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



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

Newport City Council Meeting

Regular Meeting Agenda

Monday, December 4, 2023, beginning at 6:30 p.m.

Newport City Council Room

Google Meet joining info
Video call link: https://meet.google.com/wcg-sbue-gsm
Or dial: (US) +1 424-327-5192 PIN: 938 518 199#

City Council: Linda Joy Sullivan, Mayor

John Wilson, Council President

Kevin Charboneau Chris Vachon Clark Curtis

James D. Johnson, City Clerk/Treasurer

- 1. Call the Regular Council Meeting to Order
- 2. Approve Minutes of November 20, 2023
- 3. Comments by Members of the Public
- 4. North Country Mountaineers Annual SnowMobile MOU, Steve Dalpe: Anticipated VOTE
- 5. VOREC Grant Update-City portion of partnership Discussion
- 6. Errors & Omissions: Anticipated VOTE
- 7. Resolution designating Authorized Official for NBRC Award NBRC19GVT10 Causeway Improvements Anticipated VOTE
- 8. MVP Recertification Anticipated VOTE
- 9. Newport Ambulance Contract Approval Anticipated VOTE
- 10. Road Agreements Discussion
- 11. Coventry Fire Agreement Anticipated VOTE
- 12. Fire Chief Job Description Anticipated VOTE
- 13. Budget Review: (As time allows) Administration, Police Department, Fire Department
- 14. New Business
- 15. Old Business
- 16. Set next meeting: Regularly Scheduled Council Meeting: December 18, 2023 @ 6:30pm
- 17. Adjourn

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

Newport City Council Meeting Participation Guidelines

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

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

November 20, 2023

A duly warned meeting of the Newport City Council was held on Monday, November 20, 2023, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President John Wilson, Council Members Kevin Charboneau, and Chris Vachon, Comptroller/ Program Director Rebecca Therrien, City Clerk/Treasurer James D. Johnson, PW Director Tom Bernier, Police Chief Travis Bingham, Paul Monette and Roger Cartee from the Grandstand Committee, Wayne Elloitt from Aldrich & Elliott, Rick Ufford-Chase from NCDD members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:32 pm

Additions and Deletions to the Agenda

Mr. Vachon moved to add discussing adding Roberts Rules to the council procedure. Seconded by Mr. Charboneau, motion carried.

After discussion Mr. Vachon moved to formally adopt Roberts Rules into the council rules and procedures. Seconded by Mr. Charboneau. After discussion Mr. Charboneau withdrew his second and Mr. Vachon withdrew the motion.

Mr. Vachon then moved to adopt Roberts' Rules as the primary guideline for the council rules and procedures. Seconded by Mr. Charboneau, motion died for lack of a quorum. Mr. Vachon and Mr. Charboneau in favor, Mr. Wilson, and Mayor Sullivan against.

Approval of Minutes

Mr. Wilson moved to approve the minutes of November 6, 2023. Seconded by Mr. Vachon, motion carried.

Comments by the Public

Ms. Bjurling, Mr. Pronto, Ms. Ladds, and Mr. Walsh commented on the Interim City Manager and open meeting Law violations and the cost. Mayor Sullivan read a statement regarding the issues. (attached)

Laurie Grimm thanked the council for a good meeting on November 6, 2023

Response to Open Meeting Law Violation from Jennifer Bjurling Dated November 3, 2023

Mr. Wilson moved to deny the alleged Open Meeting Law violation from Jennifer Bjurling dated November 3, 2023. Seconded by Mr. Vachon, motion carried. Mayor Sullivan stated that there is unambiguous statutory authority for the council to add to or delete from the agenda 1 V.S.A. 312 (B)(3)(a).

Water Tower Update and Authorization to go to Bid (attached)

Wayne Elliott updated the council on the Water Tower Project. Mr. Vachon moved to go out to bid for the East Side Water Tower Project. Seconded by Mr. Wilson, motion carried.

Grandstand Update (attached)

Mr. Monette updated the council on the status of the Grandstand Project.

Freeman Foundation Grant Acceptance (attached)

Mr. Charboneau moved to accept the Freeman Foundation Grant for the Grandstand Project. Seconded by Mr. Vachon, motion carried.

VOREC Proposal Presentation (attached)

Rick Ufford-Chase gave a presentation on the proposed VOREC Grant proposal.

Water/Wastewater Allocation Proposed Laundromat, 42 Eagles Nest Dr.

Mr. Vachon moved to approve the wastewater allocation for 42 Eagles Nest Dr. Seconded by Mr. Charboneau, motion carried.

Mr. Vachon moved to approve the water allocation for 42 Eagles Nest Dr. Seconded by Mr. Wilson, motion carried.

Audit Assignments (attached)

Mr. Charboneau moved to approve the audit assignments. Seconded by Mr. Vachon, motion carried.

Set Budget Schedule



Mr. Vachon moved to set the budget schedule with the right to adjust, packaging the Admin, Fire and Police, Recreation and Public works, and then Sewer and Water with the right to adjust. Seconded by Mr. Charboneau, motion carried.

N	ew.	Ru	ıcin	ess

- Mr. Charboneau asked if the Causeway Grant had gone to the attorney. Mayor Sullivan stated it had.
- Mr. Charboneau asked about the contract with VLCT search for a City Manager.
- Mr. Vachon stated he had already met with the Fire Dept.
- Mr. Vachon stated his family enjoyed the Turkey Fest despite the weather.
- Mayor Sullivan stated she also attended the Turkey Fest.

Mr. Charboneau moved to approve the liquor licenses application for the Family Dollar Store. Seconded by Mr. Wilson, motion carried.

Old Business

Mr. Wilson thanked the Rec. Dept for setting up the Municipal Building for Veterans Day.

Next Meeting Date

Mr. Charboneau moved to set December 4, 2023, as the next meeting date. Seconded by Mr. Vachon, motion carried.

Adjournment

Ar. Charboneau moved to a	ljourn at 8:42	pm. Seconded by	y Mr. Vac	thon, motion carrie	:d
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Attested	This	Day of	2023.
		Mayor	



Re: script. Here you go

1 message

Linda Joy Sullivan <mayor.sullivan@newportvermont.org>
To: James Johnson <james.johnson.clerk@newportvermont.org>

Tue, Nov 21, 2023 at 8:53 AM

proceedings of public bodies, such as the Newport City Council, when decisions affecting residents are being deliberated and voted upon. The City and its Council are mindful of their obligations to conduct its business transparently and we rely on the limited exceptions to the Open Meeting Law only when appropriate and necessary to protect countervailing interests recognized by statute. Likewise, the Vermont Public Records Act gives our residents the right to ask for the production of records of the City, subject again to a number of limited exceptions outlined in the statutes.

Residents are allowed, if they are denied production of certain records, to appeal the denial and the stated basis for the denial. As for the Open Meeting Laws, citizens may pursue a complaint if they believe that an Open Meeting Law violation has occurred.

We embrace these statutes and the process involved in ensuring citizen access to the workings of our government.

Of course compliance with these laws - and the frequent need to secure the assistance of our attorneys - can come at a significant cost to taxpayers.

Most times that cost is minimal. Occasionally, however, the costs can be run up when we have to go to court, or where there are repeated and excessive requests or complaints by individual taxpayers.

We have been dealing with one such situation involving an individual resident who has just in 2023 filed with the City 12 Open Meeting Law complaints and who has made it a regular practice to seek documents supporting even the most mundane of actions by the City Council 10 times in 2023 alone.

The legal fees associated with responding to this one Newport resident's Open Meeting Law complaints from July through

October alone are estimated at \$7,500.00. The Public Records Act requests are also estimated to have cost the City approximately \$9,500.00. in that

same period. These charges are only estimates since the final invoices for October have not been submitted. In addition, these charges do not

include the time spent by City Staff and others to accommodate these requests.

Almost each of the Open Meeting Law complaints made by this resident have been deemed by the City and its attorneys to lack merit. And while records have been compiled and produced to this resident on numerous occasions in response to Public Records Act requests, the resident's activities appear to me at least to have been driven by this particular resident's sense of curiosity and personal interest in learning just about every detail of City management and business entrusted by the voters to our City officials.

Now don't get me wrong: every resident has the right to invoke these statutes. But the City has a right, too, under the law, to resist inappropriate use of these laws in the interest of protecting privacy interests involving employees, to ensure that contracts are fairly and favorably negotiated for the benefit of the City and that our privileged and confidential communications with our lawyers are not lost.

Repeated records demands and serial open meeting law complaints come at a certain cost to all of us. And so I encourage our residents to invoke
these laws judiciously, mindful of the costs in manpower and legal fees. I'm not hearing that Newport has suffered Open Meeting Law violations over
the years, nor have I heard that there is a practice of hiding public documents. I think, then, that it's just neighborly to think twice about putting the
City to this cost and burden largely out of a sense of personal curiosity.

