that the public interest and necessity demand that the City of Newport ("City") undertake certain public water systems improvements, namely, acquiring a +/-10,000 square-foot parcel of land and associated access and water pipeline easement at 1678 East Main Street in the City, the construction of a water system storage tank on that parcel of land, the replacement of the Palin Hill Reservoir liner and floating cover and the installation of water meters and appurtenances for the remaining unmetered water service connections in the City, together with functionally related storage, pumping and transmission equipment, appurtenances and additions, at an aggregate estimated cost of Four Million Nine Hundred Eighty-Five Thousand Dollars (\$4,985,000); and

BE IT FURTHER RESOLVED that the costs of completing said public improvements after the application of available state and federal construction grants-in-aid, appropriations, reserves, and other funds, are too great to be paid out of the ordinary annual income and revenue of the City; and

BE IT FURTHER RESOLVED that a proposal for making public water system improvements and the issuance of general obligation bonds or notes of the City in an amount not to exceed Four Million Nine Hundred Eighty-Five Thousand Dollars (\$4,985,000) subject to reduction from available state and federal grants-in-aid and other financial assistance, should be submitted to the legal voters of the City at the annual meeting thereof to be duly warned and held for that purpose on March 2, 2021; and

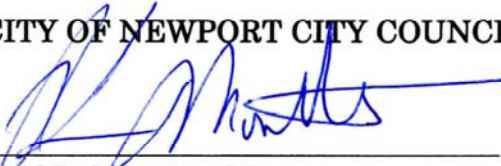
BE IT FURTHER RESOLVED that the City will hold public informational hearings on the bond issue proposition on Monday, February 8, 2021, and on Monday March 1, 2021, commencing at six thirty o'clock (6:30) in the afternoon (p.m.) at the Municipal Building, 222 Main Street in the City of Newport; and

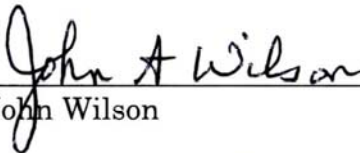
BE IT FURTHER RESOLVED that all acts relating to the proposition of incurring bonded indebtedness and the issuance of general obligation bonds or notes of the City for the purpose of financing such improvements, as well as the maintenance, operation, and financing of such improvements within the corporate limits of the City, be in accordance with the provisions of Chapters 53 and 89 of Title 24, and Chapter 7 of Title 24A, Vermont Statutes Annotated; and

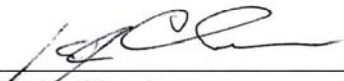
BE IT FURTHER RESOLVED that the attached form of Ballot is specifically adopted for use in connection with consideration of the above-stated proposition of making public improvements and incurring bonded indebtedness therefor.

Dated: 01/11/2021

CITY OF NEWPORT CITY COUNCIL


Paul L. Monette, Mayor

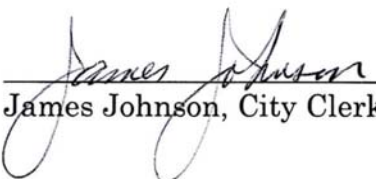

John Wilson


Kevin Charboneau


Dan Ross


Melissa Petterson

ATTEST: 01/11/2021
Date


James Johnson, City Clerk

City Government

Mayor:

Honorable Paul L. Monette 2021

City Landscaper

Robert Gosselin

Board of Aldermen:

Daniel Ross, Council President..... 2021
Melissa Pettersson 2021
Kevin Charboneau 2022
John Wilson..... 2022

City Manager's Office:

Laura Dolgin, City Manager
Rebecca Therrien, Program Administrator

City Clerk & Treasurer's Office:

James D. Johnson, City Clerk & Treasurer
Rosemarie Hartley, Assistant Clerk & Treasurer
Stacey Therrien, Assistant Clerk & Treasurer

Public Works Department:

Tom Bernier, Director of Public Works

Police Department:

Travis Bingham, Chief of Police

Tax Assessor - Zoning Administrator:

Rob Naramore, Assessor
Erik Voegtlin, Zoning Administrator

Fire Department:

John Harlamert, Chief
James LeClair Jr., Assistant Chief
Kevin Lacoss, Assistant Chief

Recreation & Parks Department:

Jessica Booth, Director
Andrew Cappello, Parks Supervisor
Douglas (Mac) McKenny Jr., Parks Foreman
Esther Searles, Senior Center President
Laura Smith, Recreation Coordinator

City Attorney:

Stitzel, Page & Fletcher, P.C.

Cemetery Commission:

Frank Ormsbee John Ward, Sr Denis Chenette

Recreation Committee:

Jennifer Smith Jamie Comtois Amanda Rondeau
Debbie Smith Mike Nolan Shari-Lee Ryan
Vaughn Cloney Adam "AJ" Thurston Chad Prue

Justices of the Peace:

Richard Cartee Paul Decelles Jeff Dunn
Ruth Ann Fletcher Harriet Hall John Hall
Rosemarie Hartley Pam Ladds Stephen Laurie
James Merriam Julie Raboin Steven Vincent
John Ward, Jr. Graydon Wilson

Planning Commission & Historic Preservation:

John Monette, Chair..... 2021
Denis Chenette 2022
Mario Oldacre..... 2023
Chris Vachon..... 2021
Daniel Pickering, Resigned..... 2021

Harbor Master:

Erik Voegtlin 2021

Harbor Commission:

Steve Edgerley..... 2021
James Johnson 2021
Tom Latta 2021
William Round 2022
Ronald Chaffee 2022
John Monette 2021
Cynthia Skelton 2021

Development Review Board:

John Harlamert, Chair..... 2021
Agathe Coburn 2023
Harriet Hall, Alternate..... 2023
Denise Bowen, Resigned..... 2021
Jay Gonyaw 2022
Daniel Pickering 2023

Trustees to the Union High School District 22:

Richard Cartee 2022
Wendy McGillivray 2023
Timothy Cartee..... 2021

Trustees to the Newport City School District:

Kathleen Nolan..... 2021
Carrie Ann Roberge 2021
Christopher Royer 2022
Vacant.....
Mary Ellen Prairie..... 2023

Special Offices & Appointments:

Laura Dolgin., Delinquent Tax Collector
John Harlamert, Town Service Officer
Newport Police Dept., Animal Control Officer
John Harlamert, Health Officer
Robert Gosselin, Tree Warden
Colleen Moore de-Ortiz, Weigher of Coal
Jacques Roberge, Inspector of Wood & Shingles
Paul L. Monette, Representative to NVDA Board
Laura Dolgin., Representative to NVDA Board
Paul L. Monette, Representative to NVEDD Board
Denis Chenette, Fence Viewer
Donald Hendrich, Fence Viewer
Jennifer Bernier, Fence Viewer
John Harlamert, Building Safety Officer

Former City Officials

Former Mayors

Hon. Curtis S. Emery	1918-1919	Hon. J. W. Natole	1955-1960
Hon. James T. Gardner	1919-1921	Hon. F. P. Davis	1960-1962
Hon. Ernest W. Savage	1921-1922	Hon. E. W. Logan	1962-1965
Hon. William C. Lindsay	1922-1925	Hon. M. H. Carter	1965-1967
Hon. Tom C. Camp	1925-1926	Hon. K. M. Frawley	1967-1968
Hon. Tom C. Camp... March 2, 1926 – April 18, 1926		Hon. Paul Bouffard	1968-1969
Hon. J. E. McCarten	1926-1931	Hon. C. G. Schurman, Jr., M.D.	1969-1971
Hon. F. D. Burns	1931-1932	Hon. F. H. Spates	1971-1974
Hon. R.W.H. Davis	1932-1933	Hon. Augustus Parsons	1974-1976
Hon. H.W. Fairbrother	1933-1934	Hon. William V. Caputo	1976-1980
Hon. John M. Bradley	1934-1938	Hon. Kenneth W. Magoon	1980-1982
Hon. Winston L. Prouty	1938-1941	Hon. Betty-Jane Durkee	1982-1985
Hon. O. S. Searles	1941-1945	Hon. Michael Bresette	1985-1987
Hon. R. E. Blake	1945-1947	Hon. Charles Pronto	1987-1991
Hon. L. H. McIver	March 4, 1947 – October 11, 1947	Hon. Douglas B. Spates	1991-1993
Hon. P. J. Moore	October 11, 1947-1949	Hon. Karin Zisselsberger	1993-1999
Hon. F. B. Crawford	1949-1952	Hon. Reynold Choiniere	1999-2003
Hon. R. E. Blake	1952-1953	Hon. Richard M. Baraw	2003-2005
Hon. F. L. Jenne	1953-1955	Hon. Ellwood F. Guyette	2005-2009

Former Aldermen

James T. Gardner	1918-1919	A. W. Akin	1935-1941
W. R. Prouty	1918-1919	O. S. Searles	1939-1941
Harry A. Black	1918-1920	D. J. Branon	1940-1942
Ernest W. Savage	1918-1921	F. E. Bailey	1941-May 6, 1942
B. W. Longeway	1919-1920	R. E. Blake	1943-1949
J. A. Aubin	1919-1921	E. F. Humphrey	1942-1946
W. W. True	1919-1921	L. H. McIver	May 6, 1942-1947
H. W. Bernard	1920-1921	P. J. Moore	1941-Oct. 11, 1947
D. N. Dwinell	1921-1922	G. W. McKenny	1945-1949
B. W. Wilcox	1921-Nov. 6, 1922	S. W. Keith	1946-1950
J. B. Bly	Nov. 1922-March, 1923	A. G. Roe	Nov. 10, 1947-June 10, 1950
J.E. Leberman	1923-1927	P. R. Rexford	1949-1951
Elmer A. Slack	1925-1927	R. C. Hunt	1950-1952
J. C. Oakley	1921-1923	H. U. Tollerton	1952-July 6, 1953
John A. Prouty	1922-1924	F. L. Jenne	1951-1953
Frank H. Sabourin	1923-1925	E. A. Scott	July 10, 1950-1954
James E. McCarten	1922-April 18, 1926	G. W. Shufelt	1949-1955
George R. Root	1924-1928	J. W. Natole	1953-1955
Richard Hurst	April 1926-1928	Edwin Gage	1952-1956
F. D. Burns	1927-1929	F. P. Davis	1954-1960
J. M. Bradley	1926-1930	C. D. Rublee	1956-1960, 1965-1966
G. G. Flint	1927-1931	H. A. Reed	1955-1961, 1962-1965
A. B. Cobleigh	1931-1935	E. W. Logan	1955-1965
P. W. Lawson	1929-1935	M. H. Carter	1960-1965
Hugh W. Fairbrother	1932	R. E. Stearns, Jr.	1960-1965
A. J. Beebe	1932-1934	C. D. Carpenter	1961-1965
Winston Prouty	1933-1937, 1941-1943	K. W. Frawley	1965-1967
R. C. Sisco	1934	Charles H. Willard	1965-1969
Dr. E. H. Mills	1935-1937	Paul A. Bouffard	1966-1968
Dr. C. G. Schurman	1937-1939	Benjamin S. Butterfield	1966-1970
H. C. F. Hoag	1938-1940	C. G. Schurman, Jr., M. D.	1967-1969
F. B. Crawford	1934-1941	Howard K. Hoy	1969-1973

Former Aldermen

Charles D. Horvath	1969-1971
Charles R. Blake	1971-1977
Augustus Parsons	1971-1974
Edgar W. Kellaway	1970-1974
William V. Caputo	1973-1976
Thomas Emmerson	1974-1976
Timothy A. Hamblett	1974-1976
Kenneth W. Magoon	1976-1980
Richard Cartee	1976-1978
Maurice G. Marsh	1976-1980
Robert H. Nelson	1977-April 12, 1982
Betty-Jane Durkee	1978-1982
John Sweet	1980-July 1, 1981
Michael Bressette	1980-1985
Jennifer Hopkins	Sept. 1, 1981-1986
Robert Bowen	May 17, 1982-1987
Steven Vincent	1985-1988, May 2, 1988-1989
Leslie Kennison	1986-May 2, 1988
Charles Pronto	1986-1987
Douglas Spates	1987-1991
James D. Johnson	1989-1996
.....	Re-appointed July 22, 1996-1997
Francis Cheney, Jr.	1991-May 9, 1993
Daniel Ross	1991-1993

Donald B. Hendrich	1993-1997
William E. Gilding	May 12, 1993-July 22, 1996
Marie Joseph	1993-1998
.....	Re-appointed April 19, 1999-2000
John Ward, Jr.	1987 – 1991, 1996-1999
Arthur Aiken	1998-November 5, 2001
Dale Alger	2000-2003
Richard Baraw	1997-2003
Jacqueline Hamblett	June 3, 2003-March 2, 2004
Ellwood F. Guyette	1982-1986, 2003-2005
Brenda Jones-Rooney	2004-2006
Karin Zisselsberger	2006-June 27, 2007
Charles Elliott	September 2007-2008
Paul L. Monette	1997-2009
Timothy DeLaBruere	2008-2014
Richard Baraw	2005-2015
Denis Chenette	2009-2015, 2017-2019
Jacques Roberge	1988-1994, 2015-2017
Neil Morrisette	2014-2017
Steven Vincent	2015-2017
John Wilson	November 2001-2018
James Merriam	Appointed April 2017-2018
Julie Raboin	Appointed April 2017-2020

Former City Clerks & Treasurers

Rufus W. Spear	1918-1928
William C. Lindsay	1928-1934
Austin J. Beebe	1934-1961

Fredrick W. Kipp	1961-1977
Charles R. Blake	1977-1997

Message from the Mayor

To the Residents of the City of Newport,

As I reflect on the past year, I can't help but appreciate how much things have changed due to COVID 19. It was last January when the first case was reported in the United States and it quickly spread to Vermont and into Newport City. I want to acknowledge and thank all of our health care professionals, police, fire, EMS, grocery store workers, journalists, deliveries, and all other essential workers who were required to work so the rest of us could have our basic needs met in an attempt to keep some sense of personal safety and normalcy while most of us were in isolation.

When Governor Scott declared the state of emergency the Legislature quickly passed Act 92 which amended the public meeting law to allow remote public meetings, and these changes have been beneficial overall. I began researching the best way in which we could continue our regular monthly City Council meetings without the threats that congregating might induce. After many hours of research testing various programs, I chose a high-quality remote service for the City's remote meetings. This program, Free Conference Call, has allowed the City to conduct business almost as usual while not interrupting the required meetings schedule and work flow. The log in details are provided in each agenda and participants simply connect to the meetings via telephone and/or computer. The City has used this service over 600 times, amounting to over 26,000 minutes, having accommodated over 3200 participants for meetings such as the City Council meetings, Planning Commission meetings, DRB meetings, and in place of in-person operational meetings. The cost has been minimal as the service is free, although a small \$6 monthly donation is made.

The City will continue to hold remote meetings until the Governor and his team determine it is safe to congregate. Even after the pandemic is cleared, we may still hold the remote aspect so that the convenience of online meetings can be realized for those who cannot attend in person, as a way to give more community access and get more community involvement.

ATV's began operating on city streets in 2020, which could not have come at a better time since the COVID restrictions allowed outdoor recreation and the restaurants provided takeout and outdoor seating. Speaking with various business owners, ATVs helped their bottom line and many ATV'ers from out of the area stayed for weekend visits at Prouty Beach which also helped the Recreation Department's bottom line during this precarious year. I also received emails from visitors who enjoyed their stay in Newport and are planning on returning next summer. Overall, I am extremely pleased with how well it went and look forward to next season when hopefully the pandemic will have calmed.



Even though COVID delayed the completion of the Prouty Beach Connector Trail to the Vermont Land Trusts recreational path at the Bluffside Farm, the path should be completed in 2021. As Newport looks forward to growing the Outdoor Recreation Economy this type of asset will certainly contribute to the overall attractiveness of the City. An important collaboration exists between The Memphremagog Ski Touring Foundation, who grooms the cross-country ski trails, and the Vermont Land Trust who is building the trail system through their own monumental efforts. This along with snowshoeing in winter, permitted hunting, and access to the summer trails at the farm is a great addition to Newport.

I would be remiss if I did not mention the landscaping work done by City Landscaper Robert Gosselin. Several people reached out to the City Council to compliment how beautiful the city looked. These



compliments came in the form of emails and phone calls from locals and visitors alike. Mr. Gosselin's talents are appreciated from far and wide and we could not be more proud of how he made the City look. This is an investment from the City to realize our assets as 'The City as Botanical Garden,' stemming from Waterfront and Downtown Master Plan to encourage pride, and to begin to see the City as unique from all other destinations.

During the past year I continued to work with the Vermont Mayors Coalition on priorities for our municipalities. Although on different scales, our communities are all facing some of the same issues. We present the priorities to the legislature. Examples of the topics covered at the Mayor's Coalition include ACT 250 Reform, broadband, public safety, fair and equitable fees for dispatching services, oversight of the Police Academy, COVID-19 relief related to eviction protections, housing stabilization, and food security.

In late 2020, the City Council performed their duties as Water and Sewer Commissioners and approved metering of all users of our water system. The City of Newport is now eligible to receive federal grant monies for major infrastructure improvements, and water meters will account for water usage. The priority for the City at this time is to construct a new Eastside Water Tower to serve the east side of the city including our Industrial Park. The City Council has been firm in their intention to expand capacity and prepare for future development. Currently, our water is provided to us from Derby and while we appreciate this, our allotment is constricted. The City must look to the next 15 to 20 years as we transform our city into a prideful and desirable place for development. I urge the voters to approve the bond on Town Meeting Day so that Newport is in a position to control its own destiny.

I am a supporter of water meters and believe that one should pay for what is used when it comes to water, just like electricity and fuel.

On December 21, 2020, the City Council approved placing an article on the March ballot related to the Regulation and Integrated Licenses of Cannabis. I take some comfort in knowing Act 164 has strict state oversight, and I am interested in the opportunity that the legislation, if passed in the City, could bring additional revenue for the City. The Mayors coalition would like to see a percentage of the state tax come to municipalities hosting retail establishments.

The proposed municipal budget, as passed unanimously by the City Council, is a frugal but effective budget. The budget maintains all city services and allows Newport to keep moving forward with the transformations outlined in the Waterfront and Downtown Master Plan. Although revenue was down this past year due in part to the stay home/stay safe pandemic protocols, the council chose not to

use cash reserves to offset the tax rate. This is prudent financial planning as it truly reflects the costs to operate the City of Newport. I certainly urge the voters to approve it on Town Meeting Day.

I want to thank Police Chief Travis Bingham and all of the police officers for a job well done and making Newport a safe place to live and work. Our police officers are on duty 24 hours a day, 7 days a week to ensure the safety of all of our citizens. I am pleased the residents of Newport have supported local 24-hour dispatching services. Local knowledge goes a long way for accuracy and Chief Bingham is expanding the services to other communities for fire and ems calls.

I want to thank Public Works Director Tom Bernier and all of the public works employees for the work they do maintaining the city streets, water/sewer infrastructure, wastewater and arsenic treatment plant, and the work done on the Prouty Beach Connector Trail. They keep our streets safe and passable, and work on many infrastructure projects. Doing infrastructure projects 'in house' has saved the taxpayers money over the years.

I want to thank Fire Chief John Harlamet and all the volunteer firefighters for keeping our community safe. They are on call 24 hours a day, 7 days a week to answer calls no matter the weather conditions. I certainly see a brighter future for the department with younger volunteers becoming involved and am amazed at the training required. We have to commend the dedicated volunteers for the many hours for training and answering calls. These are hours spent away from their families.

I want to thank Recreation Director Jessica Booth and all of her employees for the great summer programming, the maintenance of Gardner Park, the City Dock, Pomerleau Park, and Prouty Beach. These are areas of the City which welcomes many hundreds of visitors each year. With the COVID pandemic, the Recreation Department had to quickly adjust to the restrictions on travel and tourism and summer programming. Once restrictions were relaxed, Prouty Beach and the City Dock were able to open and welcome seasonal renters and tourists. Unfortunately, our Canadian friends were not able to return this past summer but we certainly will welcome them back when the border reopens.

I want to thank City Manager Laura Dolgin, City Clerk Treasurer James Johnson and his capable staff, Programs Administrator Becky Therrien, Zoning Administrator Erik Voegtlin, and Assessor Rob Naramore. These professionals are dedicated employees who keep the administration and financial side of the city operating smoothly. As a testament to Jim's dedication, it is worth noting that he has been with the city in one capacity or another for over 38 years!

I want to thank all of the volunteers who comprise our various boards and committees. Without their essential dedication and commitment, Newport City would not be able to function.

Finally, I want to thank the members of the Newport City Council for their public service and dedication to the City of Newport. Although we may not always agree we always try to find common ground for the betterment of the City of Newport and its residents.

I sincerely hope that 2021 will bring hope and that life begins to get back to normal as people get vaccinated and the number of COVID cases begin to decline.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Paul Monette".

Paul Monette, Mayor

Message from the City Manager

It is with pride that I present my 7th Annual Report to the Citizens of Newport City:

The City of Newport weathered the 2020 global pandemic with caution and grit. This is not the first time the City has been confronted with a global pandemic. Pouring over the town reports from 100 years ago gives pause to the old adage, 'the more things change the more things stay the same.'

The Health Officer during the 1918 H1N1 flu virus, known more commonly as the Spanish Flu, was Dr. J.F. Blanchard. He wrote, "owing to vigorous quarantining measures taken early," only about 10% of the 300 cases were fatal during the first wave. He noted that were it not for the influenza, "1918 would have been a remarkably healthful year." Common contagious diseases being monitored back then were Typhoid Fever, Mumps, German Measles, Diphtheria, Scarlet Fever, Chicken pox, and Measles. My, how far we have come.

Dr. William T. Slayton took over as Health Officer in 1919 and his warnings about contagious diseases, quarantining, and reporting, is more stern as he reminds the public of the requirement for heads of households and teachers to report the facts to the District Health Officer or be subject to the \$50 fine, "Teachers are instructed that they must not allow children to attend school who are afflicted with lice, or other vermin, or any contagious disease of any description or when they know them to have been exposed to a contagious disease until the time expires for them to develop it. This period for measles and whooping cough is fourteen days; mumps and chickenpox, twenty one days." He sums it up clearly: "The public has a right to expect protection from contagious diseases and the cooperation of all good citizens is earnestly requested to the end that these expectations may be realized. With everyone helping, contagious diseases can be suppressed to an astonishing degree."

One more point of interest as I got sucked into reading the 100 year old reports: Dr. Slayton also focused on the Medical Inspection of Schools which was a new law in 1919. The law allowed towns to vote to opt in to have these inspections free of charge. Each child enrolled in the school system was now able to be "examined for physical defects such as defective eyesight, hearing, adenoids, tonsils, teeth, lungs or heart." The message to parents was early intervention to alert the parents to take advantage of remedies. "The importance of this work is attested to by the fact that over 38% of the young men who tried to enlist or were drafted in the late war were found physically unfit for military duty. The good Doctor goes on to compare "young men from the cities of Boston and New York where medical inspection has been in vogue for many years, was much below that of young men from Vermont who ought, by nature of their environment, to have been physically superior in every way."

And by 1921, Dr. Slayton's report reflected smaller numbers overall of known contagious diseases and he encouraged Newport parents to make sure their children brush their teeth, that children under eighteen do not drink coffee or tea, and that they sleep with their windows open every night of the year. "If children could be taught to sleep with their windows wide open, the one hundred and fifty thousand deaths from tuberculosis annually in this country could be reduced by at least 90%. PARENTS WAKE UP AND GET BUSY!" - William T. Slayton, M.D. District Health Officer 1921.

Fast forward to today, and the council meetings have been held remotely since the first meeting in April as a safety measure imposed by the Governor's Executive Orders to keep our community safe. I want to acknowledge the generosity of Mayor Paul Monette who has selflessly facilitated countless hours of remote meetings for the council, the planning commission, and other city meetings. The remote feature has been advantageous as the meetings have been productive while allowing people to safely segregate and still participate in the public process. The meetings have been more accessible to members of the public who would otherwise not be able to participate if they were held in person.

Even under the duress of the pandemic, new things occurred in the City during 2020: 2020 was the first season allowing ATVs on city streets which was a savings grace for our downtown businesses considering this happened in the midst of the national quarantine. The hot summer weather along with the incredible talents of our City Landscaper, Robert Gosselin, contributed to the joy of seeing the most gorgeous city beautification and landscaping in the state.

The City found itself recruiting for a fire chief, a police chief, and a zoning administrator. New recruits were hired who came with dedicated and fresh perspectives allowing them to build upon the best of their predecessors. Each candidate endured a rigorous hiring process to ensure the City chose the best candidate from competitive recruitment pools. New updated job descriptions were instituted. Our recently hired Assessor continues to master his skills by participating in training and by applying consistent practices making him an immense resource. These new hires are adopting the latest methods and tools available to ensure they are operating at the top of their professions.

A Comprehensive Municipal City Plan is in the process of being updated by our capable Planning Commission; a new Events and Parade Policy; Solid Waste Implementation Plan (SWIP); and our annual Local Emergency Management Plan, were all duly adopted by the City Council. A new EV Car charging Station was installed in our Municipal Parking Lot located by the Post Office. The City Clerk invested in digitizing our land records to allow searches to take place electronically which was made possible as a result of the Coronavirus Municipal Records Digitization Grant. Our Water and Wastewater Plants received updates and improvements that increased their efficiency by the addition of a dewatering system, updated Missions Alert Systems, and new control panels. We look forward to the day when it will be safe to host an open house so that our ratepayers can check out the new additions and upgrades.

It is my goal for the City to be a desirable place for our residents to thrive, a desirable place for tourists to enjoy, and a strategically wise place for developers to invest. This summer was the first year of what I hope will be an example of building upon the momentum towards the new normal for the City. Newport City received the top "cool" spot in the Vermont Outdoor Business Alliance (VOBA), a statewide non-profit dedicated to strengthening, expanding, attracting and retaining outdoor recreation businesses in Vermont, who chose us as the number one place to visit as a result of our outdoor trails, the lake, restaurants, and stores, and our ability to 'leverage our outdoor assets.' The article highlighted our landscaping as we make our way famous for our botanical gardens, and our delicious offerings at our local wonderful restaurants.

We must be planful, industrious, and ingenious in our transformation. The Waterfront and Downtown Master Plan requires us to assess and create our own destiny by matching our existing assets to outdoor economic opportunities, and it is my intention to continue to do my part to help develop the

City as a destination point for tourists in order to draw in new dollars. We have had the opportunity to work with stakeholders who are eager to see success and this has been a pleasure to watch unfold. Examples include working with the various ATV and Snowmobile Clubs, the development of the Prouty Beach Connector Trail to the Vt. Land Trust Bluffside Farm, the rejuvenation of the Gardner Park Playground with the Recreation Committee, continuing our excellent working relationship with Casella Waste Systems USA, and working with existing and proposed downtown businesses in the best possible way. The investments into our infrastructure at the Water and the Wastewater Treatment facility, as well as the proposed East Side Watertower, clearly demonstrates our intentions for being ready for new business and residential development. Newport City can have nice things and we are aptly prepared to see ourselves as a thriving enjoyable place to live, work, and visit.

Some highlights from this past year's City Council Meetings:

- | | |
|--------------|--|
| January 6 | Voted to move ahead with the tax sale (*eventually was suspended due to Covid but resumed in December). |
| Jan 20 | E911 Road Names were finalized. |
| Feb 3 | Bayview St. Parking Ordinance was approved. |
| Feb 10 | Rec Committee continuing their hard work to fundraise for Gardner Park Playground. |
| April 6 | Grant applications of USDA Community Facilities for Fire Dept radios (declined).
USDA grant application community facilities for \$150 K for intersection (in process).
EPA grant for phase II environmental (\$40,000.00 awarded and in process).
Conveyance of real estate easements for the Prouty Beach Connector Path. |
| April 20 | Leased the self contained breathing apparatus for the Fire Dept. Engaged in the lease for the property for the proposed Water Tower on the east side. |
| May 18 | Updated the ATV road access. |
| June 1 | Ratified public works union contract and updated ATV road access again. |
| June 15 | Participated in a municipal resolution to advocate for help in dealing with the pandemic. |
| June 17 | Held a community meeting on the progress of city initiatives via remote. |
| July 1 | Authorized the pre buy fuel contract. |
| August 3 | Voted to purchase the backhoe (as approved by the voters). |
| August 17 | Updates from all Departments was provided. |
| September 14 | Set the tax rate. |
| September 21 | Voted to proceed with the Fire Dept floor (which got delayed due to covid). Set Recreation Dept rates and fees. |
| October 5 | Voted to purchase the one ton truck and the dump truck (as approved by the voters). |

The Water/Sewer Commissioners voted to mandate water meters.

- October 19 Voted to apply as a coalition member for another Brownfields grant. Public meeting #1 for the Solid Waste Implementation Plan (SWIP).
- November 2 Adopted the SWIP 5 year plan, and reassigned funds from FY 19-20.
- November 16 Began the FY21-22 operational budget review & set the EV Car Charging rate.
- December 7 Approved the annual VAST MOU, Reviewed the Fire and Rec budget. Held a presentation on an act relating to the sale of cannabis in the city.
- December 21 Presentation from the chorus at Newport City Elementary School. Reviewed the last section of the budget. Voted to include the cannabis article to allow the sale or integrated licenses on the City Ballot, and Voted on a real estate sale with Newport Autobody.

We continue to revere the work of all of our First Responders, particularly those who did not cover in the face of pandemic unknowns. We did our best to maintain the level of service that our community has come to expect, although some of the Executive Orders issued to keep us all safe required us to pivot throughout the spring and early summer. For the first time, we unavoidably furloughed several employees in order to do our part to quarantine. The employees are now back at work and the city continues to practice proper safety protocols.

The furlough lasted approximately one month and delayed our schedule in accomplishing some of the goals we had set out for ourselves. Those projects are on deck to occur in the spring of 2021, assuming the pandemic subsides. The projects include the Main St and Second St. intersection improvements and parklet, the improvements to the intersection of Gardner Park and the Waterfront Mall, as well as the improvements to the Gardner Park Playground. The Prouty Trail Connector is on deck to be completed by early summer. The designated funds for these projects have been preserved by the City Council and are therefore available for project completion.

FY21-22 Budget Highlights:

The budget is generated with input from all of the department heads to make sure we are meeting the goals outlined in the Five Year Capital Program as well as our daily operations. It is also generated with an immense respect for the taxpayers along with the understanding that we have work to do. Because the calendar year 2020 was unusual as a result of needing to isolate in order to stave off the pandemic, the City furloughed employees for health and safety, and suspended large projects in order to preserve the existing budget. The City Council committed the unspent project funds for use in the FY21-22 Budget. For this reason, the Capital Expenses do not show a large increase. The proposed Budget, as well as the Allocated, Restricted, and Committed Funds are located on our website. Remember that we do not control the appropriations because those are voted on at the Annual Meeting, nor do we control the education tax.

The council approved an amount to be raised by taxes of \$4,196,540.00 which is an increase of \$116,724.00 from last year's budget of 4,079,816.00. Based on a grand list of \$321,000,000.00, the projected tax rate will be .02933 or 2.17% higher than last year. One reason for this increase is that

the City Council is no longer using offsets to reduce the tax rate which gives a more realistic picture of actual costs. Bear in mind that it takes 1 penny to raise \$32,100.00.

These taxes are used to support municipal services for police and fire protection, open and passable roads, administrative duties such as zoning and vital records, a city beautification plan, and recreational programming. Breaking these costs down based on a medium value home of \$136,000 equates to \$4.89 per day. More specifically, the Police Department comes in at \$1.99, Public Works at \$1.28, Recreation comes in at \$.28, and Fire comes in at .18 per day. The remainder of the daily costs is attributed to the capital expenses and administrative duties.

Programmatic updates:

Our water and wastewater facilities and infrastructure are governed by Water Commissioners (composed by the City Council, per statute) and supported by user fees. The facility saw the completion of the installation of the dewatering system and improvements of the Control Panel at the Arsenic Plant. We implore users to refrain from flushing rags or wipes of any kind as this causes clogging. When a clog materializes, our staff have to dismantle the pumps and the clogs by hand which can be a daunting and dangerous task.

The Water Commissioners approved mandating water meters and we are now mobilizing to install them at no charge to all non metered users. With more than 700 meters left to install and with a target of 200 installations per year, this is expected to take a few years and the pandemic is sure to slow down the rate of installations. Some of these costs will be assumed in a bond vote, assuming the vote is successful, scheduled to take place at the Annual Meeting.

The bond vote will consider the costs of the meters as well as a new Water Tower and a Booster Station to serve the East Side of the City. The City Council, throughout many decades and many different council members over these decades, has been consistently unanimous in their intention to move this project forward because this wisely positions the City to be competitive for new development. We have an opportunity to engage in a cost effective grant and loan with USDA, and the site has been secured within the city limits, which the Council understands is one of the most important factors for the voters to consider when they participate in the bond vote at the Annual Meeting. Two Public Hearings will take place prior to the March 2 vote: February 8 and March 1, 2021, which will describe the project costs and terms.

Our Police Department Dispatch, under the leadership of Chief Travis Bingham, is continuing to grow



with the addition of Orleans and Missiquoi, for a total of 10 (including Newport Fire and Newport Police) emergency service providers, which aligns with the progressive development plan we established when this initiative began in 2016. Bringing the new contracts on gradually allows for a capacity adjustment without risking quality. It is time to revisit the cost design to be sure we are maintaining equity across each department we serve. The Police Department received another USDA grant to compliment the radio fleet in the amount of \$29,100 with a \$23,800 match which completes the inventory. The

Police Department is almost at full position recruitment which is an indicator of the quality and reputation of a desirable place to work.

The Public Works Department, under the leadership of Tom Bernier, is focusing not only on daily maintenance and operations, but also the construction of the Prouty Beach Connector Trail. The completion of the trail will happen this spring. Please take a walk down there if you have not seen it. The Downtown Transportation Grant was delayed due to the pandemic and will be completed this summer. This will cause inconvenience while the intersection of Main and Second Streets undergo improvements, and the end result will be an improvement for pedestrian safety and visibility. The corresponding parklet on the corner of the Municipal Parking Lot will be an exciting opportunity to create an outdoor gathering space, highlighting the stunning views of Lake Memphremagog.

The Recreation Department, under the leadership of Jess Booth, had to pivot immediately as the pandemic clouded over us last spring by racing to cancel programs and reservations, and come up with a back up plan to provide refunds. This department was also affected by employee furloughs for about a month during the height of the pandemic cautions. The Municipal Gym has been closed to the public since March which is a terrible loss for our pickleball players, our basketball players, and playworld. On a good note, our parks had a record number of visitors. The Waterfront was quiet as a result of the closed border. These impacts can be easily seen in the revenue section of the Recreation budget. The lease at the Gateway Center expired earlier this year so the building falls under our control again. We have freshened it up and continue to make improvements. The Gateway is available for reservations by contacting the Recreation Department. The fundraising for the Gardner Park Restoration Project continues with the help of the very dedicated Recreation Committee. Once the Phase II Environmental Study is completed, we will know more about next steps and barring no detrimental news (considering the park is on a former landfill), plan to commence this project later in 2021. The Recreation Department has created innovative programs and is constantly paying attention to community use data trends in order to keep the creativity flowing.

Fire Chief John Harlamert will soon complete his first year on the job and it is obvious that his entire heart is in this. He fully recognizes the department's greatest assets are the volunteers. He has pulled together a remarkable team of dedicated volunteers who must undergo rigorous training throughout the year in order to keep their skills in prime condition. He has inventoried all the vehicles and made sure they are in prime condition so that the department is at the ready for any emergency. The Fire Department building is about to undergo a floor resurfacing and soon after that, the furnace will be replaced. Chief Harlamert has taken great pride in the condition of the building and equipment and it shows.

Our new Zoning Administrator, Erik Voegtlin, is available to answer questions about land use planning, permitting, and the new updated features on our website to assist in filling out online permits. He is available from 7:00 a.m. - 3:00 p.m. Monday through Thursday.

Delinquent Tax collection for unpaid property and utility is a reality of the job. We were in the midst of a tax sale when the pandemic hit in the spring. The City Council was agreeable to suspending the tax sale in order to allow our delinquent payers, and the City, time to figure out how the pandemic and corresponding grants and Acts would impact things. After about 6 months, we realized we had no choice but to proceed with the sale as unpaid balances were growing and the City was concerned about a growing deficit that would eventually have to be carried by all payers.

Each Department Head worked tirelessly to maintain the operations of the City during these unprecedented times. There were days when our collective heads were spinning trying to make sense of the situation, we found ourselves as a result of the speeding changes occurring at the height of the pandemic. This is a testament to the dedication and work ethic of these professionals. Newport City is lucky to have these highly qualified individuals as part of the City of Newport Team and I want to acknowledge and thank each one of them.

The people who work in our City Clerk and Treasurer's Office are truly 'treasures.' We work well together in a climate of respect and efficiency. While we take matters seriously, we also take pride and try to have a little fun. After 25 years, Rosemary Hartley has taken her well deserved retirement and we wish her the very best. She was an institution in that office and she will be missed.

I also want to acknowledge our valuable working relationships with our partners who are helping Newport City achieve its lofty goals. This list includes Northern Communities Investment Corp (NCIC) which is the entity that holds the RCDI grant and enables our successes in the several grant awards; specifically, Senior Project Manager Mike Welch, who works tirelessly on our behalf. The City has received over \$1.2 Million in grant funds since 2018 as a direct result of the extra capacity the RCDI grant provides. Our Regional Planning Commission, NVDA, whose continued support, economic development expertise and strategic planning cannot go unnoticed; The Vermont Land Trust who is working closely with us on the Prouty Beach Connector Trail because they believe in the importance of the recreational trail to bring people into our downtown; the Newport City Recreation Committee whose members are always coming up with healthy and unique ways to contribute to our community while raising funds for the playground; all of the members of our various commissions and appointed positions which can often involve thankless but important work, and finally, the Newport City Downtown Development which is the entity that holds the City's Downtown Designation. All of these volunteers have spent countless hours investing in the City of Newport and I couldn't be more appreciative of them, or excited for this area. The positive energy from these individuals is one of the best things about holding this position, and I am truly grateful to all.

I thank the mayor for the immense amount of time he devotes to his responsibilities on behalf of the City of Newport. People would be amazed at what he does for the city for an often thankless job. We tried to calculate the hours he spends during a random week and it crested over 20 hours of volunteering. I also thank the sitting Council Members for their support of the many City initiatives, operations, and patience with the amount of pandemic pivoting that was required during this year. Their support has been invaluable and appreciated by all who work at the City.

I encourage our community members and visitors to contact me directly, or any of our Department Heads, with any questions or comments or needs or ideas. While the building has been closed to the public as a safety precaution during the pandemic, I have been at work daily and can easily be contacted at (802) 334 -5136 or laura.dolgin@newportvermont.org. We do not have a social media presence but we do have a website at Newportvermont.org and I encourage people to visit that for the latest accurate updates.

Respectfully Submitted,

Laura Dolgin
City Manager

2021-2022 Proposed General Fund & Water/Sewer Budgets



**CITY OF NEWPORT
BUDGET REPORT
Council Approved 1/4/21**

DEPARTMENT	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	2021-2022 PROPOSED
CITY PROPERTY TAX	3,670,997.13	3,963,414.26	3,863,214.23	4,079,816.00	4,204,016.00
PAYMENT IN LIEU OF TAXES	477,024.00	410,700.00	491,269.00	490,700.00	490,700.00
GENERAL GOV. INCOME	696,009.21	440,670.00	739,698.53	514,675.00	521,975.00
GENERAL GOV. EXPENSE	557,267.12	655,048.70	623,268.11	630,561.00	617,217.00
NET GEN. GOVERNMENT	138,742.09	(214,378.70)	116,430.42	(115,886.00)	(95,242.00)
POLICE DEPT. INCOME	289,247.55	67,050.00	441,109.71	65,200.00	81,300.00
POLICE DEPT. EXPENSE	1,274,861.48	1,771,130.40	1,910,695.44	1,808,734.00	1,794,279.00
NET POLICE	(985,613.93)	(1,704,080.40)	(1,469,585.73)	(1,743,534.00)	(1,712,979.00)
FIRE DEPT. INCOME	42,562.37	35,900.00	44,277.21	42,500.00	42,300.00
FIRE DEPT. EXPENSE	180,834.96	217,352.00	184,601.41	190,007.00	191,678.00
NET FIRE	(138,272.59)	(181,452.00)	(140,324.20)	(147,507.00)	(149,378.00)
PUBLIC WORKS INCOME	195,066.47	139,500.00	210,878.78	138,500.00	141,100.00
PUBLIC WORKS EXPENSE	1,076,065.15	1,190,318.46	1,353,240.59	1,216,536.00	1,240,184.00
NET PUBLIC WORKS	(880,998.68)	(1,050,818.46)	(1,142,361.81)	(1,078,036.00)	(1,099,084.00)
RECREATION INCOME	385,882.54	373,500.00	408,319.50	391,030.00	341,030.00
RECREATION EXPENSE	554,383.78	571,885.20	601,577.48	603,233.00	587,206.00
NET RECREATION	(168,501.24)	(198,385.20)	(193,257.98)	(212,203.00)	(246,176.00)
CAPITAL INCOME	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSE	644,996.19	765,000.00	712,612.91	718,083.00	719,583.00
NET CAPITAL	(644,996.19)	(765,000.00)	(712,612.91)	(718,083.00)	(719,583.00)
ALL OTHER INCOME	0.00	0.00	10,728.61	0.00	0.00
IND OFFSET TO REDUCE TAXES	0.00	0.00	0.00	0.00	0.00
ASSIGNED FUND BALANCE	0.00	375,000.00	0.00	100,000.00	0.00
ALL OTHER EXPENSE	1,417,305.24	634,999.50	675,332.18	655,266.99	664,798.00
NET OTHER	(1,417,305.24)	(259,999.50)	(664,603.57)	(555,266.99)	(664,798.00)
TOTAL INCOME:	2,085,792.14	1,467,320.00	2,346,281.34	1,642,605.00	1,618,405.00
TOTAL EXPENSE:	5,705,713.92	5,805,734.26	6,061,328.12	5,822,421.00	5,814,945.00
TOTAL TO BE RAISED BY TAXES	3,619,921.78	4,338,414.26	3,715,046.78	4,179,816.00	4,196,540.00
TAXES TO BE RAISED		3,963,414.26		4,079,816.00	4,196,540.00
GRAND LIST Estimate		319,000,000		319,000,000	321,000,000
Proposed Tax Rate		1.2424		1.2789	1.3073
Current Tax Rate		1.2372		1.2780	

****The city portion of taxes to be raised equals: 4,079,816.00 4,196,540.00**
Resulting in an estimated tax rate of: 1.2789 1.3073
Assuming a Grand List of: 319,000,000 321,000,000