MY FELLOW COUNCIL MEMBERS HAVE BEEN ELECTED BY THE MAJORITY OF THE RESIDENTS OF NEWPORT CITY. THEY ARE HERE DILIGENTLY DOING THEIR JOBS. THEY ARE PUBLIC OFFICIALS AND AS SUCH, THEY HAVE TO LISTEN TO CRITICISM, WHETHER CONSTRUCTIVE OR JUST BELITTLING AND NEGATIVELY ADDRESSED. AS SUCH, THE CHOICE IS TO TAKE THE HIGHER ROAD AND IGNORE ACCUSATIONS AND OTHER ATTACKS ON THEIR INTEGRITY EVEN THOUGH MOST PROBABLY THE SOURCE IS NOT RELIABLE OR IS JUST MAKING STATEMENTS OUT OF CONTEXT OR PERHAPS BECAUSE SOMEONE ELSE WANTS OR IS PLANNING TO RUN FOR THE POSITION. VALUABLE CITY BUSINESS AND COUNCIL MEETING TIME SHOULD NOT BE INTERFERED WITH FOR APPARENT PERSONAL AGENDAS.

ALL OF YOU AND MY FELLOW COUNCIL MEMBERS HAVE OTHER RESPONSIBILITIES APART FROMTHOSE HELD IN YOUR PROFESSIONAL AND/OR ELECTED CAPACITIES. AS I NOTED, IN ELECTED CAPACITIES, OFFICIALS MAY BE STIFLED IN THEIR RESPONSES AND PREFER TO DEAL WITH SUCH OUTBURSTS AND PUBLISHED PROPAGANDA IN A BETTER MORE APPROPRIATE FASHION FOR THE BETTERMENT OF THE CITY. SUCH LACK OF RESPONSE DOES NOT MEAN THESE ACCUSATORY STATEMENTS ARE IN ANY WAY ACCURATE. IN THIS REGARD, IF PUBLIC INNUENDOS OR OTHERCLAIMED LEGAL POSITIONS ARE PROFFERED BY THOSE WHO ARE ATTORNEYS, SKEPTICISM SHOUD BE APPLIED BY THE AUDIENCE, AS THOSE ATTORNEYS MAKING SUCH PUBLIC COMMENTS MAY NOT EVEN BE KNOWLEDGABLE OR HAVE LEGAL EXPERIENCE OR EXPERTISE IN THE FIELD OF LAW THEY ARE POSTURING OR GRANDSTANDING ON. THE CITY OF NEWPORT HAS RETAINED ATTORNEYS WHO HAVE MUNICIPALITY EXPERIENCE, KNOWLEDGE AND ARE LONG-STANDING PROFESSIONALS IN THE AREA OF MUNICIPALITY LEGAL MATTERS.

ATTORNEYS TO SAY WHAT THEY WANT IN PLEADINGS, BUT WHEN ATTORNEYS, PUBLISH OR MAKE FALSE STATEMENTS TO THE TRIBUNAL OR THE PRESS, THERE IS A DIFFERENT CODE OF CONDUCT THAT GOVERNS THAT IS SPECIFIC TO TRUTHFULNESS. AS NEWPORT CITY MAYOR, I AM PROUD TO BE A MEMBER OF THIS COUNCIL WORKING ALONG WITH MY FELLOW ELECTED OFFICIALS; AND I RESPECT THE RESIDENTS. I THANK THEM FOR THE HARD WORK THAT THEY ARE DOING, ALONG WITH THE CITY EMPLOYEES, FOR THE CITY OF NEWPORT.

Linda Joy Sullivan, CPA, MBA, LL.M Mayor, Newport City, Vermont Cell: 802-558-1457

Pursuant to Internal Revenue Service Circular 230, we are required to advise you that if there is any tax advice contained herein, it is not intended to be used, and cannot be used, by the addressee or any taxpayer, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code.

This e-mail communication is confidential and is intended only for the individual(s) or entity named above and others who have been specifically authorized to receive it. If you are not the intended recipient, please do not read, copy, use or disclose the contents of this communication to others. Please notify the sender that you have received this email in error by replying to the email. Please then delete the email and any copies of it.

On Nov 21, 2023, at 8:06 AM, James Johnson < james.johnson.clerk@newportvermont.org > wrote:

Good Morning Linda,

Could you send me a copy of the statement you read last night during Public comment,

Thanks,

Jim

174 Fernwood Circle Newport, VT 05855 November 3, 2023

City of Newport Newport City Council 222 Main Street Newport, VT 05855

Dear City Council Members:

Pursuant to 1 VSA $\S314(b)(1)$, the purpose of this letter is to put the Newport City Council on notice that the City of Newport, Vermont, by and through its City Council, violated 1 VSA $\S312(b)(2)$ and 1 VSA $\S312(b)$.

A Guide to Open Meetings published by the Vermont Secretary of State defines the purpose of 1 VSA §312 as "to promote transparency, accountability, and better decision-making in government." A Guide to Open Meetings, https://outside.vermont.gov/dept/sos/Municipal%20Division/a-guide-to-open-meetings-january-2019.pdf Vermont Secretary of State, January 2019, page 3, ¶ 1. Pursuant to 1 VSA §312(d)(1), the City must post the agenda of a city council meeting at least 48 hours prior to a regular meeting and at least 24 hours prior to a special meeting. See 1 VSA §312 (d)(1) and (d)(1)(A) and (B). "The open meeting law does not define "agenda" [...]. In keeping with the law's intent, an agenda should allow interested members of the public to be reasonably informed about what specific topics will be discussed, and what actions may be taken, at the meeting." Id. A Guide to Open Meetings, at page 6, ¶5 (emphasis supplied). More importantly, 1 VSA §312(c)(2) states "The time, place and purpose of a special meeting subject to this section shall be publicly announced at least 24 hours before the meeting. See 1 VSA §312(c)(2) (emphasis added). Further, 1VSA §312(h) grants the public a reasonable opportunity to express its opinion on matters considered by the public body during the meeting. See 1 VSA §312(h).

It has become clear that the Mayor, in conjunction with certain Council Members, has weaponized the use of "additions and deletions" to willfully and deliberately place controversial issues on the agenda without notice to the public. Moreover, the tactic effectively precludes the public from exercising its statutory right under 1 VSA §312(h) to express its opinion on matters considered by the Council during the meeting. Absent warning, citizens who may have attended the meeting to offer their opinions do not do so for they have no knowledge of the issue is to be discussed. While the use of this tactic in a regularly scheduled council meeting is alarming, the employment of the tactic in a special council meeting is blatantly egregious and prohibited by law. Nonetheless, the Mayor, assisted by certain Council Members, has thrice committed, or attempted to commit the latter offense.

At the September 6, 2023 Special Council Meeting, "...Mayor Sullivan requested a motion to consider extending the deadline for applications for the position of City Manager. Mr Wilson seconded what he thought was a motion." See Special Council Meeting Minutes, September 6, 2023 (emphasis added). Additionally, "...Mayor Sullivan requested a motion, to see whether it's necessary for the City Council to commission a Forensic Audit of the city Water and Sewer Fund. Mr. Wison moved to consider whether it's necessary for the City to commission a Forensic Audit of the city's Water/Sewer fund. Seconded by Mr. Curtis. See Special Council Meeting Minutes, September 6, 2023 (emphasis added). Thankfully, a

council member with an appropriate ethics compass moved to table both items until the next regularly scheduled council meeting.

However, the outcome at the October 23, 2023 Special Council Meeting was not able to be reversed by the ethical faction of the Council. On Friday, October 20, 2023 at roughly 4:30 PM, a warning and agenda was posted for a Special Council Meeting to be held on Monday, October 23, 2023 at 6:30 PM. The agenda read:

SPECIAL Meeting of the City Council
Monday, October 23, 2023, beginning at 6:30 p.m.
Newport Municipal Building
City Council Room
222 Main St.

Google Meet joining info

Video call link: https://meet.google.com/wac-qbsy-vbn
Or dial: (US) +1 530-421-8792 PIN: 992 572 715#

City Council: Linda Joy Sullivan Mayor Council President John Wilson Kevin Charboneau Chris Vachon Clark Curtis

> Karen Geraghty, Interim City Manager James D. Johnson, City Clerk/Treasurer

- 1. Call to Order
- 2. Additions, Changes, Deletions to the Agenda
- 3. Public Comment
- 4. Authorization to Advertise for the Position of City Manager; Anticipated Vote
- 5. Causeway Streetscape and Traffic Signal Removal and Replacement Project Consider Approval of Construction Contract; Anticipated Vote
- 6. Bylaw Modernization Amended Contract for Consulting Services; Anticipated Vote
- 7. VT Electric Cooperative Town Road ROW Occupancy Request; Anticipated Vote
- 8. New Business
- 9. Old Business
- 10. Adjourn

Pursuant to 1 VSA §312(c)(2), the City shall publicly announce the purpose of the special meeting. See 1 VSA §312(c)(2). Yet, nowhere on the Agenda is the termination of the Interim City Manager noticed. Further, based upon information and belief, certain Councilmen did not have knowledge that the Interim City Manager's termination was going to be added to the agenda---it came as a complete surprise. With no knowledge that the termination of the Interim City Manager was to be discussed and voted upon by the Council, the public was precluded from exercising it right under 1 VSA §312(h) to express its opinion of her termination.

Based upon information and belief, during the "Mayor's Hours" on the morning of October 23, 2023, the Mayor secured the compliance of Councilman Wilson and coached him on the motion to be made under

"Additions and Deletions." Later that evening at the Special Council Meeting, during "Additions and Deletions," "Mr. Wilson moved to add consider employment status of the Interim City Manager. Seconded by Mr. Curtis, motion carried. Wilson, Curtis in favor, Charboneau, Vachon against, Mayor Sullivan in favor." See [Special] Council Minutes, October 23, 2023(emphasis supplied). The addition was curiously placed as the very last item on the agenda, even after New and Old Business, assumably to allow those partaking in the unethical, illegal act to make a speedy exit after the completion of the act. Towards the end of the meeting, "Mr. Curtis moved to enter executive session pursuant to 1 VSA 313(a)(4) to consider the dismissal of the Interim City Manager and invite the City Attorney into executive session. Seconded by Mr. Wilson, motion carried. Wilson and Curtis in favor, Charboneau and Vachon against, Mayor Sullivan in favor. In open session, Mr. Curtis moved to dismiss the Interim City Manager and terminate her contract with the City in accordance with the applicable terms of her contract effective October 27, 2023, at 5:00 PM. Seconded by Mr. Wilson, motion carried. See [Special] Council Minutes, October 23, 2023 (emphasis supplied). The roll call contained in the recording of the meeting indicates that Wilson, Curtis were in favor, Charboneau, Vachon were against, Mayor Sullivan was in favor. See https://www.youtube.com/watch?v=M1GYOL mWGI at minute marker 1:29:20. The Council's action left the City of Newport with no City Manager and the Council offered no concrete plan to fill the post in the foreseeable future.

Clearly, there was no "emergency" reason to terminate the Interim City Manager with no warning to the public or certain Councilmen. Had such a reason been present, all Council Members would have been alerted to the emergency circumstances and the Council would not have allowed the Interim City Manager to remain in the post for nearly a week after the vote to terminate her. Further, based upon a recent public documents request, it appears that on October 16, 2023, Mayor Sullivan began the process of scheduling City Attorney, David Rugh, to attend the Special Meeting. One must note that the only agenda item of the October 23, 2023 Special Meeting in which Attorney Rhue participated was the termination of the Interim City Manager. See https://www.usutube.com.watch? =h11GYOL_my/Gl Clearly, Mayor Sullivan had knowledge of her intent to add the termination of the Interim City Manager to the agenda well before the publication of said agenda on Friday, October 20, 2023 at 4:30 PM.

The intent of Mayor Sullivan, Mr. Wilson and Mr. Curtis is clear. They added the termination of the Interim City Manager to the Special Council Agenda under "Addition and Deletions" to willfully and deliberately circumvent notice to the public in direct violation of 1 VSA §312(c)(2), a general violation of the intent of 1 VSA §312, and a resultant violation of 1 VSA §312(h).

Pursuant to 1 VSA §314(b)(1), I hereby request that the City of Newport, by and through the City Council, cure its violations of 1 VSA §312 and 1 VSA§312(c)(2) as follows:

- 1. Publicly declare that the addition of the termination of the Interim City Manager to the Agenda of the October 23, 2023 Special Council Meeting through the use of Additions and Deletions was a willful, deliberate violation of 1 VSA §312(c)(2), the general intent of 1 VSA §312 and 1 VSA §312(h), aimed solely to deprive the public of its statutory right to notice of the termination of the Interim City Manager and its statutory right to express its opinion about her termination.
- 2. Pass a resolution wherein the Council adopts a policy of no additions to special council meetings short of extraordinary circumstances which shall be included in the motion to make the agenda addition.
- 3. Pass a resolution in which the Council adopts a policy wherein only necessary additions are made to regular council meeting agendas and the factors necessitating the addition are included in the motion.

Sincerely,

/Jennifer L. Bjurling/

Jennifer L. Bjurling

Improvements City of Newport Eastside Water System

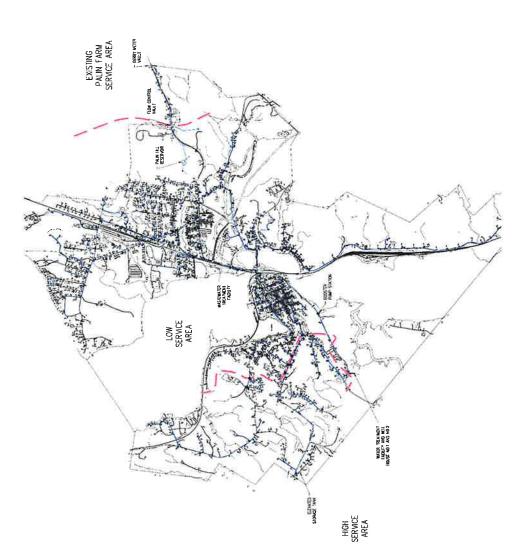
City Council Update November 20, 2023



Project Overview

 Palin Hill Reservoir Refurbishment (completed) East Side Water Storage Tank SPRING AREA

Water Meter Installation



History – Derby Road Service Area

Derby Road water main constructed. Water supplied from the Village of Derby Center due to water pressure requirements.

Connection governed by an Interlocal Agreement

Village of Derby Center modifies water rates to include the reserve 2006:

water allocation fee.

City installs new wells and water treatment plant.

2007 to 2014: Litigation between City of Newport and Village of Derby

Center over fees charged.

First bond vote held. Separation Agreement negotiated with the Village of Derby Center and City paid \$50,000 to settle. 2017:

History - Palin Hill Reservoir

Palin Hill Reservoir constructed. Originally an open-top reservoir, 1960's:

but a floating cover was added later.

1999: Floating cover replaced.

Inspection by State DWGPD indicated that the floating cover is 2014:

aging and will need replacement soon.

Inspection by the State DWGPD indicated that the floating 2019:

cover has reached the end of its useful life and required the City to

start the replacement process.



Palin Hill Reservoir Cover and Liner

Eastside (Derby Road) Service Area Project Needs –







Disconnecting from the Village of Derby Center will reduce long-term financial risks associated with the Village's water rates.

Center



protection supplied by the Village of Derby

Unreliable fire

Construction of a new tank will allow the City to disconnect this portion of the water system from the Village of Derby Center and supply both domestic and fire flow demands.

The current agreement with the Village of Derby Center does not allocate the City enough water to support long-term development in this area nor it is clear if Derby has additional water allocation to

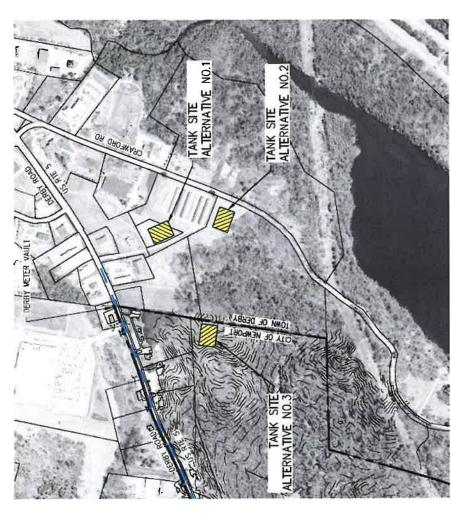
Historical usage: 4,000 to 8,000 gallons per day Maximum allocation from Village: 10,000 gallons per day

Payments to Village: \$17,800 per year

Surcharges (reserve water allocation fees) for excess water usage

Eastside (Derby Road) Service Area Storage Tank **Alternatives**

- ➤ Booster Pumping
- ➤ Tank Type
- ▼Tank Material
- ➤ Maintenance Requirements
- **▼**Tank Sites
- **➤**Cost Evaluation
- ➤ Non-Monetary Criteria
- ▶ Located within City
- ►Long-Term Operation & Growth



Alternative Sites



Eastside (Derby Road) Proposed Project

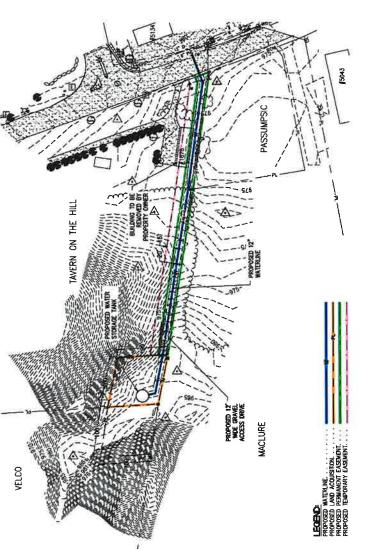
>210,000-gallon glass-fused steel

elevated tank.

▶ Booster pump station.



Elevated glass fused steel tank. Paxton, MA 209,000 gallons.