****This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal exemptions granted on Town Meeting Day.**

GENERAL FUND REVENUES

GENERAL GOVERN.	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
PROPERTY TAXES CITY	3,670,997.13	3,963,414.26	3,863,214.23	4,079,816.00	4,204,016.00
STATE MUNI TAX ADJ	204,812.69	150,000.00	220,299.34	205,000.00	205,000.00
FISH & WILDLIFE	472.28	400.00	239.40	400.00	200.00
INTEREST ON CURRENT TAX	25,336.83	22,000.00	27,588.95	24,000.00	25,000.00
CORRECTIONS CONTRACT	82,938.50	81,350.00	85,600.81	82,000.00	84,000.00
PAY IN LIEU OF TAXES	446,324.00	380,000.00	460,569.00	460,000.00	460,000.00
TAX REFUNDS (PRIOR YEARS)	3,827.54	0.00	-861.99	0.00	0.00
INTEREST ON DEL TAX	11,485.76	5,000.00	16,322.37	9,000.00	12,000.00
PENALTY DELINQUENT	43,745.32	30,000.00	40,394.34	37,000.00	37,000.00
PILOT NEKHS	700.00	700.00	700.00	700.00	700.00
PILOT HOSPITAL #2	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TAX SALE REDEMPTION	22,250.89	0.00	0.00	0.00	0.00
TOTAL TAX & PENALTY	4,542,890.94	4,662,864.26	4,744,066.45	4,927,916.00	5,057,916.00
LICENSES & FEES					
BEVERAGE LICENSES	2,310.00	2,400.00	2,035.00	2,400.00	2,200.00
DOG LICENSES	1,743.00	1,800.00	1,040.00	1,700.00	1,000.00
BUILDING PERMITS	6,841.38	7,000.00	5,203.24	6,500.00	5,500.00
CITY CLERK MISC	4,128.75	4,400.00	2,502.00	4,400.00	3,000.00
VAULT TIME	0.00	0.00	302.00	0.00	400.00
VAULT COPIES	0.00	0.00	1,091.25	0.00	1,000.00
CITY CLERK RECORDING FEES	47,439.00	46,000.00	41,715.00	47,000.00	42,000.00
CERTIFIED BIRTH CERTIFICATES	0.00	0.00	1,210.00	0.00	1,500.00
MARRIAGE CERTIFICATE	0.00	0.00	150.00	0.00	200.00
CERTIFIED DEATH CERTIFICATES	0.00	0.00	4,887.00	0.00	5,000.00
RECORD RESTORATION RESERVE	0.00	0.00	10,788.00	0.00	0.00
TOTAL LICENSES & FEES	62,462.13	61,600.00	70,923.49	62,000.00	61,800.00
REIMBURSEMENT					
SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
CURRENT USE/HOLD HARMLESS	14,143.00	13,500.00	28,603.00	14,500.00	14,500.00
TOTAL REIMBURSEMENT	21,643.00	21,000.00	36,103.00	22,000.00	22,000.00
MISC INCOME					
VENDOR PERMIT	0.00	0.00	400.00	0.00	0.00
PRIVATE DONATION	0.00	0.00	50,000.00	0.00	0.00
VCDP CONSULTANT GRANT	3,896.20	0.00	0.00	0.00	0.00
CENTENNIAL REVENUE	6,079.00	0.00	0.00	0.00	0.00
REIM RECYCLED METAL	481.30	0.00	94.15	0.00	0.00
HAZARDOUS WASTE GRANT	3,570.12	2,000.00	3,570.12	3,000.00	3,500.00
EQUALIZED STUDY REIMB	2,083.00	0.00	2,085.00	2,000.00	2,000.00
LISTER EDUCATION	0.00	400.00	0.00	400.00	400.00
REFUNDS	0.00	0.00	167.37	0.00	0.00
WALMART FUNDS	100,000.00	0.00	100,000.00	0.00	0.00
MUNICIPAL BLDG INCOME	105.00	500.00	60.00	500.00	0.00
CELLULAR ONE LEASE	32,101.52	34,000.00	32,295.84	32,000.00	32,000.00
NCRC REIMBURSEMENT	0.00	30,000.00	0.00	30,000.00	30,000.00
ADMIN REIMBURSEMENT	0.00	0.00	875.00	0.00	0.00
COVID-19 GRANT INCOME	0.00	0.00	35,000.00	0.00	0.00
MWA PROUTY BEACH PROJECT	0.00	0.00	733.84	0.00	0.00
INSURANCE REFUNDS/CLAIMS	19,989.15	0.00	0.00	0.00	0.00
MISC INCOME	8,202.37	300.00	10,064.43	300.00	1,000.00
TOTAL MISC INCOME	176,507.66	67,200.00	235,345.75	68,200.00	68,900.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
OTHER INTEREST INCOME	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
DELINQUENT TAX ATTY FEES	7,509.37	0.00	0.00	0.00	0.00
INTEREST REAPPRAISAL FD	19.87	0.00	37.27	0.00	0.00
INTEREST ON MBA CKING	7,322.94	2,000.00	7,151.90	5,000.00	6,000.00
OTHER INTEREST INCOME	23.74	45.00	22.90	25.00	25.00
INTEREST COVENTRY SINKING	66.61	75.00	76.20	50.00	50.00
INTEREST WALMART FUNDS	234.90	0.00	454.80	0.00	0.00
PROCEEDS FROM DEBT 2018 F150	25,349.18	0.00	0.00	0.00	0.00
TOTAL INTEREST INC	40,526.61	2,120.00	7,743.07	5,075.00	6,075.00
TOTAL GENERAL GOV	4,844,030.34	4,814,784.26	5,094,181.76	5,085,191.00	5,216,691.00
POLICE					
WAIVED EVENT FEES	300.00	0.00	0.00	0.00	0.00
EQUIP INCENTIVE GR 20.609	0.00	900.00	0.00	0.00	0.00
SPECIAL INVEST UNIT	60,000.00	0.00	30,000.00	0.00	0.00
VT TRAFFIC COURT FINES	8,840.07	10,000.00	3,870.50	9,000.00	9,000.00
EFF GRANT 99.99	1,820.79	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	2,190.07	0.00	4,167.74	0.00	0.00
OPERATION STONEGARDEN	14,874.45	0.00	79,548.79	0.00	0.00
STONEGARDEN EQUIP 97.067	19,142.77	0.00	53,292.00	0.00	0.00
PARKING TICKET FINES	620.00	450.00	160.00	500.00	500.00
EQUITABLE SHARE ACCT	0.00	0.00	135.25	0.00	0.00
USDA EQUIPMENT GRANT	0.00	0.00	38,393.22	0.00	0.00
PD WALMART FACILITY GRANTS	1,000.00	0.00	0.00	0.00	0.00
STOP GRANT	0.00	0.00	40,601.52	0.00	0.00
DISTRICT COURT RESTITUTION	92.99	0.00	0.00	0.00	0.00
GHSP DUI ANYTIME 20.600	19,018.11	0.00	0.00	0.00	0.00
191 BYPASS MITIGATION GRANT	9,100.00	0.00	0.00	0.00	0.00
POLICE REPORTS	2,290.00	1,500.00	2,020.00	1,500.00	2,000.00
POLICE MISC INCOME	6,571.21	4,000.00	10,131.92	4,000.00	6,000.00
INSURANCE CLAIMS	1,000.00	0.00	13,625.00	0.00	0.00
VT DRUG TASK FORCE GRANT	86,338.71	0.00	83,063.66	0.00	0.00
2020 FORD EXPLORER LOAN PROCEEDS	0.00	0.00	25,967.70	0.00	0.00
DISPATCH INCOME	48,750.00	50,000.00	51,500.00	50,000.00	63,600.00
OTHER REIMBURSEMENT	7,058.38	0.00	4,316.41	0.00	0.00
DOG IMPOUND FEES	240.00	200.00	316.00	200.00	200.00
TOTAL POLICE INCOME	289,247.55	67,050.00	441,109.71	65,200.00	81,300.00
FIRE DEPARTMENT					
LABOR & MATERIALS	900.00	300.00	350.00	500.00	300.00
MISC. INCOME	2,825.00	100.00	2,892.50	2,000.00	2,000.00
COVENTRY CAPITAL SHARE	38,837.37	35,500.00	41,034.71	40,000.00	40,000.00
TOTAL FIRE DEPT INC.	42,562.37	35,900.00	44,277.21	42,500.00	42,300.00
STREET DEPARTMENT					
STATE AID TO HIGHWAY	137,976.88	138,500.00	141,548.09	138,500.00	141,100.00
WAIVED EVENT FEES	360.00	1,000.00	0.00	0.00	0.00
STREET DEPT. LAB & MAT	3,419.60	0.00	0.00	0.00	0.00
PUBLIC WORKS OTHER	33,659.71	0.00	14,845.00	0.00	0.00
AOT BETTER BACK ROADS GRANT	-788.48	0.00	0.00	0.00	0.00
REGIONAL PLANNING GRANT	3,998.86	0.00	-2,775.01	0.00	0.00
USDA EQUIPMENT GRANT	10,257.17	0.00	0.00	0.00	0.00
191 BYPASS MITIGATION GRANT	2,735.00	0.00	0.00	0.00	0.00
HIGHWAY STRUCTURES GRANT	0.00	0.00	54,900.00	0.00	0.00
SEASONAL WALKING PATH	1,087.03	0.00	0.00	0.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
AOT BIKE PATH	2,360.70	0.00	2,360.70	0.00	0.00
TOTAL STREET DEPT	195,066.47	139,500.00	210,878.78	138,500.00	141,100.00
PROUTY BEACH					
PROUTY BEACH ADMISSIONS	5,683.34	400.00	1,634.40	600.00	0.00
PROUTY BEACH TRANSIENT	144,799.31	88,000.00	102,128.28	95,000.00	102,000.00
PROUTY BEACH SEASONAL	0.00	42,000.00	48,366.23	48,750.00	48,750.00
PROUTY BEACH MISC.	5,006.75	200.00	3,653.85	200.00	200.00
PROUTY BEACH GREEN SPACE RENTAL	0.00	300.00	0.00	500.00	500.00
PROUTY BEACH FACILITY RENTAL	0.00	800.00	1,360.00	1,200.00	1,200.00
PB ATHLETIC FIELDS RENTAL	0.00	1,500.00	185.00	1,000.00	500.00
EQUIPMENT RENTAL	0.00	4,000.00	5,781.67	5,000.00	5,500.00
PROUTY ELECTRIC	125.25	3,000.00	2,380.25	5,000.00	4,000.00
PB RESALE GOODS	0.00	400.00	491.00	700.00	500.00
TOTAL PROUTY BEACH	155,614.65	140,600.00	165,980.68	157,950.00	163,150.00
RECREATION MISC.					
SENIOR CENTER SALARY RE	2,761.67	3,000.00	2,190.18	3,000.00	3,000.00
SENIOR CENTER OTHER REIMB	780.20	300.00	984.00	1,500.00	500.00
OTHER	505.00	0.00	0.00	0.00	0.00
SENIOR CENTER DONATIONS	130.00	0.00	0.00	0.00	0.00
GYM RENTAL	3,403.50	3,000.00	4,501.77	3,500.00	5,000.00
AARP GRANT	0.00	0.00	24,172.35	0.00	0.00
PARADES	0.00	0.00	0.00	4,000.00	0.00
WAIVED EVENT FEES	0.00	11,700.00	729.00	0.00	0.00
NEKCA SVCS GRANT	1,663.00	0.00	0.00	0.00	0.00
RECREATION MISC.	30.99	0.00	0.00	0.00	0.00
AQUATIC NUIS AQ12-55	17,105.00	0.00	6,249.00	0.00	0.00
ANNUAL EVENTS	0.00	5,000.00	12,196.00	12,000.00	12,000.00
ADULT PROGRAMS	29,957.85	45,000.00	24,954.29	30,000.00	30,000.00
SUMMER PROGRAMS	21,167.00	4,000.00	6,752.90	4,000.00	6,000.00
DISCOUNT TICKETS	0.00	24,000.00	30,311.14	30,000.00	10,000.00
YOUTH WINTER PROGRAMS	0.00	0.00	160.00	0.00	2,000.00
TOTAL REC MISC.	77,504.21	96,000.00	113,200.63	88,000.00	68,500.00
GARDNER PARK					
GARDNER PARK RENTAL	10,295.23	10,000.00	4,148.40	8,000.00	8,000.00
SKATING RINK INCOME	1,062.00	800.00	350.00	2,000.00	500.00
GARDNER PARK EQUIP RENTAL	622.10	0.00	298.25	500.00	500.00
TOTAL GARDNER PARK INC	11,979.33	10,800.00	4,796.65	10,500.00	9,000.00
WATERFRONT					
GATEWAY UTILITY REIM	9,413.62	8,000.00	8,139.11	8,000.00	0.00
COMMERCIAL SLIPS	7,020.00	0.00	5,330.00	5,330.00	5,330.00
COMMERCIAL UTILITIES	0.00	0.00	238.23	0.00	300.00
DINGHY DOCK	75.00	1,500.00	300.00	750.00	750.00
GATEWAY CENTER	14,800.00	14,400.00	16,175.00	14,400.00	5,000.00
WATERFRONT REVENUE REIMBURSE	428.00	0.00	0.00	0.00	0.00
PUMP OUTS	0.00	100.00	0.00	100.00	0.00
GASOLINE SALES	65,950.52	60,000.00	42,071.95	60,000.00	45,000.00
WF SEASONALS	42,932.21	36,000.00	1,454.25	38,000.00	38,000.00
WF TRANSIENT	0.00	3,000.00	730.00	6,000.00	4,000.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
WF RESALE GOODS	0.00	3,000.00	49,903.00	2,000.00	2,000.00
BOAT WASH STICKERS	165.00	100.00	0.00	0.00	0.00
TOTAL WATERFRONT	140,784.35	126,100.00	124,341.54	134,580.00	100,380.00
 TOTAL RECREATION	 385,882.54	 373,500.00	 408,319.50	 391,030.00	 341,030.00
 LANDSCAPING					
LABOR & MATERIALS	4,972.24	0.00	10,728.61	0.00	0.00
TOTAL LANDSCAPING	4,972.24	0.00	10,728.61	0.00	0.00
 GRAND TOTAL INCOME	 5,761,761.51	 5,430,734.26	 6,209,495.57	 5,722,421.00	 5,822,421.00

GENERAL FUND EXPENSES

ADMINISTRATION

CITY COUNCIL

SALARIES	7,860.06	8,250.00	8,240.00	8,250.00	8,250.00
OFFICE SUPPLIES	79.24	100.00	67.76	100.00	100.00
WAIVED EVENT FEES	2,323.00	13,600.00	0.00	0.00	0.00
COMMUNICATIONS	679.60	1,200.00	156.10	1,200.00	1,200.00
TRAVEL & MISC.	597.92	1,200.00	104.28	1,200.00	1,200.00
COUNCIL SPECIAL PROJECTS	2,076.99	3,000.00	1,310.39	2,500.00	1,500.00
SOCIAL SECURITY	0.00	632.00	630.36	632.00	635.00
WORKERS COMP	0.00	0.00	30.51	0.00	50.00
TOTAL CITY COUNCIL	13,616.81	27,982.00	10,539.40	13,882.00	12,935.00

CITY MANAGER OFFICE

SALARIES	40,121.77	45,991.00	40,621.08	47,381.00	48,841.00
VACATION	4,939.77	3,244.00	4,604.28	3,339.00	3,441.00
HOLIDAY	2,985.06	2,334.00	2,911.22	2,402.00	2,475.00
SICK	2,609.60	0.00	2,286.52	0.00	0.00
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
COVID-19 PAY	0.00	0.00	3,265.54	0.00	0.00
OFFICE SUPPLIES	1,394.22	1,500.00	698.33	1,500.00	1,000.00
COVID-19 EXPENSES	0.00	0.00	3,036.05	0.00	0.00
ADVERTISING	78.00	300.00	0.00	300.00	300.00
COMMUNICATIONS	7,716.57	6,000.00	3,925.49	6,000.00	5,000.00
TRAINING, CONF. & DUES	319.00	500.00	419.86	500.00	500.00
SOCIAL SECURITY	0.00	3,945.00	4,323.85	4,064.00	4,189.00
MUNICIPAL RETIREMENT	0.00	3,803.00	4,499.64	5,564.00	5,803.00
HEALTH INSURANCE	0.00	11,735.00	10,805.11	10,071.00	10,560.00
WORKMAN'S COMP INSURANCE	0.00	227.00	196.45	235.00	235.00
UNEMPLOYMENT COMPENSATION	0.00	282.00	66.92	285.00	200.00
LIFE/AD&D/DISABILITY INS	0.00	380.00	569.40	530.00	600.00
HRA EXPENSE	0.00	1,687.00	185.68	1,693.00	1,693.00
HEALTH INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	1,236.85	1,500.00	1,041.13	1,500.00	1,500.00
TRAVEL	2,347.28	2,900.00	2,169.52	2,900.00	2,500.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
NEW EQUIPMENT	777.14	500.00	717.14	500.00	1,500.00
TOTAL CITY MANAGER	64,525.26	86,828.00	86,343.21	88,764.00	90,337.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
DELINQUENT TAX COLLECTOR	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
SALARIES	2,627.75	3,900.00	2,180.40	3,900.00	4,017.00
OFFICE SUPPLIES	0.00	50.00	0.00	50.00	50.00
COMMUNICATIONS	1,124.02	1,200.00	1,687.03	1,200.00	1,200.00
SOCIAL SECURITY	0.00	299.00	157.00	299.00	308.00
OTHER EXPENSES	336.96	200.00	146.08	200.00	200.00
PROFESSIONAL EXPENSES	11,851.52	0.00	2,330.30	0.00	0.00
TOTAL DEL. TAX COLLECTOR	15,940.25	5,649.00	6,500.81	5,649.00	5,775.00
ELECTION EXPENSE					
SALARIES	2,350.60	2,000.00	1,293.28	3,000.00	2,000.00
BALLOTS	1,360.00	2,700.00	40.00	2,700.00	2,700.00
ADVERTISING	0.00	500.00	458.26	500.00	500.00
COMMUNICATIONS	231.52	200.00	220.98	250.00	200.00
SOCIAL SECURITY	0.00	153.00	97.95	230.00	153.00
REPAIR AND MAINTENANCE	1,053.10	2,500.00	484.10	2,500.00	2,500.00
OTHER EXPENSE	1,597.53	1,000.00	461.07	1,200.00	800.00
TOTAL ELECTION EXPENSE	6,592.75	9,053.00	3,055.64	10,380.00	8,853.00
CITY TREASURER					
SALARIES	81,468.93	85,418.00	79,142.82	74,002.00	74,002.00
OVERTIME PAY	1,861.58	1,000.00	1,015.11	1,200.00	1,200.00
VACATION	4,324.10	3,985.00	5,111.97	3,911.00	3,911.00
HOLIDAY	2,574.64	2,475.00	2,117.73	2,080.00	2,080.00
SICK PAY	713.17	0.00	1,134.13	0.00	0.00
LONGEVITY PAY	300.00	300.00	350.00	300.00	350.00
TRAVEL PAY	0.00	0.00	0.00	0.00	0.00
COVID-19 EXPENSES	0.00	0.00	864.82	0.00	0.00
OFFICE SUPPLIES	2,026.80	2,300.00	1,935.96	2,300.00	2,300.00
COMMUNICATIONS	3,896.42	3,300.00	3,592.91	3,300.00	3,600.00
SOCIAL SECURITY	0.00	7,128.00	7,116.41	6,234.00	6,238.00
MUNICIPAL RETIREMENT	5.63	6,872.00	6,619.29	7,088.00	7,047.00
HEALTH INSURANCE	0.00	9,943.00	10,800.49	11,043.00	13,187.00
WORKMAN'S COMP INSURANCE	0.00	116.00	286.10	402.00	350.00
UNEMPLOYMENT COMPENSATION	0.00	141.00	33.46	282.00	150.00
LIFE/AD&D/DISABILITY INS	0.00	713.00	887.32	761.00	800.00
HRA EXPENSE	0.00	693.00	0.00	700.00	700.00
HEALTH INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	1,678.98	1,600.00	1,515.73	1,600.00	1,600.00
OTHER EXPENSES	370.81	200.00	215.86	200.00	200.00
EQUIPMENT	522.50	1,000.00	460.13	1,000.00	1,000.00
TRAINING, CONF. & DUES	189.60	75.00	52.50	75.00	75.00
TOTALS CITY TREASURER	99,933.16	127,259.00	123,252.74	116,478.00	118,790.00
AUDIT & CITY REPORT					
PROFESSIONAL EXPENSE	34,510.00	34,000.00	34,750.00	35,000.00	36,000.00
PRINTING	3,279.20	3,500.00	4,576.00	3,500.00	3,000.00
OTHER EXPENSE	1,361.00	1,000.00	1,975.00	1,000.00	1,500.00
ANNUAL REPORT	425.00	500.00	1,275.00	200.00	1,300.00
TOTAL AUDIT & CITY REPORT	39,575.20	39,000.00	42,576.00	39,700.00	41,800.00
TAX LISTING					
SALARIES	0.00	0.00	46.40	0.00	0.00
OFFICE SUPPLIES	252.89	300.00	230.07	300.00	300.00
COMMUNICATIONS	2,591.02	1,600.00	1,709.36	2,500.00	1,800.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
PROFESSIONAL EXPENSE	26,467.55	25,000.00	29,818.07	25,750.00	29,000.00
REPAIR & MAINTENANCE	588.93	650.00	1,669.18	650.00	650.00
OTHER EXPENSES	94.50	0.00	0.00	0.00	0.00
TAX MAP MAINTENANCE	3,000.00	3,500.00	3,000.00	3,500.00	3,000.00
TRAINING	1,750.00	300.00	0.00	300.00	300.00
EQUIPMENT	0.00	0.00	1,106.14	0.00	0.00
REAPPRAISAL EXPENSES	0.00	0.00	0.00	0.00	0.00
APPRAISAL SOFTWARE MAINT.	6,143.00	7,000.00	6,548.50	7,000.00	7,000.00
TOTAL TAX LISTING	40,887.89	38,350.00	44,127.72	40,000.00	42,050.00
CITY CLERK					
SALARIES	77,488.40	85,408.00	77,545.53	74,002.00	74,002.00
OVERTIME	1,455.68	1,000.00	825.06	1,200.00	1,200.00
VACATION	4,135.22	3,984.00	3,113.83	3,911.00	3,911.00
HOLIDAY	2,196.88	2,475.00	2,117.73	2,080.00	2,080.00
SICK PAY	713.17	0.00	1,072.19	0.00	0.00
LONGEVITY	300.00	300.00	350.00	300.00	350.00
COVID-19 PAY	0.00	0.00	864.82	0.00	0.00
OFFICE SUPPLIES	2,135.99	2,500.00	2,035.91	2,500.00	2,500.00
RECORDING SUPPLIES	2,633.33	2,500.00	2,927.94	2,500.00	3,000.00
COMMUNICATIONS	3,488.84	3,200.00	3,790.98	3,200.00	3,800.00
TRAINING & CONFERENCES	67.50	0.00	359.86	0.00	0.00
SOCIAL SECURITY	0.00	7,127.00	6,085.15	7,127.00	6,238.00
MUNICIPAL RETIREMENT	0.00	6,871.00	6,621.06	6,871.00	7,047.00
HEALTH INSURANCE	0.00	9,943.00	11,015.15	11,043.00	13,187.00
WORKMAN'S COMP INSURANCE	0.00	116.00	286.10	402.00	350.00
UNEMPLOYMENT COMPENSATION	0.00	141.00	33.46	282.00	100.00
LIFE/AD&D/DISABILITY INS	0.00	713.00	760.56	761.00	800.00
HRA EXPENSE	0.00	693.00	0.00	700.00	700.00
HEALTH INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	1,678.98	1,600.00	1,874.43	1,600.00	1,600.00
OTHER EXPENSES	196.60	350.00	215.87	200.00	200.00
NEW EQUIPMENT	522.49	1,000.00	586.88	1,000.00	1,000.00
RECORD PRESERVATION	992.50	1,700.00	662.50	0.00	0.00
RECORD RESTORING	992.50	1,700.00	662.50	0.00	0.00
TRAINING, CONF. & DUES	47.09	40.00	52.50	40.00	40.00
TOTAL CITY CLERK	99,045.17	133,361.00	123,860.01	119,719.00	122,105.00
CORPORATE COUNSEL					
PROFESSIONAL EXPENSE	8,473.16	15,000.00	6,375.50	15,000.00	15,000.00
BOND COUNSEL	0.00	500.00	0.00	500.00	500.00
VCDP EXPANDED SCOPE	8,802.15	0.00	0.00	0.00	0.00
TOTAL CORP. COUNSEL	17,275.31	15,500.00	6,375.50	15,500.00	15,500.00
PLANNING & ZONING					
SALARIES	32,226.12	32,010.00	28,534.72	32,977.00	14,795.00
VACATION	0.00	0.00	0.00	0.00	866.00
SICK PAY	0.00	0.00	208.80	0.00	0
LONGEVITY	0.00	0.00	0.00	0.00	0.00
HOLIDAY	405.36	1,763.00	1,484.80	1,816.00	1,039.00
COVID-19 PAY	0.00	0.00	139.20	0.00	0.00
OFFICE SUPPLIES	267.73	400.00	187.82	400.00	400.00
ADVERTISING	1,178.61	1,600.00	2,245.75	1,600.00	2,000.00
COMMUNICATIONS	3,090.17	1,800.00	2,135.38	3,000.00	2,400.00
MUNICIPAL PLAN GRANT EXP	0.00	0.00	226.50	0.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
SOCIAL SECURITY	0.00	2,584.00	2,474.16	2,853.00	1,469.00
MUNICIPAL RETIREMENT	0.00	2,491.00	2,321.38	2,491.00	1,800.00
WORKMAN'S COMP INSURANCE	0.00	77.00	128.66	77.00	150.00
UNEMPLOYMENT COMPENSATION	0.00	141.00	33.46	141.00	100.00
PROFESSIONAL EXPENSES	1,637.44	500.00	3,134.00	1,000.00	1,500.00
REPAIR & MAINTENANCE	588.93	500.00	593.18	500.00	500.00
BOARD SALARIES	2,407.56	2,500.00	2,039.20	2,500.00	2,500.00
TRAINING	170.00	200.00	359.86	200.00	500.00
NEW EQUIPMENT	699.00	0.00	407.14	0.00	500.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
SOFTWARE MAINTENANCE	6,500.00	8,400.00	5,800.00	8,400.00	8,400.00
TOTAL PLANNING & ZONING	49,170.92	54,965.99	52,454.01	57,955.00	38,919.00
MUNICIPAL BUILDING					
SALARIES	41,569.58	41,604.57	40,771.68	42,852.00	42,852.00
VACATION	1,549.42	2,678.41	3,644.12	2,759.00	2,759.00
HOLIDAY	2,080.32	2,142.73	2,137.52	2,207.00	2,207.00
SICK PAY	1,235.19	0.00	1,696.32	0.00	0.00
ON CALL	0.00	0.00	46.00	0.00	0.00
FUEL OIL	16,404.21	14,000.00	13,118.83	16,500.00	15,000.00
PROPANE	0.00	500.00	56.03	100.00	100.00
OPERATING SUPPLIES	3,029.06	3,000.00	1,831.12	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES	166.35	1,600.00	589.48	1,600.00	1,600.00
SMALL TOOLS & EQUIP	15.95	300.00	0.00	200.00	200.00
MISC. EXPENSE	480.00	500.00	407.50	400.00	400.00
REPAIR & MAINT	19,039.64	14,000.00	19,004.40	15,000.00	15,000.00
UTILITIES	18,030.52	17,000.00	16,618.55	18,000.00	18,000.00
IMPROVEMENTS	0.00	5,000.00	10,649.41	5,000.00	5,000.00
WORK ATTIRE	464.93	300.00	166.22	300.00	300.00
GYM DEPOSIT REFUNDS	1,017.40	0.00	209.00	0.00	0.00
SOCIAL SECURITY	0.00	3,552.00	3,865.45	3,552.00	3,659.00
MUNICIPAL RETIREMENT	0.00	3,424.00	3,857.19	3,424.00	3,826.00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMP INSURANCE	0.00	4,383.00	2,446.85	4,383.00	3,000.00
UNEMPLOYMENT COMPENSATION	0.00	141.00	33.46	282.00	200.00
LIFE/AD&D/DISABILITY INS	0.00	475.00	433.94	475.00	450.00
HRA EXPENSE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE OPT OUT	0.00	2,500.00	2,600.00	2,500.00	2,600.00
TOTAL MUNICIPAL BUILDING	105,082.57	117,100.71	124,183.07	122,534.00	120,153.00
REAPPRAISAL					
SALARIES	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
OTHER DIRECT COSTS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL EXPENSE	5,621.83	0.00	0.00	0.00	0.00
TOTAL REAPPRAISAL	5,621.83	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	557,267.12	655,048.70	623,268.11	630,561.00	617,217.00
POLICE DEPARTMENT					
ADMINISTRATION					
SALARIES	61,119.90	62,806.73	111,353.44	123,390.00	67,728.00
VACATION	3,452.70	7,041.25	17,032.22	12,402.00	5,941.00
HOLIDAY	2,324.65	3,380.00	5,282.65	6,571.00	3,565.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
SICK PAY	4,213.40	0.00	7,279.82	0.00	0.00
UNIFORM ALLOWANCE	500.00	500.00	666.40	1,000.00	500.00
OFFICE SUPPLIES	399.85	150.00	189.90	150.00	150.00
OPERATING SUPPLIES	1,205.90	150.00	0.00	150.00	150.00
ADVERTISING	0.00	600.00	0.00	600.00	600.00
ON-CALL PAY	300.00	1,040.00	828.00	1,000.00	1,000.00
COMMUNICATIONS	721.35	2,000.00	797.81	1,500.00	1,500.00
TRAVEL & MISC. EXPENSE	1,130.39	1,000.00	469.36	1,000.00	1,000.00
SOCIAL SECURITY	0.00	5,640.00	11,421.28	10,968.00	5,947.00
MUNICIPAL RETIREMENT	0.00	7,396.00	15,476.64	14,735.00	8,187.00
HEALTH INSURANCE	0.00	0.00	22,610.43	23,151.00	24,241.00
WORKMAN'S COMP INSURANCE	0.00	6,591.00	10,849.71	10,524.00	6,600.00
UNEMPLOYMENT COMPENSATION	0.00	141.00	66.92	282.00	100.00
LIFE/AD&D/DISABILITY INS	0.00	475.00	1,289.02	1,347.00	675.00
HEALTH INSURANCE OPT OUT	0.00	2,500.00	2,000.00	2,500.00	0.00
HRA EXPENSE	0.00	0.00	3,978.47	0.00	3,000.00
POLICE LIABILITY INS	32,649.63	35,000.00	29,326.34	34,000.00	31,000.00
OTHER EXPENSES	563.69	1,000.00	25,817.30	500.00	500.00
TRAINING	970.01	1,000.00	925.00	1,000.00	1,000.00
TOTAL POLICE ADMIN.	109,551.47	138,410.98	267,660.71	246,770.00	163,384.00
POLICE PATROL					
SICK PAY	27,769.15	0.00	19,060.33	0.00	0.00
VACATION	42,731.00	38,787.53	33,918.68	33,708.00	46,816.00
HOLIDAY	17,421.60	62,686.12	16,582.28	58,636.00	59,356.00
SALARIES	469,158.00	574,217.68	454,551.60	544,656.00	602,588.00
OVERTIME	73,880.14	70,000.00	102,836.45	70,000.00	70,000.00
PART-TIME	63,119.32	50,000.00	13,902.72	30,000.00	30,000.00
ON-CALL PAY	2,341.05	5,200.00	3,964.00	5,200.00	5,200.00
OPERATING SUPPLIES	3,990.65	6,000.00	2,275.21	5,000.00	5,000.00
OFFICE SUPPLIES	2,572.73	2,750.00	951.29	2,500.00	2,500.00
GASOLINE	19,497.76	18,000.00	12,967.59	18,000.00	18,000.00
GHSP EQUIP INCENTIVE GRANT	12,086.18	0.00	0.00	0.00	0.00
SIU SALARIES	45,910.68	0.00	48,132.81	0.00	0.00
COMMUNICATIONS	15,228.04	15,000.00	12,325.42	15,000.00	15,000.00
UNIFORM PURCHASES	3,658.89	3,000.00	2,853.44	3,000.00	3,000.00
SOCIAL SECURITY	0.00	61,426.00	52,707.19	56,779.00	62,268.00
MUNICIPAL RETIREMENT	0.00	62,688.00	75,527.91	60,209.00	76,659.00
HEALTH INSURANCE	0.00	166,551.00	129,766.02	134,797.00	143,201.00
WORKMAN'S COMP INSURANCE	0.00	72,265.00	61,583.33	54,106.00	63,000.00
UNEMPLOYMENT COMPENSATION	0.00	1,831.00	401.50	3,661.00	1,000.00
LIFE/AD&D/DISABILITY INS	0.00	6,175.00	5,823.17	5,904.00	6,200.00
HRA EXPENSE	0.00	19,041.10	367.81	19,041.00	7,000.00
HEALTH INSURANCE OPT OUT	0.00	5,600.00	7,239.02	9,856.00	6,881.00
VEHICLE MAINTENANCE SUPPL	162.62	0.00	0.00	0.00	0.00
VEHICLE REPAIR & MAINTENANCE	19,615.32	23,000.00	23,033.67	20,000.00	20,000.00
OUTSIDE SERVICES	12,860.02	7,000.00	7,770.24	7,000.00	7,000.00
EQUITABLE SHARE	2,121.82	0.00	0.00	0.00	0.00
GHSP DRE REIMBURSEMENT	158.82	0.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	5,950.00	5,850.00	5,850.00	5,400.00	5,850.00
TRAINING	15,891.83	15,000.00	12,104.07	15,000.00	20,000.00
HWY SAFETY ANYTIME 20.60	4,398.57	0.00	0.00	0.00	0.00
GHSP DUI ANYTIME 20.608	504.79	0.00	0.00	0.00	0.00
EQUIPMENT	10,538.96	13,500.00	13,103.72	12,000.00	12,000.00
OPER STONEGARDEN 97.067	11,320.97	0.00	54,826.61	0.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
EFF GRANT 99.99	1,557.31	0.00	289.49	0.00	0.00
STONEGARDEN EQUIP 97.067	18,092.27	0.00	65,315.69	0.00	0.00
VDTF	58,492.63	0.00	60,366.78	0.00	0.00
K-9 EXPENSES	1,270.68	1,200.00	1,372.52	1,200.00	1,200.00
BULLET PROOF VESTS	1,009.00	2,000.00	2,097.60	2,000.00	0.00
TOTAL POLICE PATROL	963,310.80	1,308,768.44	1,303,868.16	1,192,653.00	1,289,719.00
POLICE DISPATCH					
SICK PAY	3,677.32	0.00	6,569.28	0.00	0.00
VACATION	6,547.36	8,544.96	6,607.35	10,753.00	9,553.00
HOLIDAY	497.28	14,507.46	4,457.15	15,655.00	16,109.00
SALARIES	122,222.89	150,928.56	159,549.50	155,863.00	161,621.00
OVERTIME	16,430.27	13,000.00	22,805.95	15,000.00	18,000.00
PART-TIME	14,993.55	6,000.00	19,360.52	24,000.00	22,000.00
OPERATING SUPPLIES	585.42	1,000.00	959.84	600.00	600.00
OFFICE SUPPLIES	1,369.44	1,000.00	1,376.21	1,000.00	1,000.00
COMMUNICATIONS	21,463.99	24,000.00	16,173.30	23,000.00	23,000.00
UNIFORM PURCHASES	776.60	1,000.00	517.64	800.00	800.00
SOCIAL SECURITY	0.00	14,643.00	16,791.10	16,928.00	17,388.00
MUNICIPAL RETIREMENT	0.00	13,049.00	16,006.65	14,126.00	14,983.00
HEALTH INSURANCE	0.00	42,330.00	53,729.50	60,238.00	35,767.00
WORKMAN'S COMP INSURANCE	0.00	17,227.00	1,052.87	17,227.00	2,000.00
UNEMPLOYMENT COMPENSATION	0.00	564.00	133.83	564.00	564.00
LIFE/AD&D/DISABILITY INS	0.00	1,900.00	1,861.86	1,900.00	2,000.00
HRA EXPENSE	0.00	4,307.00	3,871.21	4,307.00	5,000.00
HEALTH INSURANCE OPT OUT	0.00	0.00	0.00	0.00	3,441.00
OUTSIDE SERVICES	1,427.60	3,000.00	2,093.54	1,500.00	1,500.00
UNIFORM ALLOWANCE	1,350.00	1,350.00	1,800.00	1,800.00	1,800.00
TRAINING	702.59	2,000.00	454.86	1,000.00	1,000.00
EQUIPMENT	3,709.33	1,500.00	0.00	1,500.00	1,500.00
TOTAL POLICE DISPATCH	195,753.64	321,850.98	336,172.16	367,761.00	339,626.00
ANIMAL CONTROL					
OPERATING SUPPLIES	0.00	100.00	0.00	50.00	50.00
OUTSIDE SERVICES	1,446.00	2,000.00	432.00	1,500.00	1,500.00
TOTAL ANIMAL CONTROL	1,446.00	2,100.00	432.00	1,550.00	1,550.00
CONTRACTED SERVICES					
SALARIES	4,363.63	0.00	2,385.97	0.00	0.00
SOCIAL SECURITY	435.94	0.00	176.44	0.00	0.00
TOTAL CONTRACTED SERVICES	4,799.57	0.00	2,562.41	0.00	0.00
TOTAL POLICE DEPARTMENT	1,274,861.48	1,771,130.40	1,910,695.44	1,808,734.00	1,794,279.00
NET PROPOSED	-985,613.93	-1,704,080.40	-1,469,585.73	-1,743,534.00	-1,712,979.00
FIRE DEPARTMENT					
FIRE FIGHTING					
SALARIES ADMIN	44,190.64	44,062.00	42,727.26	45,387.00	43,928.00
COVID-19 PAY	0.00	0.00	2,120.63	0.00	0.00
FIREFIGHTERS SALARIES	25,142.12	23,000.00	24,793.86	23,000.00	20,000.00
VACATION	2,914.94	2,837.00	4,398.13	2,922.00	1,846.00
HOLIDAY	1,652.58	2,269.00	1,682.30	2,338.00	2,215.00
SOCIAL SECURITY	5,319.81	0.00	98.84	0.00	0.00
RETIREMENT	4,029.09	0.00	0.00	0.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
OPERATING SUPPLIES	0.00	1,500.00	190.01	500.00	500.00
REPAIR & MAINT SUPPLIES	9.98	1,000.00	0.00	500.00	500.00
COVID-19 EXPENSES	0.00	0.00	327.35	0.00	0.00
PROPERTY & CASUALTY INS	7,353.88	8,500.00	6,108.97	8,000.00	8,000.00
WORKERS COMP Assig Risk	14,279.83	15,000.00	11,056.29	15,000.00	15,000.00
GASOLINE	3,764.75	4,000.00	3,514.79	4,000.00	4,000.00
POSTAGE	39.09	25.00	66.28	0.00	0.00
OTHER EXPENSE (Occupational Health)	1,216.80	6,000.00	3,543.73	3,000.00	3,000.00
OTHER EQUIPMENT MAINTENANCE	3,300.20	5,000.00	853.91	3,500.00	4,500.00
VOI FIREFIGHTER WORK COMP INS	4,281.00	9,700.00	0.00	9,700.00	9,700.00
SOCIAL SECURITY	0.00	5,521.00	5,856.88	5,634.00	5,201.00
MUNICIPAL RETIREMENT	0.00	3,688.00	4,635.30	3,926.00	3,840.00
HEALTH INSURANCE	0.00	0.00	4,016.73	0.00	8,673.00
UNEMPLOYMENT COMPENSATION	0.00	325.00	33.46	325.00	200.00
LIFE/AD&D/DISABILITY INS	0.00	475.00	539.44	475.00	475.00
HEALTH INSURANCE OPT OUT	0.00	2,500.00	1,400.00	2,600.00	0.00
REPAIR & MAINTENANCE	0.00	500.00	42.64	500.00	100.00
PERSONNEL EQUIPMENT	14,032.30	20,000.00	8,275.54	10,000.00	10,000.00
CHIEF WORK ATTIRE	0.00	0.00	201.75	0.00	300.00
LIABILITY	403.65	600.00	538.20	500.00	600.00
TRAVEL	0.00	150.00	67.16	100.00	100.00
COVENTRY EXPENSE	900.00	300.00	0.00	300.00	300.00
TRAINING SALARIES	1,524.00	1,500.00	0.00	0.00	0.00
OTHER TRAINING EXPENSE	0.00	2,500.00	429.46	2,000.00	1,200.00
TOTAL FIRE FIGHTING	134,354.66	160,952.00	127,518.91	144,207.00	144,178.00
COMMUNICATIONS					
REPAIR/MAINTENANCE	455.74	2,500.00	101.72	2,000.00	1,000.00
COMMUNICATIONS	4,807.15	4,000.00	3,841.67	4,500.00	4,000.00
EQUIPMENT	2,235.36	4,000.00	5,425.92	2,500.00	5,500.00
TOTAL COMMUNICATIONS	7,498.25	10,500.00	9,369.31	9,000.00	10,500.00
FIRE STATION					
FUEL OIL	5,560.99	5,500.00	4,785.10	5,500.00	5,500.00
SUPPLIES	394.38	500.00	340.80	500.00	500.00
REPAIR/MAINTENANCE	1,946.43	1,900.00	4,690.12	1,900.00	1,500.00
UTILITIES	5,479.34	4,000.00	4,128.34	4,000.00	4,000.00
EQUIPMENT	40.75	500.00	295.00	400.00	500.00
TOTAL FIRE STATION	13,421.89	12,400.00	14,239.36	12,300.00	12,000.00
FIRE EQUIP & GRANTS					
TRUCK MAINTENANCE	5,826.17	7,000.00	9,741.21	6,000.00	5,000.00
REPAIR & MAINTENANCE	6,947.49	7,500.00	10,560.43	7,500.00	9,000.00
FIRE TRUCKS & EQUIP	5,121.47	5,000.00	7,353.31	5,000.00	5,000.00
EQUIPMENT	7,665.03	6,000.00	5,818.88	6,000.00	6,000.00
FIREFIGHTERS GRANT & Audit	0.00	8,000.00	0.00	0.00	0.00
TOTAL FIRE GRANTS	25,560.16	33,500.00	33,473.83	24,500.00	25,000.00
TOTAL FIRE DEPT.	180,834.96	217,352.00	184,601.41	190,007.00	191,678.00
NET PROPOSED	-138,272.59	-181,452.00	-140,324.20	-147,507.00	-149,378.00