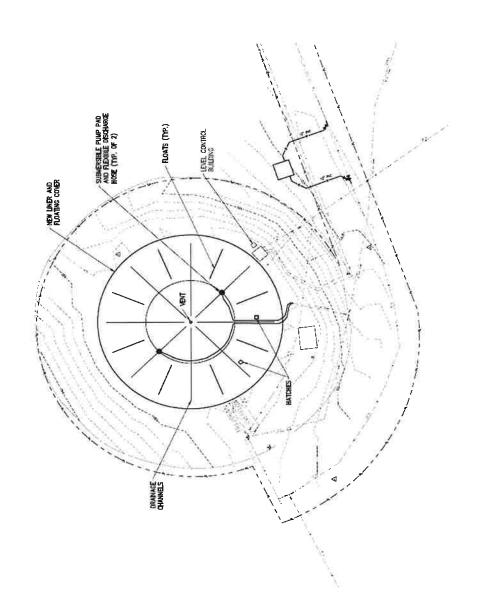


Water Metering Benefits

- The City can implement an improved rate structure that is more equitable than the current flat-fee rates.
- All water customers will have water meters for consistent billing rates.
- Encourages water conservation, which preserves system capacity and reduces operating costs.
- Gives customers more control over their own water bills.
- Helps the City to take advantage of better federal funding opportunities for water and sewer infrastructure.

Proposed Project Summary

- Contract No. 1: New liner and floating cover for Palin Hill Reservoir (completed).
- Contract No. 2: New elevated storage tank and booster pump station for Eastside (Derby Road) service area.
- Installation of 765 water meters to fully meter the system.



Bond



Passed on March 3, 2021



Construction Cost:

Estimated

\$3,862,000

Bond Vote Amount: \$4,985,000



Available Funding Sources

State Drinking Water Revolving Loan: Non eligible

USDA/Rural Development Grant/Loan: Non eligible

Local American Rescue Plan Act (ARPA) Funds: \$1,272,828

Agency of Commerce Community Recovery and Revitalization Program (CRRP): \$997,000

Vermont Municipal Bond Bank or Local Bank: Amount to be determined

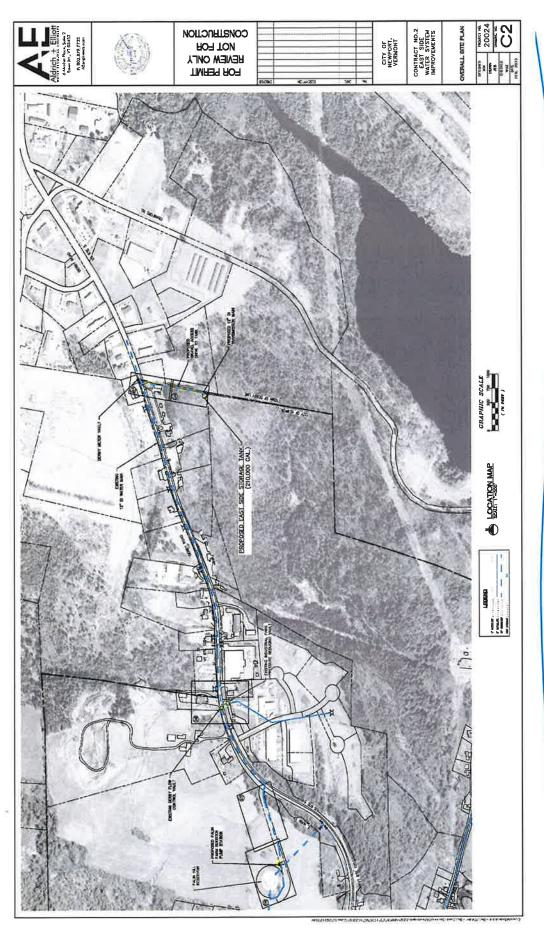


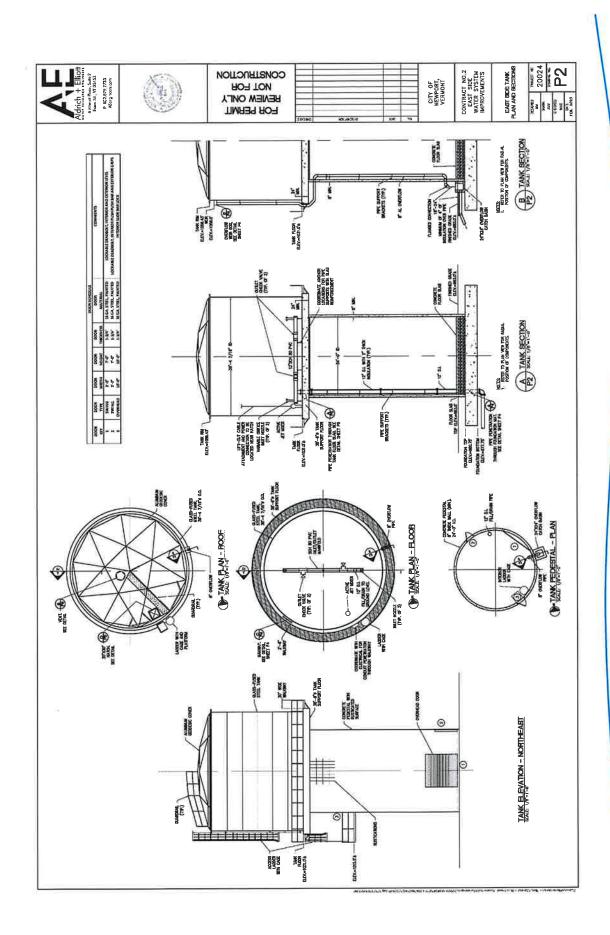
Palin Hill Reservoir C #1 Update

- Drinking Water
 Construction Permit
 issued August 2022
- Bid Price: \$364,395
- Estimated Total Project Cost: \$400,000
- Funding Source: Local ARPA funds
- Construction completed: July 2023



Overall Site Plan





Elevated Storage Tank - Champlain NY



AE Aldrich + Elliott WATER RESOURCE ENGINEERS

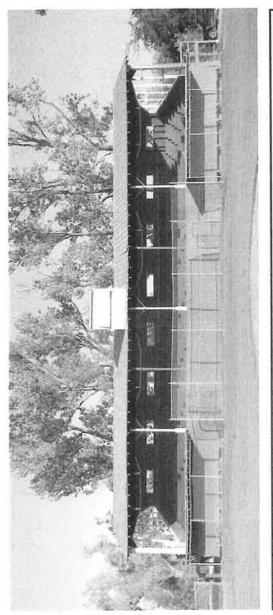
Eastside Storage Tank - Project Schedule

Date		Task
2023	January - November	Permitting
	December	Advertise for Bids
2024	January	Open Bids
	March	Award Contract
	April	Start Construction
2025	June	Complete Construction

QUESTIONS?



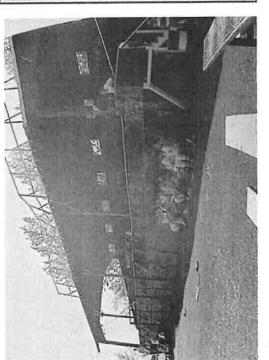




Gardner Park Grandstand Preservation Association, Inc.

City Council Presentation – November 20, 2023





Who are we?

The Gardner Park Grandstand Preservation Association is a group of long-time citizens attempting to re-invigorate recreational and economic activity at Gardner Park by re-habilitating the city's historic 1939 grandstand.

Our association has been incorporated, received our nonprofit status from the State of and 501 (c) 3 status from the IRS. .

Our committee is made up of the following dedicated individuals:

James Johnson, Vice President Joel Collins, Secretary Doug Swenson Roger Cartee, President Paul Monette, Treasurer Steve Edgerley Scott Boskind



History

Newport City", "Citizens Urged to Give Careful Consideration To Possibilities September 1929 – Express & Standard Article "Another Opportunity for For Recreational Park and Its Advantages"

Discussion about filling in the mosquito ridden swamp to create a park and playground.



August 1933 - Original Gardner Park plans included:

- Baseball Field
- Tennis Courts
- Football Field surrounded by a Track
- Playground

September 1934 - Express & Standard Article "\$12,892.80 VERA Project in Newport" (Vermont Emergency Relief Administration)

- VERA part of New Deal and the grant was for \$9,456.00 with a \$3,436.80 match. Allowed for 40 unemployed men to get part time work.
- Project which involved two shifts of 20 men working on filling in the park.



History cont.

October 1935 – Express & Standard Article "Street and Park Projects Favored by Mild Weather"

- Gardner Park Rapidly Taking Shape as a Place for a Recreational Park.
- 50 men and 6 trucks hauling fill for the park.
- Depression is solving the problem as 50 men are now supporting their families through this W.P.A (Work Progress Administration) payroll.

February 1939 – Newport Daily Express Article "Grandstand and Field House To Be Built

Immediately"

- Building will accommodate 700 and provide space for showers and dressing rooms under the seats.
- Mayor Winston Prouty announced labor and materials would be provided by W.P.A. The wooden structure would be 96' x 25' and would sit on cement piers.

1940's - Homefield for Newport Frontiers baseball team.



Five Home Games For The Newport Frontiers urday and Berlin Sunday At the New



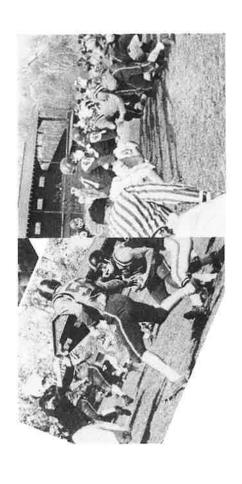


History cont.

Until 1968 – Homefield for Newport High School baseball and football teams.

Until mid 70s – Homefield for Sacred Heart baseball and soccer teams.

2002 & 2004 – Hosted the New England Regional Babe Ruth Tournament which comprised of the best teams in New England.





Current Status

2021 Elevation Study

- Elevation study required by State & FEMA.
- Completed by Horizon Engineering.

2022 Structural Engineering Study

- Original 2014 report was not a true structural engineering analysis.
- Grandstand Committee contracted with Stevens & Associates to perform an in-depth structural analysis of the existing grandstand.
- This firm had worked with a group in Brattleboro who are undertaking the same type of project.
- The final report determine the structure is sound and can be/should be restored. One of the only wooden grandstands left in Vermont.
- Stevens & Associates provided details on various required permits and regulations along with an estimated budget.

2023 Initial Paperwork submitted to HUD, the agency overseeing the earmark funds. This includes the previously completed archeological study, section 106 report and EPA environmental study.

2023 – Vermont Advisory Council on Historic Preservation votes to add the grandstand to the State Register for Historic Places



Fundraising Status

- Numerous Private donations received. Rotary's initial donation was key to the start of raising funds for the structural analysis.
- Donations in memory of Bernard and Geneva Burke longtime Newport residents.
- 2021 Successful Side by Side (ATV) raffle fundraiser.
- 2022 Successful Zero-Turn Mower, Pellet Grill, etc. raffle fundraiser.
- Fall 2022 submitted application for a Congressional Earmark to then Congressman Peter Welch on behalf of the City.
- Spring 2023 the City was notified of a \$500,000 HUD earmark towards restoring the grandstand and ballfield. Much of the HUD requirements already completed
- June 2023 Submitted information to Ben Doyle, Preservation Trust of Vermont for the Freeman Foundation Grant
- November 2023 City awarded \$100,000 Freeman Foundation grant which was the maximum allowable amount



Future goals

- Continue fundraising to ensure there is enough funding for the restoration of both the grandstand and the ballfield along with future enhancements
- Work with the city to plan future uses for baseball field & grandstand
- Continued promotion for regional and state softball tournaments
- Concerts
- Night at the movies
- Old timer's baseball
- Family day activities
- Annual July 4th events



90 Main Street, Suite 304 Montpelier, VT 05602 802.658.6647 | www.ptvermont.org ESTABLISTED 1980

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October 11, 2023

City of Newport 212 Main Street Newport, VT 05855

Dear City of Newport:

On behalf of the Preservation Trust of Vermont and the Freeman Foundation, I am pleased to inform you that the City of Newport has been awarded a \$100,000 Preservation Grant for the Gardner Park Grandstand. Its purpose is to assist with completing the funding stack in order to restore the grandstand to its former glory and make it ADA compliant. Before work is underway, please be in touch with us to review plans and to discuss grant payments.

Enclosed is a Grant Agreement that describes the grant payment process and the Grantees' responsibilities. Please read the Agreement and if you are in agreement with the terms, please sign where indicated and return the original to me in the enclosed envelope. A copy of the Grant Agreement is also enclosed for your records. We have also enclosed a W-9 form, which will need to be signed and returned with the grant agreement. The Secretary of the Interior's Standards for Rehabilitation and Preservation are enclosed. For more detailed information you can access the entire document at: https://www.nps.gov/tps/standards/treatment-guidelines-2017.pdf

Please remember that any publicity about your project should include recognition of the Freeman Foundation and Preservation Trust of Vermont. We suggest using the credit line: This project was assisted by a Preservation Grant, made possible by a partnership between the Freeman Foundation and the Preservation Trust of Vermont.

I am very pleased that we are able to assist your project. We are grateful to the Freeman Foundation for making this program possible.

If you have any questions, please do not hesitate to contact us.

Sincerely,

Ben Doyle President

Enclosures: Grant agreement, Sec'y. of Interior Standards, W-9 Form

Preservation Grant Agreement

(Revised 1/1/2022)

Project Name: Gardner Park Grandstand

Project Address: 129 Gardner Park Road, Newport VT Mailing Address: 212 Main Street, Newport, VT, 05855

Amount of Grant: \$100,000

Purpose of Grant: Complete the funding stack in order to restore the grandstand to its former glory and

make it ADA compliant.

By signing this Grant Agreement, the Grantee acknowledges its acceptance of the following conditions:

- 1. Grantee agrees that work shall not commence until the Preservation Trust reviews and approves, in writing, the construction plans. Construction plans for the project will be provided to the Preservation Trust for comment early in the planning process.
- 2. All rehabilitation work shall be completed in accordance with *The Secretary of the Interior's Standards for Rehabilitation*. See attached sheet of the Standards.
- 3. Grantee agrees to provide an annual progress report, including photographs, until the project is completed. Reports are due by September 30th. A missed report may result in a reduction in the grant award.
- 4. Grant payments will be made to the Grantee upon submission of a letter of request that includes a status report and contractors' invoices.
- 5. Prior to the release of the final payment, the Grantee agrees to submit a full set of digital photos of the completed work for Preservation Trust's records and for publicity purposes.
- 6. Grantee agrees that all publicity related to the project will acknowledge that this project is "supported by a Preservation Grant from the Freeman Foundation and the Preservation Trust of Vermont."
- 7. Grantee agrees that unless otherwise agreed by a formal extension of this agreement, grant funds that are not withdrawn within three years of the date of this agreement will be forfeited.
- 8. Grantee agrees not to locate communication towers on the property. Cell towers that are concealed within the historic building or related structures are permitted providing they do not negatively impact the architecture and the communications provider commits to removing the equipment when it is no longer functional. Plans must be approved by the Preservation Trust of Vermont prior to construction.
- 9. Grantee agrees to provide PTV with prior written notice of no less than 45 days of any proposed conveyance of the property.

Ben Doyle President Frantee's Signature	Date 11/26/23 Date
Print Name	- 1340
Name of Organization	
Organization Mailing Address	and the same of th
Email Address	
Phone Number	

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Newport City Downtown Development VOREC Collaborative Proposal – Overview November 20, 2023

Goal: To make Newport the Heart of the 4-Season, Outdoor Recreation Economy in the Northern NEK

- Branding and Promoting Newport and the surrounding area as a year-round, "go to" location for Outdoor Recreation
- Stewarding our natural resources and the character of our community
- Assuring that the growth of Outdoor Recreation translates into tangible economic benefits for our residents and businesses
- Building a collaborative spirit in which all of us work together to make Newport a great place to Live, Work and Play!

Recreation Economy Collaborative of VT Forests, Parks and Recreation VOREC: The Vermont Outdoor

- 6 Million Dollars available in the fund
- Bold, Collaborative Initiatives are encouraged
- support Prouty/Bluffside Bridge Connector Last VOREC Grant in Newport was to

The Newport Collaboration: Overview

- 10 organizations + the City of Newport
- NCDD will act as the Lead Applicant
- If awarded, NCDD will provide coordination and act as the grant administrator
- Total Grant Request will be \$400,000+

Participating Organizations: \$20,000 -\$50,000 each to build capacity

City of Newport Recreation - New Docks, Pedal Boats and E-Bikes

Memphremagog Trails - Trail Building and Trailside Warming Hut

Memphremagog Community Maritime – Capital Improvements on the Northern Star to increase potential for binational cruises Newport Community Sailing Center – Purchase boats

for sailing lessons and rentals

NEK Guides - Boat Trailer and staffing to offer
financially accessible canoeing opportunities on

Memphremagog

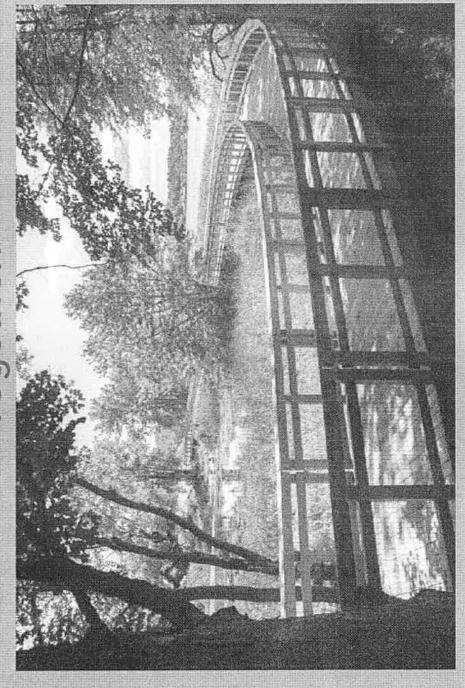
Participating Organizations: \$20,000 and \$50,000 each to build capacity

- Kingdom Games to purchase and refurbish boats to build capacity to support long-distance swimmers Newport to Magog
- **Bluffside Farm/Vermont Land Trust** to purchase a tractor and appropriate implements to maintain trails, fields, forest and access to the connector bridge
- Northern Forest Center to continue binational collaboration for Memphremagog Greenway Bike route
- Memphremagog Watershed Association to combat invasive species and improve boat access to Memphremagog
- Mountaineers Snowmobile Club to create safe snowmobile access to downtown Newport
- Newport City Downtown Development to create and maintain an on-line, virtual outdoor recreation hub

Synergies in the VOREC Proposal

- Natural "next steps" after completion of the Connector Bridge and Waterfront Recreation Path
- Coordination between 11 organizations that share common commitments around environmental stewardship and outdoor recreation
- Online Virtual Hub to connect visitors to local guides
- Connection to the Electronic Kiosk planned for Parklet
- Connection to the 10 Outdoor Recreation Sculpture Project planned for Downtown Newport

Newport Vermont: Building Our Future Together!