PUBLIC WORKS	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
ADMINISTRATION					
SALARIES	23,732.42	26,258.42	24,427.26	27,046.00	30,691.00
VACATION	22,333.78	22,779.11	28,130.94	23,463.00	23,713.00
HOLIDAY	17,510.84	23,188.27	20,610.40	23,884.00	21,594.00
SICK PAY	19,421.98	0.00	25,120.28	0.00	0.00
LONGEVITY PAY	1,325.00	1,870.00	1,380.68	1,400.00	300.00
COVID-19 PAY	0.00	0.00	6,487.38	0.00	0.00
COVID-19 SICK PAY	0.00	0.00	3,088.80	0.00	0.00
OFFICE SUPPLIES	858.55	900.00	973.77	1,000.00	1,000.00
EMPLOYEE WORK CLOTHES	2,968.79	3,900.00	3,927.89	3,900.00	3,900.00
COMMUNICATIONS	4,289.29	2,900.00	2,609.09	4,300.00	2,800.00
SOCIAL SECURITY	0.00	37,424.00	48,812.85	38,646.00	39,143.00
MUNICIPAL RETIREMENT	0.00	36,078.00	30,825.39	32,809.00	34,934.00
HEALTH INSURANCE	0.00	49,266.00	61,906.83	70,780.00	73,241.00
WORKMAN'S COMP INSURANCE	0.00	41,160.00	43,222.02	38,698.00	44,000.00
UNEMPLOYMENT COMPENSATION	0.00	1,690.00	401.50	1,690.00	1,000.00
LIFE/AD&D/DISABILITY INS	0.00	5,700.00	4,554.98	4,200.00	4,200.00
HRA EXPENSE	0.00	13,793.00	2,771.13	13,793.00	5,000.00
HEALTH INSURANCE OPT OUT	0.00	5,000.00	5,200.00	5,200.00	2,600.00
PROFESSIONAL EXPENSES	96.00	300.00	1,559.86	200.00	200.00
REPAIR & MAINTENANCE	2,142.49	2,200.00	4,130.67	2,200.00	2,200.00
OTHER EXPENSES	70.25	150.00	20.00	100.00	100.00
SOFTWARE EXPENSE	0.00	800.00	0.00	600.00	600.00
NEW EQUIPMENT	0.00	500.00	579.97	350.00	350.00
TOTAL PUBLIC WORKS ADMIN	94,749.39	275,856.80	320,741.69	294,259.00	291,566.00
STREET MAINT					
REGULAR PAY	51,241.71	111,598.66	29,741.00	109,152.00	116,000.00
OVERTIME PAY	33,851.99	10,000.00	23,783.88	10,300.00	10,300.00
VACATION/SICK/HOLIDAY PAY	0.00	8,000.00	0.00	8,240.00	0.00
OTHER PAY	873.32	1,200.00	749.71	1,236.00	1,236.00
REPAIR /MAINTENANCE	13,643.37	0.00	27,913.36	0.00	0.00
SWEEPING/WASHING	14,562.79	0.00	10,512.87	0.00	0.00
HOT MIX/PAVING	24,928.36	0.00	24,788.24	0.00	0.00
GRADING ROADS	1,748.56	0.00	2,189.72	0.00	0.00
DUST CONTROL	0.00	0.00	285.66	0.00	0.00
TREE/BRUSH REMOVAL	2,977.95	0.00	695.41	0.00	0.00
LONG BRIDGE LIGHTING	295.90	0.00	93.60	0.00	0.00
BRIDGE MAINT.- LONG BRIDGE	429.06	0.00	434.55	0.00	0.00
MATERIALS	32,560.36	36,000.00	39,797.05	36,000.00	40,000.00
TRUCK & EQUIP MAINT SUPPLIES	9,339.39	6,000.00	6,052.33	6,000.00	6,000.00
TRUCK & EQUIPMENT PARTS	24,149.59	18,500.00	28,860.73	18,500.00	24,000.00
SMALL TOOLS & EQUIP	2,414.63	2,500.00	2,588.45	2,500.00	2,500.00
FUEL	18,616.56	19,000.00	19,547.85	19,000.00	19,500.00
TREE REMOVAL CONTRACTOR	0.00	2,500.00	0.00	1,500.00	1,500.00
TRUCK & EQUIP RENTAL	499.38	3,000.00	140.00	500.00	500.00
TRUCK & EQUIP REPAIRS	7,889.52	9,500.00	7,375.93	8,500.00	8,500.00
EQUIPMENT	0.00	2,200.00	0.00	1,500.00	1,500.00
OUTSIDE CONTRACTING	0.00	200.00	1,695.00	100.00	100.00
TOTAL STREET MAINT	240,022.44	230,198.66	227,245.34	223,028.00	231,636.00
WINTER MAINTENANCE					
REGULAR PAY	81,809.12	96,000.00	99,643.59	99,000.00	99,000.00
OVERTIME PAY	13,660.97	11,000.00	10,567.55	11,000.00	11,000.00
ON-CALL PAY	2,898.00	3,800.00	3,864.00	3,914.00	4,000.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
OTHER PAY	188.80	0.00	60.00	0.00	0.00
REGULAR PAY SNOW PLOWING	45,333.48	30,000.00	26,302.87	30,000.00	30,000.00
REGULAR PAY SALT & SAND PAY	14,246.03	25,000.00	15,106.50	25,000.00	25,000.00
MATERIALS	146,500.38	130,000.00	130,670.29	130,000.00	125,000.00
TRUCK & EQUIP PARTS	34,417.88	24,000.00	32,510.73	25,000.00	30,000.00
SMALL TOOLS & EQUIPMENT	1,703.35	500.00	858.40	500.00	500.00
FUEL	33,930.94	25,000.00	23,196.72	26,000.00	26,000.00
TRUCK & EQUIP MAINT SUPPLIES	7,739.89	6,700.00	8,706.92	6,800.00	8,000.00
TRUCK & EQUIPMENT RENTAL	9,725.00	5,000.00	5,993.49	5,000.00	6,000.00
TRUCK & EQUIPMENT REPAIRS	10,510.42	13,000.00	9,002.73	12,000.00	11,000.00
EQUIPMENT	0.00	500.00	0.00	300.00	300.00
TOTAL WINTER MAINT	402,664.26	370,500.00	366,483.79	374,514.00	375,800.00
GARAGE & FACILITIES					
REGULAR PAY	3,578.57	6,500.00	771.91	6,695.00	9,822.00
PROPANE	9,278.64	7,000.00	9,171.92	8,000.00	9,400.00
COVID-19 EXPENSES	0.00	0.00	433.57	0.00	0.00
OPERATING SUPPLIES	3,461.61	3,900.00	3,557.20	3,700.00	3,700.00
REPAIR SUPPLIES	379.96	500.00	197.12	400.00	400.00
SMALL TOOLS & EQUIPMENT	3,777.09	1,400.00	1,668.40	1,600.00	1,200.00
COMMUNICATIONS	3,708.79	3,400.00	3,872.11	3,600.00	3,900.00
REPAIR & MAINTENANCE	6,242.21	5,000.00	5,715.43	6,000.00	6,000.00
UTILITIES	5,899.14	8,000.00	6,573.32	6,000.00	6,800.00
PROFESSIONAL EXPENSE	989.35	800.00	903.00	900.00	1,000.00
EQUIPMENT	501.14	500.00	625.64	500.00	700.00
IMPROVEMENTS	161.23	2,000.00	1,856.73	1,500.00	2,000.00
STATE OPERATING FEES	0.00	350.00	0.00	350.00	350.00
TOTAL GARAGE & FACILITIES	37,977.73	39,350.00	35,346.35	39,245.00	45,272.00
CITY PROPERTY					
REGULAR PAY	16,307.48	27,000.00	30,292.87	27,810.00	27,810.00
MAINTENANCE SUPPLIES	0.00	0.00	308.96	0.00	100.00
REPAIR SUPPLIES	1,524.38	200.00	23.72	500.00	200.00
SMALL TOOLS & EQUIPMENT	78.41	0.00	26.25	0.00	50.00
CONTRACTED SERVICES	5.16	0.00	0.00	0.00	0.00
UTILITIES (RAILROAD SQ)	431.87	700.00	503.82	500.00	500.00
TREE MAINTENANCE	786.45	250.00	3,183.26	250.00	2,500.00
PROPERTY & CASUALTY INS	20,047.49	22,000.00	20,264.03	21,000.00	21,000.00
TOTAL CITY PROPERTY	39,181.24	50,150.00	54,602.91	50,060.00	52,160.00
STORM WATER MAINTENANCE (Act 64)					
REGULAR PAY	2,701.86	53,413.00	611.78	62,000.00	62,000.00
OVERTIME PAY	3,301.14	1,000.00	1,404.95	1,030.00	1,200.00
CAPITAL IMPROVEMENTS	23,120.02	0.00	20,520.11	0.00	0.00
REPAIRS/THAW LINE	2,696.93	0.00	2,746.19	0.00	0.00
DITCHING	18,083.19	0.00	887.06	0.00	0.00
DITCH CLEANING	11,363.94	0.00	2,397.96	0.00	0.00
SHOULDER MOWING	15,614.52	0.00	11,453.06	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	342.75	300.00	405.81	300.00	300.00
TRUCK & EQUIPMENT PARTS	1,540.29	1,200.00	3,935.95	1,200.00	1,200.00
SMALL TOOLS & EQUIPMENT	6,716.71	750.00	0.00	750.00	750.00
MATERIALS	26,556.32	18,000.00	9,674.44	19,000.00	19,000.00
TRUCK & EQUIPMENT RENTAL	1,525.00	1,000.00	212.50	750.00	500.00
TRUCK & EQUIPMENT REPAIRS	82.44	200.00	73.62	100.00	100.00
OUTSIDE CONTRACTING	7,264.50	9,500.00	0.00	7,000.00	9,000.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
STATE FEE - STORMWATER	2,236.40	3,000.00	1,596.40	3,000.00	2,500.00
TOTAL STORM MAINTENANCE	123,146.01	88,363.00	55,919.83	95,130.00	96,550.00
TRAFFIC MAINTENANCE					
REGULAR PAY	18,735.76	34,000.00	18,580.22	34,000.00	38,000.00
OVERTIME PAY	355.16	0.00	77.19	0.00	0.00
PAVEMENT MARKING	8,624.59	0.00	11,374.14	0.00	0.00
FLAGGING	391.78	0.00	979.16	0.00	0.00
SIGN REPAIR/REPLACE	1,980.03	0.00	1,527.20	0.00	0.00
GUARDRAILS	0.00	0.00	389.40	0.00	0.00
MATERIALS LINE STRIPPING	4,265.68	4,000.00	6,143.35	4,000.00	6,000.00
MATERIALS SIGNS	1,009.37	5,000.00	5,465.78	4,800.00	5,000.00
SMALL TOOLS & EQUIPMENT	0.00	100.00	47.63	0.00	200.00
OUTSIDE CONTRACTING	1,024.96	3,000.00	3,197.43	1,500.00	2,500.00
TRAFFIC LIGHT MAINTENANCE	11,231.22	3,000.00	2,980.54	5,000.00	4,000.00
UTILITY TRAFFIC LIGHTS	5,591.14	6,800.00	5,452.50	6,000.00	6,000.00
UTILITY STREET LIGHTS	84,513.70	80,000.00	85,155.17	85,000.00	85,500.00
TOTAL TRAFFIC MAINTENANCE	137,723.39	135,900.00	141,369.71	140,300.00	147,200.00
PATH DEVELOPMENT					
REGULAR PAY	0.00	0.00	52,276.09	0.00	0.00
MATERIALS	0.00	0.00	28,080.73	0.00	0.00
RENTAL EQUIPMENT	0.00	0.00	42,756.30	0.00	0.00
ENGINEERING	0.00	0.00	250.00	0.00	0.00
SOCIAL SECURITY	0.00	0.00	611.46	0.00	0.00
TOTAL PATH DEVELOPMENT	0.00	0.00	123,974.58	0.00	0.00
DOWNTOWN TRANS GRANT					
ENGINEERING	0.00	0.00	23,883.07	0.00	0.00
TOTAL DOWNTOWN TRANS GRANT	0.00	0.00	23,883.07	0.00	0.00
PRIVATE WORK EXPENDITURES					
PRIVATE WORK LABOR	600.69	0.00	3,384.32	0.00	0.00
TOTAL PRIVATE WORK EXPENSE	600.69	0.00	3,384.32	0.00	0.00
EV CHARGING STATION					
OTHER	0.00	0.00	250.00	0.00	0.00
ADVERTISING	0.00	0.00	39.00	0.00	0.00
TOTAL PATH DEVELOPMENT	0.00	0.00	289.00	0.00	0.00
TOTAL PUBLIC WORKS	1,076,065.15	1,190,318.46	1,353,240.59	1,216,536.00	1,240,184.00
NET PROPOSED	-880,998.68	-1,050,818.46	-1,142,361.81	-1,078,036.00	-1,099,084.00
RECREATION					
ADMIN					
SALARIES	45,822.17	41,870.00	20,139.72	43,127.00	78,603.00
COVID-19 PAY	0.00	0.00	1,872.85	0.00	0.00
VACATION	5,413.61	0.00	8,591.35	0.00	0.00
HOLIDAY	5,544.66	0.00	2,771.87	0.00	0.00
SICK PAY	5,095.58	0.00	2,451.04	0.00	0.00
LONGEVITY PAY	300.00	0.00	400.00	300.00	300.00
ADMIN DUTIES	0.00	0.00	31,882.47	0.00	0.00
PROFESSIONAL DEVELOPMENT	0.00	0.00	599.70	0.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
THIRD PARTY EVENTS	0.00	0.00	96.70	0.00	0.00
OFFICE SUPPLIES	925.18	1,000.00	805.25	1,000.00	1,000.00
EMPLOYEE WORK ATTIRE	1,016.96	100.00	75.99	100.00	100.00
COVID-19 EXPENSE	0.00	0.00	548.99	0.00	0.00
COMMUNICATIONS	7,884.95	3,600.00	3,726.01	4,000.00	3,600.00
TRAVEL & MISC.	888.42	200.00	1,068.33	800.00	1,000.00
SOCIAL SECURITY	0.00	3,203.00	5,273.50	3,323.00	6,013.00
MUNICIPAL RETIREMENT	0.00	2,668.00	2,949.64	3,243.00	6,542.00
HEALTH INSURANCE	0.00	2,964.00	23.66	0.00	0.00
WORKMAN'S COMP INSURANCE	0.00	2,596.00	2,319.89	2,674.00	5,289.00
UNEMPLOYMENT COMPENSATION	0.00	72.00	33.46	72.00	72.00
LIFE/AD&D/DISABILITY INS	0.00	494.00	294.58	359.00	600.00
HRA EXPENSE	0.00	1,499.00	0.00	0.00	0.00
HEALTH INSURANCE OPT OUT	0.00	1,500.00	3,864.00	2,392.00	4,680.00
PROFESSIONAL EXPENSES	6,956.91	1,000.00	1,004.54	3,000.00	2,000.00
REPAIR & MAINTENANCE	1,269.46	1,000.00	962.26	1,000.00	1,000.00
NEW EQUIPMENT	1,811.52	1,000.00	827.46	1,200.00	1,200.00
OTHER EXPENSES	872.31	200.00	1,305.37	200.00	200.00
PUBLICATIONS	0.00	0.00	50.00	200.00	200.00
SOFTWARE	0.00	0.00	0.00	0.00	5,000.00
PROPERTY & CASUALTY INS	6,442.51	7,500.00	6,538.10	7,000.00	7,000.00
TOTAL REC ADMIN.	90,244.24	72,466.00	100,476.73	73,990.00	124,399.00
SENIOR CITIZENS CENTER					
SALARIES	5,134.90	5,500.00	3,960.00	5,500.00	5,500.00
EVENTS	1,012.79	1,000.00	1,111.84	1,000.00	1,000.00
RENTAL	0.00	250.00	0.00	250.00	250.00
SOCIAL SECURITY	0.00	0.00	303.12	421.00	421.00
WORKERS COMP	0.00	0.00	281.44	341.00	341.00
UNEMPLOYMENT	0.00	0.00	33.46	88.00	88.00
TOTAL SENIOR CITIZENS CTR.	6,147.69	6,750.00	5,689.86	7,600.00	7,600.00
VOREC GRANT					
VOREC GRANT	0.00	0.00	16,570.00	0.00	0.00
TOTAL VOREC GRANT	0.00	0.00	16,570.00	0.00	0.00
PROUTY BEACH					
SALARIES	0.00	63,043.00	10,102.89	64,935.00	40,000.00
PB SEASONAL MAINT STAFF (2)	353.44	0.00	92.75	0.00	18,500.00
PB SEASONAL T B STAFF	16,750.41	0.00	15,798.78	0.00	12,000.00
CAMPGROUND EVENTS	0.00	0.00	210.28	0.00	0.00
ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
MOWING & TRIMMING	220.50	0.00	0.00	0.00	0.00
PB OPERATIONS	39,803.10	0.00	34,504.55	0.00	0.00
GASOLINE	1,556.74	1,600.00	1,355.55	1,600.00	1,400.00
SECURITY	388.62	0.00	274.14	0.00	0.00
OPERATING SUPPLIES	3,967.07	4,000.00	4,057.17	4,000.00	4,000.00
REPAIR & MAINTENANCE SUPPLIES	4,149.58	8,000.00	8,237.87	8,000.00	8,000.00
SMALL TOOLS & EQUIP.	420.73	500.00	439.05	500.00	500.00
EQUIPMENT MAINTENANCE	636.99	400.00	733.53	400.00	500.00
COVID-19 REFUNDS	0.00	0.00	8,745.23	0.00	0.00
COMMUNICATIONS	4,167.90	6,300.00	4,895.06	5,500.00	6,500.00
SOCIAL SECURITY	0.00	4,823.00	5,338.52	4,968.00	5,394.00
MUNICIPAL RETIREMENT	0.00	2,286.00	2,508.80	2,712.00	3,954.00
HEALTH INSURANCE	0.00	2,052.00	5,462.43	5,385.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
WORKMAN'S COMP INSURANCE	0.00	3,909.00	3,322.72	4,026.00	4,371.00
UNEMPLOYMENT COMPENSATION	0.00	50.00	33.46	100.00	100.00
LIFE/AD&D/DISABILITY INS	0.00	342.00	338.78	324.00	350.00
HRA EXPENSE	0.00	675.00	0.00	675.00	0.00
HEALTH INSURANCE OPT OUT	0.00	125.00	708.00	234.00	2,600.00
REPAIR & MAINTENANCE	2,323.25	0.00	184.99	0.00	0.00
UTILITIES	17,562.41	16,000.00	17,746.82	16,000.00	18,000.00
REFUNDS	2,201.50	0.00	2,061.66	0.00	0.00
OTHER EXPENSES	432.10	200.00	1,385.89	200.00	200.00
SOFTWARE	0.00	0.00	0.00	0.00	1,400.00
PB NEW EQUIPMENT	2,334.93	500.00	829.77	5,000.00	5,000.00
IMPROVEMENTS	6,346.60	3,000.00	90.84	3,000.00	3,000.00
WASTE DISPOSAL	2,450.04	2,500.00	2,450.04	2,500.00	2,500.00
PB RESALE GOODS	1,027.08	400.00	1,264.40	800.00	1,000.00
PB PPE & ATTIRE	0.00	300.00	92.14	300.00	300.00
PB VEHICLE MAINT	0.00	500.00	0.00	500.00	500.00
PB PEST CONTROL	0.00	400.00	8.53	400.00	200.00
PB CAMPGROUND EVENTS	0.00	300.00	859.84	300.00	500.00
TOTAL PROUTY BEACH	107,092.99	122,205.00	133,095.67	132,359.00	140,769.00
RECREATION PROGRAMS					
SALARIES	53,780.85	65,291.00	12,650.22	67,250.00	15,000.00
SUMMER CAMP SALARY	0.00	0.00	23,400.25	0.00	0.00
SUMMER PROGRAM SALARY	0.00	0.00	698.50	0.00	0.00
WINTER PROGRAM SALARY	0.00	0.00	8,028.24	0.00	0.00
ANNUAL EVENTS SALARY	0.00	0.00	8,108.74	0.00	0.00
ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
ADULT PROGRAMS	13,250.81	3,500.00	768.19	2,000.00	1,000.00
PROGRAM REFUNDS	206.00	0.00	250.00	0.00	0.00
OPERATING SUPPLIES	705.60	0.00	23.76	0.00	0.00
COVID-19 REFUNDS	0.00	0.00	436.70	0.00	0.00
ANNUAL EVENTS	48,241.94	47,000.00	38,454.98	47,500.00	45,000.00
OTHER PROGRAMS	6.17	200.00	206.27	100.00	100.00
DISCOUNT TICKETS	0.00	5,500.00	10,589.00	5,500.00	10,000.00
SUMMER PROGRAMS	5,495.43	2,000.00	3,104.78	2,000.00	4,000.00
WINTER PROGRAM	0.00	0.00	107.07	0.00	1,000.00
PLAYWORLD	4,850.24	500.00	923.02	500.00	800.00
SOCIAL SECURITY	0.00	4,995.00	3,721.35	5,145.00	1,148.00
MUNICIPAL RETIREMENT	0.00	2,374.00	2,690.42	2,348.00	0.00
HEALTH INSURANCE	0.00	1,995.00	2,468.39	2,486.00	0.00
WORKMAN'S COMP INSURANCE	0.00	4,048.00	0.00	4,170.00	1,240.00
UNEMPLOYMENT COMPENSATION	0.00	48.00	0.00	48.00	48.00
LIFE/AD&D/DISABILITY INS	0.00	333.00	215.80	264.00	0.00
HRA EXPENSE	0.00	656.00	0.00	656.00	0.00
HEALTH INSURANCE OPT OUT	0.00	375.00	468.00	1,014.00	0.00
SUMMER CAMP	0.00	6,000.00	5,245.29	5,000.00	0.00
RP EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	200.00
TOTAL RECREATION PROGRAMS	129,597.09	145,415.00	122,558.97	146,481.00	79,536.00
GARDNER PARK					
SALARIES	0.00	56,906.40	4,461.92	58,614.00	45,900.00
GP SEASONAL MAINT STAFF	48,632.62	0.00	35,255.31	0.00	23,040.00
GP ADMIN STAFF	522.68	0.00	2,845.57	0.00	4,800.00
ICE RINK MAINTENANCE	141.12	0.00	8,856.15	0.00	0.00
ON-CALL PAY	780.00	0.00	690.00	0.00	0.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
OVERTIME	30.24	0.00	0.00	0.00	0.00
GASOLINE	2,817.36	2,000.00	1,967.30	2,250.00	2,000.00
FUEL OIL	1,901.70	0.00	1,388.01	500.00	1,500.00
OPERATING SUPPLIES	4,054.06	2,000.00	1,486.13	3,250.00	3,250.00
REPAIR & MAINT SUPPLIES	3,024.86	7,500.00	2,799.47	7,500.00	7,500.00
SMALL TOOLS & EQUIPMENT	593.69	500.00	893.63	500.00	700.00
COVID 19 REFUND	0.00	0.00	320.00	0.00	0.00
SECURITY	987.83	0.00	491.76	0.00	0.00
GP EQUIPMENT MAINTENANCE	2,434.02	1,000.00	2,870.71	2,000.00	3,000.00
OVERTIME	0.00	0.00	31.14	0.00	0.00
COMMUNICATIONS	3,083.11	3,000.00	3,790.23	3,000.00	4,000.00
SOCIAL SECURITY	0.00	4,947.00	3,859.23	4,484.00	5,642.00
MUNICIPAL RETIREMENT	0.00	3,780.00	4,175.85	4,043.00	3,665.00
HEALTH INSURANCE	0.00	3,534.00	7,722.46	7,871.00	8,673.00
WORKMAN'S COMP INSURANCE	0.00	4,209.00	2,999.28	3,635.00	4,588.00
UNEMPLOYMENT COMPENSATION	0.00	86.00	33.46	86.00	86.00
LIFE/AD&D/DISABILITY INS	0.00	589.00	481.39	477.00	450.00
HRA EXPENSE	0.00	1,162.00	0.00	1,162.00	1,000.00
HEALTH INSURANCE OPT OUT	0.00	250.00	264.00	572.00	0.00
UTILITIES	2,327.01	3,000.00	2,627.15	2,000.00	2,700.00
OTHER EXPENSES	105.82	200.00	939.74	100.00	100.00
IMPROVEMENTS	2,695.95	3,000.00	4,552.97	3,000.00	3,000.00
GP RESTORATION GRANT	8,926.14	0.00	8,124.34	0.00	0.00
GP NEW EQUIPMENT	0.00	300.00	143.50	5,200.00	5,200.00
WASTE DISPOSAL	3,031.52	1,200.00	1,300.00	1,200.00	1,300.00
GP RESALE GOODS	0.00	300.00	301.04	0.00	300.00
GP PPE & ATTIRE	0.00	200.00	218.60	200.00	200.00
GP VEHICLE MAINTENANCE	0.00	500.00	1,242.36	500.00	500.00
GP PEST CONTROL	0.00	200.00	0.00	200.00	100.00
TOTAL GARDNER PARK	91,168.30	100,363.40	107,132.70	112,344.00	133,194.00
WATERFRONT					
SALARIES	14,431.64	40,800.00	13,320.81	42,024.00	22,495.00
GATEWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
SEASONAL DOCK STAFF	17,187.32	0.00	13,692.25	0.00	8,100.00
GROUNDS MAINTENANCE	2,571.88	0.00	3,590.69	0.00	0.00
SECURITY	1,966.00	0.00	0.00	0.00	0.00
ON CALL	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	2,530.88	1,000.00	2,139.48	1,500.00	2,000.00
REPAIR & MAIN. SUPPLIES	3,615.16	6,000.00	4,965.64	5,000.00	5,000.00
COVID-19 REFUNDS	0.00	0.00	10,750.00	0.00	0.00
COMMUNICATIONS	2,981.55	2,500.00	2,488.73	2,900.00	2,700.00
SOCIAL SECURITY	0.00	3,121.00	2,696.47	3,215.00	2,341.00
MUNICIPAL RETIREMENT	0.00	936.00	1,097.04	974.00	1,800.00
HEALTH INSURANCE	0.00	855.00	842.39	829.00	0.00
WORKMAN'S COMP INSURANCE	0.00	2,530.00	2,150.37	2,606.00	1,897.00
UNEMPLOYMENT COMPENSATION	0.00	20.00	33.46	20.00	100.00
LIFE/AD&D/DISABILITY INS	0.00	143.00	95.81	143.00	225.00
HRA EXPENSE	0.00	280.80	0.00	280.00	0.00
HEALTH INSURANCE OPT OUT	0.00	250.00	216.00	468.00	1,300.00
UTILITIES	6,724.90	9,000.00	6,518.71	6,000.00	6,500.00
RESALE GASOLINE	48,288.50	40,000.00	36,342.55	40,000.00	30,000.00
WF RESALE GOODS	2,411.90	1,200.00	537.36	1,000.00	500.00
OTHER EXPENSES	3,878.31	200.00	143.79	200.00	200.00
WF GREETER PROGRAM	5,136.80	300.00	192.00	300.00	100.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
WF PPE & ATTIRE	0.00	200.00	80.00	200.00	200.00
WF IMPROVEMENTS	2,070.21	3,000.00	1,568.01	3,000.00	3,000.00
GATEWAY MAINT. ITEMS	1,932.03	2,000.00	2,973.44	1,000.00	2,000.00
GATEWAY CENTER HEAT & Utilities	8,026.14	3,200.00	4,584.99	3,000.00	4,500.00
WASTE DISPOSAL	3,600.00	3,600.00	3,650.00	3,600.00	3,650.00
WF PERMITS & INSPECTION	0.00	1,500.00	50.00	1,500.00	100.00
WF SMALL TOOLS & EQUIPMENT	0.00	500.00	13.29	400.00	400.00
WF NEW EQUIPMENT	699.00	500.00	412.90	300.00	300.00
WF EQUIPMENT MAINT	0.00	300.00	212.63	300.00	300.00
WF PEST CONTROL	0.00	200.00	0.00	200.00	100.00
GATEWAY PERMITS & INSPECTIONS	0.00	550.00	659.00	500.00	700.00
AQUATIC NUISANCE	0.00	0.00	0.00	9,000.00	1,200.00
TOTAL WATERFRONT	130,133.47	124,685.80	116,053.55	130,459.00	101,708.00
TOTAL RECREATION EXP	554,383.78	571,885.20	601,577.48	603,233.00	587,206.00
NET PROPOSED	-126,194.48	-198,385.20	-193,257.98	-212,203.00	-246,176.00
ALL OTHER EXPENSES					
CITY LANDSCAPER					
SALARIES	10,096.51	28,800.00	32,526.02	33,100.00	34,097.00
HOLIDAY	112.07	0.00	115.40	0.00	0.00
WORKERS COMP	0.00	1,785.60	3,155.98	2,053.00	2,114.00
SOCIAL SECURITY	502.19	2,203.20	2,303.31	2,533.00	2,838.00
RETIREMENT	707.98	2,160.00	2,478.11	3,421.00	3,637.00
HEALTH INSURANCE	0.00	7,285.70	5,687.91	3,706.00	4,150.00
UNEMPLOYMENT	0.00	171.00	33.46	282.00	100.00
LIFE/DISABILITY	0.00	475.00	308.88	285.00	310.00
HRA EXPENSE	0.00	1,800.00	0.00	925.00	925.00
SUPPLIES	194.87	1,000.00	4,208.76	1,000.00	1,000.00
MATERIALS/Plants/Soil/fertilizer	5,243.41	14,000.00	17,258.05	14,000.00	14,000.00
EQUIPMENT	0.00	0.00	237.50	0.00	500.00
OTHER/GREENHOUSE	0.00	723.00	28,985.16	500.00	500.00
SEASONAL SALARIES	0.00	0.00	3,170.50	0.00	3,000.00
PROPANE	0.00	0.00	1,597.56	0.00	2,000.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	500.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	1,000.00
TOTAL CITY LANDSCAPER	16,857.03	60,403.50	102,066.60	61,805.00	70,671.00
CONSERVATION & DEVEL					
BIKE PATH RR-ROW, ETC	6,280.94	9,000.00	6,388.43	9,000.00	7,000.00
VLCT MEMBERSHIP	6,346.00	6,400.00	6,527.00	6,500.00	6,700.00
TREE MAINTENANCE, ETC.	4,075.08	0.00	271.17	0.00	0.00
TREE WARDEN EXPENSE	250.00	0.00	0.00	0.00	0.00
APPROP. NVDA	3,450.00	3,500.00	3,450.00	3,600.00	3,600.00
Misc Flower Beds	9,272.21	0.00	1,881.00	0.00	0.00
MAIN STREET LIGHTS	418.25	2,000.00	57.10	2,000.00	0.00
VOLUNTEER BAND	500.00	500.00	500.00	500.00	500.00
STREET BANNERS & LIGHTS	0.00	3,000.00	3,868.32	3,000.00	5,000.00
TOTAL CONSER & DEVEL	30,592.48	24,400.00	22,943.02	24,600.00	22,800.00
HEALTH & WELFARE					
HEALTH OFFICER SALARY	3,500.00	3,500.00	3,325.04	3,605.00	3,605.00
SOCIAL SECURITY	0.00	0.00	162.85	276.00	200.00
WORKER'S COMP	0.00	0.00	636.82	0.00	660.00
TOTAL HEALTH & WEL	3,500.00	3,500.00	4,124.71	3,881.00	4,465.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
RECYCLING PROJECT					
RECYCLING EXPENSE	15,339.91	17,000.00	17,029.44	16,000.00	17,500.00
SALARIES	13,815.29	16,000.00	15,996.91	16,480.00	16,975.00
SOCIAL SECURITY	0.00	0.00	644.63	1,261.00	1,299.00
WORKER'S COMP	0.00	0.00	1,925.20	1,958.00	2,000.00
UNEMPLOYMENT INSUR	0.00	0.00	66.92	282.00	150.00
HAZARDOUS WASTE DIS	24,242.75	23,600.00	20,473.98	18,000.00	16,000.00
HAZARDOUS WASTE MAILING	0.00	300.00	0.00	150.00	150.00
WASTE DISPOSAL	12,878.81	16,000.00	11,221.26	13,000.00	13,000.00
TOTAL RECYCLING	66,276.76	72,900.00	67,358.34	67,131.00	67,074.00
PERSONNEL EXPENSE					
UNEMPLOY COMP	3,826.93	0.00	0.00	0.00	0.00
WORKER'S COMP	113,698.13	0.00	0.00	0.00	0.00
HEALTH INS	310,131.49	0.00	0.00	0.00	0.00
HEALTH INS HRA	17,534.05	0.00	0.00	0.00	0.00
SOCIAL SECURITY 7.65%	165,964.26	0.00	0.00	0.00	0.00
MUNI RETIREMENT	158,787.35	0.00	0.00	0.00	0.00
EMPLOYEE LIFE INS	2,984.61	0.00	0.00	0.00	0.00
HEALTH INS. OPT OUT	16,176.65	0.00	0.00	0.00	0.00
EMPLOYEE DISABILITY INS.	10,367.28	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXP	799,470.75	0.00	0.00	0.00	0.00
OTHER EXPENSES					
ORLEANS COUNTY TAX	51,011.80	52,000.00	50,830.07	55,000.00	53,000.00
TAX SALE REDEMPTION	26,315.31	0.00	3,841.53	0.00	0.00
DOWNTOWN DESIGNATION COMMITMENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
ADVERTISE CITY ORDINANCE	0.00	500.00	0.00	200.00	0.00
P&C INSURANCE	12,655.41	20,000.00	12,443.36	18,000.00	14,000.00
PUBLIC OFFICIALS LIA	4,975.52	7,000.00	4,732.86	7,000.00	6,000.00
CLAIMS & DAMAGE	0.00	1,500.00	1,000.00	1,500.00	1,500.00
MISC.	454.42	0.00	638.59	0.00	0.00
CENTENNIAL 2018	29,878.06	0.00	0.00	0.00	0.00
PRIVATE DONATION	48.33	0.00	0.00	0.00	0.00
NEWPORT AMBULANCE	132,205.00	136,155.00	136,155.00	140,300.00	144,600.00
EMP. PRACTICES INS.	10,632.17	15,000.00	10,112.03	12,000.00	11,000.00
TOTAL OTHER EXPENSE	328,176.02	292,155.00	279,753.44	294,000.00	290,100.00
DEBT SERVICE					
FIRE CHIEFS VEHICLE PRINC	5,852.32	5,701.00	5,919.61	6,024.00	6,050.00
FIRE CHIEFS VEHICLE INT	489.78	585.00	366.59	262.00	250.00
LONG BRIDGE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
LONG BRIDGE INTEREST	4,635.76	4,192.00	4,192.48	2,588.00	879.00
EQ 41 2020 Police Cruiser Princ	0.00	0.00	0.00	7,600.00	8,100.00
EQ 41 2020 Police Cruiser Int	0.00	0.00	0.00	700.00	855.00
EQ 42 2021 Police Cruiser Princ	0.00	0.00	0.00	0.00	5,500.00
EQ 42 2021 Police Cruiser Int	0.00	0.00	0.00	0.00	600.00
EQ 43 2017 Police Cruiser Princ	10,010.32	6,720.00	5,929.87	0.00	0.00
EQ 43 2017 Police Cruiser Int	255.67	96.00	23.73	0.00	0.00
LATE PAYMENTS	2,108.31	0.00	375.37	0.00	0.00
CURRENT EXPENSE NOTE INTEREST	0.00	0.00	752.86	0.00	0.00
EQ 44 2017 Police Cruiser Princ	8,658.54	9,220.00	9,720.31	1,694.00	0.00
EQ 44 2017 Police Cruiser Int	451.55	720.00	217.97	11.00	0.00
EQ 40 2018 Police Cruiser Princ	5,463.04	8,300.00	8,371.09	8,595.00	2,800.00
EQ 40 2018 Police Cruiser Int	434.71	500.00	420.59	197.00	135.00
EQ 43 Police Cruiser Princ	0.00	9,800.00	3,505.34	9,800.00	9,800.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
EQ 43Police Cruiser Int	0.00	600.00	224.91	600.00	600.00
POLICE TASER LEASE	0.00	0.00	0.00	0.00	3,500.00
POLICE LOCKER ROOM PRINCIPAL	0.00	0.00	0.00	0.00	29,167.00
POLICE LOCKER ROOM INTEREST	0.00	0.00	0.00	0.00	2,256.00
LANDSCAPER VEHICLE PRINC	0.00	0.00	0.00	9,500.00	0.00
LANDSCAPER VEHICLE INT	0.00	0.00	0.00	500.00	0.00
REC VEHICLE PRINCIPAL	4,334.56	4,550.00	4,867.32	1,293.00	0.00
REC VEHICLE INTEREST	209.87	550.00	128.52	15.00	0.00
TENNIS COURT SINKING FD	0.00	1,440.00	23,788.00	1,440.00	1,440.00
REC HARBORMASTER BOAT PRINCIPAL	0.00	0.00	0.00	0.00	20,680.00
REC HARBORMASTER BOAT INTEREST	0.00	0.00	0.00	0.00	1,360.00
FIRE DEPT GEAR LEASE	0.00	0.00	0.00	24,500.00	24,500.00
FIRE TRUCK FED SEQ	0.00	100.00	0.00	0.00	0.00
2011 FIRE TRUCK PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2010-2 FIRE TRUCK INTEREST	2,361.57	1,400.00	1,433.41	1,365.00	0.00
2014 FIRE TRUCK PRINCIPAL	35,566.79	34,692.00	38,053.36	37,276.00	38,204.00
2014 FIRE TRUCK INTEREST	6,599.41	7,475.00	5,794.74	4,890.00	3,012.00
TOTAL DEBT SERVICE	172,432.20	181,641.00	199,086.07	203,850.00	209,688.00
TOTAL ALL OTHER	1,417,305.24	634,999.50	675,332.18	655,266.99	664,798.00
CAPITAL EXPENDITURES					
PUBLIC WORKS VEH. & EQT.	86,840.55	155,000.00	50,304.12	155,000.00	155,000.00
STREET RESURFACING	319,430.49	290,000.00	249,855.37	292,083.00	225,000.00
STREET RECONSTRUC	12,492.85	50,000.00	14,430.26	50,000.00	35,000.00
MAIN ST MAINTENANCE	2,939.26	15,000.00	25,310.29	20,000.00	20,000.00
BRIDGE/CULVERT/RETAINING WALL	1,142.86	7,500.00	65,049.84	5,000.00	5,000.00
STREET CAPITAL DESIGN PROJECTS	0.00	40,000.00	2,793.43	80,000.00	122,083.00
GRANDSTAND/RED BARN DEMOLITION	0.00	35,000.00	26,241.47	0.00	25,000.00
CRUSHED TAR PILE	0.00	28,000.00	93,789.98	0.00	0.00
MB REPLACEMENT WINDOWS	3,395.93	0.00	0.00	0.00	0.00
MUNICIPAL BUILDING MAINT	9,895.20	10,000.00	10,000.00	10,000.00	10,000.00
GYM FLOOR RESTORATION	16,728.43	0.00	0.00	0.00	0.00
FIRE HOUSE FLOOR REPAIR	55,360.00	0.00	0.00	0.00	0.00
FIRE HOUSE REPAIR & MAINT	0.00	25,000.00	0.00	25,000.00	5,000.00
POLICE VEHICLES, EQT	32,056.18	0.00	46,294.94	0.00	0.00
BULLET PROOF VEST REPLACE CYCLE	0.00	17,000.00	10,335.25	5,000.00	5,000.00
PD RADIOS USDA GRANT MATCH	0.00	0.00	69,945.22	0.00	0.00
PD TECH EQUIP FLEET REPLACEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00
DISPATCH EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00
REC VEHICLE/EQUIPMENT	0.00	8,500.00	8,368.50	12,500.00	12,500.00
ACQUATIC WEED CONTROL	9,251.13	9,000.00	8,675.00	0.00	26,000.00
REPLACEMENT/NEW DOCKS	0.00	30,000.00	0.00	15,000.00	8,500.00
DOCK ELECTRICAL SYSTEM UPGRADE	7,716.50	0.00	9,400.00	0.00	0.00
DOCK FUEL TANK REPLACEMENT	50,000.00	0.00	0.00	0.00	0.00
WATERFRONT IMPROVEMENTS	6,631.72	5,000.00	0.00	10,000.00	10,000.00
GATEWAY IMPROVEMENTS	15,700.00	0.00	0.00	0.00	3,000.00
GARDNER PARK IMPROVEMENTS	3,735.99	5,000.00	382.96	10,000.00	10,000.00
PB BEACH IMPROVEMENT	3,427.39	20,000.00	6,473.24	18,500.00	10,000.00
PLAY GROUND REPAIR & MAINT	3,500.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPEND	644,996.19	765,000.00	712,612.91	718,083.00	719,583.00
TOTAL EXPENDITURES	5,705,713.92	5,805,734.26	6,061,328.12	5,822,421.00	5,814,945.00

SEWER & WATER INCOME

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
SEWER INCOME	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
SEWER USER FEES	1,165,767.74	1,200,000.00	1,107,921.72	1,420,244.00	1,516,211.00
DERBY SHARE	71,326.24	80,000.00	161,749.90	116,000.00	100,000.00
LABOR & MATERIAL	3,944.00	1,000.00	0.00	1,000.00	1,000.00
SEWER ALLOCATION FEES	1,417.20	500.00	-560.40	500.00	500.00
REIMBURSE/MISC.	0.00	0.00	10,698.97	0.00	0.00
DISCHARGE FEES	116,271.35	98,000.00	198,847.95	110,000.00	150,000.00
LEACHATE	148,418.80	190,000.00	37,297.36	0.00	0.00
OTHER INCOME	319.08	0.00	5,300.00	0.00	0.00
CHANGE IN UNBILLED REVENUE	-22,199.00	0.00	-5,892.00	0.00	0.00
SALE OF ASSET GAIN/LOSS	0.00	0.00	1,500.00	0.00	0.00
INTEREST INCOME	9,988.59	10,000.00	8,986.68	10,000.00	10,000.00
USDA EQUIPMENT GRANT	10,257.17	0.00	0.00	0.00	0.00
SINKING FUND INTEREST	175.12	160.00	168.09	160.00	160.00
TOTAL SEWER INCOME	1,505,686.29	1,579,660.00	1,526,018.27	1,657,904.00	1,777,871.00
WATER INCOME					
WATER RENTS	803,845.26	850,000.00	804,211.61	886,027.00	928,169.00
WATER ALLOCATION FEES	0.00	250.00	30.00	250.00	250.00
LABOR & MATERIALS	11,288.21	3,500.00	1,046.61	3,500.00	1,000.00
CHANGE IN UNBILLED REVENUE	-12,254.00	0.00	7,437.00	0.00	0.00
SALE OF ASSET GAIN/LOSS	0.00	0.00	1,500.00	0.00	0.00
INTEREST INCOME	8,298.25	8,800.00	6,541.87	8,200.00	8,200.00
MISC INCOME	0.00	1,200.00	872.64	0.00	0.00
USDA EQUIPMENT GRANT	10,257.16	0.00	0.00	0.00	0.00
WATER TOWER FUND INTEREST	313.83	225.00	301.47	225.00	225.00
WTF REPLACEMENT INTEREST	326.59	300.00	239.71	300.00	300.00
TOTAL WATER INCOME	822,075.30	864,275.00	822,180.91	898,502.00	938,144.00
TOTAL SEWER/WATER INCOME	2,327,761.59	2,443,935.00	2,348,199.18	2,556,406.00	2,716,015.00

SEWER & WATER EXPENSES

SEWER COLLECTION					
TRUCK & EQUIPMENT MAINT SUPP	4,221.27	3,000.00	4,817.13	4,500.00	4,500.00
TRUCK & EQUIP PARTS	8,771.29	9,500.00	26,476.74	9,000.00	9,000.00
TRUCK & EQUIP REPAIRS	1,385.20	4,500.00	1,380.32	3,200.00	3,200.00
SEWER PLANT TRUCKS & EQUIP MS	257.36	3,000.00	1,143.98	3,000.00	3,000.00
SEWER PLANT T&E PARTS	1,734.94	1,000.00	7,850.68	2,000.00	2,000.00
SEWER PLANT T&E REPAIRS	314.26	1,500.00	625.88	1,500.00	1,500.00
REGULAR PAY	70,704.88	33,260.00	52,957.95	34,300.00	34,667.00
OVERTIME	7,577.48	6,000.00	3,375.93	8,000.00	7,000.00
COVID-19 PAY	0.00	0.00	555.36	0.00	0.00
TRUCK & EQUIP REPAIRS	13,713.39	3,000.00	6,937.51	4,000.00	5,000.00
MAINTENANCE & CLEANING	12,236.97	5,500.00	3,353.67	5,500.00	5,500.00
OTHER PAY	3,404.00	5,800.00	0.00	3,500.00	3,500.00
VACATION	3,280.87	3,050.00	5,036.26	3,300.00	0.00
HOLIDAY	2,862.85	2,625.00	2,895.97	2,700.00	0.00
FUEL	6,070.30	4,000.00	3,205.30	6,200.00	3,800.00
SICK PAY	3,158.66	0.00	3,116.52	0.00	0.00
SOCIAL SECURITY	7,908.69	5,200.00	4,224.95	3,963.00	3,456.00
OPERATING SUPPLIES	724.37	700.00	298.39	700.00	700.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
REPAIR & MAIN SUPPLIES	0.00	500.00	0.00	500.00	500.00
SMALL TOOLS & EQUIP.	4,586.64	3,000.00	1,851.44	3,000.00	3,000.00
LONGEVITY	0.00	0.00	50.00	0.00	0.00
MATERIALS	14,744.86	13,000.00	9,624.61	13,000.00	13,000.00
RETIREMENT	2,694.85	3,800.00	3,148.41	2,900.00	2,900.00
HEALTH INSURANCE	9,020.18	7,700.00	14,158.51	9,200.00	9,200.00
UNEMPLOYMENT COMP.	988.68	2,900.00	0.00	1,200.00	1,200.00
WORKERS COMP.	5,243.82	9,700.00	0.00	5,500.00	5,500.00
PUMP STATION ALARM LINES	7,626.85	6,000.00	8,918.80	6,000.00	9,000.00
TRUCK & EQUIP RENTAL	1,978.99	10,000.00	465.46	10,000.00	8,300.00
REPAIRS & MAINT	3,010.07	7,500.00	5,099.21	5,000.00	5,000.00
UTILITIES	23,496.94	23,500.00	21,781.59	24,000.00	23,000.00
OTHER EXPENSES	900.00	1,000.00	1,094.86	1,000.00	1,000.00
WATER METERS	28,831.50	42,000.00	21,180.23	37,000.00	45,000.00
PUMP STATION FUEL	1,040.18	0.00	425.65	0.00	0.00
PUMP STATION ALARMS	694.80	700.00	4,071.20	700.00	3,000.00
PUMP STATION REPAIRS	23,088.00	13,000.00	6,802.71	13,000.00	8,000.00
TOTAL SEWER COLLECTION	276,273.14	235,935.00	226,925.22	227,363.00	224,423.00
SEWER PLANT					
REGULAR PAY	91,965.72	112,000.00	94,153.51	109,800.00	114,866.00
OVERTIME PAY	7,745.60	7,500.00	7,973.59	8,000.00	7,000.00
VACATION	8,906.15	5,700.00	7,915.43	6,100.00	0.00
HOLIDAY	6,667.33	5,700.00	6,556.88	6,200.00	0.00
SICK	5,753.80	0.00	4,284.12	0.00	0.00
OTHER PAY	4,694.80	1,500.00	8,240.00	4,700.00	7,000.00
LONGEVITY	1,315.00	800.00	1,032.41	1,350.00	0.00
FUEL	3,100.26	4,000.00	2,358.87	3,500.00	3,000.00
HEATING OIL	55,201.58	50,000.00	63,625.77	56,000.00	63,000.00
OFFICE SUPPLIES	218.01	350.00	640.13	350.00	350.00
OPERATING SUPPLIES	76,938.75	75,000.00	97,802.38	77,000.00	93,000.00
REPAIR PARTS	16,654.70	25,000.00	18,136.52	20,000.00	18,000.00
SMALL TOOLS & EQUIP.	4,078.59	3,000.00	3,133.42	3,500.00	3,000.00
TRK & EQUIP. MAINT. SUP.	0.00	1,000.00	176.90	250.00	250.00
TRUCK & EQUIP PARTS	134.69	1,000.00	0.00	250.00	250.00
COMMUNICATIONS	7,328.78	7,200.00	6,073.16	7,400.00	6,300.00
PLANT IMPROVEMENTS	14,320.30	7,000.00	31,658.00	6,500.00	8,000.00
PROFESSIONAL EXPENSE	3,455.15	2,400.00	2,187.80	2,400.00	2,400.00
TRK & EQUIPMENT RENTAL	1,459.38	2,400.00	1,121.95	1,500.00	1,500.00
REPAIR & MAINT	57,087.80	27,000.00	51,290.08	30,000.00	4,000.00
UTILITIES	135,522.89	122,500.00	118,036.03	133,000.00	120,000.00
OTHER EXPENSE	1,423.19	1,000.00	3,794.17	1,400.00	3,200.00
STATE OPERATING FEE	5,100.00	3,500.00	0.00	5,100.00	5,100.00
PLANT WATER USAGE FEE	9,411.63	11,000.00	33,583.76	9,600.00	34,000.00
SLUDGE DEWATER/DISPOSAL	209,123.71	185,000.00	58,614.79	177,612.86	50,000.00
SOLID WASTE DISPOSAL	8,852.36	5,000.00	6,855.50	7,000.00	7,000.00
TOTALS SEWER PLANT	736,460.17	666,550.00	629,245.17	678,512.86	551,216.00
SEWER ADMINISTRATION					
SALARIES	54,554.57	52,000.00	50,065.86	73,200.00	75,348.00
VACATION	3,475.46	4,900.00	4,792.30	3,600.00	15,665.00
HOLIDAY	1,488.42	2,800.00	2,077.57	1,500.00	12,137.00
COVID-19 PAY	0.00	0.00	1249.86	0.00	0.00
OFFICE SUPPLIES	33.00	350.00	0.00	350.00	200.00
EMPLOYEE WORK CLOTHES	2,862.21	2,500.00	2,192.43	2,800.00	2,600.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
COMMUNICATIONS	45.00	400.00	172.45	200.00	200.00
REPAIR & MAINTENANCE	2,519.79	2,000.00	842.51	2,000.00	2,000.00
OTHER	1,776.37	500.00	405.00	500.00	500.00
EQUIPMENT (COMPUTER)	425.62	800.00	481.27	600.00	600.00
PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,000.00	600.00
TOTAL SEWER ADMIN	67,180.44	67,750.00	62,279.25	85,750.00	109,850.00
PERSONNEL EXPENSES					
UNEMPLOYMENT COMP.	840.45	1,500.00	83.65	1,200.00	1,200.00
WORKER'S COMP.	18,209.76	16,500.00	14,149.91	18,500.00	18,500.00
HEALTH INSURANCE	15,159.56	22,000.00	20,606.19	28,000.00	28,000.00
FICA	11,675.54	18,944.00	11,779.00	16,826.00	15,402.00
MUNI-RETIREMENT	14,159.68	19,000.00	18,504.39	17,000.00	20,467.00
LIFE INSURANCE	259.25	500.00	0.00	500.00	500.00
EMPLOYEE DISABILITY INS	622.58	1,200.00	2,664.90	1,200.00	1,200.00
HEALTH INS OPT OUT PAYM	2,500.00	2,125.00	1,950.00	2,125.00	2,125.00
HEALTH INSURANCE HRA	0.00	5,000.00	3,237.01	5,000.00	5,000.00
TOTAL PERSONNEL EXP.	63,426.82	86,769.00	72,975.05	90,351.00	92,394.00
OTHER EXPENSES					
CLAIMS & DAMAGES	0.00	1,000.00	0.00	1,000.00	1,000.00
INSURANCE P&C PLANT	20,232.27	30,000.00	19,540.09	25,000.00	25,000.00
INS. P&C DISTRIBUTION	1,064.86	1,500.00	1,028.43	1,500.00	1,500.00
PUBLIC OFFICIALS LIABILITY	778.05	1,050.00	740.10	1,050.00	1,050.00
EMPLOYMENT PRACTICE INS	1,740.94	2,600.00	1,657.48	2,600.00	2,600.00
PROFESSIONAL EXPENSES	532.00	0.00	959.50	0.00	0.00
FOLD UTILITY BILLS	17.00	0.00	34.00	0.00	0.00
WASTEWATER LINE MAPPING	2,775.62	7,000.00	5,985.98	5,500.00	4,000.00
MATERIALS	0.00	0.00	32,384.58	0.00	0.00
PENSION EXPENSE	17,309.00	8,000.00	29,681.82	10,000.00	10,000.00
TOTAL OTHER	44,449.74	51,150.00	92,011.98	46,650.00	45,150.00
CAPITAL IMPROVEMENTS					
SEWER LINES, STRUCTURES	0.00	20,000.00	4,788.45	20,000.00	60,000.00
SIPHON DESIGN	1,424.01	8,000.00	0.00	1,500.00	1,000.00
SIPHON SEWER LINE CONSTRUCTION	0.00	65,000.00	0.00	65,000.00	60,000.00
SEWER MAIN LINING	0.00	50,000.00	0.00	50,000.00	70,000.00
SEWER LINES MATERIALS	575.00	0.00	0.00	0.00	0.00
FARRANT PUMP STATION	0.00	0.00	5,000.96	0.00	0.00
CSO ENGINEERING	0.00	8,000.00	19,020.00	8,000.00	8,000.00
CSO MATERIALS	0.00	0.00	11,194.22	0.00	0.00
WWTF UPGRADE MAT & CONSTRUCT	2,654.90	0.00	0.00	0.00	0.00
ST. LAURENT ST. SEWER PROJECT	0.00	30,000.00	0.00	10,000.00	0.00
Lease Purchase/Equipment	0.00	0.00	0.00	60,000.00	60,000.00
TOTAL CAPITAL	4,653.91	181,000.00	40,003.63	214,500.00	259,000.00
DEBT SERVICES					
SEWER BOND PRINCIPAL 01	30,000.00	30,000.00	0.00	30,000.00	30,000.00
SEWER BOND INTEREST 01	1,192.33	9,171.00	-604.39	7,628.00	6,077.00
LOAN RF1-029	23,570.31	24,042.00	24,041.72	24,488.00	24,982.00
ADMIN FEE RF1-029	2,453.22	1,982.00	1,981.81	1,536.00	1,041.00
LOAN RF1-075	192,608.61	196,461.00	196,460.78	204,885.00	209,021.00
ADMIN FEE RF1-075	46,875.99	43,024.00	43,023.82	38,946.00	34,810.00
LOAN RF1-079	14,266.30	14,552.00	14,551.62	14,861.00	15,161.00
ADMIN FEE RF1-079	1,484.85	1,199.00	1,199.52	918.00	618.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
LOAN RF1-150	9,865.19	10,063.00	0.00	10,063.00	10,264.00
ADMIN FEE LOAN RF1-150	3,384.42	3,187.00	0.00	3,187.00	2,986.00
DEWATERING SYSTEM LOAN PRINC	0.00	0.00	42,453.59	86,874.00	89,116.00
DEWATERING SYSTEM LOAN INT	0.00	0.00	5,485.31	9,004.00	6,762.00
VACTOR SINKING FUND	0.00	0.00	0.00	0.00	65,000.00
TOTAL DEBT SERVICE	325,701.22	333,681.00	328,593.78	432,390.00	495,838.00
TOTAL SEWER OPERATION	1,518,145.44	1,622,835.00	1,452,034.08	1,775,516.86	1,777,871.00
SEWER REVENUE	1,505,686.29	1,579,660.00	1,526,018.27	1,657,904.00	1,777,871.00
SURPLUS(DEFICIT)	-12,459.15	-43,175.00	73,984.19	-117,612.86	0.00

WATER EXPENSES

WATER TREAT & PUMP					
REGULAR PAY	29,273.20	14,500.00	32,111.55	30,200.00	28,131.00
OVERTIME PAY	3,691.25	3,500.00	2,601.96	3,600.00	3,600.00
VACATION	0.00	1,100.00	0.00	0.00	0.00
HOLIDAY	0.00	750.00	0.00	0.00	0.00
LONGEVITY	0.00	150.00	537.91	150.00	150.00
FICA	3,134.94	1,530.00	1,837.71	2,597.00	2,439.00
FUEL	462.55	4,500.00	0.00	4,500.00	3,500.00
OPERATING SUPPLIES	3,827.17	10,000.00	12,513.53	6,000.00	12,000.00
REPAIR PARTS	4,444.28	2,500.00	2,999.07	4,000.00	4,000.00
SMALL TOOLS & EQUIPMENT	2,698.14	1,000.00	2,111.92	1,000.00	1,800.00
WATER METERS	28,602.56	42,000.00	21,109.05	37,000.00	45,000.00
COMMUNICATIONS	4,790.78	4,500.00	6,129.13	4,500.00	6,100.00
REPAIRS & MAINTENANCE	32,966.54	20,000.00	42,650.35	20,000.00	35,000.00
UTILITIES	132,317.10	150,000.00	147,620.26	136,000.00	147,500.00
OTHER EXPENSES	12,549.19	15,000.00	13,957.43	15,000.00	14,000.00
ARSENIC TREATMENT	0.00	0.00	152.00	0.00	0.00
WATER TOWER LAND PURCHASE	3,949.65	0.00	4,021.76	0.00	0.00
TOTAL TREAT & PUMPING	262,707.35	271,030.00	290,353.63	264,547.00	303,220.00
WATER DISTRIBUTION					
TRUCK & EQUIP SUPPLIES	3,992.89	2,500.00	3,862.24	2,500.00	2,500.00
TRUCK & EQUIP REPAIRS	3,291.89	3,200.00	3,248.85	3,200.00	3,200.00
TRK & EQUIP REPAIR PARTS	1,293.32	2,800.00	1,124.34	2,800.00	2,000.00
REGULAR PAY	7,730.29	34,000.00	7,019.86	34,000.00	34,667.00
OVERTIME PAY	1,332.48	2,500.00	582.44	2,500.00	1,300.00
VACATION	3,280.87	3,100.00	5,036.27	0.00	0.00
HOLIDAY	2,862.85	2,255.00	2,895.97	0.00	0.00
SICK PAY	3,158.66	0.00	3,116.52	0.00	0.00
COVID-19 PAY	0.00	0.00	555.36	0.00	0.00
WATER TURN OFF/ON	43.48	0.00	187.83	0.00	0.00
FUEL	5,781.59	3,100.00	5,705.56	3,100.00	3,100.00
REPAIRS	9381.55	7,000.00	8817.12	7,000.00	7,000.00
OPERATING SUPPLIES	1,720.99	3,000.00	892.99	3,000.00	2,000.00
SMALL TOOLS & EQUIP	3,531.02	2,300.00	1,435.15	2,300.00	2,000.00
MATERIALS	8,724.15	12,000.00	29,006.48	10,000.00	14,000.00
DERBY ROAD WATERLINE	15,079.89	20,000.00	15,789.23	16,000.00	16,000.00
COMMUNICATIONS	1,621.97	1,200.00	847.41	1,200.00	1,000.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
TRUCK & EQUIP RENTAL	0.00	500.00	100.00	500.00	500.00
REPAIR & MAINTENANCE	573.48	7,500.00	69.03	5,500.00	4,000.00
OTHER EXPENSES	1,355.00	1,000.00	600.00	1,000.00	1,000.00
EQUIPMENT	2,192.23	2,500.00	294.50	2,500.00	2,500.00
TOTAL DISTRIBUTION	76,948.60	110,455.00	91,187.15	97,100.00	96,767.00
WATER ADMINISTRATION					
SALARIES	44,718.10	44,000.00	41,743.60	66,151.00	66,393.00
VACATION	3,251.63	4,300.00	4,206.42	2,503.00	11,139.00
HOLIDAY	1,416.18	2,300.00	1,734.55	1,201.00	7,350.00
SICK PAY	73.16	0.00	892.76	0.00	0.00
OFFICE SUPPLIES	215.94	500.00	0.00	500.00	300.00
EMPLOYEE WORK CLOTHES	2,202.35	2,500.00	1,836.69	2,500.00	2,100.00
COMMUNICATIONS	45.00	1,000.00	34.00	400.00	200.00
REPAIR & MAINTENANCE	2,575.10	2,500.00	1,748.02	2,500.00	2,000.00
OTHER EXPENSES	740.98	400.00	359.86	400.00	400.00
EQUIPMENT (COMPUTER)	463.20	700.00	0.00	700.00	500.00
EQUIPMENT (SOFTWARE)	399.00	2,000.00	350.00	2,000.00	1,000.00
TOTAL WATER ADMIN	56,100.64	60,200.00	52,905.90	78,855.00	91,382.00
PERSONNEL EXPENSE					
UNEMPLOY COMP	808.94	2,000.00	16.70	2,000.00	1,000.00
WORKER'S COMP	4,302.21	7,000.00	5,862.60	4,600.00	5,500.00
HEALTH INSURANCE	10,742.52	6,600.00	20,960.66	20,430.00	20,430.00
FICA	5,523.58	7,580.00	5,186.34	8,137.00	9,245.00
MUNI-RETIREMENT	15,114.51	6,000.00	24,112.00	13,500.00	20,467.00
LIFE INSURANCE	84.47	57.00	0.00	100.00	100.00
HEALTH INSURANCE HRA	0.00	0.00	1,334.06	2,000.00	1,500.00
EMPLOYEE DISABILITY INS	202.89	137.00	1,317.35	250.00	1400.00
HEALTH INS OPT OUT	0.00	0.00	650.00	0.00	650.00
EDUCATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	36,779.12	29,374.00	59,439.71	51,017.00	60,292.00
OTHER EXPENSE					
P&C INSURANCE	4,293.85	7,000.00	4,217.09	6,000.00	5,000.00
PROFESSIONAL EXPENSE	3,788.27	3,000.00	2,324.00	4,000.00	3,000.00
FOLD UTILITY BILLS	17.00	0.00	34.00	0.00	0.00
OTHER EXPENSES (Derby payout)	0.00	30,000.00	0.00	0.00	0.00
PUBLIC OFFICIALS LIABILITY	87.62	350.00	83.34	350.00	350.00
EMPLOYMENT PRACTICE INS	196.05	350.00	186.65	350.00	350.00
WATERLINE MAPPING	305.62	8,000.00	3,244.66	5,500.00	4,000.00
PENSION EXPENSE VMER	0.00	500.00	0.00	500.00	500.00
TOTAL OTHER EXPENSE	8,688.41	49,200.00	10,089.74	16,700.00	13,200.00
CAPITAL EXPENDITURES					
STREET WATER LINES	-1,830.22	0.00	0.00	0.00	8,000.00
WATER LINES-LABOR	17,013.02	8,000.00	3,603.18	2,500.00	2,500.00
WATER LINES-ENG & DES	2,405.22	8,000.00	0.39	12,000.00	12,000.00
WATER LINES-MATERIALS	0.02	34,000.00	897.19	10,000.00	10,000.00
WATER TOWER MAINT CONTRACT	0.00	0.00	93,074.00	0.00	0.00
VEHICLE	0.00	0.00	0.00	0.00	0.00
WATERWELL REDEVELOPMENT	0.00	0.00	27,365.50	0.00	0.00
BACKHOE	0.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL	17,588.04	50,000.00	124,940.26	84,500.00	32,500.00

	FY18-19	FY19-20	FY19-20	FY20-21	FY21-22
DEBT SERVICES	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PROPOSED</u>
SINKING FD WATER TOWER CONTRACT	93,074.00	50,000.00	0.00	60,000.00	85,000.00
SINKING FD RESERVOIR COVER	0.00	10,000.00	0.00	10,000.00	10,000.00
WTF SINKING FUND	0.00	0.00	0.00	0.00	10,000.00
1984 BOND PRINCIPAL	31,749.99	33,342.00	0.00	34,809.00	34,809.00
1984 BOND INTEREST	14,890.76	8,508.00	8,718.45	7,041.00	7,041.00
RF3-095 ADMIN FEE	5,161.86	5,162.00	0.00	5,162.00	5,162.00
RF3-095 WATERWELL PRIN.	29,024.20	29,024.00	0.00	30,792.00	30,792.00
RF3-095 WATERWELL INT.	2,580.93	2,581.00	0.00	2,581.00	2,581.00
RF3-129 WTF PRINC.	105,818.78	105,819.00	0.00	112,263.00	112,263.00
RF3-129 WTF INT. & Admin Fee	49,579.66	49,580.00	0.00	43,135.00	43,135.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	331,880.18	294,016.00	8,718.45	305,783.00	340,783.00
TOTAL WATER OPERATION	790,692.34	864,275.00	637,634.84	898,502.00	938,144.00
WATER REVENUE	822,075.30	864,275.00	822,180.91	898,502.00	938,144.00
SURPLUS(DEFICIT)	31,382.96	0.00	184,546.07	0.00	0.00

City Clerk & Treasurer's Report's



The following reports are a summary of the Cities financial activities from July 1, 2019 to June 30, 2020. Should anyone have questions or need information please call our office at 334-2112. We will be glad to answer any questions if we can or direct you to the appropriate department for answers.

Assistant Clerk & Treasurer Rosemarie Hartley retired on December 30, 2020 after 25 years of service to the City of Newport. We will certainly miss her knowledge and dedication. "We wish her the best in retirement" We welcome Robyn Churchill who joined the team on December 7, 2020. I want to thank Assistant Clerk & Treasurer Stacey Therrien for her continued professionalism and dedication to the citizens and taxpayers of the City of Newport.

James D. Johnson
City Clerk & Treasurer

Tax Levy			
	2018-19	2019-20	2020-21
Municipal Grand list	319,146,910	319,997,660	319,234,460
Education Grand list	320,729,419	321,379,371	320,736,171
Homestead Rate	2.7089	2.7032	2.8670
Non-Resident Rate	2.8904	2.9424	3.0283
Municipal Tax Rate	1.2189	1.2372	1.2780
Appropriations	0.0486	0.0555	0.0524
Voted Exempt	0.0164	0.0113	0.0157
Resident Education Rate	1.4242	1.3992	1.5209
Non-Resident Education Rate	1.6065	1.6384	1.6822
School Taxes	4,403,279	4,375,146	4,644,347
Appropriations	155,068	177,668	167,216
Voted Exempt	52,454	36,207	50,221
Municipal Taxes	3,889,323	3,958,859	4,079,816
Total	8,330,565	8,547,880	8,941,600

Revenue & Expenses Fiscal Year Ending June 30, 2020	
<u>Revenue</u>	
Taxes and Assessments	8,958,236
General Government	530,609
Public Safety	459,419
Public works	214,173
Recreation	397,295
Investment Income	7,743
Total	10,567,475
<u>Expenses</u>	
General	623,269
Public Safety	2,095,297
Public works	1,455,308
Recreation	613,730
Other & Appropriations	543,910
Capital Outlay	703,937
Debt Service & Sinking Funds	199,084
School Appropriation	4,383,909
Total	10,618,444
Deficiency of Revenue over Expense	(50,969)
Proceeds from Long Term	25,968
Change in Fund Balance	(25,001)
Beginning Balance	1,517,653
Ending Balance	1,546,642

Public Safety Fund Fiscal Year Ending June 30, 2020	
<u>Revenue</u>	
Interest Income	18
<u>Expenses</u>	
Police Department	0
Beginning Balance	26,530
Ending Balance	26,548

Balance Sheet - Governmental Fund Fiscal Year Ending June 30, 2020	
<u>Assets</u>	
Cash	1,978,457
Delinquent Tax Receivable	222,483
Other Receivables	331,160
Pre-paid Expenses	1,212
Total	2,533,312
<u>Liabilities</u>	
Due to other Funds	497,287
Customer Deposits	5,007
Accounts Payable	400,726
Accrued Wages	12,990
Unearned Revenue	70,650
Total	986,660
<u>Fund Balance</u>	
Restricted	491,588
Committed	804,752
Unassigned	250,312
Total fund Balance	1,546,652
Total Liabilities & Fund Balance	2,533,312

Perley J. Niles Fund Fiscal Year Ending June 30, 2019	
<u>Revenue</u>	
Dividends	3,910
Interest	446
Net Gain on Investments	9,337
Total	13,693
<u>Deductions</u>	
Admin Fees	1,260
Legal Fees	85
Beneficiaries	972
Total	2,317
Change in Net Position	11,376
Beginning Balance	162,130
Ending Balance	173,506

Recreation Fund Fiscal Year Ending June 30, 2020	
<u>Revenue</u>	
Recreation & Culture	126,695
Investments	157
Total Revenue	126,852
<u>Expenses</u>	
Recreation	15,300
Change in Fund Balance	111,522
Beginning Balance	43,927
Ending Balance	155,479
East Main Street Cemetery Fund Fiscal Year Ending June 30, 2020	
<u>Revenue</u>	
Interest	431
Dividends	5,573
Other	1
Net Gain from Investments	13,310
Total	19,315
<u>Expenses</u>	
Admin Fees	1,790
Contracted Services	4,333
Other	2,257
Total	8,380
Beginning Balance	188,735
Ending Balance	199,670
Mooring Fund Fiscal Year Ending June 30, 2019	
Revenue	6,020
Expenses	3,766
Beginning Balance	3,272
Ending Balance	5,526

Community Development Block Grant Fiscal Year Ending June 30, 2020	
<u>Revenue</u>	
Interest Income	29
<u>Expenses</u>	
	0
Beginning Balance	31,706
Ending Balance	31,735

Restricted/Committed/Assigned Funds Fiscal Year Ending June 30, 2020	
<u>General Fund, Restricted</u>	
Record Restoration	10,788
NBRC Grant Match	240,800
Restricted for Economic Development (Wal-Mart)	170,000
Total Restricted	491,588
<u>Recreation, Restricted</u>	
Playground Equipment	124,047
<u>General Fund, Committed</u>	
FY 2021 Expenditures	100,000
Street Capitol Design Projects	124,400
Tennis Court Fund	1,464
Street Resurfacing	72,236
Main Street Maintenance	14,751
Street Reconstruction	66,296
Public Works Vehicles	159,444
Bridge Culvert & Retaining Wall Repair	3,707
Police Tech Equipment	52,695
Bullet Proof Vests	6,665
Fire Dept. Grant Match	15,000
Fire Station Renovation	25,000
Street Banners & Lights	4,075
Prouty Beach Improvements	48,280
Gardner Park Improvements	11,059
Dock Improvements	38,132
Street Scape & Park Improvements	50,000
Total General Fund Committed	804,752
<u>Recreation Committed</u>	
Recreation Fund	31,432
Mooring Management Fund	5,526
Total Recreation Committed	36,958
Capital Projects Funds	17
Total Committed Funds	841,727

**Enterprise Fund
Fiscal Year Ending
June 30, 2020**

<u>Revenue</u>	Sewer	Water
Charges & Rent	1,102,030	813,588
Derby Share	161,750	0
Discharge Fees	208,987	0
Leachate Fees	37,297	0
Gain on Sale of Assets	1,500	1,500
Other Income	5,300	0
Total	1,516,864	815,088
<u>Expenses</u>		
Sewer System	203,146	0
Sewer Plant	638,866	0
Water Treatment & Pumping	0	290,354
Water Treatment & Distribution	0	92,085
Administration	91,961	52,906
Depreciation	581,866	253,173
Personnel & Other	107,856	66,285
Maintenance Expense	81,612	127,288
Total	1,705,327	882,091
Income/(Loss) from Operations	(188,463)	(66,993)
Interest Income	9,155	7,083
Interest Expense	(51,086)	(8,718)
Beginning Balance	2,616,576	1,888,095
Ending Balance	2,386,182	1,819,467

**Notes & Bonds Payable
Fiscal Year Ending
June 30, 2020**

General Fund

Beginning Balance	519,569
Additions	25,967
Deletions	161,366
Ending Balance	384,170

Sewer Fund

Beginning Balance	2,659,615
Additions	450,000
Deletions	307,508
Ending Balance	2,802,107

Water Fund

Beginning Balance	1,955,024
Additions	0
Deletions	33,131
Ending Balance	1,921,893

VITAL STATISTICS REPORT FOR THE YEAR ENDING DECEMBER 31, 2020

MARRIAGES

2016	31
2017	20
2018	36
2019	31
2020	21

BIRTHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2016	114	110	224
2017	99	98	197
2018	109	106	215
2019	122	102	224
2020	107	95	202
RESIDENTS OF THE CITY			39

DEATHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2016	80	77	157
2017	71	72	143
2018	71	68	139
2019	95	94	189
2020	136	104	240
RESIDENTS OF THE CITY			71

2019 DEATHS SHOWN BY AGE GROUP

UNDER 1 YEAR	2
BETWEEN 1 AND 10 YEARS	0
BETWEEN 11 AND 20 YEARS	1
BETWEEN 21 AND 30 YEARS	4
BETWEEN 31 AND 40 YEARS	9
BETWEEN 41 AND 50 YEARS	8
BETWEEN 51 AND 60 YEARS	23
BETWEEN 61 AND 70 YEARS	44
BETWEEN 71 AND 80 YEARS	54
BETWEEN 81 AND 90 YEARS	52
BETWEEN 91 AND 100 YEARS	42
OVER 100 YEARS	1
TOTAL	240
RESIDENTS OF THE CITY	71

Message from the Public Works Director

This past year continued to challenge all of us with the difficulties and limitations that has been thrown at us with the Covid 19 pandemic. On April 16th after the Governor set mandates limiting work that could be performed the city laid off 60% of our workforce. This was an unprecedented circumstance and the crew continued to be laid off for four weeks. During this time, the remaining staff continued to supply safe drinking water, treat the wastewater, and maintain any other issues that may have taken place during that time. I want to commend my staff for continuing their duties during these trying times.

The Newport City Department of Public Works is responsible for the planning, design, construction, operation, and maintenance of a variety of public facilities and provides basic services that affect the daily lives of everyone who lives and works in Newport. Things we take for granted — pure drinking water, wastewater collection sewers, passable and well-lit streets, controlled intersections— are all part of the important and complex function of the Public Works Department. The facilities under the guidance of the department include city highways, water distribution and treatment, wastewater collection, wastewater treatment plant, recycling services, selected public buildings and departmental vehicles. The department's overall goal is to provide the essential services necessary for the well-being of the community in accordance with public needs. The department employs a trained work force of Fifteen full-time and five part-time employees and performs routine, budgeted and capital improvements. Although the public may not fully appreciate the dedication and efforts made on their behalf, Newport is fortunate to have highly qualified personnel with the experience and expertise to perform many tasks which would otherwise have to be performed by outside contractors at considerable expense. Public Works' employees work nights, weekends, and holidays under extreme conditions to accommodate the needs of city residents and commercial and industrial businesses.



Streets

The Public Works Department maintains more than forty miles of paved and unpaved city roads, six bridges and sixteen miles of sidewalks. Operations include snow removal, roadway construction/rehabilitation, street sweeping, street lighting, litter control, storm drainage systems, traffic signal systems/signs, maintenance paving, landscaping, pothole patching, shoulder maintenance, pavement markings and roadside mowing. In addition, the Street Department maintains and improves the city's storm drainage structures, which include pipelines, catch basins, ditches, swales, and under-drains to ensure state and federal standards for water quality.

2020 Construction

Prouty Beach Recreational Path had a late start to the season because grant projects were all postponed due to the pandemic. Once the work started a new 4" force main sewer pipe had to be relocated along with underground power. The tent sites on the beach were converted to five new RV sites with water, sewer and 50-amp power hookups. Currently 2/3 of the path is completed with 2" asphalt base installed. The remaining 1/3 of the project that will run along the back-slope that will connect to the Bluff Side Farm path was redesigned to help with construction disturbance to the campground RV sites. This delay stopped the project for this construction season.



• These streets received asphalt overlays Clark Street, Middle Street, Orchard Street, Parker Street, Cross Street, Pond Street, Longview Street, West End Avenue, Trempe Street, Fairview Street, Spruce Street, and the Public Works Facility parking lot.

2021 Construction

- Main/Second Street and Field Avenue intersection construction to help with vehicle and pedestrian safety was postponed this year. The municipal parking lot parklet was also postponed.
- Asphalt paving may take place on Main Street, Field Avenue, Municipal Building Parking Lot, Second Street., Eastern Avenue, Prospect Street, Green Place, Outlook Street, Summer Street Winter Street, and Hillside Street.

New Equipment

- 2020 Case 580SN WT Loader Backhoe from Beauregard Equipment \$94,315 with our Volvo backhoe trade in value of \$23,000.



Recycling

The Public Works Department also oversees the city's recycling center. Residents only can recycle at the residential transfer station located on Coventry Street. The City's Recycling Center is open Wednesdays 8am-4 pm and Saturdays 8am-12 noon.

Hazardous Waste Days will be held on July 17th and October 23rd from 7:30-11:30 am.



The States mandatory recycling law has put many more expenses and burdens on the City's facility. We have had to initiate a more stringent acceptance of the materials we recycle. We apologize for the burden this imposes on the residents who wish to recycle but it helps to minimize our cost to run the facility.

Sewer

The sewer system consists of approximately 115,000 linear feet of piping which includes an estimated 500 sewer manholes. Some of the piping is force main sewer piping which pumps sewerage from low elevation areas to sections of gravity sewer lines. It is all handled throughout the sewer system by twelve sewer pumping stations. All this waste is treated at the wastewater treatment facility which is currently designed to treat 1.3 million gallons a day. Our facility averaged 539,000 gallons per day of wastewater treatment this past year, which is just a little more than 42% of our total capacity.

Water

The City owns, operates, and maintains approximately 197,650 linear feet of water main. The distribution system has pipes of varying sizes, ages, and material. Distribution piping ranges from 1" in residential areas up to 14" throughout the system. Storage is handled currently by a 750,000-gallon elevated storage tower with a booster pumping station on the westside and a 1,100,000-gallon earthen reservoir on the eastside. The system has 324 fire hydrants for fire protection, 2,200 service connections which serves our residents. This is all supplied by two gravel packed wells and an arsenic treatment facility that produces an average of 500,000 gallons a day.

Water Meters

The City Council voted unanimously on October 5th to meter the entire city. The process to get this approved has taken over ten years. The benefits will help with additional project funding sources that require water meters. The city will also reliable data to track water usage and water loss. The Wastewater Treatment Operators have already started to contact residence to schedule to have their homes assessed and water meters installed.

The City is proud to have furnished the residences of Newport with quality water and wastewater treatment. I want to commend our Treatment Facility Staff Pedro, Tim, and Alex for all their hard work, loyalty, and dedication during a year of such uncertainty.

Our City

Another colorful roadside season has passed, as we continue with our beautification program headed by Robert Gosselin. We strive to revitalize Newport to promote growth as a business-friendly community along with Newport being designated as a Vermont recreational destination. All these positive changes can only help Newport renew our appearance as a beautiful city on Lake Memphremagog that also offers outdoor recreational opportunities of all kinds.

In closing, I would like to say I am proud and truly enjoy being a part of all the great ideas and changes that keep moving our city forward and making it a better place to live. I'd like to thank my crew of Dan, Marcel, Robert, Chris, Jeremy, Ben, Travis, Andrew, Tyler Blake, Ross, Tyler Farrand, Pedro, Tim and Alex for their hard work and dedication.

Thank you for your continued support.

Respectfully submitted,

Thomas L. Bernier
Director of Public Works

Message from the Police Chief



2020 Annual Report
Newport Police Department
Submitted by Chief Travis R. Bingham

2020 was a year that looked different than most. We had a decline in total cases due to the pandemic which required us to become more reactive with our patrols to keep our officers and dispatchers safe, at work and able to best serve our community. We had a few milestone cases that tested our stamina and perseverance all while battling through uncertain times.

We started the year with NPD Sergeant Jennifer Harlow leaving and becoming Orleans County Sheriff. Officer Nicholas Rivers was promoted to Sergeant and I was officially appointed as Chief in May. Filling Officer vacancies was one priority throughout the year and we are currently training 3 new officers to help fill those voids. One of those officers will be Level III certified (Full Time). The other two officers will be Level II certified (Part Time) working towards Full time certification. We continued to assist and bring some happiness to our community with Covid style Birthday Parades, K9 Demos, and a graduation parade for the High School Seniors. We were fortunate to receive USDA grant funds to replace both portable and mobile radios. Another upgrade was to our Body Worn Cameras to some newer technology with better audio and high definition video.

On the Dispatch side of things, we continue to expand our services and welcomed Orleans Emergency Unit, Missisquoi Ambulance Service and Orleans County Sheriff Department. We are currently dispatching 24/7 for 10 total agencies. The local knowledge and customer service has been instrumental in this success. Dispatcher Laura Fisher was hired full time to replace Kurk Flynn who left for a position as Fire Chief in Lebanon, ME. We also hired part time employee, Olivia Clogston who was a member of our youth explorer program for 5 years prior. We look forward to continuing providing the best service possible to the agencies working with us.

A Change in leadership can be a tough obstacle for departments to navigate. Add in a global pandemic and nationwide police reform and this amounts to even more of a challenge. The support from the City Department Heads, City Council and City Manager, the Newport Police Department staff, and the community has been overwhelming and appreciated. This support made the transition into the Chief's role smooth and efficient. I will continue to encompass the 21st Century policy philosophy which includes six pillars of policing. I am dedicated and committed to providing the best services we can, while being open with the community. I look forward to the New Year and continuing to provide exceptional service to the citizens of Newport.

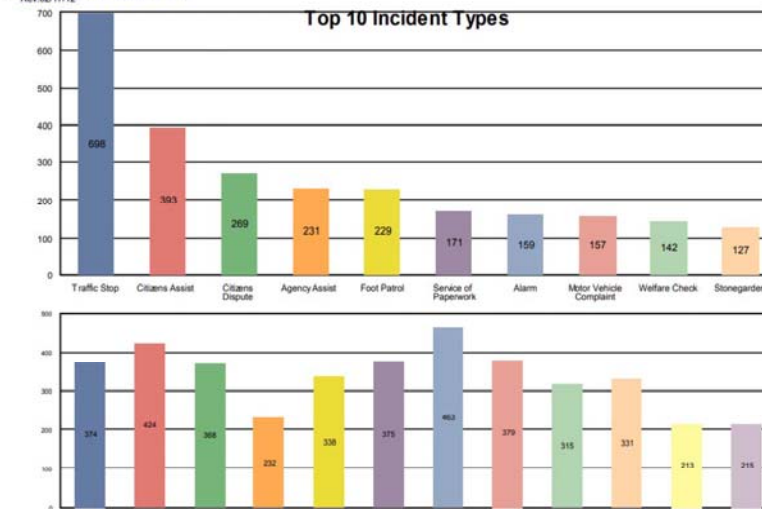
NEWPORT POLICE DEPARTMENT
2020 ANNUAL REPORT

Incidents	2020
Accidents	84
Agency Assist	231
Alarms	159
Alcohol/Tobacco Offense/Minor	4
Animal Problem	97
Arson	1
Assault	30
Assist - K9	104
ATV Complaint	25
Background Investigation	38
Boater Assist	5
Bomb Threat	1
Burglary	6
Citizen Assist	397
Citizen Dispute	291
Communications Offense	9
Cruelty to Child	2
Custodial Interference	2
Death Investigation	13
Deliver Message	13
Directed Patrol	72
Disorderly Conduct	29
Disposed Needle	5
Drugs	11
E911 Hangup	42
Fireworks	8
Foot Patrol	229
Found/Lost Property	62
Fraud	25
Illegal Burning	2
Information Card	71
Intoxicated Person	29
Juvenile Problem	60
K9 Training	24
Larceny	77
Littering	1
Missing Person/Runaway	10
Motor Vehicle Complaint	157
Motorist Assist	18
Noise Disturbance	70
North Country Hospital Detail	1
Overdose	5
Parade Detail	43
Parking Problem	34
Public Outreach Programs \ Speaking	13
Public Records Request	6
Ride Along	6
Robbery	4
Service of Paperwork	171
Sex Offender Registry Check	15
Sex Offense	31
Snowmobile Complaint	1
Stalking	1
Stolen Vehicle	1
Stonegarden Detail	127
Suicide	1
Suicide Attempted	3
Threats/Harassment	47
Traffic Hazzard	23
Traffic Offense	5
Traffic Stop	698
Trespassing	55
TRO/FRO Violation	9
Unsecure Premises	24
Vandalism	42
Vessel Inspection	11
VIN Verification	49
Violation Conditions of Release	50
Wanted Persons	19
Weapons Offense	2
Welfare Check	142

Total Incidents 4155



Incident Analysis Report
Rev 02/17/12

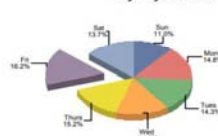


Incident Analysis Report
Rev 02/17/12

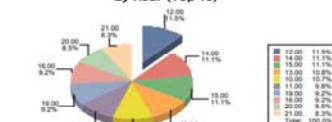
From: 01/01/2020 0:32 To: 12/31/2020 23:41

Call Volume Analysis Report
Rev 02/17/12

By Day of Week



By Hour (Top 10)



MESSAGE FROM THE PARKS & RECREATION DIRECTOR

Newport Parks & Recreation serves hundreds of families in our community by offering events for family engagement and beautiful places to play. The City believes that recreation is an important part of a healthy and positive lifestyle and the goal of the Recreation Department is to provide high quality experiences to Newport citizens. This year, income generated by the marina, campground, field/facility use and programs totaled \$408,319.50, with expenses for the department amounting to \$601,577.48. Newport City taxpayers were offered a broad range of recreation and park services for a net cost of \$193,257.98, which equates to less than .25 a day on the average median city property tax bill.

OUR TEAM

We are staffed with two full time and two part-time, year round employees to execute a wide variety of Parks & Recreation services for our community. We have a vital seasonal workforce that rounds out our department with 30 additional employees during the busy summer months and ice rink season. These part-time jobs play an integral part in our ability to maintain beautiful parks and engaging programs. Without our seasonal coaches, maintenance crews, event staff, camp counselors and facility attendants, our beautiful facilities and fun year 'round programming would not be possible. We are blessed with many volunteers and organizational partners that make significant contributions to park enhancement projects with time and resources, and offer local expertise to enrich our youth activities. To have the skill and encouragement of local citizens and organizations so deeply woven in our daily work is both a pleasure and a tremendous benefit to our community.

GATEWAY CENTER & NEWPORT CITY DOCK

The Gateway Center is Newport City's picturesque banquet hall nestled on the shore of Lake Memphremagog. Following the end of a long-term lease of the building by a local restaurant, tasks associated with reservations, marketing and daily operations were turned back over to the Parks & Recreation department. Group size restrictions held steadfast through the summer which made bookings in the venue a rare occurrence this year. Without a heavy schedule of reservations, we were able to give the building a long-overdue deep clean, a fresh interior paint job from top to bottom and catch up on maintenance projects. These improvements will position us well when weddings and parties return to our venue.



At the adjacent marina, our Harbormaster reported a slow summer on the waterfront, with boat traffic at the dock sparse from travel restrictions and a closed Canadian border. The Newport City Dock rarely has vacancies for seasonal slips, but this year eight of our 26 sat empty while some of our clients took a 1-year hiatus. We had less than ten transient stays over the course of the summer and marine fuel, which ordinarily brings in about \$40,000-\$60,000 in revenue, only sold about \$5,000 this year.

A high-wind storm in mid-October sent staff on a wild chase to recover sections of the City's fuel pier that loosened overnight and floated across the Canadian border. After struggling without success to retrieve them

using our small Harbormaster boat, we had to solicit help from the Royal Canadian Mounted Police (RCMP) patrol crews on the northern end of the lake. After a few days of searching and with assistance from our Public Works and Fire Department crews, we were able to locate the docks and tow them back to the marina.

This was a challenging year for aquatic invasive vegetation around the Newport City Dock. With reduced funding from the State Department of Environmental Conservation, we were not able to conduct our annual hydro raking maintenance this summer, which helps to clear vegetation around the dock in late July each year when weeds are most troublesome. As a result, the Harbormaster assisted many boaters as they struggled with impaired navigability and tangled props. Next year we plan to take a new approach to invasive species management by installing bottom barriers around the pier and finger docks. These blanket-type mats will be spread out along the lake floor and anchored in place to prohibit growth of vegetation. With installation in early spring and removal each fall, this method is less invasive to boaters during the busy season, and is expected to be a more effective method for battling vegetation than hydro raking.



GARDNER MEMORIAL PARK

Centrally located, Gardner Memorial Park is one of Newport City's most visited recreation facilities. The 20 acre campus includes athletic fields for baseball, softball, soccer and football along with a modified basketball court, skate park and playground. Adjacent to the mouth of the Clyde River, the park is a local hot spot for fishing, kayaking and picnicking. "Unstructured" recreational use was very popular in the park this year as restrictions on athletics prevented clubs and leagues from hosting organized games. We saw families coming to the park to play frisbee, walk the dog or enjoy the playground when open. We brought Geocaching to all our parks in order to give visitors an additional family activity option. We hid about a dozen "caches," that can be found using GPS coordinates through an interactive app on mobile devices. Geocaching turned out to be another fun option for a socially distant activity and a nice addition to draw visitors to our parks and bike path.



By winter, the “skate shack” opened and the heart of Gardner Park was transformed into an outdoor ice-skating facility with two rinks; one for hockey and one for free skaters. Skating in Gardner Park has been increasing in popularity over the last couple years, with more families and young children taking an interest. We are fine-tuning our ice making skills and prioritizing rink maintenance to ensure that we are providing an



easy-to-skate-on surface for those who are trying to learn. Families appreciate the ability to borrow skates and use the rinks at no cost, aside from donations. Skate donations have provided a good inventory of all size figure and hockey skates to lend out. Statistics on the rink use demonstrate we average about 40 skaters on weekday nights, and as many as 130 on busier weekend and school vacation days.

To encourage more use, and foster skating as a long-term outdoor recreation asset in our community, we decided to add ice skating lessons as a winter program at Gardner Park. The Learn-to-Skate program is open to ages 2-11 and is instructed by local North Country hockey alumni. Registration for the program filled in less than a week. We are eager to see how this program grows and if it will serve as a feeder to our local hockey and figure skating organizations.



Phase I of the Gardner Park Restoration project is in its third year of progress, which like many other things, lost a little steam with the onset of the pandemic. The playground and splash pad is getting closer to becoming a reality with over 80% of the fundraising in place as we move into the permitting and design stage. A Phase I Environmental Site Assessment conducted in September of 2019, confirmed that the undocumented fill material used to develop the park in the 1930’s and the dumping that occurred prior, are environmental issues of concern that need to be addressed. Understanding soil contaminants adds

complexity to the restoration project, but it also represents an opportunity to learn about conditions in our park, and how we can improve the asset for future generations. A more thorough limited Phase II Environmental Site Assessment, which is currently underway after some pandemic-related delays this summer, will offer remediation solutions that will be considered during construction of the project next year.

PROUTY BEACH & CAMPGROUND

Prouty Beach is a 36-acre park with breathtaking views of Lake Memphremagog and Downtown Newport. While traffic at most of our other recreation facilities was negatively impacted by travel restrictions and stay-at-home orders, the campground was as popular as ever.

We had 10 of our 28 seasonals opt for a 1-year hiatus due to travel restrictions, but those sites were quickly filled by eager registrants from our waitlist. Transient visits began slowly in May with COVID lodging limitations but picked up in July for a very busy end-of-season rush. Our new ability to take online reservations allowed us to hit the ground running once the local guidelines opened access to campgrounds and people were ready to book again. Camping is a socially distanced activity by nature, so we saw many new and new-to-us RVers at our facility this year. Access to the ATV trails via City streets was also a big attraction for the campground and may have been the biggest contributing factor for our successful season this year.

Below the campground on the waterfront, transformation of the parkscape continued as Public works pressed on with the Waterfront Recreation Path and Lake Access Project. Construction of segments one and two are nearly complete and segment three is engineered, permitted and ready for construction in the spring. Work on the Bluffside Farm trails and bridge got a great start this summer too. The completed trails on both properties should be finished and ready for use by the end of the 2021 summer.



In addition to trail work, improvements were made to the swimming area and waterfront landscape. A canoe/kayak drop-off area was added, and five new prime waterfront RV sites were installed where tent sites used to be. The large sandy area that was overgrown with vegetation was top soiled and seeded with plush green grass giving the area a polished look. Next year we plan to install bottom barriers in the swimming area to impede weed growth which will improve swimability of the City's only public access beach area.

The City partnered with the Memphremagog Watershed Association on a major shoreline restoration project to stabilize the waterfront areas around the new recreation path, which added flowering vegetation to complement the City's trail work. The resulting butterfly garden, outdoor classroom, aquatic plants and trees will provide an aesthetic transformation rich with habitat for our local fauna come next spring.



EVENTS & PROGRAMS

It was a very unusual and challenging year for programming. Our annual events repertoire has been a tradition in our community for decades. This year though, we spent endless hours trying to analyze restrictions, alter programs, or completely recreate community traditions to comply with ever changing guidelines. While it was laborious at times, we knew our department had a vital role in keeping up the morale for our community during times when so many other aspects of our lives were disrupted. We made a commitment early on to make sure our usual holiday celebrations did not pass without some sort of fanfare.



The last couple of events we hosted before the onset of the pandemic were the Father-Daughter Dances and the Winter Festival, which are held in February each year. The dances are one of our most popular events of the year and they hold a special place for families who have been attending every year since their daughters were very young. The 240 tickets we issue for the event typically sell out in less than a day. 2020 saw a major snow accumulation on the weekend of the dance but everyone arrived safely for a great night of dancing, crafts, and fancy snacks at the Gateway Center.



The Winter Festival, which has been hosted at Gardner Park for decades, was moved to Prouty Beach last February to take advantage of a cool new sledding hill that appeared when segment one of the Waterfront Recreation Path was blanketed in snow. About 800 people gathered to enjoy horse drawn wagon rides, a story walk, ice skating, bonfires, and fireworks. Many families continued to use the area as a community sledding hill through the winter which we are maintaining and plowing this winter and considering lighting the area in the future.



When Easter came in March and restrictions prohibited large gatherings, we decided to move forward with a modified version of the Annual Egg Hunts. Spinning off our usual “bonnet contest,” we went virtual and asked families to send photos of their creations for a chance to win a “take-home egg hunt kit,” which of course, was delivered by the Easter Bunny. We certainly had our doubts whether this would have the same effect for families and were pleasantly surprised to receive more bonnet entries than ever before! In this way, we heard the community’s message that even though things will look different, they still wanted and needed these community events. This encouraged us to continue trying as the year progressed, and each time we were pleasantly surprised by the warm reception.



We found along the way that some events couldn’t just be modified, but instead had to be replaced entirely with something that was compatible given the restrictions. The pandemic produced two events that began as temporary substitutions, but quickly spurred discussion about continuing them into the future. When June came, we knew our normal July 4th celebration that typically draws a couple thousand people to Gardner Park for live music and fireworks, wasn’t going to happen. Not only were our citizens disappointed, but we had local food vendors asking for attention after being deprived of their normal summertime events. We decided to try a Food Truck Rally, which was happening with some success in other areas of the state. Following Covid-

19 protocols carefully we gathered 7-9 food vendors in the Gardner Park Gazebo area on Thursday evenings for take-away service beginning in late June. The response was overwhelmingly positive, and it seemed to grow in popularity with each passing week. It was a great way to draw ATV traffic on the newly opened routes, and it gave locals some great fair and market style dining options. Many people have asked for this event to return next year.



The annual Monster Bash on Halloween is another popular event in Newport City usually drawing upwards of 2,000 people. Without a simple way to modify the existing event which ordinarily includes trick-or-treating on Main Street and a very crowded carnival in the Municipal Gym, we opted to replace it with a festive pumpkin display in Gardner Park. With help from the Newport Recreation Committee, we held a socially



distant carving event and contest that brought in almost two hundred entries. Many of the pumpkins (grown at the Wastewater Treatment Plant by our City Landscaper) were carved by students at North Country High school. Prizes and trophies were awarded for three age categories and a business/organization category. All pumpkins were displayed in Pomerleau Park for four nights, through Halloween weekend where people could choose their favorite for the People's Choice award.



The Annual Pomerleau Family Christmas Party went on the road this year, too, as the usual 500 persons gathering at the Elks was not an option. Over 20 volunteers including members from the Newport City Police and Fire Departments, Orleans County Sheriff and Newport City officials, helped us deliver hot meals and holiday gifts for over 75 families with children in our area. This event is organized annual by Newport Parks & Recreation and funded by the Pomerleau Family Foundation.



Message from the NEWPORT RECREATION COMMITTEE:

The Newport Recreation Committee has been active in planning and hosting a variety of recreational events over the past year, and a busy year it has been! The committee consists of nine appointed members who share a common mission to promote citizen involvement to foster a strong sense of community by advocating for diverse, year-round recreational opportunities and safe, well-maintained facilities to enhance the social, cultural and physical well-being of our residents and visitors. This group of volunteers took on the task of raising money for the Gardner Park Playground and Splash Pad Project, hosting eleven different fundraiser programs and events over the last year, raising almost \$10,000 for the project. Want to know more, feel free to attend one of our monthly public meetings, currently being held remotely but are normally held at the Newport Municipal Building on the third Thursday of each month from 6:00-8:00PM.

Thank you!



The Newport Parks & Recreation staff is a team of dedicated professionals who take pride and strive to provide clean and reliable facilities and creative programming for City residents and visitors. While the list of services and demands on our small department seem to be ever growing as our city evolves, we are grateful for the encouragement and support from the people we serve.

Our doors are always open, and we are honored to be serving you! Contact us any time by phone or find us online at www.NewportRecreation.org or "Newport Parks & Recreation" on Facebook.

Respectfully Submitted,
Jessica K. Booth
Parks & Recreation Director

Message from the Forever Young Club – Newport Senior Center

Before the Pandemic we had a very good attendance and enjoyed a slight increase in membership. Unfortunately, the pandemic closed us down.

We are looking forward to returning and offering our seniors a place to go for the comradery that is offered. Play cards, have a nice meal, and maybe stay and play some bingo.

Members must be 55 to join. Our meals are \$4.00 for members and \$5.00 for non-members.

Before the virus we enjoyed a summer picnic and a nice Holiday dinner at a local restaurant and we hope to continue this tradition when we return. We also hold several bake sales/ fundraisers to help cover the cost of these extras.

We would like to thank the City of Newport for all that they do for our club.

Respectfully submitted

Esther Searles - President
Darlene Whipple- Vice President
Ruth Duckless- Treasurer
Ann Collins - Secretary



Message from the Fire Chief

This year was challenging for the City of Newport Fire Department due to the COVID-19 pandemic. The Fire Service in general had to make sweeping modifications to the way we conduct business, and though the hazard level increased, and operations were made more complicated, our level of service never diminished.

Uncertainty about the pandemic and restrictions put in place to combat its spread limited our ability to train in the early months of the pandemic. Eventually new guidelines allowed us to train with certain restrictions to prevent the spread of the virus. We then had additional training to make up for lost time. Current guidelines are allowing us to continue our safety work with schools and daycare groups, and we have also been able to resume the Firesafe802 program, installing smoke detectors in residences in our coverage area.

During the first few months of the pandemic when the state was virtually shut down, the Fire Department along with other emergency and towing services participated in over 60 birthday parades organized by the Orleans County Sheriff's Department, helping kids (and some elderly) celebrate their birthdays even though they couldn't gather with their friends and family.

There were several major changes at the Fire Department this year not related to the pandemic, starting in January with the appointment of John Harlamert as Fire Chief. Chief Harlamert has over 32 years of experience in the fire service. With that appointment there were also two promotions: James LeClair Jr. was promoted to Assistant Fire Chief, and Charles Newton was promoted to Lieutenant. We are continuing to make operational improvements and as a result department morale is high.



We recognized Steve Edgerly for 50 years of service, and James LeClair Jr. for 10 years of service with the Fire Department in February. We added a firefighter to our roster and started a Junior Firefighter program, which currently has three members. The Fire Department stands strong with 23 members and a full-time Chief.

Applications are being accepted for interested persons who meet the required qualifications. If you are interested, please stop in at the Fire Station.



We upgraded our entire fleet of Self-Contained Breathing Apparatus (SCBA) this year with the lease of 21 new Scott Air-Paks and a total of 42 new air cylinders. New turnout gear storage racks have also been installed in the truck bay improving gear storage and adding more racks for firefighters to properly store their turnout gear. We have been doing some inside painting, and we are in the process of having the floors resurfaced.

The Fire Department continues to be a member of the North East International Mutual Aid Association (NEIMA). NEIMA consists of 16 departments in Orleans county and two departments in Quebec that render aid to each other in emergencies. Being an active member of NEIMA allows us to develop a working relationship and consistent emergency operations with our neighboring departments.

In 2020, the members of the Fire Department completed a combined total of over 820 hours of training and responded to over 180 calls for assistance, the detailed breakout of call types is included with this report.

The City of Newport Fire Department thanks our community and families for your continued support. Your support enables us to do the job we love to do helping our neighbors. We look forward to continued success and a bright future as your Fire Department.

Respectfully Submitted,
John G. Harlamert
Chief, City of Newport Fire Department

2020 Fire Department Statistics	
Fire Calls	19
Wildland/Grass Fire	3
Hazmat Incidents	3
Motor Vehicle Incidents	33
Unauthorized Burning	17
Alarm Calls Fire /CO	41
Power Lines Down	2
Mutual Aid Requests	11
Public Service (non-emergency)	11
Rescue Boat Calls	4
EMS Assist	13
Entry Assist	7
Police Assist	1
Odor Complaint / Inspection	13
Birthday Parades	17
ATV Incident	0
Total Calls	195

Health Officer Report

The duties and responsibilities of health Officers are established by state statute. Town health officers are responsible for:

- Investigating possible public health hazards and risks within the town or city
- Taking action to prevent, remove, or destroy any public health hazards
- Taking action to lessen significant public health risks
- Enforcing health laws, rules and permit conditions, and taking the steps necessary to enforce orders

I responded to 14 Requests to investigate building complaints. All of these complaints were resolved by working with the building owner and developing a plan to resolve the issues.

I also accompanied the state Fire Marshals and the State Electrical Inspectors when they made visits to local buildings. This allows me to be knowledgeable of Fire and Electrical code enforcement in the City.

Respectfully,

John Harlamert - Health Officer

Message from the City Landscaper, Gardener & Tree Warden

To the citizens of the City of Newport. WOW!!! Year two is under my belt! I am truly humbled by your trust, using my talents to make your city and mine one of the most beautiful places to live and work in Vermont. It has been a great privilege on my part to see the potential of what Newport is becoming known for. My goal and mission is to make changes so that our citizens are proud of Newport as we move forward.

2020 was a good growing season and thank goodness as it was a challenging year with the health of all of us being the priority. My team would pick different parts of the city to conduct our daily tasks of watering, weeding, planting and pruning. This year's flower crop was explosive in color and size of growth with so much warm weather and sunshine. I was very happy with the spring-summer and fall crops. I could keep control of the right amount of water and food going to everything. Having a great growing site at the Wastewater Treatment Plant allowed the first time to grow pumpkins for the Recreation Dept. for Halloween decorations (189 of them). Working at the walking path expansion at Prouty Beach saw the plantings of 4000 new perennials and many new trees and shrubs.



Looking to 2021, I will be getting ready to "WOW" you again, with new plant material, color choices and designs. Some of my new projects this season will be the expansion of the barrels on main street from 20 to 40 plantings. The next 10 tree boxes are ready to plant and set out on Main Street, Pomerleau Park Gardens. I look forward to the new and exciting Splash Park and play area at Gardner Park.

I thank all of you who stop and say hello and give great words of encouragement and complements. The one thing I ask the citizens and guests of the City of Newport, is that if you see my signs on the street saying we are working, PLEASE SLOW DOWN and put down the phones as my life is in your hands.

Thank you.

Robert Gosselin

City Landscaper, Gardener and Tree Warden

Message from the Assessor

The total Municipal Grand List value, submitted to the Vermont Dept of Taxes on August 31, 2020, was \$323,508,468. At that time there were 2010 taxable parcels in the City of Newport. As of December 1, 2020, there are 2020 taxable parcels, valued at \$324,808,368. The nearly \$1.3 million dollar growth in the Grand List, over the past 3 months, shows sustained growth and more than offsets the markdowns taken on the Bogner Complex at our 2020 Grievance Hearings.

In 2021, I look forward to more sustained growth and working with the new Zoning Administrator to provide better mapping and quick response to Property Owners in the City of Newport.

Sincerely,
Rob Naramore
Tax Assessor

Message from the Zoning Administrator

Planning commission:

The Planning Commission was awarded a \$22,000 Municipal Planning Grant from the Agency of Commerce and Community Development in December 2019. This grant requires a \$2,200 cash or in-kind match. As a result of this award, the Planning Commission has been busy working with the grant funded planning consultant, SE group, to generate a new Comprehensive Municipal Plan for the City of Newport. The first step was to create and disseminate an online survey to residents in the City. The results of the survey indicate that the public is interested in having more recreational areas to enjoy; the retirement community is looking for more services and amenities to make living accommodations more comfortable; and people in general hope to draw more tourism throughout the city. The Commission is currently working on a new vision for the City to encompass in the plan that will consider these aspects and more. The Plan should be finalized by September of 2021.

The Planning Commission consists of the following members:

John Monette – Chair

Mareo Oldacre

Denis Chenette

Christopher Vachon

Deniel Pickering resigned on December 15, 2020, and we thank him for his service.

Planning Commission meetings are typically held on the first and third Tuesday of each month at 7:00 pm in the City Council room of the Municipal Building. With the COVID 19 pandemic all meetings are currently being held remotely. The log in details can be found on each agenda, which is posted on our website and at the Post Office. The public is always welcomed and encouraged to attend all meetings.

The Planning Commission has the responsibility of developing overall land use and development policy for the City of Newport. This typically takes two forms - the development of land use plans, and the development of land use regulations (form based code, bylaws, zoning regulations, etc). Final action on any plans, policies, and regulation developed by the Commission is taken up by the City Council.

Development review Board:

The development review board held 3 public hearings, reviewed, and approved 4 permit applications.

The Development review board consists of the following members:

John Harlamert – Chair

Denise Bowen, who gave her resignation notice on January 11, 2021, and we thank her for her many years of excellent service to the City of Newport.

Agathe Coburn

Daniel Pickering

Jay Gonyaw

Harriet Hall – Alternate

These meetings are typically held as required by permit applications, on the 2nd and 5th Wednesday of the month in the City Council room of the Municipal Building at 7:00 pm. With the COVID 19 pandemic all meetings are held remotely. The log in details are found on each agenda, which is posted on our website and at the Post Office. The public is always welcomed and encouraged to attend all meetings.

Development Review Board Details:

This board of citizen volunteers has the responsibility of reviewing and taking action on proposals for land development within the City under the City's bylaws. This includes: the issuance Zoning Variances.

Historic Preservation Commission:

The Historic Preservation Commission held 1 meeting this year and received a presentation by Nat Sims about future projects and expansion in the historic district.

John Monette – Chair
Mareo Oldacre
Denis Chenette
Christopher Vachon
Deniel Pickering

With the COVID 19 pandemic all meetings are held remotely. The log in details are found on each agenda, which is posted on our website and at the Post Office. The public is always welcomed and encouraged to attend all meetings.

The Historic Preservation Commission consists of 5 members appointed by the City Council for 3 year terms. Meetings are usually held in conjunction with the Planning Commission meeting in the Council Room of the Municipal Building. The Historic Preservation Commission is responsible for the planning and advocacy for the protection and appreciation of our historic and architecturally significant resources. The Chair may call for special meetings as needed.

Zoning Administrator:

After 5 years of serving, Charlie Elliot retired and in September 2020 Erik Voegtlin started as the new Zoning administrator. Erik comes from a career in the Coast Guard and continues to serve in the reserves. Erik has been working for the City as the harbormaster for 2 years and has experience with mapping software and the leadership field due to his long career in the military, making for a smooth transition from the harbor to the municipal building. The permitting software continues to be available to those wishing to take advantage of it. The CAI Axis Gis Property mapping software has been highly successful and is being used by residential and business users alike. Access to these programs is on the city web page at newportvermont.org by accessing Planning and Zoning and clicking on either the CAI Axisgis Property map or click on the online permitting software links.

The zoning administrator's office hours are Monday-Thursday 7:00 am to 3:00 pm.

New Construction:				
2020	2019	2018	2017	2016
48	64	53	44	58
Signs				
3	2	9	4	9
Issued Certificates of Occupancy				
Commercial				
2	6	11	9	8
Residential				
2	9	12	10	9

Respectfully submitted by:

Erik Voegtlin, Zoning Administrator

City of Newport, Vermont 2020 Auditor's Report



For the fiscal year ending
June 30, 2020



Kittell Branagan & Sargent

Certified Public Accountants

Vermont License # 167

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor, City Council
and City Manager
City of Newport
Newport, Vermont

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

154 North Main Street, St. Albans, Vermont 05478 | P 802.524.9531 | 800.499.9531 | F 802.524.9533

www.kbscpa.com

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information on pages 39 through 43, the schedule of proportionate share of the net pension liability on page 44 and the schedule of contributions on page 45 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newport, Vermont's basic financial statements. The combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.



St. Albans, Vermont
October 28, 2020

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

As management of the City of Newport, we offer readers of the City of Newport's financial statements this narrative overview and analysis of the financial activities of the City of Newport for the fiscal year ended June 30, 2020.

Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$11,298,713 (net position). Of this amount, \$1,573,159 (unrestricted net position) may be used by the governmental activities of the City to meet the City's ongoing obligations to its citizens and creditors. For the business-type activities the net position is \$4,205,649, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$4,205,649. Net position attributable to business-type activities decreased by \$299,022 during the last fiscal year.
- As of the close of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,707,674. Of this total amount, \$250,312 is available for spending at the government's discretion (unassigned fund balance). Management has committed \$841,727 of the fund balance for particular purposes as identified in Note 9 and the remaining \$615,635 has been restricted for purposes also identified in Note 9.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Newport's basic financial statements. The City of Newport's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements – The government-wide financial statements are designed to provide readers with a broad overview of the City of Newport's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the City of Newport's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Newport is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Newport that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Newport include general government, public safety, public works, recreation and parks, conservation and development, health and welfare and public improvements. The business-type activities of the City of Newport include water and sewer operations.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

The government-wide financial statements are designed to include not only the City of Newport itself (known as the primary government), but also any legally separate entities for which the City of Newport is financially accountable (known as component units). The City of Newport has no such entities that qualify as component units.

Fund financial statements – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Newport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Newport can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's short-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. Governmental fund financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluation of a government's short-term financing requirements.

The City of Newport maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund and the Capital Projects Fund which are considered to be major funds. The City of Newport has two non-major governmental funds which are reported as "other Governmental Funds". These non-major funds include the Recreation Fund and the Mooring Management Fund. Combining financial statements for these funds are located on pages 46 and 47.

The City of Newport adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided on pages 39-43 for the general fund to demonstrate compliance with its budget.

The basic governmental fund financial statements may be found on pages 3 and 5.

Proprietary funds – The City of Newport maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Newport uses enterprise funds to account for its Water Fund and its Sewer Fund.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water Fund and the Sewer Fund, both of which are considered to be major funds of the City of Newport.