Restricted (Specific Purpose by Funder)			6/30/22 Balances		Funds Added		Funds Used		6/30/23 Balances
Records Restoration Reserve NBRC Grant Funds Match		↔ ↔	27,095.87 240,800.00	\$ \$	13,187.00	↔ ↔	6,995.00	↔ ↔	33,287.87 240,800.00
Walmart Funds for Economic Development		↔	380,000.00	↔	100,000.00	↔	30,000.00	€9	450,000.00
Committed(Specific Purpose by the Council)	(II)								
Street Resurfacing	0-92-98.01	49	154,346.97	69	228,540.00	49	32,006.10	49	350,880.87
Main Street Maintenance	0-92-98,10	69	22,595.63	69	15,000.00	69	16,388.90	€9	21,206.73
Public Works Vehicles	0-92-98.03	69	51,446.90	49	155,000,00	49	5,473.49	S	200,973.41
Bridge/Culvert/Retaining Wall Repair	0-92-98.12	69	13,707.30	49	50,000.00	69		€9	63,707.30
Street Reconstruction	0-92-98.09	69	102,053.27	49	35,000.00	69	18,397.95	ь	118,655.32
Street Capital Design Projects	0-92-98.81	69	315,945.11	69	80,000.00	69	32,570.21	49	363,374.90
Streetscape & Park Improvements	0-92-98.90	69		G		G		69	
Street Banners & Lights	0-80-86.83	69		69	5,000.00	6A	289.85	69	4,710.15
Municipal Bldg Remodel	0-92-98,44	€9		€	10,000.00	₩.		49	10,000.00
Tennis Court Sinking Fund	0-90-90.89	69	4,344.00	69	1,440.00	()		₩	5,784.00
Recreation Maintenance Vehicles	0-92-98.40	€9	3,109.61	69	12,500.00	69		69	15,609,61
Gateway/Waterfront Improvments	0-92-98.20 & 0-92-98.21	69	61,631.79	49	38,000.00	69	59,076.67	69	40,555.12
Prouty Beach Improvements	0-92-98.65	49	10,964.82	69	18,482.60	69	29,447.42	69	
Prouty Beach Washers/Dryers	0-92-98.37	↔	2,906.25	69	2,770.98	B	5,225.27	49	451.96
Gardner Park Improvements	0-92-98.53	€9	22,952.06	69	30,000.00	G	15,109.41	€9	37,842.65
Dock Improvements	0-92-98.52	€9	14,960.00	69	5,500.00	69		69	20,460.00
Aquatic Weed Control	0-92-98.78	69	19,990.00	69	2,000.00	G		69	21,990.00
Event Tent/Equipment	0-92-98.57	€9	1,800.00	છ	2,500.00	છ	,	69	4,300.00
Fire Station Renovations	0-92-98.84	69		69	20,000.00	69	20,000.00	69	
Fire Vehicle/Equipment	0-92-98.89	69		69	38,000.00	63	9,280.46	63	28,719.54
Fire Fighter Grant Cash Match		69	15,000.00	69		69	15,000.00	4	
Police Tech Equipment	0-92-98.86	69	6,206.75	69	5,000.00	69		↔	11,206.75
Bullet Proof Vest Replacement	0-92-98.85	69	12,189,75	69	5,000.00	69	1,168:00	↔	16,021.75
Dispatch Equipment	0-92-98.87	69	117,317.58	69	10,000.00	69	į	₩.	127,317.58
Restricted/Committed/Assigned		\$	\$1,601,363.66	↔	882,920.58	↔	296,428.73	↔	\$2,187,855.51
Unassigned		↔	107,141.27			↔	292,119.78	↔	\$ (184,978.51)
Total Fund Balance		\$	\$1,708,504.93	↔	882,920.58	69	588,548.51	⇔	\$2,002,877.00
Chind Delence nor Andit Draft nage 2								•	40 000 041 00

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

Rectricted - Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors, Commited - Amounts that can be used only for specific purposes determined by a formal action by the City Council. Assigned - Amounts that are designated by management for a particular purpose.



Landowner Permission FormFor the Vermont Association of Snow Travelers, Inc.

26 Vast Lane • Barre, VT 05641 • 802,229,0005 • Fax 802,223,4316

Permission is hereby granted to the Vermont Association of Snow Tra	
County Snowmobile Club, Incorporated, and to the	th Country Mountaineer's to Name of Local Snowmobile Club
establish, maintain, and groom a snowmobile trail or trails upon prop	perty located at Newport City
Landing St & Broadview St Physical Street Address of Property With	a town/city SPAN # of
Vermont belonging to City Of New Property Owner's Name	/port
maintained in an area acceptable to the landowner. No construction	or major maintenance shall occur without the landowner's permis-
sion. Permission is further granted to VAST, to the fourteen Vermont	county snowmobile clubs, to all affiliated local snowmobile clubs, and
to their respective members to use the trail(s).	
Permission extends for a period starting Dec 15th 2023	April 15th 2024 Date
Permission is subject to the additional terms and conditions listed by	elow, if none, enter "NONE"
Permission to use Broadview Ave & Landing Street will a 10 MPH Speed Limit for Snowmobiles. A cerfew of 1 revoke permission at anytime.	D'HUPINITO O UDAN OH Landing Officer. The ord, con-
revoke permission at anytime.	
Vermont law limits the liability of landowners for personal injury and	tile an
covering the landowner for any VAST trail related claims as an addition for the reasonable costs of defense, in the event that a claim is made or er's property while using the VAST trails, unless the landowner charge An "Explanation of Landowner Rights and Protections" is printed on the landowner charge that the commission shall under any circumstants.	s to maintain liability insurance with a policy limit of at least \$1,000,000 mal insured. VAST further agrees to defend, or reimburse the landowner as uit is brought as a result of a snowmobile accident on the landowns a fee to the snowmobile operator or owner for the use of their property are reverse side of this document. Neither this permission nor any use of cumstances, entitle VAST, any county snowmobile club, any local snowny dedication, right of adverse possession, prescriptive easement, or any
October	60
Dated this 30th day of	, 20
Day	
Vermont Association of Snow Travelers, Inc.	Signature of landowner or landowner's duly authorized agent.
By: Suppl	SAME SEASO COURS AND COURSE OF STREET & CLASSICO CONTROL OF STREET A
Steve Dajpe	City Of Newport (Please Print Name)
(Please Print Name)	Mailing Address
Its duly authorized agent for the limited purpose of negotiating and entering into landowner permission agreements.	222 Main Street
Club Contact Phone Number 802-323-4232	Newport, VT 05855
Club Email sdalpe@mrbults.com	COMMENTS OF THE PROPERTY OF TH
	Phone Number
1	Email.

Explanation Of Landowner Rights and Protections

- 1.Landowner Hability limited. The first try of particular screen constraints or proceed administration of the second constraints. Proceedings of the constraints of the second constraints of the second constraints of the second constraints.
 - Landowner liability limited. We but it bits a telestic of which will about shall milital a tonship proceeds using good personal injuries a particular or providing for our good as a particular or providing to additional property whether to particular control of very particular or property whether to particular or providing the providing to additional property whether to particular or providing the shown of the shown of the shown of the shown of the providing to the case of the providing or providing the particular or particular o
- 2. VAST will defend Landowner. A considerition for languages granting VAST percession to locate and not all which is all of the processions are processed by the constraint of the process of the percession of the process of the percession of the process of the percession of the process of the percentage of the percentage of the process of the percentage of the percentage
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- **4. Permitting.** (457 c) is thin three convinced to the convince convince contract the ball (MS) will nite unit and not the factor when have also contract the convention and conventional provides a local transfer of the convinced points of the convention to the convention of the co



Newport City Assessor's Statement Errors and Omissions 12/4/2023

Newport City Council 222 Main Street Newport, Vermont 05855

Dear City Council Members,

The Assessor's Office has identified and processed two errors involving five parcels relative to the 2023 "As Billed" Grand List. In accordance with 32 V.S.A.§ 4261, the assessor with the approval of the governing body, before December 31, 2023, must correct such errors and make a certification of that fact. State of Vermont Form PVR-4261-E Errors and Omissions Certificate is required to be completed, signed, and attached to the 2023 Final Grand List. Any change in tax liability will be adjusted on the second tax installment and corrected tax bills will be available to affected property owners upon the execution of Form PVR 4261-E. I have attached the certificate along with supporting documentation for your review and approval.

Sincerely,

Frank Cheney

Newport City Assessor

RESOLUTION

A Resolution authorizing that Linda Joy Sullivan, Mayor, is empowered to act on behalf of the City of Newport, Vermont as the Authorized Official and granted permission to sign all Northern Border Regional Commission investment documents for the NBRC19GVT10 Hrant Award to the City of Newport, VT in the amount of \$250,000.