The basic proprietary fund financial statements may be found on pages 7 through 9.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

Fiduciary funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Newport's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. We have two types of fiduciary funds, expendable and non-expendable.

The expendable funds are the Police Public Safety Fund, East Main Street Cemetery Fund and the Community Development Block Grant Fund. The financial statements for these funds are located on pages 10 and 11 with combining statements located on pages 48 and 49.

The only non-expendable fund that we have is the Perley J. Niles Fund and the financial statements for this fund are located on pages 50 and 51.

Notes to the financial statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements in this report.

Other information – In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information to provide additional financial information not included in the basic financial statements. This supplementary information includes combining statements for various funds, and budgetary comparison statements for funds other than the City's general fund, which is presented with the basic financial statements. The supplementary information can be found immediately following the notes to the financial statements in this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's overall financial position. In the case of the City of Newport, assets exceeded liabilities by \$11,298,713 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net position (81%) reflects its investment in capital assets (e.g. land, buildings, equipment and infrastructure) less any related debt used to acquire those assets that are still outstanding. The City of Newport uses these capital assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the City of Newport's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

At the close of the fiscal year the City of Newport did not have any net position that was subject to external restriction on how they may be used.

At the end of the current fiscal year, the City of Newport has positive balances in all three categories of net position for governmental-type activities.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

City of Newport, Vermont's Net Position
June 30, 2020

	Governmental Activities		Business-Type Activities		Total	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Current and other assets	\$ 2,894,430	\$ 2,509,935	\$ 1,496,483	\$ 1,078,305	\$ 4,390,913	\$ 3,588,240
Capital assets	6,607,051	6,840,650	7,611,038	8,185,394	14,218,089	15,026,044
Deferred outflows	<u>550,125</u>	<u>564,166</u>	<u>82,142</u>	<u>84,239</u>	<u>632,267</u>	<u>648,405</u>
 Total Assets and Deferred Outflows	 <u>\$10,051,606</u>	 <u>\$ 9,914,751</u>	 <u>\$ 9,189,663</u>	 <u>\$ 9,347,938</u>	 <u>\$19,241,269</u>	 <u>\$19,262,689</u>
 Other liabilities	 \$ 1,085,035	 \$ 864,168	 \$ 27,325	 \$ 36,656	 \$ 1,112,360	 \$ 900,824
Net pension liabilities	1,466,777	1,181,380	229,321	186,708	1,696,098	1,368,088
Notes and bonds payable	384,170	519,569	4,724,000	4,614,639	5,108,170	5,134,208
Deferred inflows	<u>22,560</u>	<u>35,255</u>	<u>3,368</u>	<u>5,264</u>	<u>25,928</u>	<u>40,519</u>
 Total Liabilities and Deferred Inflows	 <u>\$ 2,958,542</u>	 <u>\$ 2,600,372</u>	 <u>\$ 4,984,014</u>	 <u>\$ 4,843,267</u>	 <u>\$ 7,942,556</u>	 <u>\$ 7,443,639</u>
 Net Investment in capital assets	 \$ 6,222,881	 \$ 6,321,081	 \$ 2,887,038	 \$ 3,570,755	 \$ 9,109,919	 \$ 9,891,836
Restricted	615,635	-	-	-	615,635	-
Unrestricted	<u>254,548</u>	<u>993,298</u>	<u>1,318,611</u>	<u>933,916</u>	<u>1,573,159</u>	<u>1,927,214</u>
 Total Net Position	 <u>\$ 7,093,064</u>	 <u>\$ 7,314,379</u>	 <u>\$ 4,205,649</u>	 <u>\$ 4,504,671</u>	 <u>\$11,298,713</u>	 <u>\$11,819,050</u>

Governmental activities – Governmental activities decreased the City of Newport's net position by \$221,315 during the current fiscal year. Investment in capital assets, net of related debt, increased as a result of principal payments on long-term bonds, notes and leases during the year that exceeded current year borrowings, while depreciation expense was more than current year net additions to capital assets by \$98,200.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

City of Newport, Vermont's Changes in Net Position
June 30, 2020

	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenues						
Program Revenues:						
Charges for services	\$ 867,255	\$ 856,949	\$ 2,326,662	\$ 2,283,882	\$ 3,193,917	\$ 3,140,831
Operating grants	599,668	395,917	-	20,514	599,668	416,431
Capital grants	53,292	33,399	-	-	53,292	33,399
General Revenues:						
Property taxes	9,085,510	8,992,853	-	-	9,085,510	8,992,853
Investment earnings	35,487	33,235	16,238	19,079	51,725	52,314
Other revenues	120,446	62,870	5,300	4,263	125,746	67,133
Total Revenues	10,761,658	10,375,223	2,348,200	2,327,738	13,109,858	12,702,961
Expenses						
Governmental activities:						
General	930,038	1,536,980	-	-	930,038	1,536,980
Public Safety	2,315,074	1,729,944	-	-	2,315,074	1,729,944
Public Works	1,899,662	1,733,116	-	-	1,899,662	1,733,116
Library	101,000	101,000	-	-	101,000	101,000
Interest on long-term deb	68,328	69,621	-	-	68,328	69,621
Education, recreation, health and welfare	5,668,871	5,476,355	-	-	5,668,871	5,476,355
Business-type activities:						
Water	-	-	890,809	871,464	890,809	871,464
Sewer	-	-	1,756,413	1,803,283	1,756,413	1,803,283
Total Expenses	10,982,973	10,647,016	2,647,222	2,674,747	13,630,195	13,321,763
Change in net position	(221,315)	(271,793)	(299,022)	(347,009)	(520,337)	(618,802)
Net position, beginning	7,314,379	7,586,172	4,504,671	4,851,680	11,819,050	12,437,852
Net position, ending	\$ 7,093,064	\$ 7,314,379	\$ 4,205,649	\$ 4,504,671	\$ 11,298,713	\$ 11,819,050

Business-type activities – Business-type activities decreased the City of Newport's net position by \$299,022 during the current fiscal year. The water fund had a net loss of \$68,628 while the sewer fund had a net loss of \$230,394. Key elements of this change are as follows:

- Water charges and rents increased revenue by \$1,962 from the previous year while operating expenses increased by \$82,840. We had a decrease in net income of \$19,215 from the prior year in the Water Fund. Total water distribution expenses totaled \$92,085, a decrease of \$77,938 from the previous year.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

- Sewer charges and rents increased in revenue by \$21,341 and discharge fees increased by \$91,298 from the previous year, while operating expenses decreased by \$42,565. Interest expense decreased by \$4,305 from the prior year. The Sewer Fund has a receivable from the General Fund of \$286,697, which is an increase of \$272,444 from the prior year's receivable of \$14,253.
- Depreciation expense for the sewer fund is \$581,886 as compared to last year's \$555,447; and \$253,173 from last year's \$247,365 for the water fund.

Financial Analysis of the Government's Funds

The City of Newport uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds – The focus of the City of Newport's governmental funds is to provide information on short-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Newport's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,707,674 an increase of \$88,805 in comparison to the prior year. Approximately 91% of the total fund balance (\$1,546,652) constitutes general fund equity, which is available for spending at the government's discretion. The City of Newport has available \$250,312 of this fund balance for various purposes, including capital reserve funds and expenditures in subsequent periods. The City of Newport has committed \$841,727 for specific budget items and \$615,635 is restricted donations to the city.

The general fund is the chief operating fund of the City of Newport. As a measure of the general fund's liquidity, it may be useful to compare both the unassigned fund balance and the total fund balance to total general fund expenditures. The unassigned fund balance (\$250,312) represents approximately 2.4% of general fund expenditures (\$10,618,444), while total fund balance (\$1,546,652) represents approximately 15% of that same amount.

During the year ending June 30, 2020 the Fund Balance of the City of Newport's general fund decreased by \$25,001 (from \$1,571,653 to \$1,546,652). Key factors in this change are as follows:

- We budgeted for a net change in fund balance in the amount of \$375,000.
- Recreation programs over spent by \$32,845 and brought in \$23,295 more than anticipated.
- Addressing Covid-19 safety protocols by implementing furloughs in order to keep our employees safe, was directly responsible for delaying some of our major projects including the Main St and Field Ave intersection (Downtown Transportation Grant) and the Prouty Path.

Special revenue funds consist primarily of the Recreation Fund (\$31,432) and the Mooring Management Fund (\$5,526). \$124,047 equates to additional fund raising by the Recreation Committee in anticipation of a cash match for the Gardner Park Playground Rehabilitation project. The Recreation Fund is used to ensure that monies donated to the Recreation and Parks Department is solely used to benefit Recreation and Parks. The Mooring Management Fund is used so that the City receives no net income from the Mooring Management of Public Waters. Also, the Mooring Management Fund will insure no net expense over time to City taxpayers.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2020

Capital Asset and Debt Administration

Capital Assets – The City of Newport's investment in capital assets, net of depreciation for its governmental activities decreased by \$233,599 to a total of \$6,607,051. It is to be noted that we used the exemption allowed under GASB 34 to not include road and bridge investments prior to 1 July 2003. Also, 1.5" asphalt overlays of existing streets are not capitalized. For our business-type activities as of June 30, 2020 our capital investment, net of depreciation decreased by \$574,356 to \$7,611,038 (sewer \$4,628,864, water \$2,982,174).

Major capital asset events during the current fiscal year included the following:

- A police cruiser was financed in the amount of \$35,343.
- An F250 was purchased for the Police Department by a Stonegarden Grant in the amount of \$43,143.
- The Police Department received a USDA Community Facilities Grant in the amount of \$29,100 towards the purchase of additional police radios for a total cost of \$52,900.
- The Police Department purchased 9 bullet proof vests for a total cost of \$7,798.
- Public Works purchased a F150 for \$34,868.
- Public Works purchased a new trench box for \$15,900 with \$5000 covered by a grant from VLCT.

Summarized listings of capital assets can be found in Note 8 of the financial statements.

Long-term debt – At the end of the current year, the City of Newport had total long-term debt outstanding of \$5,108,170. Of this amount, \$4,305,465 represents low to no-interest loans issued by the State of Vermont, \$656,716 represents loans with local banks and the remaining \$145,989 represents bonded debt backed by the full faith and credit of the City of Newport.

The City of Newport's total debt decreased by \$26,038 during the year.

Bonds are issued through the Vermont Municipal Bond Bank. The City issues no bonded debt on its own behalf and does not maintain its own credit rating.

Summarized listings of debt can be found in Note 7 of the financial statements.

Requests for Information

The financial report is designed to provide a general overview of the City of Newport, Vermont's finances for all those with an interest in the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of City Manager, 222 Main St., Newport, VT 05855.

City of Newport, Vermont
GOVERNMENT-WIDE FINANCIAL STATEMENTS
STATEMENT OF NET POSITION
June 30, 2020

ASSETS AND DEFERRED OUTFLOWS

	Governmental Activities	Business-Type Activities	Total
CURRENT ASSETS			
Cash	\$ 2,010,838	\$ 625,229	\$ 2,636,067
Taxes receivable	551,220	-	551,220
Accounts receivable	-	149,463	149,463
Other receivables	331,160	-	331,160
Unbilled revenues	-	335,081	335,081
Due from other funds	-	386,710	386,710
Prepaid expenses	1,212	-	1,212
TOTAL CURRENT ASSETS	2,894,430	1,496,483	4,390,913
CAPITAL ASSETS, net of depreciation	6,607,051	7,611,038	14,218,089
DEFERRED OUTFLOWS	550,125	82,142	632,267
TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 10,051,606	\$ 9,189,663	\$ 19,241,269

LIABILITIES, DEFERRED INFLOWS AND NET POSITION

CURRENT LIABILITIES			
Current portion notes and bonds payable	\$ 149,470	\$ 541,054	\$ 690,524
Accounts payable	400,726	-	400,726
Accrued wages	12,990	2,482	15,472
Accrued liabilities	-	6,478	6,478
Accrued vacation/sick/comp time	119,953	18,365	138,318
Due to other funds	406,648	-	406,648
Unearned revenue	70,650	-	70,650
Tax deposits	5,007	-	5,007
TOTAL CURRENT LIABILITIES	1,165,444	568,379	1,733,823
LONG-TERM LIABILITIES			
Net pension liabilities	1,466,777	229,321	1,696,098
Accrued vacation/sick/comp time	69,061	-	69,061
Notes and bonds payable	234,700	4,182,946	4,417,646
TOTAL LONG-TERM LIABILITIES	1,770,538	4,412,267	6,182,805
TOTAL LIABILITIES	2,935,982	4,980,646	7,916,628
DEFERRED INFLOWS	22,560	3,368	25,928
NET POSITION			
Net investment in capital assets	6,222,881	2,887,038	9,109,919
Restricted	615,635	-	615,635
Unrestricted	254,548	1,318,611	1,573,159
TOTAL NET POSITION	7,093,064	4,205,649	11,298,713
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	\$ 10,051,606	\$ 9,189,663	\$ 19,241,269

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
GOVERNMENT-WIDE FINANCIAL STATEMENTS
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2020

Functions/Programs	Program Revenues				Net (Expense) Revenue & Changes in Net Position		
	Expenses	Charges for Services	Operating Grants & Revenues	Capital Grants & Revenues	Governmental Activities	Business-Type Activities	Total
Governmental activities:							
Current:							
General government	\$ 930,038	\$ 168,238	\$ 135,875	\$ -	\$ (625,925)	\$ -	\$ (625,925)
Public safety	2,315,074	150,895	241,607	53,292	(1,869,280)	-	(1,869,280)
Public works	1,899,662	6,830	194,444	-	(1,698,388)	-	(1,698,388)
Recreation, health, education and welfare	5,668,871	541,292	27,742	-	(5,099,837)	-	(5,099,837)
Library	101,000	-	-	-	(101,000)	-	(101,000)
Interest on long-term debt	68,328	-	-	-	(68,328)	-	(68,328)
Total governmental activities	10,982,973	867,255	599,668	53,292	(9,462,758)	-	(9,462,758)
Business-type activities:							
Water	890,809	815,098	-	-	-	(75,711)	(75,711)
Sewer	1,756,413	1,511,564	-	-	-	(244,849)	(244,849)
Total business-type activities	\$ 2,647,222	\$ 2,326,662	\$ -	\$ -	\$ -	(320,560)	(320,560)
General Revenues:							
Property taxes, levied for general purposes					9,085,510	-	9,085,510
Unrestricted investment earnings					35,487	16,238	51,725
Donations					50,000	-	50,000
Gain on Sale of Assets					13,325	-	13,325
Interest Delinquent					16,322	-	16,322
Penalty Delinquent					40,394	-	40,394
Miscellaneous					405	5,300	5,705
Total general revenues and transfers					9,241,443	21,538	9,262,981
Change in Net Position					(221,315)	(299,022)	(520,337)
Net Position, beginning					7,314,379	4,504,671	11,819,050
Net Position, ending					\$ 7,093,064	\$ 4,205,649	\$ 11,298,713

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2020

ASSETS

	General Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash	\$ 1,978,457	\$ -	\$ 32,381	\$ 2,010,838
Delinquent tax receivables net of reserves of \$328,737	222,483	-	-	222,483
Other receivables	331,160	-	-	331,160
Due from other funds	-	17	128,624	128,641
Prepaid expenses	1,212	-	-	1,212
 TOTAL ASSETS	 <u>\$ 2,533,312</u>	 <u>\$ 17</u>	 <u>\$ 161,005</u>	 <u>\$ 2,694,334</u>

LIABILITIES AND FUND BALANCE

LIABILITIES				
Due to other funds	\$ 497,287	\$ -	\$ -	\$ 497,287
Customer deposits	5,007	-	-	5,007
Accounts payable	400,726	-	-	400,726
Accrued wages	12,990	-	-	12,990
Unearned revenue	70,650	-	-	70,650
 TOTAL LIABILITIES	 <u>986,660</u>	 <u>-</u>	 <u>-</u>	 <u>986,660</u>
 FUND BALANCE				
Restricted	491,588	-	124,047	615,635
Committed	804,752	17	36,958	841,727
Unassigned	250,312	-	-	250,312
 TOTAL FUND BALANCE	 <u>1,546,652</u>	 <u>17</u>	 <u>161,005</u>	 <u>1,707,674</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 2,533,312</u>	 <u>\$ 17</u>	 <u>\$ 161,005</u>	 <u>\$ 2,694,334</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2020

Total fund balances - governmental funds **\$ 1,707,674**

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds.

Capital Assets - Governmental fund expenditures	6,607,051
Capital Assets - From trust funds	(38,002)

Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds:

Allowance for delinquent tax reserve	328,737
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Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds:

Accrued vacation/sick/comp-time payable	(189,014)
Net pension liability	(1,466,777)
Notes and bonds payable	(384,170)

Deferred outflows of resources represent the consumption of net position that is applicable to a future reporting period and therefore not reported as assets in the funds.

550,125

Deferred inflows of resources represent the acquisition of net position applicable to a future reporting period and therefore are not reported as liabilities in the funds.

(22,560)

\$ 7,093,064

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

	General	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
REVENUES				
Taxes and Special Assessments	\$ 8,958,236	\$ -	\$ -	\$ 8,958,236
General Government	530,609	-	-	530,609
Public Safety	459,419	-	-	459,419
Public Works	214,173	-	-	214,173
Recreation and Culture	397,295	-	132,715	530,010
Investment Income	7,743	-	157	7,900
	<u>10,567,475</u>	<u>-</u>	<u>132,872</u>	<u>10,700,347</u>
TOTAL REVENUES				
EXPENDITURES				
General	623,269	-	-	623,269
Public Safety	2,095,297	-	-	2,095,297
Public Works	1,455,308	-	-	1,455,308
Culture and Recreation	613,730	-	19,066	632,796
Other Expenses & Appropriations	543,910	-	-	543,910
Capital Outlay	703,937	-	-	703,937
Debt Service and Sinking Funds	199,084	-	-	199,084
School Appropriations	4,383,909	-	-	4,383,909
	<u>10,618,444</u>	<u>-</u>	<u>19,066</u>	<u>10,637,510</u>
TOTAL EXPENDITURES				
EXCESS/(DEFICIENCY) OF REVENUES OVER/(UNDER) EXPENDITURES	(50,969)	-	113,806	62,837
OTHER FINANCING SOURCES:				
Proceeds From long term debt	25,968	-	-	25,968
	<u>25,968</u>	<u>-</u>	<u>-</u>	<u>25,968</u>
NET CHANGE IN FUND BALANCE	(25,001)	-	113,806	88,805
FUND BALANCES AT BEGINNING OF YEAR	1,571,653	17	47,199	1,618,869
	<u>1,571,653</u>	<u>17</u>	<u>47,199</u>	<u>1,618,869</u>
FUND BALANCES AT END OF YEAR	\$ 1,546,652	\$ 17	\$ 161,005	\$ 1,707,674
	<u>\$ 1,546,652</u>	<u>\$ 17</u>	<u>\$ 161,005</u>	<u>\$ 1,707,674</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended June 30, 2020

Net change in fund balances - governmental funds	\$	88,805
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Amounts reported for governmental activities in the Statement of
Activities are different because:

Governmental funds report capital outlays as expenditures while
governmental activities report depreciation expense to
allocate those expenditures over the life of the assets:

Depreciation	(669,682)	
Capital assets purchased	436,083	

The proceeds from the issuance of long-term debt is a revenue source in the governmental funds, while the issuance increase long-term debt in the Statement of Net Position.		(25,967)
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Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		161,366
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Revenues in the statement of activities that do not provide current
financial resources are not reported as revenues in the funds.

Increase in allowance for delinquent tax reserve		71,217
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Expenses in the statement of activities that do not require the use
of current financial resources and are not reported as
expenditures in the funds:

Pension expense	(286,739)	
Vacation/sick/comp-time earned	<u>3,602</u>	

Change in net position of governmental activities	\$	<u>(221,315)</u>
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See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF NET POSITION - PROPRIETARY FUNDS
June 30, 2020

ASSETS AND DEFERRED OUTFLOWS

	<u>Business Type Activities - Enterprise Funds</u>		
	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Total</u>
CURRENT ASSETS			
Cash	\$ 117,320	\$ 507,909	\$ 625,229
Due from other funds	286,697	100,013	386,710
Fees receivable	85,559	63,904	149,463
Unbilled revenues	190,718	144,363	335,081
TOTAL CURRENT ASSETS	<u>680,294</u>	<u>816,189</u>	<u>1,496,483</u>
CAPITAL ASSETS			
Land	4,462	121,013	125,475
Wells	-	629,354	629,354
Buildings	341,645	-	341,645
Improvements other than buildings	13,702,283	5,072,920	18,775,203
Machinery and equipment	1,156,976	457,560	1,614,536
Interlocal waterline project	-	773,757	773,757
Storm water separation	1,019,610	-	1,019,610
Construction in progress	-	46,637	46,637
	<u>16,224,976</u>	<u>7,101,241</u>	<u>23,326,217</u>
Less: accumulated depreciation	<u>(11,596,112)</u>	<u>(4,119,067)</u>	<u>(15,715,179)</u>
CAPITAL ASSETS, net	<u>4,628,864</u>	<u>2,982,174</u>	<u>7,611,038</u>
DEFERRED OUTFLOWS	<u>56,946</u>	<u>25,196</u>	<u>82,142</u>
TOTAL ASSETS	<u>\$ 5,366,104</u>	<u>\$ 3,823,559</u>	<u>\$ 9,189,663</u>

LIABILITIES, DEFERRED INFLOWS AND NET POSITION

CURRENT LIABILITIES			
Accrued wages	\$ 796	\$ 1,686	\$ 2,482
Current portion of bonds and notes payable	367,357	173,697	541,054
Accrued vacation/sick/comp.	16,398	1,967	18,365
Accrued interest	2,669	3,809	6,478
TOTAL CURRENT LIABILITIES	<u>387,220</u>	<u>181,159</u>	<u>568,379</u>
LONG-TERM LIABILITIES			
Net pension liabilities	155,617	73,704	229,321
Notes and bonds payable	2,434,750	1,748,196	4,182,946
TOTAL LONG-TERM LIABILITIES	<u>2,590,367</u>	<u>1,821,900</u>	<u>4,412,267</u>
TOTAL LIABILITIES	<u>2,977,587</u>	<u>2,003,059</u>	<u>4,980,646</u>
DEFERRED INFLOWS	<u>2,335</u>	<u>1,033</u>	<u>3,368</u>
NET POSITION			
Net investment in capital assets	1,826,757	1,060,281	2,887,038
Unrestricted	559,425	759,186	1,318,611
TOTAL NET POSITION	<u>2,386,182</u>	<u>1,819,467</u>	<u>4,205,649</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u>\$ 5,366,104</u>	<u>\$ 3,823,559</u>	<u>\$ 9,189,663</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS
For the Year Ended June 30, 2020

	<u>Business Type Activities - Enterprise Funds</u>		
	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Total</u>
OPERATING REVENUES			
Charges and rent	\$ 1,102,030	\$ 813,598	\$ 1,915,628
Derby share	161,750	-	161,750
Discharge fees	208,987	-	208,987
Leachate fees	37,297	-	37,297
Gain on Sale of Asset	1,500	1,500	3,000
Other income	<u>5,300</u>	<u>-</u>	<u>5,300</u>
TOTAL OPERATING REVENUES	<u>1,516,864</u>	<u>815,098</u>	<u>2,331,962</u>
OPERATING EXPENSES			
Sewer system	203,146	-	203,146
Sewer plant	638,866	-	638,866
Water treatment and pumping	-	290,354	290,354
Water transmitting and distribution	-	92,085	92,085
Administration	91,961	52,906	144,867
Depreciation	581,886	253,173	835,059
Personnel and other expenses	107,856	66,285	174,141
Maintenance expenses	<u>81,612</u>	<u>127,288</u>	<u>208,900</u>
TOTAL OPERATING EXPENSES	<u>1,705,327</u>	<u>882,091</u>	<u>2,587,418</u>
(LOSS) FROM OPERATIONS	<u>(188,463)</u>	<u>(66,993)</u>	<u>(255,456)</u>
NON-OPERATING INCOME/(EXPENSES)			
Interest income	9,155	7,083	16,238
Interest expense	<u>(51,086)</u>	<u>(8,718)</u>	<u>(59,804)</u>
TOTAL NON-OPERATING (EXPENSES)	<u>(41,931)</u>	<u>(1,635)</u>	<u>(43,566)</u>
CHANGE IN NET POSITION	(230,394)	(68,628)	(299,022)
NET POSITION AT BEGINNING OF YEAR	<u>2,616,576</u>	<u>1,888,095</u>	<u>4,504,671</u>
NET POSITION AT END OF YEAR	<u>\$ 2,386,182</u>	<u>\$ 1,819,467</u>	<u>\$ 4,205,649</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
For the Year Ended June 30, 2020

	Business-Type Activities		
	Sewer Fund	Water Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 1,459,253	\$ 796,361	\$ 2,255,614
Payments to suppliers	(1,015,585)	(562,633)	(1,578,218)
Payments for employees and benefits	(82,448)	(58,209)	(140,657)
Other receipts (payments)	<u>44,097</u>	<u>1,500</u>	<u>45,597</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>405,317</u>	<u>177,019</u>	<u>582,336</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers to other funds	<u>(272,444)</u>	<u>(54,224)</u>	<u>(326,668)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of property, plant and equipment	(233,266)	(27,437)	(260,703)
Debt acquired	450,000	-	450,000
Principal payments on debt	(307,508)	(33,131)	(340,639)
Interest payments on debt	<u>(51,086)</u>	<u>(8,718)</u>	<u>(59,804)</u>
NET CASH (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(141,860)</u>	<u>(69,286)</u>	<u>(211,146)</u>
CASH FLOW FROM INVESTING ACTIVITIES:			
Receipt of interest and dividends	<u>9,155</u>	<u>7,082</u>	<u>16,236</u>
NET INCREASE IN CASH	168	60,591	60,758
CASH - BEGINNING OF YEAR	<u>117,152</u>	<u>447,318</u>	<u>564,470</u>
CASH - END OF YEAR	<u>\$ 117,320</u>	<u>\$ 507,909</u>	<u>\$ 625,228</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating (loss)	\$ (188,463)	\$ (66,993)	\$ (255,456)
Adjustment to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	581,886	253,173	835,059
Change in net assets and liabilities:			
Receivables, net	(19,406)	(9,800)	(29,206)
Unbilled revenues	5,892	(7,437)	(1,545)
Accrued wages	(8,357)	(5,120)	(13,477)
Deferred outflows	1,454	643	2,097
Net pension liability	29,541	13,072	42,613
Deferred inflows	(1,314)	(582)	(1,896)
Accrued vacation	<u>4,084</u>	<u>63</u>	<u>4,147</u>
Net cash provided by operating activities	<u>\$ 405,317</u>	<u>\$ 177,019</u>	<u>\$ 582,336</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF NET POSITION - FIDUCIARY FUNDS
June 30, 2020

<u>ASSETS</u>			
	Expendable Trust Funds	Non- Expendable Trust Funds	Total
CASH			
Checking	\$ 25,607	\$ 42,729	\$ 68,336
Savings and money markets	<u>61,802</u>	<u>-</u>	<u>61,802</u>
TOTAL CASH	<u>87,409</u>	<u>42,729</u>	<u>130,138</u>
INVESTMENTS			
Trust account	<u>187,614</u>	<u>131,771</u>	<u>319,385</u>
TOTAL ASSETS	<u>\$ 275,023</u>	<u>\$ 174,500</u>	<u>\$ 449,523</u>
<u>LIABILITIES AND NET POSITION</u>			
LIABILITIES			
Due to other funds	<u>\$ 17,070</u>	<u>\$ 994</u>	<u>\$ 18,064</u>
NET POSITION			
Reserved for trust funds	-	62,000	62,000
Unreserved	<u>257,953</u>	<u>111,506</u>	<u>369,459</u>
TOTAL NET POSITION	<u>257,953</u>	<u>173,506</u>	<u>431,459</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 275,023</u>	<u>\$ 174,500</u>	<u>\$ 449,523</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
FUND FINANCIAL STATEMENTS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
For the Year Ended June 30, 2020

	Expendable Trust Funds	Non- Expendable Trust Funds
ADDITIONS		
Interest income	\$ 478	\$ 446
Dividend income	5,573	3,910
Other Income	1	-
Net gain on investments	<u>13,310</u>	<u>9,337</u>
TOTAL ADDITIONS	<u>19,362</u>	<u>13,693</u>
DEDUCTIONS		
Administrative fees	1,790	1,260
Contracted services	4,333	-
Beneficiaries	-	972
Other	<u>2,257</u>	<u>85</u>
TOTAL DEDUCTIONS	<u>8,380</u>	<u>2,317</u>
CHANGE IN NET POSITION	10,982	11,376
NET POSITION AT BEGINNING OF YEAR	<u>246,971</u>	<u>162,130</u>
NET POSITION AT END OF YEAR	<u>\$ 257,953</u>	<u>\$ 173,506</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

The City of Newport, Vermont, (herein the "City") operates under a Mayor, City Council and City Manager form of government and provides the following services, as authorized by its charter: general, public safety (police, fire and rescue), public works, recreation and culture, health and welfare, water and sewer services.

The City, for financial statement purposes, includes all of the funds and account groups relevant to the operations of the City of Newport. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the City of Newport.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

All operations of the City are controlled by the Mayor and a four-member City Council, elected in City-wide elections, and responsible for all of the City's activities. The financial statements include all of the City's operations controlled by the Mayor and City Council. Based on criteria for determining the reporting entity (separate legal entity and fiscal or financial dependency on other governments), the City is considered to be an independent reporting entity and has no component units.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expense of a given program is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function.

Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, early retirement, arbitrage rebates, and post-employment healthcare benefits, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the City receives cash.

The City reports the following major governmental funds:

- * The general fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

Amounts reported as program revenues include 1) charges to individuals and business for fees, rental, material, supplies, or services, provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all property taxes.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Budgetary Data

Budgets are presented on the modified accrual basis of accounting for all governmental funds. Budgets are not adopted on a City level for the financial funds or the special revenue fund. All annual appropriations lapse at fiscal year-end with the exception of those indicated as a fund balance reserve. The following procedures are used in establishing the budgetary data reflected in the financial statements.

- * During January of each year, the City manager submits to the Council a proposed operating budget for the next fiscal year commencing July 1st. This budget includes proposed expenditures and the means of financing them. Included also is a final budget for the current year ending June 30th.
- * Copies of the proposed budget are made available for public inspection and review by the City's patrons of the City. During February of each year a public hearing is held prior to City Meeting day to discuss the budget.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

- * The budget is voted on by taxpayers at March's City Meeting.
- * Once adopted, the budget can be amended by subsequent Council action. The Council upon recommendation of the City Manager can approve reductions in appropriations, but increases in appropriations by fund require a public hearing prior to amending the budget. In accordance with Vermont State law, interim adjustments may be made by administrative transfer of money from one appropriation to another within any given fund.
- * Expenditures may not legally exceed budgeted appropriations at the fund level.

Encumbrance accounting is employed in the governmental funds. Encumbrances (e.g., purchase orders and contracts) outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.

Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., current portion of inter-fund loans) or "advances from/to other funds" (i.e., the non-current portion of inter-fund loans).

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Capital Assets

General capital assets should be capitalized and recorded when all of the following criteria are met:

- (1) The asset is tangible and complete.
- (2) The asset is used in the operation of the City's activities.
- (3) The asset has a value and useful life at the date of acquisition that meets or exceeds the following:
 - * \$1,000 value and two years of life for software, office equipment, maintenance equipment, and other equipment.
 - * \$2,000 value and two years of life for vehicles.
 - * \$5,000 value and two years of life for all capital improvements.
 - * \$10,000 and three years of life for infrastructure and infrastructure improvements
 - * All buildings and land as well as computer equipment must be reported regardless of value and useful life at date of acquisition

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Pursuant to GASB Statement Number 34, the City of Newport is not required to retroactively report major general infrastructure assets. Effective July 1, 2004 the City recorded and depreciated infrastructure assets (e.g., roads, bridges, sidewalks and similar items).

All general capital assets must be recorded at either historical cost or estimated historical cost. Assets acquired through donation will be recorded at their estimated fair market value on the date of donation. In addition to purchase price or construction cost, costs of capitalization may include incidental costs, such as bond interest and issuance cost, insurance during transit, freight, duties, title search, title registration, installation, and breaking-in costs.

The straight line depreciation method will be used over the estimated useful life of each asset.

Long-term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable statement of net assets.

Property Taxes

Property taxes are due and payable on or before November 15 and May 15 and become delinquent on May 16. The City prepares the bills and collects all taxes.

Government-Wide and Proprietary Fund Net Position

Government-wide and Proprietary Fund Net Position are divided into three components:

Net Investment in Capital Assets – consist of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.

Restricted – consist of net position that is restricted by the City's creditors, by enabling legislation, by grantors (both federal and state), and/or by contributors.

Unrestricted – all other net position reported in this category.

Governmental Fund Balances

Effective July 1, 2010, the City adopted the provisions of GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions.

In the governmental fund financial statements, fund balances are classified as follows:

Restricted – Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.

Committed – Amounts that can be used only for specific purposes determined by a formal action by the Council.

Assigned – Amounts that are designated by management for a particular purpose.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Unassigned – All amounts not included in other classifications.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Allowance for Uncollectible Accounts

The City provides an allowance for uncollectible accounts for the estimated losses that will be incurred in the collection of all receivables. The estimated losses are based on the judgment of management and a review of the current status of existing receivables.

Operating Transfers

Operating transfers are legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Defining Operating Revenues and Expenses

The City of Newport, Vermont's proprietary funds distinguish between operating and non-operating revenues and expenses. Operating revenues and expenses of the City of Newport, Vermont's water and sewer funds consists of charges for services (including connection fees) and the costs of providing those services, including depreciation and excluding interest cost. All other revenues and expenses are reported as non-operating.

NOTE 2 CASH

The cash received by the City is placed in the custody of the City Treasurer who is elected. The cash deposits in the City accounts at June 30, 2020 consisted of the following:

	<u>Bank Balance</u>	<u>Book Balance</u>
Insured - FDIC	\$ 831,142	\$ 831,927
Uninsured, Collateralized by U.S. Government Securities, Federal Agency Issued Mortgage Backed Securities and/or General Obligation Vermont Municipal Note and Bonds Held by the Bank's Trust Department with a Security Interest granted to the City.	2,123,663	1,933,492
Petty Cash	-	786
TOTAL	<u>\$2,954,805</u>	<u>\$2,766,205</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 2 CASH (continued)

The difference between the book balance and the bank balance is due to reconciling items such as deposits in transit and outstanding checks.

NOTE 3 RECEIVABLES

Receivables on the fund financial statements at June 30, 2020 consist of the following:

	General Fund	Proprietary Funds	Total
Delinquent Taxes, net of \$328,737 reserves	\$ 155,537	\$ -	\$ 155,537
Penalty and Interest	66,946	-	66,946
Other Receivable	331,160	-	331,160
Water Rents - Billed	-	63,904	63,904
Sewer Rents - Billed	-	84,953	84,953
Sewer Derby Share	-	45	45
Sewer Contracted Works	-	561	561
	<u> </u>	<u> </u>	<u> </u>
TOTAL NET RECEIVABLES	<u>\$ 553,643</u>	<u>\$ 149,463</u>	<u>\$ 703,106</u>

NOTE 4 UNEARNED REVENUE

Unearned revenue in the General Fund consists of the following at June 30, 2020:

Project D.A.R.E.	\$ 4,533
Reappraisal - Act 60	35,428
Bike Path Grant	<u>30,689</u>
	<u>\$ 70,650</u>

NOTE 5 ACCRUED VACATION/SICK/COMPTIME

It is the policy of the City of Newport to permit employees to accumulate earned but unused vacation with no limits. Employees are allowed to accumulate sick time as follows:

Employees covered under the Police Union Contract can accumulate 240 hours and are vested for 240 hours.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 5 ACCRUED VACATION/SICK/COMPTIME (continued)

Employees covered under the Public Works Union Contract can accumulate 240 hours, but are 100% vested for the first 15 days.

Employees with sick bank balances prior to the institution of the sick pay limitations above are vested in these banked amounts:

	<u>General</u>	<u>Water/Sewer</u>
Vacation	\$ 82,385	\$ 7,144
Comp time	2,934	104
Sick - Short-Term	<u>34,634</u>	<u>11,117</u>
	119,953	18,365
Sick - Long-Term	<u>69,061</u>	<u>-</u>
	<u>\$ 189,014</u>	<u>\$ 18,365</u>

NOTE 6 SHORT TERM DEBT

The City had a tax anticipation line of credit with Passumpsic Savings Bank with an available balance of \$1,000,000 at a rate of 2.29% dated July 8, 2019 and due June 30, 2020. There was no amount drawn on the line of credit during the fiscal year. This line of credit was renewed subsequent to year end, see Note 18.

NOTE 7 NOTES AND BONDS PAYABLE

The following is a summary of changes in notes and bonds payable for the year ended June 30, 2020:

	Beginning Balance <u>June 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2020</u>
<u>BUSINESS-TYPE FUNDS</u>				
<u>Sewer Fund:</u>				
Note payable to State of Vermont Revolving				
Loan Fund RFI-079 at 0% interest 2%				
admin fee. Annual principal and interest				
installments of \$15,779, matures 6/30/2023.	\$ 59,978	\$ -	\$ 14,552	\$ 45,426

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2020</u>
<u>Sewer Fund (cont'd):</u>				
Note payable to State of Vermont Revolving Loan Fund RFI-029 at 0% interest with a 2% admin. fee. Annual principal and interest install- ments of \$26,024, matures 1/24/24.	99,090	-	24,041	75,049
 Note payable to State of Vermont Revolving Loan Fund RFI-075 at 0% interest with a 2% admin. fee with annual principal and admin. fee payments of \$243,832, matures 1/1/2029.	 2,151,191	 -	 196,461	 1,954,730
 Note payable to State of Vermont Revolving Loan Fund RFI-150, at 0% interest with a 2% admin fee, with principal and fee payments of \$13,250, matures 7/1/2034.	 159,356	 -	 -	 159,356
 Note payable to Passumpsic Savings Bank 2.27% interest. Payments of \$47,939 due two times annually, matures 12/1/2024.	 -	 450,000	 42,454	 407,546
 Vermont Municipal Bond Bank issued 7/26/01, sewer portion equals \$700,000 with annual installments of \$30,000 plus interest at 4.83%, matures 12/1/25.	 <u>190,000</u>	 <u>-</u>	 <u>30,000</u>	 <u>160,000</u>
 TOTAL SEWER FUND	 <u>2,659,615</u>	 <u>450,000</u>	 <u>307,508</u>	 <u>2,802,107</u>
<u>Water Fund:</u>				
Water System Bond issued 5/2/84; principal and interest at 5.0% due in semi-annual install- ments of \$20,925 payable to GMAC Commercial Mortgage Corp., maturing 5/2/24.	179,120	-	33,131	145,989

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2020</u>
<u>Water Fund: (cont'd)</u>				
State of Vermont Revolving Loan Fund RF3-129				
\$2,727,172 available at 1% interest and a 2% admin. fee, due in annual installments of \$155,398, matures 7/1/2032	1,546,836	-	-	1,546,836
State of Vermont Revolving Loan Fund RF3-095				
\$547,000 available, at 1% interest and 2% admin fee, due in annual installments of \$36,769, matures 7/1/2027.	<u>229,068</u>	<u>-</u>	<u>-</u>	<u>229,068</u>
 TOTAL WATER FUND	 <u>1,955,024</u>	 <u>-</u>	 <u>33,131</u>	 <u>1,921,893</u>
 TOTAL BUSINESS-TYPE FUNDS	 <u>\$ 4,614,639</u>	 <u>\$ 450,000</u>	 <u>\$ 340,639</u>	 <u>\$ 4,724,000</u>

Anticipated maturities are as follows for the Business-Type Funds:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 541,054	90,361	\$ 631,415
2022	554,020	77,939	631,959
2023	562,379	65,334	627,713
2024	530,088	52,512	582,600
2025	456,732	40,803	497,535
2026-2030	1,733,202	89,540	1,822,742
2031-2032	<u>346,525</u>	<u>6,464</u>	<u>352,989</u>
 TOTAL	 <u>\$ 4,724,000</u>	 <u>\$ 422,953</u>	 <u>\$ 5,146,953</u>

	Beginning Balance <u>June 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2020</u>
<u>Governmental Activities:</u>				
Vermont Municipal Bond Bank issued 7/1/10, principal and interest at 2.22% due in annual payments of \$35,000. Matures December 2020.	\$ 70,000	\$ -	\$ 35,000	\$ 35,000

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2020</u>
<u>Governmental Activities (cont'd):</u>				
Vermont Municipal Bond Bank issued July 14, 2011, Original Amount-\$500,000 with net interest of 2.64% paid in semi annual paymts Principal pmts of \$50,000 paid annually each December 1st. Matures November 2021.	150,000	-	50,000	100,000
Passumpsic Saving Bank Muni Note issued July 7, 2014 for \$369,916 at 2.46% for ten years pmts due 7/1 for \$42,166. Matures July 2024.	232,343	-	38,054	194,289
Passumpsic Savings Bank - Promissory Note for financing of a 2017 Ford Explorer, principal and 1.86% interest payments of \$524 due monthly. Matures March 2023.	22,753	-	5,918	16,835
Passumpsic Savings Bank - Promissory Note for financing of a 2017 Ford Taurus, principal and 1.86% interest payments of \$852 due monthly. Matures February 2020.	5,930	-	5,930	-
Passumpsic Savings Bank - Promissory Note for financing of a 2017 Ford F-150, principal and 2.99% interest payments of \$416 due monthly. Matures November 2020.	6,468	-	4,867	1,601
Passumpsic Savings Bank - Promissory Note for financing of a 2017 Ford Explorer, principal and 1.34% interest payments of \$716 due monthly. Matures September 2020.	12,188	-	9,721	2,467

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2020</u>
<u>Governmental Activities (cont'd):</u>				
Passumpsic Savings Bank- Promissory Note for financing of a 2018 Ford Explorer, principal and 2.59% interest payments of \$733 due monthly. Matures November 2021	19,887	-	8,371	11,516
Passumpsic Savings Bank - Promissory Note for financing of a 2020 Ford Explorer, principal and 2.19% interest payments of \$746 due monthly. Matures January 2023.	-	25,967	3,505	22,462
TOTAL GOVERNMENTAL ACTIVITIES	\$ 519,569	\$ 25,967	\$ 161,366	\$ 384,170

Anticipated maturities are as follows for the Governmental Funds:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 149,470	\$ 8,828	\$ 158,298
2022	105,996	5,224	111,220
2023	49,049	3,090	52,139
2024	40,128	2,038	42,166
2025	39,527	1,039	40,566
TOTAL	\$ 384,170	\$ 20,219	\$ 404,389

NOTE 8 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2020 is as follows:

	Beginning Balance	<u>Increases</u>	<u>Decreases</u>	Ending Balance
<u>Governmental activities:</u>				
Capital assets, not being depreciated				
Land	\$ 417,405	\$ -	\$ -	\$ 417,405
Construction in progress	88,618	79,525	-	168,143
Total capital assets, not being depreciated	506,023	79,525	-	585,548

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities cont'd:</u>				
Capital assets, being depreciated				
Land improvements	388,550	88,384	-	476,934
Buildings and improvements	3,813,674	42,269	-	3,855,943
Equipment	2,507,172	103,286	-	2,610,458
Vehicles	3,736,040	132,524	(84,532)	3,784,032
Infrastructure	<u>4,309,769</u>	<u>-</u>	<u>-</u>	<u>4,309,769</u>
Total capital assets, being depreciated	<u>14,755,205</u>	<u>366,463</u>	<u>(84,532)</u>	<u>15,037,136</u>
Accumulated depreciation for				
Land improvements	(335,502)	(8,457)	-	(343,959)
Buildings and improvements	(1,540,976)	(100,856)	-	(1,641,832)
Equipment	(1,671,681)	(195,877)	-	(1,867,558)
Vehicles	(2,758,159)	(202,920)	74,627	(2,886,452)
Infrastructure	<u>(2,114,260)</u>	<u>(161,572)</u>	<u>-</u>	<u>(2,275,832)</u>
Total accumulated depreciation	<u>(8,420,578)</u>	<u>(669,682)</u>	<u>74,627</u>	<u>(9,015,633)</u>
Total capital assets, being depreciated, net	<u>6,334,627</u>	<u>(303,219)</u>	<u>(9,905)</u>	<u>6,021,503</u>
Governmental activities, capital assets, net	<u>\$ 6,840,650</u>	<u>\$ (223,694)</u>	<u>\$ (9,905)</u>	<u>\$ 6,607,051</u>

Depreciation is allocated in the General Fund as follows:

Public Works	\$ 302,143
Public Safety	290,581
Recreation	75,931
General Government	<u>1,027</u>
TOTAL	<u>\$ 669,682</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Business-type activities:</u>				
Water utility:				
Capital assets, not being depreciated				
Land	\$ 121,013	\$ -	\$ -	\$ 121,013
Construction in progress	39,554	7,083	-	46,637
Total capital assets, not being depreciated	160,567	7,083	-	167,650
Buildings				
Building improvements				
Equipment and vehicles	450,963	12,404	(5,807)	457,560
Water system and improvements	5,064,970	7,950	-	5,072,920
Water lines	773,757	-	-	773,757
Wells	629,354	-	-	629,354
Total capital assets, being depreciated	6,919,044	20,354	(5,807)	6,933,591
Accumulated depreciation for				
Equipment and vehicles	(251,951)	(35,165)	5,807	(281,309)
Water system and improvements	(2,834,256)	(175,150)	-	(3,009,406)
Water lines	(412,625)	(19,341)	-	(431,966)
Wells	(372,869)	(23,517)	-	(396,386)
Total accumulated depreciation	(3,871,701)	(253,173)	5,807	(4,119,067)
Total capital assets, being depreciated, net	3,047,343	(232,819)	-	2,814,524
Water utility, capital assets, net	3,207,910	(225,736)	-	2,982,174
Sewer utility:				
Capital assets, not being depreciated				
Land	4,462	-	-	4,462
Construction in progress	348,404	-	(348,404)	-
Total capital assets, not being depreciated	352,866	-	(348,404)	4,462

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Business-type activities (cont'd):</u>				
Capital assets, being depreciated				
Buildings	341,645	-	-	341,645
Equipment and vehicles	1,150,379	12,404	(5,807)	1,156,976
Sewer system and improvements	13,133,016	569,267	-	13,702,283
Storm water separation	1,019,610	-	-	1,019,610
Total capital assets, being depreciated	15,644,650	581,671	(5,807)	16,220,514
Accumulated depreciation for				
Buildings	(241,095)	(8,610)	-	(249,705)
Equipment and vehicles	(862,075)	(71,177)	5,807	(927,445)
Sewer system and improvements	(9,292,371)	(476,609)	-	(9,768,980)
Storm water separation	(624,492)	(25,490)	-	(649,982)
Total accumulated depreciation	(11,020,033)	(581,886)	5,807	(11,596,112)
Total capital assets, being depreciated, net	4,624,617	(215)	-	4,624,402
Sewer utility, capital assets, net	4,977,483	(215)	(348,404)	4,628,864
Business-type activities, capital assets, net	<u>\$ 8,185,393</u>	<u>\$ (225,951)</u>	<u>\$ (348,404)</u>	<u>\$ 7,611,038</u>

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES

General Fund:

Restricted for Records Restoration	\$ 10,788
Restricted for NBRC Grant Funding Match	240,800
Restricted for Economic Development - Walmart Funds	<u>240,000</u>

Total General Fund \$ 491,588

Recreation Fund:

Restricted for use on Playground Equipment	<u>\$ 124,047</u>
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City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES (continued)

General Fund:

Committed for:

FY2021 Expenditures	\$ 100,000
Street Capital Design Projects	124,400
Tennis Court Sinking Fund	1,464
Street Resurfacing	72,236
Main Street Maintenance	14,751
Street Reconstruction	66,296
Public Works Vehicles	159,444
Bridge Culvert and Retaining Wall Repairs	3,707
Police Tech Equipment	6,548
Dispatch Equipment	52,695
Bullet Proof Vest Replacement	6,665
Fire Dept. Grant Match	15,000
Fire Station Renovations	25,000
Street Banner and Lights	4,075
Prouty Beach Improvements	48,280
Gardner Park Improvements	11,059
Gateway and Waterfront Improvements	5,000
Dock Improvements	38,132
Streetscape & Park Improvements	<u>50,000</u>

Total General Fund	<u>804,752</u>
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Recreation Fund:

Committed for use in the Recreation Fund	31,432
Committed for use in the Mooring Management Fund	<u>5,526</u>

Total Recreation Fund	<u>36,958</u>
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Capital Projects Fund:

Committed for use in the Capital Projects Fund	<u>17</u>
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TOTAL COMMITTED FUND BALANCES	<u><u>\$ 841,727</u></u>
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When both restricted and unrestricted amounts of fund balance are available for use for expenditures incurred, it is the City of Newport, Vermont's policy to use restricted amounts first and then unrestricted amounts as they are needed. For unrestricted amounts of fund balance, it is the City of Newport, Vermont's policy to use the fund balance in the following order: (1) Committed, (2) Assigned, (3) Unassigned.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 10 INVESTMENTS

The trust accounts are carried at market value. The balances at June 30, 2020 are as follows:

	<u>Cost</u>	<u>Market Value</u>
East Main Street Cemetery Fund		
Equities	\$ 52,893	\$ 61,880
Fixed Income	<u>112,663</u>	<u>125,734</u>
Total	<u>165,556</u>	<u>187,614</u>
Perley J. Niles Fund		
Equities	37,120	43,494
Fixed Income	<u>79,124</u>	<u>88,277</u>
Total	<u>116,244</u>	<u>131,771</u>
 TOTAL	 <u>\$ 281,800</u>	 <u>\$ 319,385</u>

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All investments are valued using quoted market prices (Level 1 inputs).

NOTE 11 DEFERRED COMPENSATION PLAN

All full-time permanent employees with the City are eligible to participate in a 457 deferred compensation plan administered by Copeland, a member of Citigroup. Employees may defer up to \$15,000 (\$22,000 if 50 or older) per year. The City does not contribute to this plan but does absorb the costs of administering the plan.

NOTE 12 PENSION PLAN

Information Required Under GASB Statement No. 68

Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions requires employers participating in a cost-sharing, multiple-employer defined benefit pension plan to recognize their proportional share of total pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense. The schedules below have been prepared to provide City of Newport, Vermont's proportional share of the overall amounts of the VMERS plan. City of Newport, Vermont's portion has been allocated based on City of Newport, Vermont's proportional share of employer contributions to the total contributions to VMERS during the fiscal year.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Reporting Date, Measurement Date, and Valuation Date

Net pension liabilities, deferred pension outflows of resources, deferred pension inflows of resources, and pension expense are all presented as of the City of Newport, Vermont's reporting date June 30, 2020 and for the City of Newport, Vermont's reporting period (the year ended June 30, 2020). These amounts are measured as of the measurement date and for the measurement period (the period between the prior and current measurement dates). GASB Statement No. 68 requires that the current measurement date be no earlier than the end of the employer's prior fiscal year. For the reporting date of City of Newport, Vermont, the State has chosen to use the end of the prior fiscal year (June 30, 2019) as the measurement date, and the year ended June 30, 2018 as the measurement period.

The total pension liability is determined by an actuarial valuation performed as of the measurement date, or by the use of update procedures to roll forward to the measurement date amounts from an actuarial valuation as of a date no more than 30 months and 1 day earlier than the employer's most recent fiscal year-end. The State has elected to apply update procedures to roll forward amounts from an actuarial valuation performed as of June 30, 2018, to the measurement date of June 30, 2019.

Schedule A – Employer Allocations as of June 30, 2018

Fiscal Year Ended June 30, 2018						
Employer Contributions	Employer Proportion	Net Pension Liability	Total Deferred Outflows	Total Deferred Inflows	Net Pension Liability 1% Decrease (6.50% Disc Rate)	Net Pension Liability 1% Decrease (8.50% Disc Rate)
\$ 170,342	0.97250%	\$1,368,089	\$460,672	\$40,519	\$ 2,317,235	\$ 596,171

Schedule B – Employers' Allocation as of June 30, 2019

Fiscal Year Ended June 30, 2019						
Employer Contributions	Employer Proportion	Net Pension Liability	Total Deferred Outflows	Total Deferred Inflows	Net Pension Liability 1% Decrease (6.50% Disc Rate)	Net Pension Liability 1% Decrease (8.50% Disc Rate)
\$ 187,835	0.97762%	\$1,696,098	\$419,569	\$25,928	\$ 2,781,344	\$ 797,714

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Schedule C – Employers' Allocation of Pension Amounts as of June 30, 2019

Deferred Outflows of Resources							
Employer Proportion	Net Pension Liability	Difference Between Expected and Actual Experience	Changes in Assumptions	Changes in Benefits	Difference Between Projected and Actual Investment Earnings	Changes in Proportional Share of Contributions and Proportionate Share of Contributions	Total Deferred Outflows
0.97762%	\$1,696,098	\$ 219,746	\$ 56,628	\$ -	\$ 115,523	\$ 27,672	\$ 419,569

Deferred Inflows of Resources						
Difference Between Expected and Actual Experience	Changes in Assumptions	Changes in Benefits	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows	
\$ 14,661	\$ -	\$ -	\$ -	\$ 11,267	\$ 25,928	

Pension Expense Recognized			
Proportionate Share of Pension Plan Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total
\$ 540,567	\$ 1,786		\$ 542,353

Schedule D – Employers' Allocation of Recognition of Deferred Outflows/Inflows as of June 30, 2019

Fiscal Year Ending June 30,					
2020	2021	2022	2023	2024	Thereafter
\$153,978	\$ 83,589	\$ 98,511	\$ 57,563	\$ -	\$ -

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Schedule E – Contributions History for Fiscal Years 2017-2019

FY 2019	FY 2018	FY 2017
\$187,835	\$170,342	\$150,450

The full report containing the schedules of all employers in the VMERS plan will be available on the State of Vermont Treasurer's website at:

<http://www.vermonttreasurer.gov/retirement/muni-financial-reports>

The schedule of employer allocations and schedule of pension amounts by employer are prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles. The schedules present amounts that are elements of the financial statements of the Vermont Municipal Employees' Retirement System (VMERS) or its participating employers. VMERS does not issue stand-alone financial reports, but instead are included as part of the State of Vermont's Comprehensive Annual Financial Report (CAFR). The CAFR can be viewed on the State's Department of Finance & Management website at:

http://finance.vermont.gov/reports_and_publications/cafr

Plan Description

The Vermont Municipal Employees' Retirement System is a cost-sharing, multiple-employer defined benefit pension plan that is administered by the State Treasurer and its Board of Trustees. It is designed for school districts and other municipal employees that work on a regular basis and also includes employees of museums and libraries if at least half of that institution's operating expenses are met by municipal funds. An employee of any employer that becomes affiliated with the system may join at that time or at any time thereafter. Any employee hired subsequent to the effective participation date of their employer who meets the minimum hourly requirements is required to join the system. During the year ended June 30, 2019, the retirement system consisted of 379 participating employers.

The plan was established effective July 1, 1975, and is governed by Title 24, V.S.A. Chapter 125.

The general administration and responsibility for formulating administrative policy and procedures of the retirement System for its members and their beneficiaries is vested in the Board of Trustees consisting of five members. They are the State Treasurer, two employee representatives elected by the membership of the system, and two employer representatives—one elected by the governing bodies of participating employers of the system, and one selected by the Governor from a list of four nominees. The list of four nominees is jointly submitted by the Vermont League of Cities and Towns and the Vermont School Boards Association.

All assets are held in a single trust and are available to pay retirement benefits to all members. Benefits available to each group are based on average final compensation (AFC) and years of creditable service.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Summary of System Provisions

Membership Full time employees of participating municipalities. Municipality elects coverage under Groups A, B, C or D provisions.

Creditable service Service as a member plus purchased service.

Average Final Compensation (AFC) Group A – average annual compensation during highest 5 consecutive years.

Groups B and C – average annual compensation during highest 3 consecutive years.

Group D – average annual compensation during highest 2 consecutive years.

Service Retirement Allowance

Eligibility Group A – The earlier of age 65 with 5 years of service or age 55 with 35 years of service.

Group B – The earlier of age 62 with 5 years of service or age 55 with 30 years of service.

Groups C and D – Age 55 with 5 years of service.

Amount Group A – 1.4% of AFC x service

Group B – 1.7% of AFC x service as Group B member plus percentage earned as Group A member x AFC

Group C – 2.5% of AFC x service as a Group C member plus percentage earned as a Group A or B member x AFC

Group D – 2.5% of AFC x service as a Group D member plus percentage earned as a Group A, B or C member x AFC

Maximum benefit is 60% of AFC for Groups A and B and 50% of AFC for Groups C and D. The above amounts include the portion of the allowance provided by member contributions.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Early Retirement Allowance

Eligibility	Age 55 with 5 years of service for Groups A and B; age 50 with 20 years of service for Group D.
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Amount	Normal retirement allowance based on service and AFC at early retirement, reduced by 6% for each year commencement precedes Normal Retirement Age for Group A and B member; payable without reduction to Group D members.
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Vested Retirement Allowance

Eligibility	5 years of service.
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Amount	Allowance beginning at normal retirement age based on AFC and service at termination. The AFC is to be adjusted annually by one-half of the percentage change in the Consumer Price Index, subject to the limits on "Post-Retirement Adjustments" described below.
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Disability Retirement Allowance

Eligibility	5 years of service and disability as determined by Retirement Board.
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Amount	Immediate allowance based on AFC and service to date of disability; children's benefit of 10% of AFC payable to up to three minor children (or children up to age 23 if enrolled in full-time studies) of a disabled Group D member.
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Death Benefit

Eligibility	Death after 5 years of service.
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Amount	For Groups A, B and C, reduced early retirement allowance under 100% survivor option commencing immediately or, if greater, survivor's benefit under disability annuity computed as a date of death. For Group D, 70% of the unreduced accrued benefit plus children's benefit.
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Optional Benefit and Death after Retirement

For Groups A, B and C, lifetime allowance or actuarially equivalent 50% or 100% joint or survivor allowance with refund of contribution guarantee. For Group D, lifetime allowance or 70% contingent annuitant option with no reduction.
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City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Refund of Contribution	Upon termination, if the member so elects or if no other benefit is payable, the member's accumulated contributions are refunded.	
Post-Retirement Adjustments	Allowance in payment for at least one year increased on each January 1 by one-half of the percentage increase in consumer price index but not more than 2% for Group A and 3% for Groups B, C and D.	
Retirement Stipend	\$25 per month payable at the option of the Board of retirees.	
Member Contributions	For Fiscal Year Ended June 30, 2019	Effective July 1, 2019
	Group A – 2.625%	2.75%
	Group B – 5.00%	5.125%
	Group C – 10.125%	10.25%
	Group D – 11.475%	11.6%
	Group A – 4.125%	4.25%
	Group B – 5.625%	5.75%
	Group C – 7.375%	7.5%
Employer Contributions	Group D – 9.975%	10.1%

Significant Actuarial Assumptions and Methods

Investment Rate of Return: 7.50%, net of pension plan investment expenses, including inflation

Salary Increases: 5.00% per year

Mortality:

Death in Active Service:

Groups A, B, C: 98% of RP-2006 Mortality Tables, blended 60% Blue Collar Employee and 40% Healthy Employee with generational projection using scale SSA-2017.

Group D: RP-100% of RP-2006 Blue Collar Mortality Table with generation projection using scale SSA-2017.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Healthy Post-Retirement:

Groups A, B, C: 98% of RP-2006 Mortality Tables, blended 60% Blue Collar Employee and 40% Healthy Employee with generational projection using scale SSA-2017.

Group D: 100% of RP-2006 Blue Collar Mortality Table with generation projection using scale SSA-2017.

Disabled Post-Retirement:

All Groups- 100% of RP-2006 Blue Collar Mortality Table with generation projection using scale SSA-2017.

Spouse's Age: Females three years younger than males

Cost-of-Living Adjustments: 1.15% for Group A members and 1.30% for Groups B,C and D members. The January 1, 2019 and January 1, 2020 COLAs are 1.30% and 0.80%, respectively, for all groups.

Actuarial Cost Method: Entry Age Actuarial Cost Method. Entry age is the age at date of employment or, if date is unknown, current age minus years of service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by salary, with Normal Cost determined using the plan of benefits applicable to each participant.

Assets: The valuation is based on the market value of assets as of valuation date, as provided by the System. The System uses an "actuarial value of assets" that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.

Inflation: 2.50%

Long-term expected rate of return: The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2019, is summarized in the following table:

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 12 PENSION PLAN (continued)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	29.00%	6.90%
US Equity - Large Cap	4.00%	5.94%
US Equity - Small/Mid Cap	3.00%	6.72%
Non-US Equity - Large Cap	5.00%	6.81%
Non-US Equity - Small Cap	2.00%	7.31%
Emerging Markets Debt	4.00%	4.26%
Core Bond	14.00%	1.79%
Non-Core Bonds	6.00%	3.22%
Short Quality Credit	5.00%	1.81%
Private Credit	5.00%	6.00%
US TIPS	3.00%	1.45%
Core Real Estate	5.00%	4.26%
Non-Core Real Estate	3.00%	5.76%
Private Equity	10.00%	10.81%
Infrastructure/Farmland	2.00%	4.89%

Discount Rate: The discount rate used to measure the total pension liability was 7.50%. In accordance with paragraph 29 of GASB 68, professional judgement was applied to determine that the System's projected fiduciary net position exceeds projected benefit payments for current active and inactive members for all years. The analysis was based on the expectation that employers will continue to contribute at the rates set by the Board, which exceed the actuarially determined contribution, which is comprised of an employer normal cost payment and a payment to reduce the unfunded liability to zero by June 30, 2038. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the net pension liability, calculated using the discount rate of 7.50%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower (6.50%) or one percent higher (8.50%) than the current rate:

1% Decrease (6.50%)	Discount Rate (7.50%)	1% Increase (8.50%)
\$ 2,781,344	\$ 1,696,098	\$ 797,714

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 13 PROPERTY TAXES

Property taxes are levied by August 15 and are due in full on May 15. All unpaid taxes become delinquent on May 16. Interest is assessed at 1% per month and an 8% penalty is assessed when the taxes become delinquent. The City bills and collects its own property taxes. City property tax revenues are recognized when levied. For the year ended June 30, 2020, the tax rate is as follows:

	Non- <u>Residential</u>	<u>Residential</u>
City	\$ 1.3040	\$ 1.3040
School	<u>1.6384</u>	<u>1.3992</u>
 TOTAL	 <u>\$ 2.9424</u>	 <u>\$ 2.7032</u>

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2020:

	<u>Interfund Receivables</u>	<u>Interfund Payable</u>
General Fund	\$ -	\$ 497,287
Capital Projects Fund	17	-
Other Governmental Funds	128,624	-
Sewer Fund	286,697	-
Water Fund	100,013	-
Expendable Trust Funds	-	17,070
Non-Expendable Trust Funds	<u>-</u>	<u>994</u>
 Total Fund Financial Statement Balances	 <u>\$ 515,351</u>	 <u>\$ 515,351</u>

The City of Newport, Vermont generally maintains one cash account in the General Fund to pay expenditures and receive payments for efficiency. All interfund balances resulted from the time lag between the dates that (1) reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) repayments between funds are made.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 15 RISK MANAGEMENT

The City of Newport is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City of Newport maintains insurance coverage through the Vermont League of Cities and City's Property and Casualty Intermunicipal Fund, Inc. covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City of Newport. Settled claims have not exceeded this coverage in any of the past three fiscal years. The City must remain a member for a minimum of one year and may withdraw from the Fund after that time by giving sixty days' notice. Fund underwriting and rate setting policies have been established after consultation with actuaries. Fund members are subject to a supplemental assessment in the event of deficiencies. If the assets of the Fund were to be exhausted, members would be responsible for the Fund's liabilities.

NOTE 16 DEFERRED LOAN – CDBG EXPENDABLE TRUST FUND

On August 28, 2008, the City obtained a grant in the amount of \$191,500. This money was used to provide a deferred loan with no interest to Newport Senior Housing Limited Partnership, the owner of the property. All of the funds were drawn down and disbursed in 2008. The entire amount of \$191,500 is due August 1, 2049.

On August 08, 2013, the City obtained a grant in the amount of \$590,000. This money was used to provide a deferred loan with no interest to Newport Family Housing Limited Partnership, the owner of the property. All of the funds were drawn down and disbursed in 2013. The entire amount of \$590,000 is due July 16, 2042.

NOTE 17 EXCESS OF EXPENDITURES OVER APPROPRIATIONS

Expenditures exceeded appropriations in the General Fund by \$255,632. This excess was covered by excess revenues over appropriations and by use of funds committed at June 30, 2019.

NOTE 18 SUBSEQUENT EVENTS

On July 20, 2020 the City signed a tax anticipation line of credit with Passumpsic Savings Bank for \$1,000,000 at the interest rate of 1.38%, due June 30, 2021.

On July 01, 2020 the Company acquired equipment through the issuance of debt from an unrelated third party. The total debt was \$155,727 and is payable over 7 years at a rate of 3.24% with annual principal and interest payable in the amount of \$24,646.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2020

NOTE 18 SUBSEQUENT EVENTS (continued)

The City of Newport, Vermont evaluated its June 30, 2020 financial statements through October 28, 2020, the date the financial statements were available to be issued. As a result of the spread of the COVID-19 Coronavirus, economic uncertainties have arisen which are likely to negatively impact net income. Other financial impact could occur though such potential impact and the duration cannot be reasonably estimated at this time. In March 2020, the Governor of Vermont declared a state of emergency and issued an order to close all nonessential businesses. The closure lasted for months. Some businesses continue to be impacted due to restrictions in operations and the requirement for at least partial student remote learning. Due to the uncertainty of the effect of the virus and whether there could be a resurgence, possible effects may include, but are not limited to, disruption to the City's tax payers and revenue, absenteeism in the City's labor workforce, unavailability of products and supplies used in operations, and decline in value of assets held by the City, including property and equipment and investments.

In accordance with Accounting Standards, the City has evaluated subsequent events through October 28, 2020, which is the date these basic financial statements were available to be issued. All subsequent events requiring recognition as of June 30, 2020, have been incorporated into these basic financial statements herein.

2021 Appropriation Requests

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Goodrich Memorial Library	\$101,000	\$110,000	\$110,000
Orleans County Historical Society	1,350	1,400	1,400
Pope Frontier Animal Shelter	2,000	2,000	2,000
NEK Council on Aging	7,000	7,000	7,000
Rural Community Transportation	11,000	11,000	11,000
Umbrella, Inc.	8,500	8,500	8,500
NEK Learning Services	3,000	3,000	3,000
NEK Human Services	4,818	4,818	4,818
Orleans County Citizens Advocacy	2,000	2,000	2,000
VNA & Hospice	17,500	17,500	17,500
Memphremagog Lodge #65	4500	0	0
Newport Community Promise	15,000	0	0
Total	\$177,668	\$167,218	\$167,218



Goodrich Memorial Library



The Goodrich Memorial Library was moving along until COVID hit in March 2020. Since May 1, 2020, the staff has been on reduced hours. All staff members are only working half of their normal hours. The Library is open Monday, Tuesday, and Friday from 9:00 AM - 1:00 PM and Saturdays from 8:00 AM until noon. Patrons must call ahead with requests or to schedule an appointment.

We are hoping the pandemic subsides soon so we can get back to normal operations. Linda Bussiere retired in June after 14 years with the library. We will miss her dedication and talent. Our Library Director Katherine Colburn left the

library for other opportunities. She did a wonderful job for us and we wish her Good luck in her new career.

We thank our patrons for their patience and understanding during these times as we strive to do our part in protecting the public and staff against the spread of COVID-19.

James Johnson

Steven Edgerley

Keith Richards

Steven Mason

Melissa Pettersson

Paul Monette

Goodrich Memorial Library Budget

	2020-2021	2020	2021-2022
	Budget	YTD	Proposed Budget
Income			
4-Contributed Support			
4010 - Fundraising - Annual Giving	\$10,000.00	\$1,890.00	\$10,000.00
4011 - Fundraising - Book Sale	\$2,000.00	\$170.00	\$2,000.00
4012 - Wine & Cheese	\$0.00	\$0.00	\$0.00
4014 - Donations - Program	\$1,000.00	\$336.00	\$1,000.00
4015 - Donations - Unsolicited	\$2,000.00	\$2,463.37	\$2,000.00
4018 - Fundraising - Other	\$2,000.00	\$202.00	\$2,000.00
4023 - ILL Donations	\$250.00	\$61.00	\$250.00
4024 - 1st Wednesday	\$1,500.00	\$45.00	\$1,500.00
4240 - Rotary Grant	\$0.00	\$0.00	\$0.00
4510 - Newport City Appropriation	\$110,000.00	\$55,000.00	\$110,000.00
4520 - Newport Town Appropriation	\$25,000.00	\$25,000.00	\$25,000.00
4521 - Children's Program Income	\$100.00	\$0.00	\$100.00
4523 - Building Bright Futures Grant	\$0.00	\$0.00	\$0.00
4530 - Coventry Appropriation	\$3,300.00	\$3,300.00	\$3,300.00
4539 - Google Grant	\$0.00	\$0.00	\$0.00
4-Contributed Support - Other	\$0.00	\$0.00	\$0.00
Total 4 - Contributed Support	\$157,150.00	\$88,467.37	\$157,150.00
5 - Earned Revenues			
5210 - Nonresident Fees	\$1,000.00	\$300.00	\$1,000.00
5215-Genealogical Donations	\$0.00	\$0.00	\$0.00
5321 - Dividend/Interest Income	\$9,000.00	\$10,725.28	\$9,000.00
5440 - Gift Store Sales	\$0.00	\$62.00	\$0.00
5480 - Water Sales	\$30.00	\$3.00	\$30.00
5490 - Fines, Copy Machine & Fax Use	\$4,500.00	\$745.00	\$4,500.00
5491 - Replacement Income	\$400.00	\$168.80	\$400.00
Total 5 - Earned Revenues	\$14,930.00	\$12,004.08	\$14,930.00
5320 - Unearned Income			
53201 - Transfers	\$14,400.00	\$15,600.00	\$14,400.00
5325 - Gage Charitable Trust	\$35,000.00	\$35,358.41	\$35,000.00
5320 - Unearned Income - Other	(12000.00)	0.00	-\$12,000.00
Total 5320 - Unearned Income	\$37,400.00	\$50,958.41	\$37,400.00
Total Income	\$209,480.00	\$151,429.86	\$209,480.00

Expenses

6560 - Payroll Expenses	2020-2021	2020	2021-2022 Proposed Budget
7200 - Salaries & Related Expenses	Budget	YTD	
7201 - Salaries & Wages	\$112,018.27	\$69,896.83	\$112,018.28
7202 - Social Security	\$7,926.07	\$4,867.11	\$7,926.07
7203 - Medicare	\$1,853.68	\$1,138.27	\$1,853.68
7204 - Retirement	\$2,590.46	\$1,804.10	\$2,590.46
7205 - Health Insurance	\$0.00	\$20.00	\$0.00
7206 - Janitorial Services	\$15,821.62	\$8,418.90	\$15,821.62
Total 7200 - Salaries & Related Expenses	\$140,210.11	\$86,145.21	\$140,210.11
7500 - Other Personnel Expenses			
7510 - Unemployment	\$1,278.40	\$440.32	\$1,278.40
7515 - Workers Compensation	\$1,406.24	\$709.00	\$1,406.24
7520 - Accounting Fees - Payroll/990	\$4,000.00	\$3,447.88	\$4,000.00
7525 - Employee Dishonesty Insurance	\$0.00	\$0.00	\$0.00
7530 - Directors & Officers Insurance	\$1,525.00	\$3,447.88	\$1,525.00
7540 - Membership & Dues	\$250.00	\$325.88	\$250.00
7545 - Training & Conferences	\$400.00	\$0.00	\$400.00
Total 7500 - Other Personnel Expenses	\$8,859.64	\$8,370.96	\$8,859.64
8100 - Non-Personnel Expenses			
8110 - Supplies			
8111 - Supplies - Library	\$2,500.00	\$1,208.96	\$2,500.00
8112 - Supplies - Janitorial	\$2,000.00	\$302.36	\$2,000.00
Total 8110 - Supplies	\$4,500.00	\$1,511.32	\$4,500.00
8130 - Telephone & Communications	\$1,700.00	\$1,641.50	\$1,700.00
8140 - Postage & Courier - ILL	\$1,000.00	\$758.54	\$1,000.00
8150 - Postage - Other	\$300.00	\$55.00	\$300.00
8160 - Equipment Rental & Maintenance			
8161 - Copy Machine Lease	\$1,018.32	\$1,263.32	\$1,018.32
8162 - Equipment Maint. & Repair	\$500.00	\$140.00	\$500.00
8163 - Elevator Maint. & Repair	\$3,000.00	\$1,575.22	\$3,000.00
8160 - Equipment - Other	\$0.00	\$0.00	\$0.00
Total 8160 - Equip. Rental & Maintenance	\$4,518.32	\$2,978.54	\$4,518.32
8180 - Books, Subscriptions, Reference			
8181 - Verso Contract	\$700.00	\$710.27	\$700.00
8182 - Books - General Collection	\$7,500.00	\$5,158.53	\$7,500.00
8183 - Periodicals - General Collection	\$1,130.00	\$686.10	\$1,130.00
8184 - Periodicals - Newspapers	\$1,100.00	\$895.14	\$1,100.00
8185 - Books - Children's Collection	\$600.00	\$476.59	\$600.00
8186 - Books - Youth Collection	\$750.00	\$462.24	\$750.00
8187 - Books - Teen Collection	\$450.00	\$397.32	\$450.00
8188 - Books - Reference	\$100.00	\$0.00	\$100.00
8189 - Books - Replacement/Rebinding	\$225.00	\$350.58	\$225.00

	2020-2021	2020	2021-2022
	Budget	YTD	Proposed Budget
8190 - Books - Audio	\$475.00	\$287.93	\$475.00
8191 - Books - Audio Youth	\$200.00	\$29.21	\$200.00
8192 - Movies - DVD	\$250.00	\$175.75	\$250.00
8180 - Passes	\$255.00	\$225.00	\$255.00
8194 - RB Digital	\$1,200.00	\$1,200.00	\$1,200.00
Total 8180 - Books, Subscriptions, Reference	\$14,935.00	\$11,054.66	\$14,935.00
Total 8100 - Non-Personnel Expenses	\$26,953.32	\$17,999.56	\$26,953.32
8200 - Building Occupancy Expenses			
8210 - Lawn Care/Snow Removal	\$2,000.00	\$1,024.99	\$2,000.00
8211 - Rubbish Removal	\$540.00	\$540.00	\$540.00
8215 - Building Maintenance & Repair	\$7,000.00	\$743.75	\$7,000.00
8216 - Security System	\$0.00	\$504.00	\$0.00
8220 - Utilities			
8221 - Fuel Oil	\$10,000.00	\$6,619.06	\$10,000.00
8222 - Electricity	\$3,600.00	\$2,934.92	\$3,600.00
Total 8220 - Utilities	\$13,600.00	\$9,553.98	\$13,600.00
8230 - Building Insurance	\$5,500.00	\$5,601.00	\$5,500.00
Total 8200 - Building Occupancy Expenses	\$28,640.00	\$17,967.72	\$28,640.00
8500 - Misc. Expenses			
8512 - Haunted Halloween	\$0.00	\$0.00	\$0.00
8513 - Centennial Expenses	\$0.00	\$0.00	\$0.00
8570 - Advertising Expenses	\$240.00	\$322.31	\$240.00
8571 - Fundraising Expenses	\$100.00	\$0.00	\$100.00
8572 - Programs - General	\$750.00	\$0.00	\$750.00
8573 - Programs - Children	\$150.00	\$0.00	\$150.00
8574 - Technology	\$2,700.00	\$55.00	\$2,700.00
8577 - Coffee Expenses	\$40.00	\$19.96	\$40.00
8578 - 1st Wednesday Expense	\$0.00	\$47.67	\$0.00
Total 8584 - Bank Interest	\$150.00	\$0.00	\$150.00
8589 - Temporary Expense	\$0.00	\$0.00	\$0.00
8592 - Bank Charges	\$0.00	\$25.00	\$0.00
8594 - Wine & Cheese	\$0.00	\$0.00	\$0.00
8500 - Misc. Expenses - Other	\$686.93	\$144.15	\$686.93
Total 8500 - Misc. Expenses	\$4,816.93	\$614.09	\$4,816.93
Total Expense	\$209,480.00	\$131,097.54	209,480.00
Surplus/Deficit	\$0.00		\$0.00

Skilled Nursing
Occupational Therapy
Physical Therapy
Speech Therapy
Licensed Nurses Aides
Nutrition
Social Services



Hospice
Maternal Child Health
Special Services
Long Term Care
Personal Care Attendants
Homemakers

Phone: (802) 334-5213

Fax: (802) 334-8822

46 Lakemont Road Newport, Vermont 05855

Lyne B. Limoges, MSN, RN, Executive Director

SERVICE REPORT FY 2020 ORLEANS ESSEX V.N.A. and HOSPICE, INC.

Orleans Essex Visiting Nurse Association (VNA) and Hospice, Inc. provides professional quality home health services to the residents of the 24 communities in Orleans and northern Essex counties. We serve the elderly, homebound and chronically ill through the VNA and homemaker programs and the terminally ill through our Hospice program. Special programs include a variety of clinics available to the public. As the only not-for-profit agency serving the area, our services are available to anyone in need regardless of their ability to pay and all clients are charged the same fee for the same service. We are locally controlled by a volunteer Board of Directors representing the towns we serve. We adhere to strict regulations, which prohibit the practice of charging more to a client who can afford services to compensate for those who cannot. All revenue, by law, goes back into the Agency to provide, maintain, and improve services and programs.

SUMMARY OF SERVICES:

Total Agency Visits FY 2020	39,369
Total Visits FY 2020 – City of Newport	8,225

During Fiscal Year 2020, home based services were provided to 286 individuals in the City of Newport for a total of 8,225 multi-disciplinary visits. 106 residents received services through Agency-sponsored wellness programs.

Appropriation Request for 2021\$17,500.00

Members of your community are in need of services daily and they receive them from the dedicated staff of the Orleans Essex VNA and Hospice, seven days a week, 24-hours a day. The funds your community appropriates to our Agency allow us to continue providing much needed care to individuals without third party insurance and those unable to pay, and provide special programs open to all community members. The Orleans Essex VNA & Hospice is supported by donations, service fees, and the generosity of communities who realize that in order to continue providing high quality home health services to their family members, friends, and neighbors, appropriations are desperately needed.

Respectfully submitted,
Lyne B. Limoges, MSN, RN
Executive Director



Rural Community Transportation, Inc.

1677 Industrial Parkway • Lyndonville, Vermont 05851

Phone: (802)748-8170 • Fax: (802)748-5275 • <http://riderct.org>

"COMMUNITY IS OUR MIDDLE NAME"

Town of Newport City
Newport City Town Office
222 Main Street
Newport City, VT 05855

December 1, 2020

Re: Request for town appropriation

Dear Newport City Voters,

Rural Community Transportation, Inc. (RCT) respectfully requests that the following special appropriation article appear on the 2021 warning for Town Meeting:

Article: Shall the **Town of Newport City** vote to raise, appropriate and expend the sum of **\$11,000** for the support of **Rural Community Transportation, Inc.** to provide services to residents of the **Town of Newport City**.

RCT is a nonprofit 501(c)(3) corporation which provides public transportation services throughout Caledonia, Orleans, Essex and Lamoille Counties. In Fiscal Year 2020, RCT provided 11694 trips to 190 residents of Newport City, travelling 243,075 miles at a total cost of \$219,420.

RCT operates with federal and state funding; however, our funding sources typically require 20% - 50% local match dollars. All town appropriations received are used to provide the required local match.

We hope you will be able to assist with this request and look forward to our continued service to the residents of Newport City.

Sincerely,

Lila Bennett
Community Relations Manager

Our Impact



**\$5.5M
DOLLARS**



**2,887,796
MILES**



**47
STAFF**



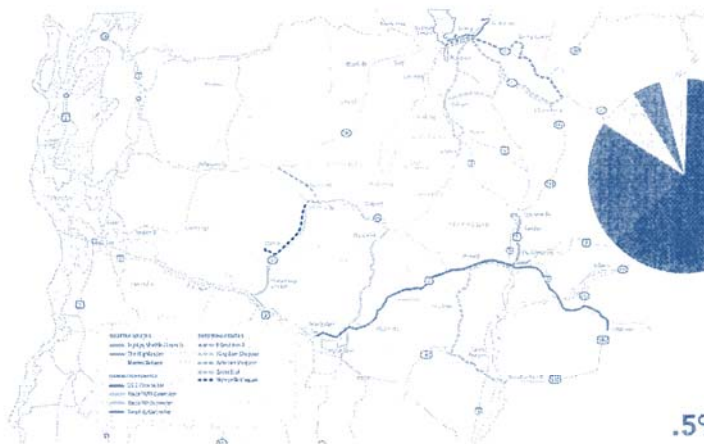
**63
TOWNS**



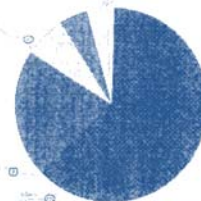
**229,767
RIDES**



**104
VOLUNTEERS**



Routes



68% Dial-A-Ride

19% Jay/Lyn

7% Highlander

4% US-2 Commuter

1% Twin City

.5% Rt. 15/14 Commuter

Financials

(unaudited)

	FY18	FY19	FY20
Revenue	\$5,104,175	\$5,815,696	\$5,512,058
Expenditures	\$5,142,226	\$5,190,915	\$4,739,511
Net Income	\$(35,051.00)	\$624,781	\$772,547



Dear City Of Newport

The Pope Memorial Frontier Animal Shelter, Inc. is requesting that you include the following request in your 2021 Town Warning.

Shall the voters of the city of Newport vote to appropriate the sum of \$2000 to assist the Pope Memorial Frontier Animal Shelter with its commitments to rescuing, providing care to and finding homes for unwanted pets.

Thank you very much for your consideration

Sincerely

Betsy Hampton, Treasurer
PMFAS Board Member
December 2020

4473 Barton-Orleans Road
Orleans, VT 05860



Activity Report for Newport City
Fiscal Year 2020 * July 2019 – June 2020
Town Appropriation Request: \$8500

Since 1976, Umbrella has ensured that communities in Caledonia, Orleans and Essex counties have access to services that cultivate a Northeast Kingdom where all people thrive free from abuse and oppression. Our services offered include:

Social Change focuses on a variety of initiatives in schools and in the community that aim towards preventing gender-based violence, substance misuse and tobacco use while creating a community where abuse and oppression are acknowledged and addressed. In FY20: 1717 Youth were served through 73 sessions, 258 adults were trained in 24 workshops. Umbrella also has 15 school partners throughout the Northeast Kingdom.

The Advocacy Program serves survivors and children of survivors who have experienced domestic and sexual violence, stalking, teen dating violence, human trafficking as well as violence related to gender or sexual orientation. In FY20: 519 people served; 60 households including 41 children (101 people housed in emergency shelter). New to our advocacy program this year, Umbrella added 12 new beds for emergency shelter for families fleeing domestic violence. Also new this year, 6 households including 8 children (14 people) were housed in transitional housing. \$64,974 was given out to support clients, which includes help with security deposits, food, personal belongings, moving expenses, transportation, and rent.

Family Based Services focuses on connecting families to child-care and strengthening family relationships. The Family Room offers supervised visitation for families throughout the Northeast Kingdom. Families are connected to needed support including child care through our Kingdom Childcare Connection. In FY20 560 households received Umbrella support to access child care, 120 families connected to children's integrated services and there were 60 new referrals to child care. Children participate in supervised visitation with support of the Family Room. FY20 saw 93 children served with supervised visitation.

Economic Empowerment supports women with significant barriers to employment to work on their challenges with wrap-around, no-judgment support. Participants gain experience through culinary service and transition to employment on the pathway to meet their financial goals. Women package and prepare food for homebound seniors via Cornucopia's Meals on Wheels program and food service at the Ready, Set, Grow Center in Newport. In FY20 the Cornucopia program had 8 graduates, of which 100% gained employment post-graduation. 12 former graduates received follow-up support. Cornucopia produced 37,276 meals (717 weekly average). We have 5 clients in the extended Cornucopia program and 2 new jobs were created.

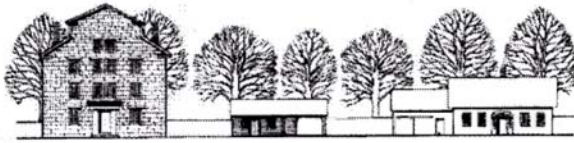
Given that some services are provided anonymously, it is difficult to provide each town with a precise number of people served by Umbrella. However, at least 193 households in Newport City were served by Umbrella in FY20 and the community as a whole benefited from prevention and outreach programs in schools, as well as training and consultation for human service and law enforcement professionals. At least 105 households received a total of 22,044 meals last year. Community support is critical to sustain our programming and to discover innovative approaches to the work Umbrella does. We are deeply grateful for Derby's support.

Respectfully,

Amanda Cochrane, Executive Director

Umbrella's Statement of Activities
For years ended June 30, 2020 and 2019

Support and Revenue	2020	2019
Program Revenue and Grant Income	\$ 1,321,874	\$ 1,139,000
Fundraising	\$ 216,673	\$ 174,938
Interest and Misc.*	\$ 90,133	\$ 591
Subtotal Support and Revenue	\$ 1,635,905	\$ 1,314,529
Net Assets Released from Restrictions	\$ 63,075	\$ 75,790
Total Support and Revenue	\$ 1,698,980	\$ 1,390,319
Expenses		
Programs	\$ 1,338,817	\$ 1,177,991
Admin and General	\$ 250,807	\$ 127,952
Fundraising	\$ 34,203	\$ 30,924
Total Expenses	\$ 1,623,827	\$ 1,336,867
Change in Net Assets Without Donor Restrictions	\$ 75,153	\$ 53,452
Change in Net Assets With Donor Restrictions	\$ 56,675	\$ (6,590)
Total Chnge in Net Assets	\$ 131,828	\$ 46,862
*Number reflects PPP Loan in the amount of \$89,300 taken and forgiven in FY20		



Old Stone House Museum & Historic Village

Dear City of Newport Voters,

This Town Meeting Day we humbly ask that you support the Old Stone House Museum & Historic Village—a museum and historic village that is more than just a place to visit.



We are working harder than ever in these challenging times to meet this unique moment from donating fresh, organic veggies grown in our Giving Gardens to building a new accessible educational trail available for all to safely enjoy throughout the seasons. We provided safe and enriching children's programming and gave away free lunches to children under 18-years-old throughout the summer. We're also working with our communities to discuss equity and inclusion through the lens of Orleans County's history and the legacy of Alexander Twilight.

We need your help to continue our increasingly important work. Your town's contribution allows us to fulfill our mission to preserve our region's unique history, educate the young and not-so-young who participate in our programs and events, and inspire all to live a better and brighter future. We need your help to continue to make a real difference in our community!

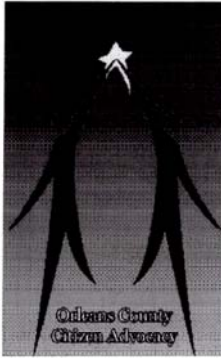
Thank you for all that you do for our organization. We value your support and look forward to your next visit.

Sincerely,

Executive Director
Old Stone House Museum & Historic Village
Brownington, VT

Orleans County Historical Society, Inc
Profit & Loss Summary
January through November 2020

	Jan - Nov 20	Jan - Nov 19
Ordinary Income/Expense		
Income		
40000 · Membership Dues	19,515.00	12,820.00
40100 · Gifts, grants, appropriations	55,641.00	12,860.00
40200 · Restricted Donations	8,844.40	6,839.29
40300 · Unrestricted Donations	32,789.28	50,639.29
40500 · Museum Admissions	1,235.60	8,867.10
40600 · Program Income	13,893.42	20,817.34
40700 · Events Income	3,635.00	9,331.43
40900 · Museum Shop	442.12	3,901.89
410000 · Facilities Rental	1,971.21	7,319.44
41100 · Other Operating Income	7.99	14.49
Total Income	137,975.02	133,410.27
Cost of Goods Sold		
50010 · Cost of Goods Sold-Shop	383.50	1,267.03
Total COGS	383.50	1,267.03
Gross Profit	137,591.52	132,143.24
Expense		
514 · In Kind Contributions	2,380.03	500.00
60000 · Payroll and Related Expenses	128,087.23	101,305.02
60106 · Grant Expense	22,684.31	0.00
60200 · Programs/Services	3,584.69	16,550.01
60250 · Events Expense	863.71	6,413.55
60300 · Supplies	1,242.88	3,433.89
60400 · Buildings/Grounds	8,091.58	6,987.34
60500 · Utilities	7,479.29	8,063.66
60600 · Travel Expenses	88.46	710.80
60700 · Postage & Shipping	472.64	2,612.05
60800 · Advertising/Promotion	9,505.57	14,763.52
60900 · Professional Expenses	15,334.08	14,338.21
61000 · Professional Development	300.00	948.77
61100 · Museum Expense	525.40	1,809.36
61300 · Insurance	9,457.60	11,064.51
61400 · Other Operating/G&A Expenses	5,569.40	5,631.85
61500 · Interest Expense	0.00	7,976.48
Total Expense	215,666.87	203,109.02
Net Ordinary Income	-78,075.35	-70,965.78
Other Income/Expense		
Other Income		
Back Roads Reading - Net	-1,677.07	-5,324.15
Investment Income	0.00	89,568.24
590 · Other - Refunds/Reimbursements	0.00	1,254.55
Total Other Income	-1,677.07	85,498.64
Other Expense		
99999 · Ask my Accountant	0.00	150.00
Total Other Expense	0.00	150.00
Net Other Income	-1,677.07	85,348.64
Net Income	-79,752.42	14,382.86



OCCA
P.O. Box 1058
Newport VT 05855
(802) 673-2515

"Our Mission is to create and support relationships between community volunteers and individuals with intellectual and developmental disabilities so that all are heard, empowered and fully included in the community. We strive to engage all members in opportunities that enhance quality of life."

December 30, 2020

Dear Newport City Voters,

Orleans County Citizen Advocacy (OCCA) was founded in 1988 to promote friendships between individuals with developmental disabilities and community volunteers. Through one to one matches, OCCA helps our members build relationships where each person is respected, included, heard and empowered. We support enduring, positive connections that have enhanced our Orleans County communities for over thirty years.

2020 was a year like no other. Covid has severely limited our in-person interactions and has increased the isolation and loneliness of many of our members. We are also getting more people with disabilities joining who are seeking our help and companionship, but less people are volunteering. We therefore have changed our approach in response to Covid. Our goal is to safely bring people together, reduce isolation and increase meaningful connections. This means more outside, small group and online activities for our members. We hope to secure funding to assess technology needs and provide equipment and instruction when needed. We plan to conduct online workshops, support groups, and instruction in a variety of life skills. We are also providing healthy outdoor activities and will resume small group indoor activities when it becomes safe to do so. We encourage anyone who is interested in becoming a volunteer to contact us.

Since its inception, OCCA has initiated and supported over 100 matches without any federal or state funding. We have a small budget and low overhead. Our activities are funded through town appropriations, donations and small grants. All appropriations stay in Orleans County and directly impact and benefit our neighbors. We thank Newport City voters for your past support, and once again ask for your help.

Best Wishes,

Rich Ossias Ann Stannard
Co-Chairs, OCCA Board of Directors

**Orleans County Citizen Advocacy
Profit & Loss Statement
October 2019-Sept 2020**

INCOME

Direct Public Support:	
Corporate Contributions	950.00
Individual Contributions	14,020.41
Town Appropriations	<u>13,950.00</u>
Total Direct Public Support	28,920.41
Indirect Public Support	9.41
Other Types of Income:	
Interest Income	<u>25.30</u>
TOTAL INCOME	<u>28,955.41</u>

EXPENSE

Board Expenses:	
Direct BOD Expenses	81.75
Contract Services	18,459.00
Operations:	
Advertising Expenses	858.46
Insurance	2,370.00
Postage	365.58
Supplies	49.88
Telephone	<u>323.40</u>
Total Operations	3,967.32
Other Types of Expenses:	
Events Expense	1,052.97
Travel and Meetings:	
Conferences	120.00
Mileage	<u>124.60</u>
Total Travel and Meetings	<u>244.60</u>
TOTAL EXPENSE	<u>23,805.64</u>
NET INCOME	5,149.48

Northeast Kingdom Council on Aging

Thoughts From Our Leadership

The Northeast Kingdom Council on Aging has been providing services to northeastern Vermonters for more than forty years, and this year has certainly been unprecedented. COVID-19 has created many challenges, but it has also given the Council on Aging a chance to shine while doing what it does best: supporting the elderly and vulnerable in our community. While maneuvering the challenges of working remotely, the staff and volunteers have pulled together to continue providing support that has been vital to helping our clients remain safely in their homes.

From the onset of the pandemic in March, more than 40 volunteers have mobilized to help support our clients. These volunteers ran errands for our clients like grocery shopping and picking up medications, allowing them to stay home and stay safe. The Council has also continued to provide financial support to individuals who struggle with food and fuel insecurities. The Care and Support staff and Options Counselors have used phone calls, Zoom and other technology to maintain contact and support with their clients. With the closure of adult day services throughout the area, care giver support became even more important for those who are providing care to their loved ones at home with no respite. The wellness programs also went to an online format when classes were suspended. All of these services are now working to slowly resume in person programming while taking care to follow safety guidelines as we settle into our new normal.

Perhaps the most significant and impressive response to the needs of our community was seen in our meal providers. These providers have more than doubled their production rates this year to help make meals available to individuals who were forced to shelter in place in their homes. Congratulations to all of our meal providers for receiving this year's Humanitarian Heroes Award. This recognition is aptly deserved.

Needless to say, it has been a busy and challenging year for the Council on Aging. I would like to personally thank Meg Burmeister, and all of the staff and volunteers for their tireless efforts to support the most vulnerable and high-risk population of northeastern Vermont; and thank all of you for your continued support of the Northeast Kingdom Council on Aging.

Anne Steinberg

President, Board of Directors

This certainly has been a year that will go down in the history books and certainly for our agency as we were tested by challenges and opportunities. What started as an ordinary year has morphed into one where we had to reimagine every detail about how we do our work to support older residents in living well and being safe.

In March we moved to working remotely and our staff set up their home offices to service clients over the phone. In the beginning, people had brief conversations but as time moved forward, clients began to express how much they appreciated having the phone calls. They could trust that someone was looking out for them and offering help. The calls for grocery shopping and delivery, home-delivered meals, and how to navigate many closed systems became the focus. Our staff used their superpower skills to keep each other informed and problem solve to meet the needs of those we serve.

I could not be more humbled to be part of such a committed and caring team of staff and volunteers who did not miss a beat. Our focus has always been to help support people in their life journey and to live independently, as they desire. Adding a pandemic into the mix has caused many to seek additional support, often at a loss for options. Our community partners, both on a state and local level, rallied immediately. Every day, we strive to manage systems to help people to stay safe. While that seems like a minor observation, it is not. Our colleagues from across the state continue to admire the great work of the NEK Council on Aging and our ability to come together and get the job done.

Meg Burmeister

Executive Director

Northeast Kingdom Council on Aging

Funding Year Ended September 30, 2020 – Preliminary Results REVENUE SOURCES		Our Impact Over the Past Year
FEDERAL FUNDS		• 70 Caregiver Glasses and Respite Grants (combined number • -22 support classes with 4 attendees • -23 Respite caregivers • 70 Caregivers assisted • 529 people were care for by our Case Managers who provided 5,820 hours of service • 443 people were assisted by Options Counselors providing 1,146 hours of support • 212,289 meals were prepared • 2,184 people fed • \$391,960 provided in transportation with our partner RCT • 672 calls to the helpline to assist with healthcare issues • 677 people were assisted by Case Managers for healthcare issues • 4,474 calls to the helpline 800-642-5119 • 6 Veterans were assisted through the Veterans Directed Care Program • 56 Veterans were assisted by Case Managers in their homes • 11 Senior Companions served 52 clients for a total of 9,687 hours • 686 people received support via the State Health Insurance Program • \$21,561 in funding was provided to 138 people through our Community Assistance Program for fuel, utilities, insurance, and other hardship costs • 37 Wellness Programs weekly prior to the Covid outbreak.
Older Americans Act	\$745,813	
Families First/CARES Act	\$626,607	
Nutritional Services Incentive Program	\$126,952	
Medicaid	\$355,805	
Other Programs	\$108,278	
	\$1,963,456	
STAE OF VERMONT FUNDS		
General Funds	\$53,000	
State Health Insurance Program	\$34,251	
Dementia Respite	\$6,955	
Other Programs	\$812,866	
	\$907,072	
LOCAL FUNDS		
Participant Contributions	\$29,247	
Town Funds	\$45,620	
General Donations	\$33,068	
Other Funds	\$4,199	
Gain on Investment	\$7,318	
	\$119,452	
Total Support and Revenue	\$2,989,979	
PROGRAM EXPENDITURES		
INDIVIDUAL ADVOCACY		
Case Management	\$953,602	
Caregiver Services	\$47,023	
Legal Assistance	\$33,835	
Information and Assistance	\$167,033	
State Health Insurance Program	\$61,211	
Other Programs	\$120,719	
Total Individual Advocacy	\$1,383,423	
INDEPENDENT LIVING SERVICES		
Home Delivered Meals	\$1,201,707	
Congregate Meals	\$93,795	
Specific Assistance	\$63,922	
Other Programs	\$247,487	
Total Independent Living	\$1,606,911	
Total Expenditures	\$2,990,333	

181 Crawford Road - Derby
PO Box 724 Newport VT 05855
Phone 802-334-6744 Fax 802-334-7455
Toll free 800-696-4979

2225 Portland Street
PO Box 368 St. Johnsbury VT 05819
Phone 802-748-3181 Fax 802-748-0704
Toll free 800-649-0118

www.nkhs.org

November 10, 2020

City of Newport
Attn: City Clerk and City Council
222 MAIN ST
NEWPORT, VT 05855

Dear City Clerk and City Council,

Your financial support to Northeast Kingdom Human Services, Inc. (NKHS) goes directly to care for your community members in need of mental health, addictions, emergency crisis, and/or intellectual/developmental disabilities services. The appropriation request for the 2021 Town Meeting is the same as was voted at the 2020 Town Meeting. This represents 5.00% of appropriation requests from 48 towns.