Resolved by the City Council of the City of Newport, VT as follows:

WHERAS, the City of Newport, VT has been awarded a Northern Border Regional Commission grant in the amount of \$250,000 (NBRC19GVT10 Grant Award) for the Causeway Intersection Project;

NOW THERFORE, The Mayor, Linda Joy Sullivan, is hereby authorized, on behalf of the City of Newport, to be the Authorized Official and apply for, accept, and expend grant funds from the Northern Border Regional Commission. As Authorized Official, Mayor Linda Joy Sullivan has permission to sign all NBRC investment documents that bind the City of Newport for the NBRC19GVT10 Grant Award to the City of Newport in the amount of \$250,000.

Approved this, day of	2023.
Linda Joy Sullivan, Mayor	John A. Wilson, Council President
Kevin Charbonneau	Chris Vachon
Clark Curtis	

APPENDIX G CONTRACT AMENDMENT REQUEST FORM

CONTRACT AT LETS I LET REQUEST
AMENDMENT REQUEST DATE: GRANT #: NBRC 19GVT10
NAME OF GRANTEE: City of Newport, Vermont STATE(s): VT
CONTRACT START DATE: 10/1/2019 CONTRACT END DATE: 9/30/2024
REQUESTED CONTRACT END DATE:
NOTE: NBRC allows extensions for SEID, EDA and USDA funded projects in one-year increments, with end dates of 9/30. For FEP funded projects, extensions are allowed in one-year increments, with end dates of 12/31. If additional time is being requested the amendment review process will also require approval of the State Program Manager(s) from the State(s) where the project is occurring.
TYPES OF AMENDMENT REQUEST:
Change in Authorized Official Only Submit the following documents to NBRC as one PDF: Key Contacts Form Authorized Official Resolution
Contract Extension Only (No Budget, Match, or Scope changes) Submit the following documents to NBRC as one PDF: Completed and Executed Contract Amendment Request Form Justification of need for contract extension Revised project timeline Description of project progress to date Confirmation budget and scope are not changing Confirmation committed match remains in place
Project Re-Scope (Changes to scope and outcomes, Budget, and Match Changes) Submit the following documents to NBRC as one PDF: Completed and Executed Contract Amendment Request Form Description of Project re-scope (include what has been completed to date, reason for change, etc.) Revised project budget Revised project timeline Revised work plan Revised match commitment form (if applicable)
 As a result of the project re-scope, is an update to the environmental review required? Yes No If Yes, attach updated environmental review documentation. Does the project re-scope result in additional historic preservation impact? Yes No If Yes, attach documentation of how historic preservation impact will be addressed.
Submit one PDF of all required documentation by e-mail with your grant # referenced in the subject line to admin@nbrc.gov . For amendment questions please contact the appropriate NBRC Program Manager or Program Director Andrea Smith at (603) 369-3001.
Signature of Authorized Official for Grantee Date

AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") made as of, January 1, 2024 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont, and the City of Newport Vermont ("City") being the parties to this agreement.

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

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

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

Nature of Services.

- 1.1 NAS shall provide 24-hour, seven days per week, 365 days per year emergency ambulance transport from a fully staffed facility for immediate response, to the citizens and visitors of the City and shall allocate its resources so that one ambulance and crew is available for or, if not available, involved in NAS Division emergency transport or emergency mutual aid. NAS shall also provide non-emergency medical transport to City citizens and visitors. It is understood that the demand for ambulance services is unpredictable, and, in addition to resources provided under this agreement, NAS resources as well as other licensed ambulance services may be required from time to time to provide services to the City.
- In the performance of its obligations hereunder, services rendered shall be at the EMT level or higher, as defined by the State of Vermont Department of Health. NAS agrees that the NAS Division shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NAS assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the NAS Division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws on this subject.

Organization and Oversight.

- 2.1 Except as relative to the nature of services, equipment, personnel, and the financial arrangement between the NAS Division and the City more particularly set out in this agreement, amendments to the NAS by-laws shall have full force and effect upon the NAS Division without further amendment to this agreement. To the extent the provisions of this agreement vary from the terms of the NAS Bylaws, with regard to nature of services, equipment, personnel, and the financial arrangement between NAS and the City more particularly set out in this agreement, this agreement shall control.
- One member of the NAS Board of Directors shall be a resident of the City and shall be elected by the NAS Board of Directors pursuant to the bylaws so that the City is represented.

3. <u>Equipment.</u>

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

4. Personnel.

- 4.1 Ambulances shall be staffed by personnel certified by the State of Vermont Department of Health at the level and in the quantities required by the State to operate ambulances at the EMT or higher level. Copies of certification documentation shall be provided to the City by NAS upon request.
- 4.2 NAS shall be solely responsible for the management of the service and its personnel, and shall have sole control of the method and means by which they perform their duties.
- 4.3 Nothing in this agreement shall create an employer-employee relationship between NAS personnel and the City. NAS shall provide Worker's Compensation insurance for its personnel in amounts and coverage as required by the State of Vermont.

5. Insurance and Indemnity.

- 5.1 NAS shall provide the City with a certificate of insurance naming the City as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NAS or its agents in the operation of the NAS Division pursuant to this agreement.
- 5.2 NAS shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability

Bodily Injury: \$1,000,000.00 Each Occurrence

\$2,000,000.00 Aggregate

Property Damage: \$1,000,000.00 Each Occurrence

\$2,000,000.00 Aggregate

Automobile Liability

Bodily Injury: \$1,000,000.00 combined single limit Property Damage: \$1,000,000.00 combined single limit

6.1 Financial and Other Records.

- 6.1 It is the intent of the parties that the NAS Division be operated as a separate financial entity within NAS, with the net income generated by the NAS Division being dedicated to the growth of the NAS Division.
- 6.2 NAS shall keep accurate financial records for the NAS Division, which shall be made available to the City upon prior, reasonable notice, at any time during normal business hours.
- 6.3 Failure to keep materially accurate financial records for the NAS Division, or to make them available to the City in the fashion described above, shall be a default of this agreement. The City shall notify NAS in writing if it believes the records are materially inaccurate. NAS shall have 30 days to remedy the default.
- To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).
- 6.5 NAS shall endeavor to secure funds such as grants, subscriptions, training contracts and transport contracts within Vermont Ambulance District 2 using NAS Division resources. Said funds shall be used to sustain growth for the NAS

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

7. <u>Exclusivity</u>.

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

Sub-Contracting.

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

Funding and Option to Renew.

- 9.1 NAS is a not for profit corporation. It shall endeavor to operate in a fashion designed to minimize the costs to the City.
- 9.2 In addition to other sources, NAS shall derive revenues by billing service recipients or their insurers at rates established by NAS.
- 9.3 For the contract year, January 1, 2023, to December 31, 2024, the City shall pay \$2 4 0, 8 7 0, which amount will be payable by City in 12 monthly payments (\$178,111 for town contract and \$62,759 for dispatching fees) NAS will invoice the City of Newport
- 9.4 If this contract is renewed, the contract amount for each subsequent year shall be at amounts mutually agreed upon by NAS and the City Council.

10. Default.

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

- 10.2 If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at their option, may terminate this agreement by written notice to the defaulting party.
- 10.3 Should NAS terminate this agreement due to breach by the City, NAS shall be entitled to sums due as of the date of breach, pro-rated on a monthly basis.
- 10.4 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, all vehicles, equipment or property for which there is no outstanding indebtedness and that was purchased with NAS Division funds shall be conveyed exclusively to the City for no consideration.
- Should either party be unwilling or unable to further this contract for the same or similar services as described herein, the City shall have the option to pay any outstanding indebtedness on any vehicles, equipment or property purchased with NAS Division funds, and said items shall be then conveyed exclusively to the City.
- The parties mutually agree that for the purposes of this contract, the building and improvements located on NAS-owned land and commonly known as 830 Union Street, Newport, Vermont shall be deemed to be property acquired with NAS Division funds. Similarly, the ambulances and emergency service equipment currently owned by NAS that is used in providing ambulance services to the NAS Division shall be deemed to be property acquired with NAS division funds.

11. Term.

11.1 The term of this agreement shall be from January 1, 2024, to December 31, 2024.

12. Amendment.

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

13. Notices.

If to NAS:

Jeffrey J. Johansen Executive Director Newport Ambulance Service, Inc. P.O. Box 911 Newport, VT 05855

If to City:

City of Newport 222 Main Street Newport, VT 05855

General Provisions.

- In case any one or more of the provisions of this Agreement shall be held to be invalid, illegal, or unenforceable this Agreement shall not be deemed to be invalid. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein and there shall be deemed substituted such other provisions as will most nearly accomplish the intent of the Parties to the extent permitted by applicable law.
- Nothing in this agreement is intended to or shall be construed to confer upon or give to any person, firm or other entity, other than the Parties hereto and their respective successors and assigns any rights or remedies by reason of this agreement.
- 14.3 This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.
- 14.4 This agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of the parties.
- In the event that any dispute arises under this agreement, or any modification, rider or attachment thereto, such dispute shall be governed by, construed and enforced in accordance with the laws of the State of Vermont.
- 14.6 This agreement, together with any written agreements that shall have been executed simultaneously or attached to it, as the case may be, contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions and neither party has relied upon any representation, express or implied, not contained in this agreement. All prior understandings, terms or conditions are deemed merged in this agreement.
- 14.7 No failure of either party to insist upon compliance with the terms of this agreement by the other shall constitute a waiver of the parties' right to subsequently

Council Minutes January 18, 2010

A duly warned meeting of the Newport City Council was held on Monday, January 18, 2010 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Aldermen Richard Baraw, Denis Chenette, Tim Delaburere, City Manager John Ward Jr., City Clerk/Treasurer James D. Johnson, Trish Sears, Jamie Leclair, Donald (Pedro) Grondin, Phil Laramie, Ed Newton, Randall Blaise, Lynn Flint, Duncan Kilmartin, members of the Press and Public.