Article: Shall the **City of Newport** vote to raise, appropriate and expend the sum of **\$4818** for the support of **Northeast Kingdom Human Services, Inc.**, a not for profit 501(c)(3), to support community members who cannot otherwise afford care to improve their lives through confidential program services for Emergency Services, mental health, addiction, and/or developmental/intellectual disabilities?

This agency met the challenge this past year for accessible supports during the COVID-19 pandemic. As an essential business, NKHS adhered to Vermont's State of Emergency executive order and remained in compliance with Vermont's Department of Health and the Center for Disease Control and Prevention safety guidelines. NKHS was able to adjust by implementing a wider range of telehealth options to keep clients engaged in services. These adjustments included added costs for technology. Not only did NKHS continue providing services and supports to current clients, but the agency also developed additional services for those who experienced the effects of the prolonged and unintended consequences of social isolation, loss of work, or decline in health. Examples were the warm lines made available for free to contact a mental health professional for support.

We know we don't live in a perfect world, and we are doing our best to help people live as best they can, given the realities of their individual circumstances. A summary of how NKHS helped the Northeast Kingdom and the City of Newport's community members is included with this letter.

If you need more information, please contact Ruth Marquette at RMarquette@nkhs.net. Thank you very much for your support at Town Meeting!

Sincerely,

Tomasz Jankowski, President and CEO



NORTHEAST
KINGDOM
HUMAN
SERVICES

Serving the NEK
since 1960

We're all about being human.

NORTHEAST KINGDOM HUMAN SERVICES, INC. (NKHS) Requesting \$4818 in 2021

181 Crawford Road – Derby, P. O. Box 724, Newport, VT 05855 ♦ 802-334-6744 or 800-696-4979

2225 Portland Street, P. O. Box 368, St. Johnsbury, VT 05819 ♦ 802-748-3181 or 800-649-0118

Emergency Crisis Line 802-334-6744 – 24 hours a day/7 days a week

NKHS Parent Support Line 802-749-1111, a free community service

www.nkhs.org

Thank you **City of Newport** voters, for your appropriation support last year. Annual appropriations are a vital funding source supporting community members who otherwise cannot afford care to improve their lives through confidential program services for Emergency/Crisis Services, mental health, addiction, and/or developmental/intellectual disabilities. Our mission is to empower individuals, families, and communities by promoting hope, healing, and support.

Summary data for July 2019 through July 2020:

- **3,663** = Total number of individuals of all ages in our service area that utilized support services in the past year.
- **533** = Number of individuals **from the City of Newport** who accessed supportive care at Northeast Kingdom Human Services, Inc.
- **Over 100 hours** = Employees provided community consultation, education, and outreach in community meetings, events, and trainings in Northeast Kingdom Human Services offices, area schools, and businesses. Training examples include QPR Gatekeeper and Youth Mental Health First Aid.
- **512 total, 62 from the City of Newport** = Dedicated professional employees who support community members in the Derby or St. Johnsbury offices, the satellite office in Hardwick, telehealth during the COVID-19 pandemic, in homes, in schools, and throughout Northeast Kingdom communities.
- **18%** = There was an increase of 18% in unanticipated expenses not reimbursed by the state or other grants for technology, cleaning supplies, and personal protective equipment needed to provide services during the COVID-19 pandemic.

Good mental health is important for everyone. As a Designated Agency serving the Vermont's system of care, NKHS has a responsibility for assuring that a comprehensive range of services are available regardless of an individual's ability to pay. A sliding fee scale is available for those in financial need. Northeast Kingdom Human Services is asking the City of Newport voters to consider helping neighbors, family members, and friends receive the supports they need to live a happy, fulfilling life and be an active and contributing member in your community. The 2021 appropriation request of \$4818 is the same amount voted on at the 2020 Town Meeting. This represents 5.00% of appropriation requests from 48 towns.

Thank you so much for your support!

Respectfully submitted,

Tomasz Jankowski, DPT, MHA, MBA

President and CEO

www.nkhs.org



Northeast Kingdom Human Services, Inc.
STATEMENT OF ACTIVITIES - Pre Audit
For the Period Ending June 30, 2020
Year-to-Date

	Total Agency		
	Actual	Budget	Favorable (Unfavorable)
REVENUES:			
Client Fees, net	38,134,650	36,816,440	1,318,210
State grants -			
Grant-in-Aid	1,000,579	922,438	78,141
Agency of Human Services contract	589,370	519,857	69,513
Other state contracts/grants	1,436,197	564,270	871,927
Local revenue	90,495	66,275	24,220
Other revenue	334,996	157,884	177,112
TOTAL REVENUES	41,586,287	39,047,164	2,539,123
EXPENSES:			
Salaries	16,716,501	16,739,001	22,500
Fringe benefits	6,856,043	5,982,950	(873,093)
Other personnel costs	13,042,390	11,428,153	(1,614,237)
Program expenses	758,341	594,921	(163,420)
Operating expenses	1,618,824	1,233,021	(385,803)
Client/Staff transportation	1,014,236	1,210,537	196,301
Building expenses	1,040,691	1,077,638	36,947
Allocation of indirect costs-			
Administration	42,431	0	(42,431)
Maintenance	0	0	0
TOTAL EXPENSES	41,089,457	38,266,221	(2,823,236)
EXCESS (DEFICIT) FROM OPERATIONS	496,830	780,943	(284,113)
NON OPERATING REVENUES:			
Gain (loss) on sale of assets	10,199	0	0
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	486,631	780,943	(294,312)

Northeast Kingdom Learning Services, Inc.

55 Seymour Lane, Suite 11

Newport, VT 05855

1-844-GO NEKLS(466-3557) / toll free

(802) 334-6532 / phone

(802) 334-6555 / fax

info@neklsvt.org

www.NEKLSVT.org



December 4, 2020

Dear Town of Newport,

Northeast Kingdom Learning Services, Inc. (NEKLS) has served the residents of Orleans, Essex, and Caledonia counties since the late 1960s. Beginning in one location in Newport, NEKLS has evolved to providing our FREE services in five Community Learning Centers and with various off-site and in-home educational programs. The residents of these counties that have accessed NEKLS services have worked towards earning a high school diploma or GED, gained job skills, prepared for college courses, received family and child support services such as Early Intervention, and much more.

Throughout the COVID 19 Pandemic, NEKLS, INC has not skipped a beat. Ensuring the safety of both our staff and consumers, we have continued to offer needed services and even adjusted and expanded what we offer in order to meet the community needs. From Children's Integrated Services working with families and local food and supply drives, to our Administrative offices hosting a local social media campaign to bring community members together at the start of the pandemic, we have continued to creatively collaborate and connect with those in the Northeast Kingdom in Vermont.

State and federal budget challenges continue to impact funding of community nonprofits such as NEKLS. Town appropriations are vital in keeping services free for the hundreds of community members we work with each year, helping to make their goals a reality. Funding helps to maintain high quality services as they are and to introduce new instructional options as well. NEKLS is requesting a town appropriation of \$3000.00 to help support programs that are accessible to the residents of Newport.

In 2020, NEKLS continued its new offering at Ready, Set, Grow Childcare located in the old Teddy Bear Factory on Farrant Street in Newport. The childcare opened in September of 2019 with the capacity to serve up to 98 children from infancy to age 12 all while maintaining COVID 19 protocols and making an extra effort to support essential workers. We have also debuted Step Up to Childcare, a FREE training program for those interested in becoming home providers or working in a childcare center.

Enclosed is our NEKLS appropriations flyer to include in your town report. It is a detailed summary of our services for taxpayers' information.

We hope you will continue to support NEKLS as we look forward to another year of being an important partner in your community. Thank you for your consideration.

Respectfully submitted,

Michelle Faust
Executive Director

Our mission is to inspire and empower learners, birth and beyond.



Northeast Kingdom Learning Services, Inc.

NEKLS began with one woman, Eva Warner, teaching area residents to read at their kitchen table.
It is *so much more* almost 50 years later.

It is our mission to inspire and empower learners, birth and beyond.

- **The High School Completion Program (HSCP)** collaborates with local schools to provide a path to a high school diploma for anyone 16 or older. Program participants may have left school or may still be enrolled in their partnering high school. **In FY20 35 HSCP students earned their high school diploma**
- **The General Educational Development Program (GED)** leads to a high school diploma equivalency. In 2020 18 students earned their GED through the NEKLS GED Testing Centers.
- **Adult Education and Literacy Programs** served **163 students for more than 6,336 hours in FY 2020 in the tri-county region**. In addition to HSCP and GED services, our teachers provided math, reading and writing skill development, job skills development, computer literacy and support in students' transition to work or college. Since March, many of our services are now also being offered remotely.
- NEKLS teaches English as a second or other language (**English For Speakers of Other Languages**) to students from around the world who have come to settle in our beautiful Northeast Kingdom. **In FY 2020, NEKLS served 5 ESOL students in the tri-county region.**
- NEKLS Community Learning Centers offer **group and individual digital literacy training**. In addition to computer instruction classes, an average of **106 community members a month** access email, search the web, perform job searches, complete online job applications, or apply for unemployment benefits at the **five Community Learning Centers in the tri-county region.**
- **Children's Integrated Services (CIS)** is Vermont's comprehensive approach to provide child development and family support services. **In FY 2020, Northeast Kingdom Learning Services Early Intervention and Family Support Specialists received over 300 referrals to EI and Family Support services.**
- **The Tutorial Program** provides one-on-one and group instruction to K-12 students at any number of locations including area libraries and town halls. **In FY 2020, NEKLS served 31 K-12 students in the tri-county region.**
- In FY20 NEKLS **trained over 50 community members in Mental Health First Aid** and has a staff member that was named one of the top 100 MHFA trainers in the USA. NEKLS transitioned their foundational prevention work to Umbrella's Social Change Program at the end of the four year Regional Prevention Partnership Grant.
- In September of 2019, **Ready, Set, Grow Childcare** opened its doors to children and NEKCA Head Start opened their Head Start Program. The COVID19 Pandemic has greatly impacted families, child cares and schools. While both programs had to shut down for a period of time, Head Start was able to provide remote services to their children and Ready, Set, Grow Childcare was able to reopen to children in June. **At that time, 42 children were enrolled.** Ready, Set, Grow is actively working towards full staffing and full enrollment for 2021.

NEKLS has a staff of 61 dedicated professionals committed to serving the needs of the Northeast Kingdom. Please contact us at 1-844-GO NEKLS (466-3557) if you or someone you know has need of our services or at info@neklsvt.org. Thank you for your generous support!

Miscellaneous Reports



Newport City Downtown Development (NCDD) Annual Report for 2020

The Newport City Downtown Development (NCDD), formerly known as Newport City Renaissance Corporation, which is the management entity for Newport's Downtown Designation. This was created in 2007 and is dedicated to supporting economic development in the City of Newport. The Downtown Designation is a program within the Agency of Commerce and Community Development that works to bring resources such as [tax credits](#), [grants](#), [training](#), and [technical services](#) to help "designated" downtown organizations preserve and revitalize downtowns and create strong communities.

The NCDD Mission is to work with partners and volunteers to revitalize, preserve and promote historic downtown Newport as a strong and resilient economic hub, a livable walkable community, and a vibrant residential, social, recreational, and cultural center for residents and visitors to enjoy.

The Strategic Plan is focused on developing an Outdoor Recreational Economy.

The Board is comprised of six active volunteer members of which we are proud and thankful for. They are a healthy mix of people working hard together for the good of the community. We have received wonderful support from Northern Vermont Development Association (NVDA), as well as Northern Communities Investment Corporation (NCIC).

Calendar Year in Review – Theme: **Challenges Yields Opportunity**

- Board Member Composition & Changes – After serving since its inception, Conrad Bellavance resigned from the board in the summer. Conrad was one of the original board members and we thank him for his many years of good service. Jennifer Daigle (Community National Bank) and Eleanor Leger (Eden Specialty Cider) were appointed as members of the board in 2020. Other Board Members include Dan Pellerin, Steve Wright, and Laura Dolgin as ex officio.
- Virtual meetings have been made necessary by Covid-19, and have in fact, enabled more frequent meetings with higher attendance, which is critical as we see the strategic plan come to fruition.
- Staff Level Changes – Amy Crouch was hired under a services contract to provide economic development duties. She is focusing on carrying out the strategic plan and Committee Formation.
- Committee Formation is the key to execution of the strategic plan
 - Economic Development – Chaired by Dan Pellerin
 - Design – Chaired by Laura Dolgin
 - Marketing -Chaired by Steve Wright
 - Organization -Chaired by Richard Tetreault
 - Maintain By-laws
 - We have adopted new by-laws.
 - Membership now allows up to nine Board members up from seven which allows us to build upon our momentum and adds capacity and redundancy to our Board.
 - Membership
 - Finance – to include identifying other sources of sustainable funding for operational expenses.
- Engagement with the State of Vermont – NCDD improved open lines of communication with ACCD Deputy Secretary Ted Brady and Downtown Program Manager Gary Holloway with open lines of communication and sharing of ideas from other Downtown Designation organizations.

Current Projects in addition to the Committees:

- Two active Marketing & Promotions Grants exist to highlight and draw attention to our Main St. Businesses, as well as improve our online presence.

- ATV Study was derailed by Covid19. We need a more typical year to collect representative and meaningful data. Early anecdotal indications from downtown business and restaurants is that business did see an uptick in sales as a direct result from ATV travelers.
- Downtown Dollars – partnered with VT North Country Chamber utilizing a State Covid-19 ReStart Grant doubling the purchasing power of shoppers and ultimately supporting our local businesses. We named this special one-time program “Local Business Bucks” with a total of \$20,000 used to encourage consumer spending for the Holidays.
- In its history, NCDD has brought significant benefits to the downtown. In tax credits alone, the downtown designation has brought **\$704,414** of tax credits to leverage **\$7,663,386** in total private investments to downtown businesses:

- 2007 - 107/109 Main St. - \$216,192 awarded/\$416,719 total project cost
- 2010 - 194 Main St. (former Montgomery Ward) \$12,999 awarded/\$51,994 total project cost
- 2012 - 150 Main St. (NEK Tasting Center) \$118,605 awarded/\$1,010,200 total project cost
- 2013 - (NEK Homecare) \$102,500 awarded/\$700,000 total project cost
- 2014 – Coventry St. (Pick & Shovel) \$22,000 awarded/\$104,000 total project cost
- 2016 - 137 Main St. (UPS Building) \$102,618 awarded/\$1,100,000 total project cost
- 2017 - 194 Main St. (The Work Commons) \$129,500 awarded/\$530,000 total project cost.

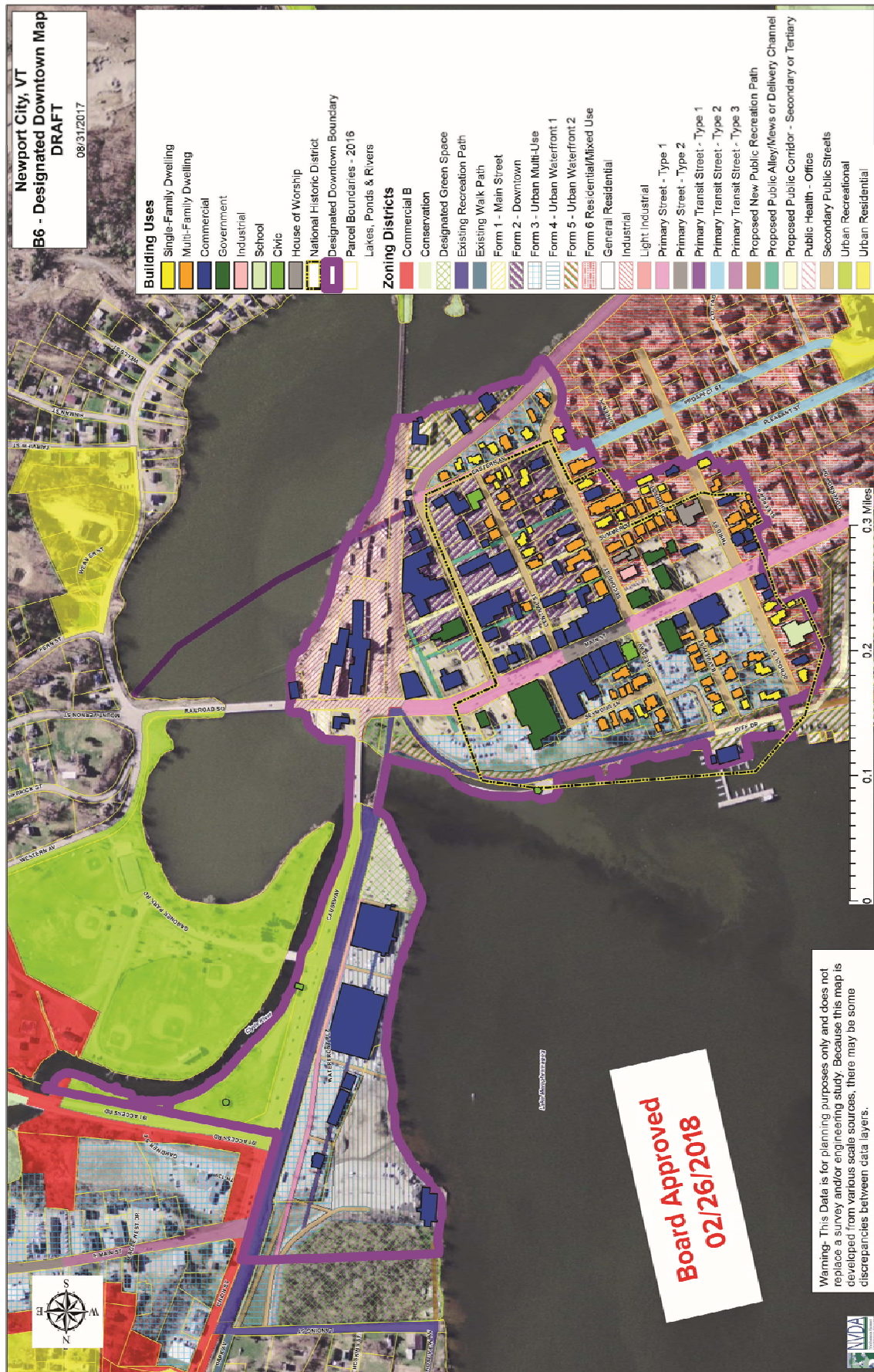
In addition to the above benefits to businesses located in our Designated Downtown, the following grants would not have been possible without NCDD support:

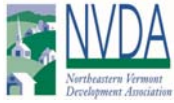
- 2019 - Downtown Transportation Fund Grant - \$85,000 (Main Street/Second Street intersection).
- 2018 - National Life Foundation Main Street Grant - \$20,000 – Destination Development
- 2019 - USDA Rural Business Development Grant - \$63,000 Marketing Outdoor Recreation Economy
- 2018 - USDA RCDI Grant - \$250,000 – Creating a Vibrant Newport
- 2018 - Vermont Outdoor Recreation Collaborative \$59,172 – Prouty Beach Connector
- 2019 - AARP Community Challenge Grant - \$20,000 Prouty Beach Connector
- 2020 - ACCD Regional Marketing Grant - \$10,000 – Local Business Bucks Program

The budget item included in the Council’s proposed City Budget is critical for NCDD to be able to carry out the Strategic Plan set forth in the City’s Downtown Designation and we thank the City Council for recognizing the impact this designation has on the downtown community. A Downtown Designation Map is included for convenience. We invite interested members of the public to consider applying for board membership and volunteering on one or more of the committees. It is an exciting time to be part of this important work.

Thank you.

Respectfully Submitted,
Richard M. Tetreault, Chair





Northeastern Vermont Development Association

To the Voters of Newport City:

For 70 years, the Northeastern Vermont Development Association (NVDA) has been a regional advocate for stronger communities and vibrant local economies. As the state's only combined regional planning and economic development organization, we are uniquely suited to simultaneously serve the municipalities and businesses of the Northeast Kingdom.

This year, we are once more requesting dues from our member communities. These funds are vital as they allow our team of professionals to provide direct technical assistance to the 50+ municipalities and the many businesses in our region. Municipal contributions also allow us to leverage other state and federal funds for our region.

Local governance is increasingly complex -- and even more so during a pandemic! Since last March NVDA staff has been swift and agile in meeting the pandemic's unprecedented challenges. We quickly mobilized to help local governments secure expense reimbursements due to COVID and connect so many of our businesses to the available state and federal recovery resources. Our regular services continued without interruption as well. They include, but are not limited to:

- land use planning and regulation –town plans, zoning bylaws, and on-call technical assistance for local officials;
- transportation studies, infrastructure inventories, and project planning;
- digital mapping and GIS services;
- grant writing and administration for community and regional projects;
- direct business support, referral services, and lending to employers in our region;
- energy planning and water quality planning to help communities meet evolving statutory requirements;
- local emergency planning and hazard mitigation planning;
- Brownfield assessments and planning;
- economic development planning to grow and strengthen businesses in our communities; and,
- municipal education and training opportunities for local officials.

How is this relevant to your community? In Newport City, NVDA has:

- met and consulted with the City's Planning Commission and provided mapping services;
- provided Technical Assistance with writing municipal grant applications;
- provided assistance with municipal grant management;
- provided Technical assistance to designated downtown organization (strategic planning, grant application assistance, by-law review);
- provided Business assistance to Newport businesses;
- assisted with updating the Local Emergency Management Plan which was approved by Vermont Emergency Management;
- reviewed for conformance the City's Solid Waste Implementation Plan;
- provided daily COVID 19 information such as grant assistance and health information; and,
- provided information to the Fire Department on grants that were available to Fire Departments.

NVDA's municipal dues remain at a very affordable \$0.75 per capita rate, with a maximum of \$3,500 and a minimum of \$250. We take great pride in providing cost-effective professional services to the communities and businesses of the Northeast Kingdom. We take pride in keeping communities aware of new opportunities through our e-newsletter and social media. Contact us at tgonyaw@nvda.net to receive our e-newsletter and like us on Facebook.

Sincerely,

David Snedeker
Executive Director



Newport Ambulance Service Inc, P.O. Box 911 Newport, Vermont 05855

City of Newport 2020 Report

Dear Citizens of Newport City,

Newport Ambulance has had its struggles along with every other agency during the COVID 19 Pandemic. In 2020 Newport Ambulance call volume decreased to 2538 from 2932 in 2019. In 2020 Newport Ambulance responded to 1040 emergency calls in Newport City and transported 167 City residents from North Country Hospital to receive care in other facilities. We have also responded to 114 calls for mutual aid.

Our Crews have been working close with the Vermont Dept of Health and VTEMS to assist with the statewide COVID 19 testing sites throughout the state. We have started training personnel to assist with the statewide rollout of the COVID 19 vaccine.

Newport Ambulance was issued funding from the following state and federal COVID 19 programs, HHS Cares Act, Ems Stabilization, Hazard pay, and Payroll protection. These monies will be used to help offset the lost revenues for 2020 and potential losses for 2021.

Currently the ambulance service has 3 crews providing 24/7 service. This service presently has 5 ambulances, and a Paramedic first response car that are stocked and available to respond, at the Advanced Life Support level, at any time.

Newport Ambulance has completed the substation in Morgan and is running a crew there 24/7. This will help serve parts of Derby, Holland, Morgan, Charleston, and Brighton.

Newport Ambulance facilities are located at 830 Union St, Newport and 8437 RTE 111, Morgan.

Newport Ambulance Service thanks you for your support and looks forward to serving you and your town.

Respectfully

Jeff Johansen,

Executive Director

Newport Ambulance Inc

Newport Ambulance Service Budget

	2020 budget	2020 actual	2021 budget
4000 · Town Contracts	\$363,359.00	\$363,741.50	\$374,536.00
4001.01 Cares relief Act	\$0.00	\$32,552.86	\$0.00
4001.02 Hazard Pay Grant	\$0.00	\$68,346.00	\$0.00
4001.03 Ems Stabilation Grant	\$0.00	\$124,948.84	\$0.00
4001.05 SBA Payroll Protection Grant	\$0.00	\$171,279.60	\$0.00
4003 · Copy Charge	\$100.00	\$261.87	\$200.00
4004 · Training Income Public	\$120.00	\$540.00	\$200.00
4005 Donations	\$500.00	\$479.00	\$500.00
4006 · Interest Income	\$200.00	\$258.27	\$100.00
4007 Covid Testing	\$0.00	\$38,041.25	\$0.00
4009 · Service Ambulance Runs	\$1,093,727.00	\$923,842.18	\$1,093,727.00
4010 · Billing Service Contracts			
Orleans	\$15,000.00	\$31,704.32	\$28,000.00
4010.06 · Glover Ambulance	\$500.00	\$0.00	\$0.00
Sub station	\$7,717.00	\$7,717.00	\$7,717.00
NEMS	\$22,558.00	\$22,558.00	\$22,558.00
Total 4010 · Billing Service Contracts			
4012 · Intercept Income	\$6,000.00	\$11,800.00	\$11,000.00
4018 · Ambulance Coverage Time	\$1,000.00	\$1,850.00	\$1,000.00
Total Income	\$1,510,781.00	\$1,799,920.69	\$1,539,538.00
5000 · Billing Services Expense			
5000.01 · Collection Fees	\$1,200.00	\$615.50	\$900.00
5000.02 · Training & Support	\$5,000.00	\$4,804.03	\$5,000.00
5000.03 · Seminars	\$3,000.00	\$980.00	\$3,000.00
5000.04 · Ability VPN	\$5,528.00	\$5,936.21	\$5,088.00
5000.05 · Software Upgrades	\$1,000.00	\$2,271.57	\$1,000.00
5000.07 · 08 Payroll	\$58,720.00	\$71,409.84	\$84,000.00
5000.09 · Billing Office Supplies	\$2,500.00	\$2,073.42	\$2,000.00
5000.10 · Phone	\$200.00	\$77.70	\$200.00
5000.11 · Postage	\$2,500.00	\$2,410.96	\$4,000.00
Total 5000 · Billing Services Expense			
5001 · Administration Expense			
5001.01 · 02.03.04 .17Payroll	\$80,080.00	\$71,535.03	\$75,888.00
5001.05 · Nas 11 R&M	\$750.00	\$550.59	\$576.00
5001.06 · Nas 11 Fuel	\$480.00	\$388.08	\$480.00
5001.07 · Postage	\$50.00	\$0.00	\$50.00
5001.08 · CPA	\$500.00	\$591.00	\$480.00
5001.10 · Office Supplies	\$624.00	\$673.10	\$2,000.00

	2020 budget	2020 actual	2021 budget
5001.11 · Telephone	\$1,862.00	\$440.10	\$1,461.00
5001.12 · Cell Phones	\$2,210.00	\$1,909.77	\$1,916.00
5001.13 · Dues	\$50.00	\$130.00	\$50.00
5001.14 · Health Insurance	\$4,420.00	\$4,336.92	\$4,591.00
5001.15 · Pension	\$2,520.00	\$4,933.77	\$4,607.00
Total 5001 · Administration Expense			
5004 · Grant Expense			
5006 · Rubbish Removal Expense	\$800.00	\$720.00	\$800.00
5007 · Diesel Fuel/Gas Expense	\$30,000.00	\$26,098.27	\$30,000.00
5008 · Insurance Expense			
5008.01 · Insurance Package	\$15,193.00	\$18,421.14	\$15,194.00
5008.03 · Health Insurance Expense	\$77,689.00	\$99,221.15	\$102,000.00
5008.05 · Workers Comp. Insurance Exp	\$71,000.00	\$65,633.11	\$54,720.00
Total 5008 · Insurance Expense			
5009 · Bank Charges/CC Fees Expense	\$4,000.00	\$3,553.49	\$1,000.00
5010 · Interest Expense	\$14,075.00	\$22,134.00	\$16,000.00
5011 · Staff & Squad Training	\$6,000.00	\$5,142.30	\$6,000.00
5012 · Payroll Expenses	\$799,355.00	\$865,350.51	\$832,000.00
5013 · Postage/Delivery Expense	\$1,400.00	\$1,164.85	\$0.00
5016 · Travel & Meals Expense			
5016.01 · Meals Expense	\$250.00	\$44.60	\$250.00
5016.02 · Travel Expense	\$200.00	\$323.74	\$250.00
Total 5016 · Travel & Meals Expense			
5017 Pension Plan			
5017 · Pension Plan Expense	\$24,000.00	\$41,090.65	\$38,229.00
5017.1 TPA	\$900.00	\$1,200.00	\$576.00
5018 · Amb. R&M Expense			
5018.01 · NAS #1 R&M	\$9,000.00	\$6,630.30	\$9,000.00
5018.02 · NAS #2 R&M	\$9,000.00	\$9,044.26	\$9,000.00
5018.03 · NAS #3 R&M	\$9,000.00	\$9,520.88	\$9,000.00
5018.04 · NAS #4 R&M	\$9,000.00	\$3,809.82	\$9,000.00
5018.05 NAS # 5 R&M	\$4,000.00	\$930.41	\$4,000.00
5018.10 mic r&M	\$1,200.00	\$5,494.95	\$0.00
Total 5018 · Amb. R&M Expense			
5018.14 · Service Agreements	\$2,700.00	\$4,628.00	\$2,700.00
5019 · Building R&M	\$9,000.00	\$4,628.15	\$5,000.00
5020 · Comp Repairs/ Upgrade Expen	\$2,000.00	\$0.00	\$2,000.00
5021 · Supplies			
5021.01 · Office Supplies	\$1,200.00	\$3,089.63	\$0.00
5021.03 · Med Supplies/Equip. Expense	\$14,000.00	\$32,479.00	\$24,000.00
5021.04 · General Supplies	\$4,750.00	\$1,627.87	\$4,000.00
5021.05 · Equipment Batteries	\$2,000.00	\$208.24	\$2,000.00
Total 5021 · Supplies			

	2020 budget	2020 actual	2021 budget
5022 Hiring Expense	\$200.00	\$0.00	\$100.00
5023 Ground maintenance	\$5,000.00	\$2,984.07	\$5,000.00
5024 · Oxygen Expense	\$3,700.00	\$4,047.27	\$3,700.00
5025 · Employee Recognition Expense	\$1,000.00	\$2,000.00	\$2,000.00
5027 · Paging Expense	\$1,300.00	\$1,031.04	\$1,300.00
5028.03 · Internet Service	\$2,000.00	\$795.75	\$2,000.00
5028 Telephone expense other	\$0.00	\$2,694.56	\$0.00
5029 · Electricity Expense	\$7,000.00	\$6,748.96	\$7,000.00
5030 · Heating Expense	\$6,000.00	\$3,342.49	\$6,000.00
5031 · Water & Sewer Expense	\$875.00	\$799.50	\$875.00
5032 · Comp. Expense Non Capitalize	\$2,000.00	\$9,026.01	\$2,000.00
5033 Furniture Expense Non Cap	\$0.00	\$381.46	\$0.00
5034 · Radio Expense Non Capitalized	\$2,000.00	\$710.00	\$1,000.00
5038 Dispatch	\$20,800.00	\$20,818.00	\$21,424.00
5039 · Training Expense Public	\$0.00	\$338.00	\$0.00
5040 · Squad Uniforms	\$3,000.00	\$3,244.89	\$3,000.00
5043 · Public Relations	\$600.00	\$71.98	\$400.00
5045 · Equipment Replacement Fund	\$10,000.00	\$32,552.86	\$10,000.00
5049 Property Taxes	\$11,400.00	\$11,257.75	\$11,400.00
5046 · Ambulance Replacement	\$15,000.00	\$50,000.00	\$15,000.00
5050 Unemployment Tax		\$7,069.99	\$0.00
Mortgage 2030	\$11,496.00	\$12,161.31	\$12,000.00
NEMS 1	\$10,920.00	\$4,912.03	\$0.00
Zoll equip. lease	\$8,122.00	\$12,412.68	\$4,292.00
NAS 3	\$17,076.00	\$17,945.82	\$19,665.00
Nas 2	\$28,000.00	\$15,788.76	\$15,644.00
Provider Tax	\$25,000.00	\$27,483.00	\$27,483.00
Stretcher	\$5,910.00	\$4,428.18	\$0.00
Nas 1 loan 7/2025	\$17,476.00	\$18,329.55	\$18,165.00
5100 · Adjustment Account Expense			
	\$1,510,781.00	\$1,681,632.82	\$1,563,454.00
Income	\$1,510,781.00	\$1,799,920.69	\$1,539,538.00
Expense	\$1,510,781.00	\$1,681,632.82	\$1,563,454.00
	\$0.00	\$118,287.87	-\$23,916.00

Dear Vermont Town Clerks,

The following is in hopes of getting this notice in your town report:

The VT Spay Neuter Incentive Program (VSNIIP), under VT Economic Services, helps income challenged care-providers of cats & dogs neutered for \$27.00. The balance is paid ONLY by a \$4.00 fee added to the licensing of dogs, and put into a designated account.

VSNIIP is now at "0" funding due to dogs not being registered at least by six months of age. Required by law, a rabies vaccination enables your dog to be licensed. While town offices may not be open to the public, dogs *can* be licensed. Call, provide the rabies certificate, include a check for that amount, and a SASE. **Rabies IS in Vermont and IS deadly.** Tractor Supply Stores are now holding monthly rabies clinics again! Call for their schedule.

Licensing a dog: 1) identifies your dog if lost, 2) provides proof that your dog is protected from rabies in the event your dog is bitten by a rabid animal {but would still need immediate medical attention}, 3) bites another animal/person, which could result in the quarantine of your dog or possibly euthanasia to test for rabies if your current vaccination isn't proven, 4) helps support VSNIIP to address the over-population of cats and dogs in VT, and 5) §3590. **List of dogs and wolf-hybrids not licensed states, in part ...** "the municipal clerk shall notify the owners or keepers of all dogs and wolf-hybrids named on the list that have not already been licensed or inoculated, and after May 30 shall furnish to the legislative body a list of dogs and wolf-hybrids not licensed or inoculated as required by law. Owners shall also be notified that unlicensed or uninoculated dogs or wolf-hybrids may be destroyed." (No one want this, so vaccinate & register – for the protection of your animals and people!

For an application for VSNIIP, send a SASE to: VSNIIP, PO Box 104, Bridgewater, VT 05034. Indicate if this is for a cat/dog or both. 802-672-5302

VT Volunteer Services for Animals Humane Society has held a "DRIVE UP & POKE! RABIES CLINIC" for several years now. This type of clinic allows us to maintain a safe distance from people while vaccinating dogs and cats. All people stay in cars, masks are required. Pre-registration is encouraged. If you would like the paperwork we've developed to share with whomever usually does rabies clinics in your area, we'd be happy to share.

Thanks!

Sue Skaskiw, VVSA Director/ VSNIIP Administrator: 802-672-5302.

RABIES CLINICS:

TRACTOR SUPPLY STORES: RABIES CLINICS FOR CATS & DOGS. CALL AHEAD TO BE SURE INFO IS CURRENT!

VERMONT

Newport: 124 Commerce Way 05855 802-334-2944 TIME: 9:30 – 11:00 12.6.20 / 1.3.21 / 1.31.20 / 2.28.21/ 3.28.21

Newport City Elementary School 2020 Annual Report and Proposed 2021-22 Budget





NEWPORT CITY ELEMENTARY

166 Sias Ave. Newport, VT 05855

Phone: 802-334-2455 * Fax: 802-334-0161

Elaine Collins, Principal * Aaron Larsen, Assistant Principal

Dear Newport City Taxpayers,

We, the NCES Board, would like to start by thanking our administration, teachers, support staff and students for all their hard work and dedication this year and every year. Everyone has stepped up to make sure that we are able to create a safe environment to continue in-school learning while also providing remote options. Having options for learning has been invaluable for student growth. We appreciate the work of our families and communities in supporting their students and school.

The board has worked closely with the school administration to create a strong budget that will provide for the needs of our students while maintaining fiscal responsibility. The proposed budget has an overall increase of 5.71%. This increase will help us to continue to invest in technology that has become important in the current landscape. Students not only need to be prepared to continue their learning remotely at any moment but also need to be taught computer skills that lay the foundation for success in today's workforce. A good technical foundation will support student success in the future. In the budget, we have also included additional funding for community growth. It is our goal to make participation in remote events equitable for all students.

In addition to the increases that are within our control, there was one increase this year that was required by the state that affected the budget. Vermont introduced a state-wide healthcare plan for all schools. This affected many of our teachers and support staff. To mitigate the additional premium cost that some employees will incur, our negotiations package allowed for pay increases to help off-set the difference.

We encourage all community members to join us on February 24th for our annual informational meeting to ask questions and learn more about the budget and the direction for our school. As with most meetings this year, the informational meeting will be held virtually. Keep a look out for specifics on how to connect.

Our school strives to be a leader in providing superior education while supporting our children as they become productive community members. In closing we would like to welcome our Newport City residents to attend our school board meetings. The board typically meets the 2nd Monday of the month.

Respectfully,

Carrie Ann Roberge - Chair
Kathy Nolan - Vice Chair
MaryEllen Prairie
Chris Royer

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



NEWPORT CITY ELEMENTARY

166 Sias Ave. Newport, VT 05855

Phone: 802-334-2455 * Fax: 802-334-0161

Elaine Collins, Principal * Aaron Larsen, Assistant Principal

Dear Newport City Taxpayers,

It has been my privilege to be the principal at Newport City Elementary School for the last five years. In a normal year, the team at NCES is dedicated and committed to their work. However, working in a school during a worldwide pandemic has highlighted that our team is truly passionate about educating our students. Although some of our students have opted for virtual learning or for home schooling, most students are coming to school each day. The safety protocols and cleaning/disinfecting have been challenging to implement but have very much become part of our normal routines and have allowed us to continue to provide in-person learning. We appreciate that parents and community members have been playing their part in keeping our numbers in our area low enough so that we can keep students in school.

The pandemic has interrupted everyone's lives to varying degrees. As a result of these disruptions in school, several things came to light:

- The importance of school in children's and family's lives was highlighted. Although we have all struggled with fear about the pandemic, I firmly believe it is in children's best interests to be in school. Parents were doing the absolute best to provide what students needed during the shutdown, but many of them were also trying to manage full-time jobs while simultaneously helping their children learn. Children learned, but not as much as they would have had they been in school and many experienced struggles with their social-emotional health.
- Since we weren't able to teach as much of the curriculum to students and many students couldn't learn as well in the on-line format, most students came back from the school closure with academic gaps and increased social-emotional needs. Subsequently, it is even more important for us to provide the social-emotional and academic supports now that we were providing before the pandemic.

As you can see from the enclosed budget, our budget is up 5.71%, with a difference of \$352,712 from last year to this. There are several reasons for this:

- As you may already know, statewide healthcare negotiations are resulting in a higher employee contribution to healthcare, so when teacher negotiations settled, there was a higher pay increase given to offset the increased health care costs. This resulted in a 4% pay increase for this next school year.
- The amount that we pay for our Newport preschool students who go to other preschool programs has increased from \$46,500 in this current year to \$93,000 next year. We have overspent this line item for the last couple of years, so wanted the budget to reflect what we are actually spending. Preschool students have the ability to go to any state-approved program, private or public, and we are required to pay tuition for them.
- Our Title I revenues will be less during this next year. Our Title I funds pay for academic interventionists in our building. Currently we are using interventionists to push into every math and literacy block. This model has been very successful and we would like to continue to have the current

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

number of interventionists to support our students' academic needs, especially given the context of the closure and COVID. Those two positions cost approximately \$130,000.

To offset some of the increases, we have made some reductions:

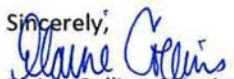
- We are eliminating a full-time literacy coach position. With the push-in services with literacy, there is a lot more collaboration and sharing of best practices between and among teachers, which has elevated the rigor and expectations for student learning.
- We have two teachers retiring, so have budgeted for slightly less expensive replacements.
- We will fund our social-emotional learning coach using Medicaid funds instead of local taxpayer funds.

With salaries and benefits making up 80% of a school budget and a 4% increase in salaries, it is challenging to keep costs under control. Because we've worked really hard to develop a system that works to meet the needs of students, compounded by the pandemic and closure, we are very reluctant to cut back on any of those supports. Our equalized pupil spending is up 6.58%. This is the number that you will see on your ballot when you are voting on the budget. As a taxpayer myself, I want to know how that boils down to an impact on my tax bill. Our NCES impact on the tax bill for voters will be 0.0574 cents. For a \$100,000 home, this is an increase of \$57.40 for the year. Currently, with our 0.0574 increase, I believe this is as low as we can possibly go without directly impacting services and programming for our most vulnerable and neediest students.

As part of my preparation for presenting this budget to City Council and to the taxpayers, I looked at historical spending to see how what we are proposing to spend compares to prior years. As you can see, spending in 2017 was higher than our current proposed tax rate. Here's that historical look, which includes the high school's and junior high's contribution to taxes:

*2015: \$1.6077
*2016: \$1.6127
*2017: \$1.6232
*2018: \$1.3528
*2019: \$1.4242
*2020: \$1.3992
*2021: \$1.5522
*2022: \$1.6079

Our school system continues to work hard to build strong working relationships with community stakeholders and to keep the line of communication open with everyone involved, including taxpayers. We will be holding an informational meeting for taxpayers before the actual vote to make sure that people in the community are well informed and have an opportunity to have any questions about the budget answered satisfactorily. I will have more detailed information about the approved budget available at that meeting for people to take a look at. Our informational meeting will be on Wednesday, February 24th at 6 pm via Google Meets. If you are unable to attend the informational meeting, please feel free to contact me with your questions. I am happy to answer any of your questions or listen to any of your concerns. Thank you for the opportunity to work with Newport City's children. It is truly a privilege and honor to make a positive difference every day.

Sincerely,

Elaine Collins, Principal

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

NEWPORT CITY ELEMENTARY SCHOOL				
FY22 BOARD APPROVED BUDGET				
	FY2020 BUDGET	FY2020 ACTUAL	FY2021 ADOPTED BUDGET	FY2022 PROPOSED BUDGET
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022
LOCAL REVENUES				
PreElementary Tuition - VT LEA (public)	\$0	(\$10,581)	(\$10,335)	(\$10,335)
Other Transp. Fees	(\$400)	(\$549)	(\$400)	(\$400)
Investment Earnings - Interest	(\$15,000)	(\$16,207)	(\$20,000)	(\$20,000)
Dividends	(\$200)	(\$794)	(\$750)	(\$750)
Other Revenues - Rentals	(\$300)	\$0	(\$300)	(\$300)
Petty Cash-Rental Revenue	\$0	\$0	\$0	\$0
Other Revenues - Contributions	\$0	\$0	\$0	\$0
Petty Cash - Contributions	\$0	(\$1,000)	\$0	\$0
Refund of Prior Years Expenditure	\$0	(\$11)	\$0	\$0
Misc. Other Local Revenue	(\$1,000)	(\$10,513)	(\$1,500)	(\$1,500)
TOTAL LOCAL REVENUES	(\$16,900)	(\$39,654)	(\$33,285)	(\$33,285)
SUBGRANT REVENUES				
Medicaid Sub Grant	\$0	(\$77,688)	(\$16,000)	(\$150,000)
Title IIA NCSU Funds	\$0	\$0	\$0	\$0
Subgrants for Schoolwide Programs	(\$253,764)	(\$428,571)	(\$430,117)	(\$267,000)
Other Subgrants	\$0	(\$4,710)	\$0	\$0
TOTAL SUBGRANT REVENUES	(\$253,764)	(\$510,970)	(\$446,117)	(\$417,000)
STATE REVENUES				
Education Spending Grant	(\$4,794,929)	(\$4,794,928)	(\$5,349,278)	(\$5,701,480)
Education Spending Grant Adjustment	\$0	\$0	\$0	\$0
State Aid for Transportation	\$0	\$0	\$0	\$0
Special Ed. Reimbursements - Intensive	(\$341,745)	(\$394,445)	(\$353,734)	(\$383,360)
SpEd Reimbursements - PY	\$0	(\$3,133)	\$0	\$0
TOTAL STATE REVENUES	(\$5,136,674)	(\$5,192,506)	(\$5,703,011)	(\$6,084,840)
TRANSPORTATION REVENUE				
Encore Bussing Revenue	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION REVENUE	\$0	\$0	\$0	\$0
TOTAL REVENUES	(\$5,407,338)	(\$5,743,130)	(\$6,182,413)	(\$6,535,125)
EXPENDITURES				
1100 DIRECT INSTRUCTION				
Salary - Elementary Teachers	\$1,176,920	\$1,507,126	\$1,419,188	\$1,350,132
Salary - Pre K Teacher	\$94,510	\$107,690	\$103,670	\$103,670
Reg Ed Summer Services	\$0	\$1,798	\$0	\$1,500
Salary - Elementary Para	\$69,885	\$88,944	\$53,799	\$65,801
Salary - Pre K Para	\$11,811	\$25,450	\$26,154	\$26,912
Salary - Bus Monitor	\$0	\$11,176	\$0	\$6,000
Salary - Bus Monitor PreK	\$0	\$0	\$0	\$6,000
Substitutes Pay - Elementary	\$30,800	\$28,580	\$30,800	\$30,000
Substitutes Pay - Pre K	\$1,100	\$3,110	\$1,100	\$1,100
VDOL Health Contribution	\$0	\$0	\$0	\$0
Health Ins - Elementary	\$253,435	\$355,770	\$395,762	\$400,844
Health Ins - Pre K	\$22,027	\$29,639	\$27,501	\$37,893
Health Insurance	\$0	\$486	\$0	\$0
Health Reimbursement Account	\$84,350	\$64,844	\$99,900	\$98,500
Health Reimbursement Account Pre K	\$4,200	\$0	\$6,500	\$11,400

FICA - Elementary	\$97,737	\$118,952	\$115,040	\$111,188
FICA - Pre K	\$8,134	\$10,068	\$10,016	\$10,533
FICA	\$0	\$838	\$0	\$0
FICA - Pre K	\$0	\$0	\$0	\$0
Life Insurance - Elementary	\$1,245	\$0	\$1,254	\$1,349
Life Insurance - Pre K	\$165	\$0	\$139	\$165
Life Insurance	\$0	\$0	\$0	\$0
VSTRS OPEB	\$7,848	\$15,696	\$7,848	\$8,400
VSTRS OPEB - Pre K	\$1,253	\$0	\$1,253	\$1,400
Municipal Retirement	\$5,316	\$4,854	\$3,026	\$4,488
Municipal Retirement Pre K	\$664	\$1,591	\$1,471	\$2,057
Municipal Retirement	\$0	\$400	\$0	\$0
Municipal Retirement	\$0	\$0	\$0	\$0
Workers Comp	\$10,043	\$9,952	\$11,888	\$11,544
Workers Comp - Pre K	\$852	\$356	\$1,031	\$1,100
Unemployment - Elementary	\$493	\$304	\$528	\$336
Unemployment - Pre K	\$88	\$18	\$62	\$39
Tuition - Elementary	\$20,000	\$24,480	\$20,000	\$38,248
Tuition - Pre K	\$3,600	\$440	\$3,600	\$2,732
Dental Ins - Elementary	\$8,110	\$9,762	\$10,372	\$9,903
Dental Ins - Pre K	\$726	\$840	\$918	\$1,110
Dental Ins	\$0	\$46	\$0	\$0
Long Term Disability - Elementary	\$3,865	\$4,768	\$4,566	\$4,814
Long Term Disability - Pre K	\$330	\$396	\$402	\$444
Long Term Disability	\$0	\$8	\$0	\$20
Long Term Disability	\$0	\$0	\$0	\$20
Purchased & Technical Services - Element	\$24,000	\$151,563	\$24,000	\$24,000
Purchased & Technical Services Pre K	\$660	\$0	\$660	\$660
Purchased Services-Grant Funded	\$0	\$2,750	\$0	\$0
Contract Services-Medicaid	\$0	\$4,656	\$0	\$0
Contracted Services from SU	\$0	\$0	\$0	\$0
Repair Services	\$700	\$2,171	\$700	\$700
Rentals/Lease	\$15,000	\$12,860	\$15,000	\$15,000
Other Purchased Services - Elementary	\$0	\$0	\$0	\$0
Field Trips - Elementary	\$3,000	\$2,981	\$10,500	\$10,500
Student Tuition	\$87,500	\$0	\$46,500	\$93,000
Student Tuition Pre K	\$10,068	\$0	\$17,225	\$17,225
Student Tuition - PreK (private)	\$23,492	\$72,705	\$68,900	\$85,000
Travel - Elementary	\$500	\$2,594	\$500	\$500
Supplies - Elementary	\$13,000	\$21,692	\$16,000	\$25,000
Supplies - Pre K	\$1,000	\$500	\$1,000	\$1,000
Music Supplies	\$750	\$1,086	\$750	\$750
Art Supplies	\$1,500	\$1,622	\$1,500	\$1,500
P.E. Supplies	\$0	\$0	\$0	\$0
Supplies-Dairy Grant	\$0	\$0	\$0	\$0
Testing Supplies	\$600	\$463	\$600	\$600
Supplies-COVID Related	\$0	\$0	\$0	\$0
Supplies-PreK COVID Related	\$0	\$0	\$0	\$0
Copier Supplies	\$6,500	\$321	\$6,500	\$6,500
Books/Periodicals - Elementary	\$23,000	\$5,413	\$10,000	\$10,000
Books/Periodicals - Pre K	\$0	\$0	\$0	\$0
Computer Software - Elementary	\$150	\$3,100	\$150	\$150
Computer Software - Pre K	\$700	\$753	\$700	\$700
Equipment - Elementary	\$8,800	\$2,972	\$8,800	\$5,000
Equipment - Pre K	\$1,000	\$3,083	\$1,000	\$1,000
Music Equipment	\$2,000	\$0	\$2,000	\$2,000
P.E. Equipment	\$800	\$0	\$800	\$800
Furniture & Fixtures	\$3,000	\$5,631	\$6,000	\$6,000
Furniture Pre K	\$1,000	\$0	\$1,000	\$1,000
Furniture-COVID Related	\$0	\$0	\$0	\$0
Dues/Fees - Elementary	\$6,200	\$6,446	\$6,200	\$6,200
Dues/Fees - Pre K	\$0	\$362	\$0	\$0
TOTAL 1100 DIRECT INSTRUCTION	\$2,154,427	\$2,734,104	\$2,604,772	\$2,664,426
1121 SCHOOLWIDE PROGRAMS				

Salary - Schoolwide Teacher	\$122,310	\$245,605	\$240,290	\$241,680
Salary-Schoolwide Pre-K Teacher	\$50,730	\$57,320	\$55,310	\$0
Health Ins - Schoolwide	\$22,154	\$29,967	\$28,755	\$31,616
Health Insurance-SWP PreK	\$5,876	\$6,708	\$7,415	\$0
Health Reimbursement Account	\$6,300	\$1,010	\$8,400	\$10,400
Health Reimbursement Account-SWP PreK	\$2,100	\$0	\$2,100	\$0
FICA - Schoolwide	\$9,357	\$18,454	\$18,382	\$18,489
FICA-SWP PreK	\$3,881	\$4,294	\$4,231	\$0
Life Insurance - Schoolwide	\$131	\$0	\$174	\$191
Life Insurance Schoolwide PreK	\$0	\$0	\$44	\$0
VSTRS Pension Payment	\$0	\$47,033	\$0	\$0
VSTRS Pension Payment-PreK	\$0	\$10,977	\$0	\$0
VSTRS OPEB	\$24,226	\$0	\$56,607	\$48,336
Workers Comp - Schoolwide	\$1,402	\$1,799	\$2,394	\$2,036
Unemployment - Schoolwide	\$53	\$45	\$88	\$45
Tuition - Schoolwide	\$3,000	\$475	\$3,000	\$5,464
Dental Ins - Schoolwide	\$768	\$979	\$1,068	\$1,068
Dental Ins-SWP PreK	\$342	\$313	\$342	\$0
Long Term Disability - Schoolwide	\$379	\$745	\$745	\$822
Long Term Disability-SWP PreK	\$157	\$171	\$171	\$0
Purchased & Technical Services Schoolwide	\$0	\$0	\$0	\$0
Travel - Schoolwide	\$100	\$0	\$100	\$100
Supplies - Schoolwide	\$0	\$0	\$0	\$0
Books/Periodicals - Schoolwide	\$0	\$0	\$0	\$0
Dues/Fees - Schoolwide	\$500	\$4,300	\$500	\$500
TOTAL 1121 SCHOOLWIDE PRORAMS	\$253,764	\$430,194	\$430,117	\$360,745
1122 TITLE IIA TEACHER QUALITY				
Salary - Title IIA Teacher Quality	\$0	\$0	\$0	\$0
FICA - Title IIA Teacher Quality	\$0	\$0	\$0	\$0
VSTRS Pension Payment	\$0	\$0	\$0	\$0
Purchased & Technical Services Title IIA	\$0	\$0	\$0	\$0
TOTAL 1122 TITLE IIA TEACHER QUALITY	\$0	\$0	\$0	\$0
2110 HOME/SCHOOL COORDINATOR				
Guidance Salary-Medicaid	\$41,000	\$0	\$0	\$0
H/S Coordinator - Medicaid	\$42,759	\$43,761	\$44,045	\$45,366
Health Ins - Medicaid	\$32,555	\$18,581	\$20,538	\$22,582
Health Reimbursement Account	\$8,800	\$1,594	\$4,600	\$4,400
FICA - Medicaid	\$6,408	\$2,998	\$3,369	\$3,470
Life Insurance - Medicaid	\$70	\$0	\$26	\$29
VSTRS OPEB	\$1,002	\$0	\$1,002	\$0
Municipal Retirement - Medicaid	\$2,405	\$2,516	\$2,478	\$3,470
Workers Comp - Medicaid	\$644	\$289	\$322	\$371
Unemployment - Medicaid	\$35	\$9	\$18	\$11
Tuition - Medicaid	\$2,800	\$1,590	\$2,800	\$2,800
Dental Insurance - Medicaid	\$768	\$352	\$384	\$384
Long Term Disability	\$260	\$134	\$137	\$154
Travel	\$0	\$92	\$120	\$120
Travel - Medicaid	\$120	\$177	\$0	\$0
Supplies	\$300	\$19	\$300	\$300
Supplies - Medicaid	\$0	\$0	\$0	\$0
Books/Periodicals	\$100	\$0	\$100	\$100
Equipment - Medicaid	\$0	\$0	\$0	\$0
Dues/Fees- Medicaid	\$600	\$0	\$600	\$600
TOTAL 2110 HOME/SCHOOL COORDINATOR	\$140,626	\$72,112	\$80,838	\$84,158
2120 GUIDANCE				
Salary - Teacher	\$65,630	\$121,872	\$100,890	\$99,500
Salary - Para	\$25,046	\$26,486	\$26,363	\$26,363
Health Ins	\$22,154	\$31,997	\$41,878	\$53,317
Health Reimbursement Account	\$6,700	\$2,798	\$10,900	\$10,700
FICA	\$6,937	\$10,841	\$9,735	\$9,628
Life Insurance	\$70	\$0	\$113	\$124
VSTRS OPEB	\$0	\$1,308	\$0	\$0

Municipal Retirement	\$1,409	\$1,523	\$1,483	\$1,648
Workers Comp	\$714	\$826	\$1,010	\$1,060
Unemployment	\$35	\$27	\$53	\$34
Tuition	\$1,800	\$1,784	\$1,800	\$2,732
Dental Ins	\$726	\$979	\$1,068	\$1,110
Long Term Disability	\$281	\$448	\$697	\$428
Purchased & Technical Services	\$0	\$50	\$0	\$0
Services Provided By NCSU	\$0	\$0	\$0	\$0
Travel	\$150	\$268	\$150	\$150
Supplies	\$500	\$290	\$500	\$500
Books\Periodicals	\$100	\$0	\$100	\$100
Dues\Fees	\$75	\$500	\$75	\$75
TOTAL 2120 GUIDANCE	\$132,326	\$201,997	\$196,813	\$207,469
2130 HEALTH SERVICES				
Salary - Teacher	\$34,096	\$56,356	\$0	\$0
Salary - Para	\$0	\$2,567	\$36,401	\$59,059
Wages-COVID Related	\$0	\$0	\$0	\$0
Substitutes Pay	\$1,300	\$2,751	\$1,300	\$1,500
Health Ins	\$5,876	\$19,065	\$20,538	\$22,582
Health Ins-COVID Related	\$0	\$0	\$0	\$0
Health Reimbursement Account	\$2,300	\$7,029	\$4,600	\$6,400
FICA	\$2,708	\$4,624	\$2,884	\$4,633
FICA-COVID Related	\$0	\$0	\$0	\$0
Life Insurance	\$26	\$0	\$52	\$57
Life Insurance-COVID Related	\$0	\$0	\$0	\$26
Municipal Retirement	\$1,918	\$3,503	\$2,048	\$3,691
Municipal Retirement-COVID Related	\$0	\$0	\$0	\$0
Workers Comp	\$249	\$474	\$266	\$498
Unemployment	\$18	\$27	\$35	\$22
Tuition	\$1,800	\$0	\$1,800	\$0
Dental Ins	\$0	\$341	\$384	\$384
Dental Premiums	\$0	\$0	\$0	\$0
Long Term Disability	\$106	\$183	\$113	\$201
Long Term Disability-COVID Related	\$0	\$0	\$0	\$0
Purchased & Technical Services	\$0	\$0	\$0	\$0
Contract Services	\$0	\$240	\$0	\$0
Contract Services - NCSU	\$200	\$0	\$200	\$200
Supplies	\$1,200	\$1,468	\$1,200	\$1,200
Books\Periodicals	\$75	\$0	\$75	\$75
Computer Software	\$0	\$846	\$0	\$0
Equipment	\$500	\$0	\$500	\$500
Dues\Fees	\$300	\$66	\$300	\$300
TOTAL 2130 HEALTH SERVICES	\$52,671	\$99,538	\$72,695	\$101,329
2140 PSYCHOLOGICAL SERVICES				
Contract Services	\$0	\$0	\$0	\$0
Contract Services - School Clinician	\$0	\$36,395	\$0	\$40,000
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$0	\$36,395	\$0	\$40,000
2150 SPEECH/AUDIOLOGY SERVICES				
Supplies-Reg Ed Speech	\$0	\$495	\$0	\$0
TOTAL 2150 SPEECH/AUDIOLOGY SERVICES	\$0	\$495	\$0	\$0
2160 OCCUPATIONAL THERAPY				
Occupational Therapy	\$3,000	\$0	\$3,000	\$3,000
TOTAL 2160 OCCUPATIONAL THERAPY	\$3,000	\$0	\$3,000	\$3,000
2170 PHYSICAL THERAPY				
Physical Therapy	\$500	\$0	\$500	\$500
TOTAL 2170 PHYSICAL THERAPY	\$500	\$0	\$500	\$500
2190 OTHER STUDENT SUPPORT SERVICES				
Wages-Tooth Tutor-Medicaid Funded	\$0	\$817	\$0	\$0
FICA-Tooth Tutor	\$0	\$62	\$0	\$0

TOTAL 2190 OTHER STUDENT SUPPORT SERV	\$0	\$879	\$0	\$0
2200 FARM TO SCHOOL				
PURCHASED SERVICES	\$3,000	\$3,000	\$4,000	\$5,000
TOTAL 2200 FARM TO SCHOOL	\$3,000	\$3,000	\$4,000	\$5,000
2210 IMPROVEMENT OF INSTRUCTION				
Salary - Para	\$18,589	\$0	\$0	\$0
Purchased & Technical Services	\$0	\$1,364	\$0	\$0
Contract Services	\$5,000	\$0	\$5,000	\$5,000
Supplies	\$3,000	\$5,554	\$3,000	\$3,000
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$26,589	\$6,918	\$8,000	\$8,000
2220 LIBRARY				
Salary - Teacher	\$47,950	\$54,540	\$52,530	\$52,530
Salary - Para	\$0	\$17,815	\$0	\$0
Substitutes Pay	\$3,000	\$817	\$3,000	\$1,000
Health Ins	\$16,912	\$23,374	\$7,415	\$8,152
Health Reimbursement Account	\$6,700	\$2,272	\$2,100	\$2,100
FICA	\$5,320	\$5,235	\$4,248	\$4,019
Life Insurance	\$70	\$0	\$44	\$48
VSTRS OPEB	\$1,253	\$0	\$1,253	\$1,500
Municipal Retirement	\$1,046	\$1,024	\$0	\$0
Workers Comp	\$524	\$445	\$425	\$443
Unemployment	\$35	\$18	\$18	\$11
Tuition	\$1,800	\$0	\$1,800	\$2,732
Dental Ins	\$726	\$623	\$342	\$384
Long Term Disability	\$206	\$222	\$163	\$179
Travel	\$100	\$157	\$100	\$100
Supplies	\$600	\$328	\$600	\$600
Books\Periodicals	\$9,700	\$4,217	\$9,700	\$9,700
Audio Visual	\$1,600	\$0	\$1,600	\$1,600
Computer Software	\$0	\$1,816	\$0	\$0
Weblink Connection	\$2,370	\$376	\$2,370	\$2,370
Dues\Fees	\$1,000	\$410	\$1,000	\$1,000
TOTAL 2220 LIBRARY	\$100,912	\$113,690	\$88,707	\$88,467
2230 TECHNOLOGY				
Purchased & Technical Services	\$0	\$342	\$0	\$0
Contract Services	\$4,237	\$11,828	\$0	\$0
SERVICES PURCHASED FROM SU	\$28,220	\$7,924	\$0	\$0
REPAIR SERVICES	\$6,100	\$0	\$6,100	\$6,100
Supplies	\$6,000	\$3,043	\$6,000	\$11,000
Supplies-COVID Related	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$17,959
Equipment	\$0	\$0	\$0	\$0
Technology Equipment-COVID Related	\$0	\$0	\$0	\$0
Internet	\$4,444	\$6,017	\$0	\$0
Technology Equipment	\$3,500	\$600	\$3,500	\$3,500
TOTAL 2230 TECHNOLOGY	\$52,501	\$29,753	\$15,600	\$38,559
2290 PATH EXPENSE				
PATH Stipend	\$0	\$650	\$0	\$0
FICA	\$38	\$50	\$38	\$50
TOTAL 2290 PATH EXPENSE	\$38	\$700	\$38	\$50
2310 BOARD OF EDUCATION				
Salaries - Board	\$6,000	\$5,542	\$6,000	\$6,000
Wages-Board Minute Keeper	\$0	\$1,131	\$0	\$1,200
FICA	\$459	\$510	\$459	\$551
Board Meeting Minute Keeper	\$0	\$125	\$0	\$0
Legal	\$5,000	\$19,020	\$5,000	\$5,000
Liability Insurance	\$12,794	\$14,813	\$12,794	\$15,892
Advertising	\$2,000	\$2,128	\$2,000	\$2,000
Dues	\$1,728	\$1,291	\$1,728	\$2,000

Other Board Expenses	\$1,000	\$38	\$1,000	\$1,000
CONTINGENCY FOR WAGE&BENEFIT INCREASE	\$76,495	\$0	\$84,090	\$282,786
TOTAL 2310 BOARD OF EDUCATION	\$105,476	\$44,598	\$113,071	\$316,429
2321 OFFICE OF THE SUPERINTENDENT				
NCSU Assessment	\$165,035	\$165,035	\$186,706	\$196,956
TOTAL 2321 OFFICE OF THE SUPERINTENDENT	\$165,035	\$165,035	\$186,706	\$196,956
2410 OFFICE OF THE PRINCIPAL				
Salary - Principal	\$96,655	\$99,555	\$99,555	\$99,555
Salary - Assistant Principal	\$76,938	\$79,246	\$79,246	\$79,246
Salary - Clerical	\$38,480	\$39,645	\$39,645	\$39,645
Substitute - Clerical	\$480	\$189	\$480	\$480
Health Ins	\$38,349	\$42,859	\$48,388	\$46,046
HEALTH INSURANCE HRA	\$13,000	\$7,772	\$13,000	\$10,700
FICA	\$16,260	\$15,972	\$16,748	\$16,748
Life Insurance	\$315	\$0	\$236	\$415
VSTRS OPEB	\$1,253	\$0	\$1,253	\$1,253
Municipal Retirement	\$2,165	\$2,280	\$2,230	\$2,478
Workers Comp	\$1,687	\$1,432	\$1,738	\$1,840
Unemployment	\$53	\$27	\$53	\$34
Tuition	\$1,800	\$0	\$1,800	\$1,800
Dental Ins	\$726	\$1,146	\$1,110	\$1,110
Long Term Disability	\$657	\$778	\$677	\$743
Purchased & Technical Services	\$0	\$50	\$0	\$0
SERVICES PURCHASED FROM SU	\$5,429	\$0	\$5,429	\$0
Purchased Property Services	\$360	\$0	\$360	\$360
Postage	\$3,500	\$3,001	\$3,500	\$3,500
Travel	\$1,000	\$748	\$1,000	\$1,000
Supplies	\$2,500	\$1,884	\$2,500	\$2,500
Equipment	\$200	\$0	\$200	\$200
Dues\Fees	\$1,000	\$3,465	\$1,000	\$2,500
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$302,807	\$300,048	\$320,147	\$312,151
2520 FISCAL SERVICES				
FISCAL WAGES/MEDAID CLERK	\$21,000	\$13,241	\$0	\$4,221
Health Insurance	\$16,277	\$0	\$0	\$0
HEALTH INSURANCE HRA	\$4,600	\$0	\$0	\$0
FICA	\$1,607	\$1,013	\$0	\$323
LIFE INSURANCE	\$26	\$0	\$0	\$0
Municipal Retirement	\$1,181	\$678	\$0	\$0
WORKERS COMP	\$153	\$145	\$0	\$0
UNEMPLOYMENT	\$18	\$9	\$0	\$0
Dental Insurance	\$384	\$0	\$0	\$0
LONG TERM DISABILITY	\$65	\$26	\$0	\$0
Town Office	\$7,500	\$7,500	\$7,500	\$7,500
Purchased Services from SU	\$45,500	\$45,500	\$45,500	\$46,900
Crime Insurance	\$756	\$0	\$756	\$922
TRAVEL	\$0	\$37	\$0	\$0
Interest Current Loans	\$7,000	\$27,863	\$7,000	\$7,000
BANK FEES	\$0	\$0	\$0	\$0
TOTAL 2520 FISCAL SERVICES	\$106,067	\$96,012	\$60,756	\$66,866
2526 AUDIT SERVICES				
Audit Services	\$5,750	\$6,000	\$5,750	\$5,850
TOTAL 2526 AUDIT SERVICES	\$5,750	\$6,000	\$5,750	\$5,850
2600 OPERATION & MAINTENANCE				
Salaries	\$103,989	\$106,970	\$120,027	\$119,647
Summer Custodians	\$8,000	\$15,564	\$8,000	\$8,000
Salaries Subs/Over Time	\$8,000	\$983	\$8,000	\$8,000
Health Ins	\$33,108	\$28,363	\$49,190	\$54,085
HEALTH INSURANCE HRA	\$13,800	\$13,119	\$16,100	\$17,400
FICA	\$9,179	\$8,974	\$10,406	\$10,377
Life Insurance	\$104	\$0	\$104	\$83

Municipal Retirement	\$6,749	\$6,891	\$6,752	\$7,478
Workers Comp	\$759	\$7,222	\$876	\$8,831
Unemployment	\$70	\$36	\$70	\$50
Dental Ins	\$768	\$1,174	\$1,494	\$1,110
Long Term Disability	\$322	\$473	\$372	\$407
Contracted Serv	\$0	\$0	\$0	\$5,000
Sewer Services	\$3,000	\$4,357	\$3,000	\$3,000
Water Services	\$2,000	\$2,613	\$2,000	\$2,000
Rubbish Services	\$5,500	\$5,670	\$5,500	\$5,520
Purchased Services	\$0	\$0	\$0	\$0
Contracted Serv.	\$21,500	\$21,104	\$21,500	\$21,500
Property Ins.	\$21,101	\$25,008	\$21,101	\$25,107
Casualty Insurance	\$1,994	\$0	\$1,994	\$2,000
Telephone	\$5,000	\$2,873	\$5,000	\$5,000
Travel	\$100	\$285	\$100	\$250
Supplies	\$27,000	\$13,145	\$27,000	\$27,000
Supplies-COVID Related	\$0	\$0	\$0	\$0
Electricity	\$70,000	\$52,785	\$60,000	\$60,000
PROPANE	\$2,500	\$2,217	\$2,500	\$55,000
Heating Oil	\$85,000	\$53,280	\$55,000	\$0
Non-Instructional Equip.	\$10,000	\$0	\$10,000	\$10,000
DUES/FEES	\$150	\$0	\$150	\$150
TOTAL 2600 OPERATION & MAINTENANCE	\$439,695	\$373,108	\$436,236	\$456,994
2620 BUILDING UPKEEP				
PURCHASED PROPERTY SERVICES	\$22,500	\$2,623	\$10,000	\$10,000
Contracted Service	\$17,000	\$2,511	\$17,000	\$15,000
SUPPLIES	\$0	\$15,232	\$0	\$5,000
TOTAL 2620 BUILDING UPKEEP	\$39,500	\$20,367	\$27,000	\$30,000
2630 GROUNDS UPKEEP				
SNOW REMOVAL	\$10,000	\$14,595	\$20,000	\$20,000
REPAIR SERVICES	\$21,500	\$2,639	\$10,000	\$10,000
LAWN & GROUNDS SERVICE	\$0	\$8,173	\$0	\$1,500
Supplies	\$500	\$3,225	\$500	\$1,500
Supplies-Grant Funded	\$0	\$0	\$0	\$0
TOTAL 2630 GROUNDS UPKEEP	\$32,000	\$28,632	\$30,500	\$33,000
2640 EQUIPMENT UPKEEP				
Contract Services	\$8,500	\$11,605	\$8,500	\$10,000
REPAIR SERVICES	\$2,500	\$14,616	\$2,500	\$2,500
EQUIPMENT LEASE	\$900	\$675	\$900	\$900
SUPPLIES	\$300	\$3,629	\$300	\$300
Equipment	\$8,500	\$0	\$8,500	\$8,500
TOTAL 2640 EQUIPMENT UPKEEP	\$20,700	\$30,525	\$20,700	\$22,200
2670 CROSSING GUARD				
SALARIES	\$2,288	\$2,908	\$2,356	\$2,356
FICA	\$175	\$194	\$180	\$180
MUNICIPAL RETIREMENT	\$129	\$167	\$133	\$147
WORKERS COMP	\$0	\$15	\$0	\$18
UNEMPLOYMENT	\$0	\$9	\$0	\$3
LONG TERM DISABILITY	\$0	\$9	\$0	\$8
Supplies	\$0	\$0	\$0	\$0
TOTAL 2670 CROSSING GUARD	\$2,591	\$3,302	\$2,669	\$2,713
2711 TRANSPORTATION				
Bus Monitor Wage	\$0	\$0	\$0	\$0
BUS MONITOR WAGE - PREK	\$0	\$0	\$0	\$0
FICA	\$0	\$0	\$0	\$0
FICA	\$0	\$0	\$0	\$0
Municipal Retirement	\$0	\$0	\$0	\$0
MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$0
Workers Comp	\$0	\$0	\$0	\$0
WORKERS COMP - PreK	\$0	\$0	\$0	\$0

Unemployment	\$0	\$0	\$0	\$0
Purchased Services - SU	\$73,769	\$54,229	\$56,650	\$65,005
Bus Lease	\$0	\$0	\$0	\$0
TOTAL 2711 TRANSPORTATION	\$73,769	\$54,229	\$56,650	\$65,005
5000 DEBT SERVICES				
Long Term Debt - interest	\$1,098	\$1,799	\$1,098	\$1,098
Long Term Debt - principal	\$14,000	\$13,299	\$14,000	\$14,000
Fund Transfers	\$0	\$0	\$0	\$0
TOTAL 5000 DEBT SERVICES	\$15,098	\$15,098	\$15,098	\$15,098
1200 SPECIAL PROGRAMS				
SpEd Summer Services	\$0	\$0	\$0	\$0
Salary - Para	\$352,479	\$434,574	\$380,170	\$394,934
Salary - Bus Monitor	\$0	\$0	\$0	\$6,000
Substitutes Pay	\$8,500	\$4,183	\$8,500	\$8,500
Health Ins	\$69,952	\$101,898	\$85,058	\$84,819
HEALTH INSURANCE	\$0	\$0	\$0	\$0
HEALTH INSURANCE HRA	\$26,450	\$28,703	\$27,600	\$37,000
FICA	\$27,615	\$34,052	\$29,083	\$30,863
FICA	\$0	\$0	\$0	\$459
Life Insurance	\$575	\$0	\$575	\$612
MUNICIPAL RETIREMENT	\$19,827	\$26,689	\$21,385	\$24,683
MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$375
Workers Comp	\$2,573	\$3,069	\$2,775	\$3,194
Unemployment	\$387	\$250	\$378	\$280
Tuition	\$1,000	\$1,656	\$1,000	\$1,000
Dental Ins	\$2,477	\$2,205	\$3,310	\$4,608
DENTAL INSURANCE	\$0	\$0	\$0	\$0
Long Term Disability	\$1,093	\$954	\$1,179	\$1,343
LONG TERM DISABILITY	\$0	\$0	\$0	\$20
PURCHASED SERVICES - SU	\$448,392	\$448,392	\$658,188	\$612,237
TUITION - PreK (private)	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0
Books\Periodicals	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
FURNITURE & FIXTURES	\$0	\$0	\$0	\$0
TECHNOLOGY EQUIPMENT	\$0	\$0	\$0	\$0
Dues\Fees	\$0	\$0	\$0	\$0
TOTAL 1200 SPECIAL PROGRAMS	\$961,319	\$1,086,624	\$1,219,201	\$1,210,927
1212 SPECIAL PROGRAMS EEE				
EEE Local	\$93,843	\$93,843	\$86,194	\$87,351
TOTAL 1212 SPECIAL PROGRAMS EEE	\$93,843	\$93,843	\$86,194	\$87,351
2150 SPEECH/AUDIOLOGY SERVICES				
Salary - Para	\$56,766	\$44,795	\$52,958	\$56,902
Substitutes Pay	\$250	\$0	\$250	\$250
Health Ins	\$22,072	\$9,789	\$7,415	\$15,311
HEALTH INSURANCE HRA	\$9,200	\$4,873	\$2,300	\$4,400
FICA	\$4,362	\$3,351	\$4,070	\$4,353
Life Insurance	\$78	\$0	\$78	\$63
MUNICIPAL RETIREMENT	\$3,193	\$2,629	\$2,979	\$3,556
Workers Comp	\$414	\$333	\$387	\$444
Unemployment	\$53	\$36	\$53	\$24
Dental Ins	\$768	\$274	\$0	\$384
Long Term Disability	\$176	\$55	\$164	\$193
Contract Services	\$0	\$0	\$0	\$0
AUDIOLOGIST SERVICES	\$0	\$0	\$0	\$0
REPAIR SERVICES	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0
SUPPLIES- Testing	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Dues\Fees	\$0	\$0	\$0	\$0

TOTAL 2150 SPEECH/AUDIOLOGY SERVICES	\$97,332	\$66,134	\$70,654	\$85,881
1400 ENCORE PROGRAM				
SERVICES PURCHASED FROM SU	\$26,000	\$26,000	\$26,000	\$26,000
TOTAL 1400 ENCORE PROGRAM	\$26,000	\$26,000	\$26,000	\$26,000
TOTAL EXPENDITURES	\$5,407,338	\$6,139,330	\$6,182,413	\$6,535,125
NET BALANCE	\$0	\$396,200	\$0	\$0

North Country Supervisory Union 2020 Annual Report



Superintendent's Letter

Schools have never experienced the challenges we've seen from the impact of COVID-19 since mid-March of last year. We have risen to meet those challenges in our schools, supervisory union and communities. We have seen countless ways in which faculty, staff and administrators have stepped up to support students and families.

The response was immediate. Teachers quickly adapted to delivering remote learning with no formal training or preparation. We had an amazing effort from our school food service programs and the Abbey Group in providing meals for delivery. Our bus drivers and contracted transportation services delivered meals and often, school resources, with the assistance of school staff. NCSU Encore Coordinator Beth Chambers spearheaded our efforts, and was assisted by Kristin Beswick, to provide childcare to essential workers, while numerous faculty and staff volunteered to assist. Samantha Stevens, our Equity and Community Outreach Coordinator was instrumental in supporting multiple initiatives and, most importantly, families struggling the most with the impact of the pandemic. We even pulled off a surely memorable drive-through graduation at NCUHS! The response to school closure and going remote was remarkable.

By mid-May, we had constituted five work groups to prepare for our return to school in September: Facilities, Transportation, Special Education, Learning Design and Early Childhood Programs. These groups met numerous times through the summer to examine the Strong and Healthy Start guidance from the Vermont Agency of Education and Vermont Department of Health. We created our own extensive handbook to support implementation at the school level.

By early July, we determined that providing a virtual option for students was important to many families. NCSU Director of Learning Design, Jessica Applegate, created virtual programs for students K-6 by hiring five new teachers and setting up an option with the Vermont Virtual Learning Cooperative. Given the short turnaround time, I truly believe this was our "Apollo 13 moment." We were incredibly fortunate that NCUJHS created their own virtual courses and provided access to other 7th and 8th grade students from our K-8 schools to attend. The high school also responded by creating a range of virtual sections and delivering a hybrid model.

Throughout the summer custodial and maintenance personnel went above and beyond to prepare schools for reopening by building handwashing stations, creating plexiglass dividers, organizing classrooms, and putting up tents for outdoor learning. Principals worked with faculty and staff to establish new routines and practices. We appreciate the collaborative problem solving with the Northeast Kingdom Education Association to work through a range of issues related to employment that were important to a successful reopening and fall school session.

I'm especially grateful for the coordination of our COVID-19 mitigation efforts by our NCSU School Nurse Leader Lindy Perry, and School Nurse Liaison Kristy Pillsbury. They ensured we had the necessary protocols in place, PPE available, and they are always responsive to questions from the field. We had an incredible outpouring of support for our mask making initiative led by Liz Butterfield. I also appreciate the dedication of our COVID positive case response team who convened with short notice, including on many weekends, to support principals and to work with the Vermont Department of Health whenever there was a positive case in our schools.

All along, our local school boards and NCSU Full Board have supported our efforts as we balanced Freedom and Unity in navigating the many collective decisions that needed to be made. If there was ever a time that we needed to draw upon our mission of Character, Competence, Creativity and Community it has been this past year. It is evident that we have seen much courage and caring throughout this year. Thank you to everyone for your continued support for our students, staff, and each other!

Sincerely,

John A. Castle
Superintendent of Schools



NORTH COUNTRY SUPERVISORY UNION

...committed to the development of Character, Competence, Creativity and Community

LEARNING BELIEFS

Learning takes place in a culture that fosters...

Growth Mindset ❖ Curiosity ❖ Perseverance ❖ Relevance
Mutual Respect ❖ Feedback & Reflection ❖ Instructional Access
Equity ❖ Diversity ❖ Personal Responsibility ❖ Shared Leadership
Individual & Collective Accomplishments ❖ Community Partnerships

LEARNING OPPORTUNITIES

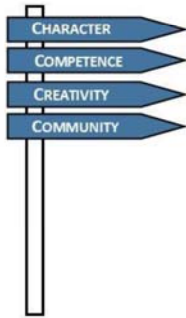
Learners participate in experiences that/to...

Support Personal Pathways ❖ Include Problem-Based Projects
Are Academically Rigorous ❖ Make Inter-Disciplinary Connections
Contain Experiential Discovery ❖ Utilize Transferable Skills
Encourage Student Voice ❖ Incorporate Technology
Involve Physical Activity ❖ Create & Perform ❖ Engage the Community
Occur In the Natural World ❖ Happen Anywhere & Any Time

LEARNING OUTCOMES

Learners succeed by becoming...

Caring, Kind & Grateful ❖ Confident & Self-Directed ❖ Honest & Fair
Independent Thinkers ❖ Innovative Problem Solvers
Academically Accomplished ❖ Effective Communicators & Collaborators
Technologically Skilled ❖ Globally Aware ❖
Contributing Citizens ❖ Respectful of Our Environment
Physically, Emotionally & Socially Healthy
Appreciative Of & Skilled In the Visual & Performing Arts



NORTH COUNTRY SUPERVISORY UNION
...committed to the development of character, competence, creativity and community

SUPERVISORY UNION WORK & LEARNING PLAN

Equity

- Advance equity principles and practices

Social & Emotional Learning

- Deliver research-based practices with consistency that advance positive attitudes, habits, and actions

Content Standards and Transferable Skills

- Implement curricula based on current content standards
- Implement curricula based on NCSU transferable skills
- Promote effective digital learning

Student Engagement

- Promote inquiry-based learning
- Support interdisciplinary instruction
- Create multiple pathways
- Foster personalization

Student Voice & Leadership

- Promote student contributions and leadership in their communities
- Include students in authentic decision making at all levels

Formative Assessment and Data

- Provide multiple opportunities for feedback and reflection
- Use technology to support assessment, reporting and reflection
- Students engage in goal setting in age-appropriate ways
- Use qualitative and quantitative data to guide the reflection and review of programs, practices, systems and structures

Approved by the NCSU Full Board December 2018

NORTH COUNTRY SUPERVISORY UNION
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGE IN FUND BALANCE - GOVERNMENTAL
FUND FOR THE YEAR ENDED JUNE 30, 2020 UNAUDITED

	General Fund 2020
Revenues	
Program Revenues:	
Charges for services	\$ 2,829,138
Operating grants and contributions	10,574,726
General Revenues:	
Grants and contributions not restricted to	
Specific programs	1,426,009
Miscellaneous	194,045
Total revenues	15,023,918
Expenses	
General administration	1,393,886
Student support services	1,735,188
Special education	7,815,816
Technology program	540,221
Transportation and maintenance	2,639,713
On-behalf payments	839,376
Total Expenses	14,964,200
Excess (deficiency) of revenues over (under) expenditures	59,718
Fund balance - beginning	1,469,091
Fund balance - ending	\$ 1,528,809

NORTH COUNTRY SUPERVISORY UNION

FY2022 BOARD APPROVED ASSESSMENT BUDGET

	FY2021 Board Approved Budget	FY2022 Board Approved Budget
Account Number / Description	7/1/2020-6/30/2021	7/1/2021-6/30/2022
ASSESSMENT REVENUE		
INTEREST		
INTEREST INCOME-CASH ACCOUNT	(\$4,500)	(\$18,000)
INTEREST INCOME-MONEY MARKET	(\$1,000)	(\$600)
INTEREST REVENUE	(\$5,500)	(\$18,600)
ASSESSMENTS	(\$1,571,563)	(\$1,571,531)
TOTAL 1931 TOWN ASSESSMENT	(\$1,571,563)	(\$1,571,531)
1990 MISC OTHER LOCAL REVENUE		
FUND BALANCE AS REVENUE	(\$42,000)	(\$73,000)
INDIRECT COSTS REVENUE	(\$35,000)	(\$65,200)
MISC REVENUE	\$0	\$0
TOTAL 1990 MISC OTHER LOCAL REVENUE	(\$77,000)	(\$138,200)
TOTAL ASSESSMENT REVENUE	(\$1,654,063)	(\$1,728,331)
ASSESSMENT EXPENDITURES		
1100 MIDDLE LEVEL ATHLETICS		
SALARY MIDDLE LEVEL ATHLETICS	\$3,500	\$4,000
FICA	\$268	\$306
W COMP	\$12	\$26
PURCHASED SERVICE	\$1,110	\$1,000
SUPPLIES	\$1,110	\$1,000
TOTAL 1100 MIDDLE LEVEL ATHLETICS	\$6,000	\$6,332
2111 SCHOOL NURSE LEADER		
SALARY SCHOOL NURSE LEADER	\$7,800	\$8,034
BCBS SCHOOL NURSE LEADER	\$700	\$770
HRA SCHOOL NURSE LEADER	\$420	\$0
FICA SCHOOL NURSE LEADER	\$602	\$615
LIFE INS SCHOOL NURSE LEADER	\$8	\$8
W COMP SCHOOL NURSE LEADER	\$30	\$35
UNEMPLOYMENT	\$0	\$12
DENTAL SCHOOL NURSE LEADER	\$40	\$40
LONG TERM DISABILITY SCHOOL NURSE LEADER	\$23	\$25
PURCHASED SERVICE	\$0	\$400
TRAVEL SCHOOL NURSE LEADER	\$500	\$600
SUPPLIES SCHOOL NURSE LEADER	\$350	\$350
TOTAL 2111 SCHOOL NURSE LEADER	\$10,473	\$10,889
2210 Improvement of Instruction Services		
SP PROJECTS P SERV	\$8,000	\$6,000
SP PROJECTS PRINCIPAL MENTORING	\$0	\$0
SP PROJECTS SUPPLIES	\$2,000	\$1,000
SPEC.PROJ.-FOOD	\$5,000	\$3,500
SPEC.PROJ.-SOFTWARE	\$0	\$0

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NCSU Assessment Budget for PrinterFY2022 NCSU for Printer

NORTH COUNTRY SUPERVISORY UNION

FY2022 BOARD APPROVED ASSESSMENT BUDGET

	FY2021 Board Approved Budget	FY2022 Board Approved Budget
Account Number / Description	7/1/2020-6/30/2021	7/1/2021-6/30/2022
TOTAL 2210 Improvement of Instruction Services	\$15,000	\$10,500
2212 CURRICULUM DEVELOPMENT		
DIRECTOR OF CURRICULUM SALARY	\$43,992	\$45,312
WAGES CURRICULUM ADMIN ASST	\$18,063	\$18,605
BCBS	\$15,178	\$16,696
HRA	\$6,300	\$6,300
FICA	\$4,997	\$4,900
LIFE INSURANCE	\$90	\$78
MUN. RETIREMENT	\$1,125	\$1,175
WORKERS COMP	\$380	\$450
UNEMPLOYMENT	\$100	\$100
TUITION	\$770	\$770
DENTAL	\$378	\$378
LTD	\$193	\$200
TRAINING	\$750	\$750
TRAVEL	\$645	\$645
SUPPLIES	\$1,200	\$1,200
BOOKS & PERIODICALS	\$500	\$500
CONF & DUES	\$2,000	\$2,000
TOTAL 2212 CURRICULUM DEVELOPMENT	\$96,661	\$100,059
2230 TECHNOLOGY		
DIRECTOR OF TECHNOLOGY	\$74,003	\$90,000
NETWORK ADMINISTRATOR	\$39,002	\$40,172
SUPPORT TECH WAGES	\$80,000	\$80,000
BCBS	\$21,340	\$44,770
HRA	\$7,875	\$8,400
FICA	\$8,645	\$16,078
LIFE INSURANCE	\$200	\$300
MUNICIPAL RETIREMENT	\$6,516	\$9,957
WORKERS COMP	\$550	\$550
UNEMPLOYMENT	\$403	\$100
TUITION	\$1,800	\$1,800
DENTAL	\$762	\$1,000
LTD	\$335	\$500
PURCHASED SERVICE	\$12,500	\$12,500
PURCHASED SERVICE TECH SERVICE CONTRACT	\$58,350	\$60,000
SUBSCRIPTION SERVICES	\$110,398	\$111,000
TRAVEL	\$3,000	\$2,000
ROOMS & MEALS	\$400	\$400
SUPPLIES	\$500	\$2,000
SOFTWARE	\$17,000	\$3,500
EQUIPMENT	\$15,500	\$5,500
DUES & FEES	\$1,500	\$1,000
TOTAL 2230 TECHNOLOGY	\$460,578	\$491,527

NORTH COUNTRY SUPERVISORY UNION

FY2022 BOARD APPROVED ASSESSMENT BUDGET

	FY2021 Board Approved Budget	FY2022 Board Approved Budget
Account Number / Description	7/1/2020-6/30/2021	7/1/2021-6/30/2022
2300 Support Services - General Admin		
ANNUITY	\$0	\$0
SUP'T SALARY	\$133,307	\$128,180
SECRETARY WAGES (2)	\$80,548	\$82,964
BCBS	\$40,988	\$46,200
HRA	\$10,200	\$8,200
FICA	\$16,360	\$16,153
LIFE INSURANCE	\$226	\$226
MUNICIPAL RETIREMENT	\$4,745	\$4,810
WORK COMP	\$1,600	\$1,600
UNEMPLOYMENT	\$500	\$500
DENTAL	\$1,182	\$1,200
LTD	\$629	\$646
AUDIT NCSU	\$12,200	\$10,200
LODGING & MEALS	\$1,500	\$1,500
TRAVEL	\$3,000	\$3,000
VSA DUES	\$4,500	\$5,000
PROF DEVELOPMENT-SECRETARY	\$200	\$200
PROF DEVELOPMENT	\$1,600	\$1,600
TOTAL 2300 Support Services - General Admin	\$313,285	\$312,179
2320 MISC ADMIN COSTS		
HEALTH CARE ASSESSMENT	\$0	\$0
LEGAL MISC TOWNS	\$250	\$1,000
MAINTANCE CONTRACT ADS	\$6,000	\$11,000
STORAGE PURCHASE SERVICE	\$700	\$210
LEGAL SERVICES	\$3,000	\$3,000
STIPEND TREASURER'S	\$1,050	\$1,050
PURCHASE SERVICE	\$600	\$600
EQUIP MAINT	\$1,000	\$1,000
PHONE EQUIP MAINT	\$2,500	\$2,500
MACHINE LEASES & RENTALS	\$10,200	\$8,200
CONSOLIDATED INSURANCE	\$14,000	\$16,000
TELEPHONE	\$5,800	\$6,000
POSTAGE	\$10,000	\$12,000
INTERNET	\$1,000	\$1,000
STAFF PROFESSIONAL DEVELOPMENT	\$7,000	\$7,500
MISC TOWNS ADVERTISING	\$400	\$750
ADVERTISING	\$5,000	\$5,000
MISC FOOD MEETINGS	\$10,000	\$8,000
MISC TOWN INVOICES	\$500	\$500
OFFICE SUPPLIES	\$10,000	\$10,000
BOOKS	\$500	\$500
EQUIPMENT	\$1,000	\$1,000
COMPUTER EQUIPMENT	\$2,000	\$0
PHONE SYSTEM EQUIPMENT	\$0	\$0
FURNITURE	\$2,500	\$2,500

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NCSU Assessment Budget for PrinterFY2022 NCSU for Printer

NORTH COUNTRY SUPERVISORY UNION

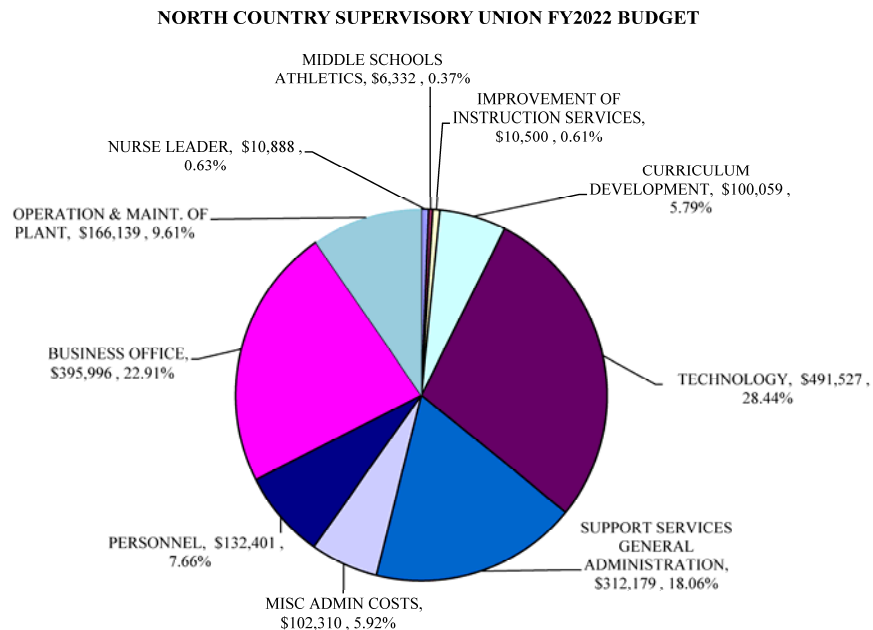
FY2022 BOARD APPROVED ASSESSMENT BUDGET

	FY2021 Board Approved Budget	FY2022 Board Approved Budget
Account Number / Description	7/1/2020-6/30/2021	7/1/2021-6/30/2022
MISCELLANEOUS DUES/FEES	\$2,000	\$3,000
FSA/HRA PARTICIPANT FEES	\$0	\$0
TOTAL 2320 MISC ADMIN COSTS	\$97,000	\$102,310
2323 PERSONNEL		
PERSONNEL WAGES	\$89,199	\$93,942
PERSONNEL BCBS	\$13,629	\$14,992
PERSONNEL HRA	\$0	\$4,200
PERSONNEL FICA	\$7,015	\$7,186
PERSONNEL LIFE INS	\$52	\$52
PERSONNEL RETIREMENT	\$5,273	\$5,637
PERSONNEL WORKERS COMP	\$560	\$650
PERSONNEL UNEMPLOYMENT	\$475	\$100
PERSONNEL TUITION	\$3,450	\$3,450
PERSONNEL DENTAL	\$762	\$762
PERSONNEL LTD	\$271	\$280
PURCHASED SERVICE PERSONNEL	\$500	\$500
PERSONNEL TRAVEL	\$100	\$100
PERSONNEL CONF/DUES	\$550	\$550
TOTAL 2323 PERSONNEL	\$121,835	\$132,401
2520 BUSINESS OFFICE		
SALARY DIRECTOR BUSINESS	\$78,188	\$80,533
WAGES FINANCE ASSISTANTS	\$80,020	\$82,420
WAGES BUSINESS ADM ASST	\$29,775	\$30,668
WAGES COURIER	\$2,000	\$2,000
SALARY STAFF ACCOUNTANT	\$46,860	\$48,266
BCBS BUSINESS OFFICE	\$74,564	\$81,675
HRA	\$10,000	\$12,000
FICA BUSINESS OFFICE	\$17,965	\$18,659
LIFE INS BUSINESS OFFICE	\$208	\$225
RETIREMENT BUSINESS OFFICE	\$14,473	\$16,000
WORKERS COMP BUSINESS OFFICE	\$1,400	\$1,500
UNEMPLOYMENT BUSINESS OFFICE	\$675	\$400
TUITION BUSINESS OFFICE	\$3,800	\$2,000
DENTAL BUSINESS OFFICE	\$1,499	\$1,600
LTD DIRECTOR BUSINESS	\$670	\$750
PURCHASE SERVICE BUSINESS OFFICE	\$0	\$10,000
TRAVEL BUSINESS OFFICE	\$5,000	\$5,000
ROOMS & MEALS BUSINESS OFFICE	\$400	\$400
DUES & FEES BUSINESS OFFICE	\$1,400	\$1,400
PROF DEV BUSINESS OFFICE	\$500	\$500
TOTAL 2520 BUSINESS OFFICE	\$369,397	\$395,996
2600 OPERATION & MAINT. OF PLANT		
WAGES CUSTODIAN	\$2,716	\$2,818
OPERATION AND MAINT PURCHASE SERV	\$3,500	\$3,500

NORTH COUNTRY SUPERVISORY UNION

FY2022 BOARD APPROVED ASSESSMENT BUDGET

Account Number / Description	FY2021 Board Approved Budget	FY2022 Board Approved Budget
	7/1/2020-6/30/2021	7/1/2021-6/30/2022
CUSTODIAN-P.SERV	\$14,200	\$14,200
RUBBISH REMOVAL	\$1,800	\$1,800
STORAGE RENTAL SPACE	\$900	\$1,020
CUSTODIAL SUPPLIES	\$2,800	\$2,800
TOTAL 2600 OPERATION & MAINT. OF PLANT	\$25,916	\$26,138
2640 OPERATION & MAINT. OF PLANT		
RENT	\$137,917	\$140,000
TOTAL 2640 OPERATION & MAINT. OF PLANT	\$137,917	\$140,000
TOTAL EXPENDITURES	\$1,654,063	\$1,728,331



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Household Hazardous Waste



2021 Collection Days
Saturday July 17th
Saturday October 23rd
7:30 am to 11:30 am

**Event to be held at the; New England Waste Services of Vermont, Inc.
(WASTE USA) landfill facility on Airport Road in Coventry**

**This event is FREE and open to the RESIDENTS of
Newport City, Coventry, Barton & Lowell**

**If you qualify as a small quantity (CEG) business, and wish to dispose of your
hazardous waste, arrangements for disposal and payment must be made in
advance and at least one week prior to the event.**

Proof of residency will be required.

Materials Accepted at the Event:

**Acids, Adhesives, Aerosols, Antifreeze, Brake Fluid, Cements, Charcoal Lighters,
Chlorine, Cleaning Fluid, Degreasers, Disinfectants, Drain Cleaners, Dry Gas,
Epoxy, Dyes, Fiberglass Resins, Flea Powders, Furniture Strippers, Hair Removers,
Herbicides, Insect Repellents, Lacquers, Lubricants, Mothballs or Flakes, Nail Polish
Removers, Oven Cleaners, Latex Paints, Oil Based Paints, Paint Removers, Paint
Thinners, Permanent Solutions, Pesticides, Photo Chemicals, Rat Poisons, Rug &
Upholstery Cleaners, Rust Solvents, Wood Preservatives, Spot Removers, Toilet
Bowl Cleaners, Tub and Tile Cleaners, Turpentine, Varnish, Weed Killers, Wood
Polishes, Wood Stains, Fluorescent Light Tubes/Lighting, Mercury Containing
Products, Roofing Tar & Driveway Sealer.**

Materials NOT Accepted at the Event:

**Asbestos, Asphalt, Automotive and Marine Batteries, Electronic Waste, Tires, Used Oil,
Explosives or Shock-Sensitive Materials, Ammunition, Radio-Active Wastes, Pathological Wastes,
Infectious Waste, Medicines, Dioxins, Smoke Detectors, Compressed Gas Cylinders.**

**If you have any questions about the event or acceptable materials, please call;
(802) 334-8300**