Mayor Monette called the meeting to order at 7:00 P.M.

Approval of Minutes

Mr. Wilson moved to accept the minutes of January 4, 2010. Seconded by Mr. Chenette, motion carried unanimously

New Business (attached)

Mayor Monette read a letter of resignation from Fire Chief from David Parenteau. Mr. Delaburere moved to accept the resignation. Seconded by Mr. Wilson, motion carried unanimously.

Mayor Monette read a letter from the Fire Department recommending that 1st Asst. Chief Jamie Leclair be appointed Chief, 2nd Asst Chief Philip Laramie be appointed 1st Asst. Chief and that Captain Donald Grondin be appointed 2nd Asst. Chief. Mr. Wilson moved to accept the recommendation of the Fire Dept. for Chief, 1st Asst. Chief and 2nd Asst. Chief. Seconded by Mr. Delabruere, motion carried unanimously.



Discussion on Infrastructure for Wildflower Way (attached)

Wildflower Way residents were present to discuss the possibility of the City taking over the road and pump station. The council had a quote from Tom Bernier and Dave Parenteau of \$46,761 for bringing the road up to spec and \$26,200 for upgrading the pump station. Mr. Blaise presented his own quote from E.J. Prescott for the same pump station at a considerably lower price. Mr. Blaise felt that in his words the City was blowing smoke in regards to the estimates. They want the City to take over the road so it can be plowed and maintained. They don't care if road is brought up to specs or not. They pay taxes and don't fell they are getting their moneys worth. The council noted that they have a policy that in any new development the road must be up to specs. Mr. Blaise

noted that Wildflower Way was there long before the policy was put into effect. Mr. Ward will find out how many roads and pump stations there are in the same situation that were there before the road policy went into effect. Mr. Kilmartin noted that before state aid the City was plowing and maintaining private roads.

Report from NCRC on Downtown (attached)

Trish Sears reported on the Newport City Renaissance Corp. and touched on assets and incentives the City has to attract business and touched on broken windows and vandalism on Main St. Trish noted that Todd Scott, Paul Dreher and herself would be presenting a program at the National Main St. Conference in May in Oklahoma City. She left a report for the council to review. Mr. Ward asked that NCRC move ahead with the reprinting of the RUDAT book as the City has an outstanding check since May 2009 for the printing.

Request to approve Boat rental Agreement with Clyde River Recreation LLC (attached)

Mr. Wilson moved to approve the agreement with Clyde River Recreation and get it to the City Attorney for final approval. Seconded by Mr. Chenette, motion carried unanimously.

Discussion on water/Sewer Issue for Public Hearing

The council discussed the water/sewer issue and the information they will present at the hearing.

Review current Income/Expense Statements thru December 09

The council reviewed the current budget status.

Determine Attendance at Local Government Day in the Legislature

Mayor Monette and Mr. Delabruere will be attending.

New Business

Mr. Johnson stated that the last day to post the warning for the Annual Meeting is January 31st. He will try to have it ready for the meeting on January 25th. If not a special council meeting will have to be called later in the week.

Old Business

Mayor Monette reminded the council to turn in their City Manager evaluations.

Mr. Delabruere stated he had been asked about parking for the bike path. Mayor Monette stated there would be parking at Gardner Park and Prouty Beach and the High School on weekends. Mr. Ward stated that if people are concerned about parking for the section of path in Derby they should contact the Town of Derby. Mr. Kilmartin stated he had met with Claudio Fort and Dr. Mosley from the hospital and they are concerned that there were no plans for parking for the bike path. They are willing to work with the City on the parking issue. They believe there will be an increase in pedestrian traffic in the Bluff Road and Prouty Dr. Areas causing a safety problem because of the narrowness of Bluff Road and the vehicular traffic at the hospital. Mr. Kilmartin also fells the bike path will open other areas of the City to persons who may have intentions other normal use of the bike path. Mr. Kilmartin also predicted safety issues and that the City will need a proactive police force.

Next Meeting Date

January 25, 2010

Executive Session - State Boardwalk Purchase Negotiations

Mr. Chenette moved to enter executive session for boardwalk purchase negotiations. Seconded by Mr. Baraw, motion carried unanimously.

No action was taken in open session.

Mr. Chenette moved to enter executive session for personnel issue. Seconded by Mr. Wilson, motion carried unanimously.

No action taken in open session.

Adjournment

Mr. Chenette moved to adjourn at 10:45 P.M. Seconded by Mr. Delabruere, motion carried unanimously.

Attested	ThisDat of	2010
	Mayor	

Council Minutes February 1, 2010

A duly warned meeting of the Newport City Council was held on Monday, February 1, 2010 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Aldermen Denis Chenette and Tim DeLabruere, City Manager John Ward Jr., City Clerk/Treasurer James D. Johnson, Olivia Beleau, Trish Sears, Randall Blaise, members of the Press and Public. Alderman Richard Baraw was absent.

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

Executive Session Boardwalk Negotiations

Mr. Wilson moved to enter executive session for boardwalk negotiations. Seconded by Mr. Delabruere, motion carried unanimously.

No action.

Executive Session Legal Issues Related to Water/Sewer Rates

Mr. Chenette moved to enter executive session for legal issue related to water/sewer rates. Seconded by Mr. Delabruere, motion carried unanimously.

No action.

Approval of Minutes

Mr. Wilson moved to approve the minutes of January 25, 2010. Seconded by Mr. Chenette, motion carried unanimously.

Newport Family Housing VCDP Application (attached)

Olivia Beleau asked the council to sign a resolution for VCDP Grant application. The grant will be for \$600,000 for the redevelopment of Sleeper Place. Mr. Delaburere moved that the council sign the resolution for the City to apply for the VCDP Grant. Seconded by Mr. Wilson, motion carried unanimously.

Community Development Block Grant Application for Gardner Park Improvements (attached)

Mr. Chenette moved to apply for the planning grant. Seconded by Mr. Wilson, motion carried unanimously.

Consider Water/Sewer Issues

Mr. Ward stated that he had talked to the cities attorney in the matter he suggested that the city not stop metering and also suggested that the city have a plan to meter the city with the possibility of a vote at the 2011 Annual Meeting. In the mean time landlords suggested a couple of temporary fixes to the problem. (1) To cap the metered apartment buildings at the residential fee per unit. (2) Remove the unit surcharge and increase the usage fees per gallon. Mr. Ward will have ordinances ready for the February 22 meeting. The council needs to make a decision at that meeting in order to have the ordinance take effect by the May 2010 billing.



Continued Discussion on Infrastructure for Wildflower Way

The residents of Wildflower way would like the city to take over the pump station and maintain the road. Randall Blaise stated again that they would just like to have the City plow the road in the winter and grade it in the summer. The city currently does this for 25 out of the 45 private roads in the City. Mr. Blaise felt that it wouldn't cost the city anything up front to take the pump station they have had no problems with it and it's running fine. Mr. Ward stated that as far as the pump station if the City takes it over it may require extra storage capacity or a generator to keep it running during power outages which would be add costs to the City. Mr. Ward stated that a deeded right of way may be required from each property owner in order for the City to maintain the road. Mr. Chenette moved to contact the City Attorney in regards to the right of way issue in order to maintain the road and to get info from Dave Parenteau as to the pump station meeting storage capacity. Seconded by Mr. Wilson, motion carried unanimously.

Newport City Renaissance Corp. on Incentives for the Marketing Newport Presentation

The council felt that possible tax incentives and ample sewer and water allocation could be included in the marketing Newport presentation.

Approve Certificate of Highway Mileage

Mr. Wilson moved to approve the certification of highway mileage. Seconded by Mr. Chenette, motion carried unanimously.

New Business

Mr. Wilson asked that the police department slow down the traffic on Longview St.

Mr. Chenette stated that the heating plant at the Gateway Center is not good. They had a hard time getting heat at the dance Saturday night. Mr. Monette stated that the thermostat is in a non-insulated room. Mr. Chenette that things were not maintained i.e., table cloths were not cleaned and the walk way was not shoveled.

Mr. Chenette asked Trish Sears if she had contacted the owner of the vacant building on Main St. He is wondering if anything is being done to help him fill his building. Trish stated that she has not had contact. The owner needs to contact her.

Old Business

Trish Sears gave the council recommendations for by-law changes in regards to abandon signs, sign content and building maintenance (attached).

Mr. Delabruere moved to send the recommendations to the Planning commission for consideration. Seconded by Mr. Chenette, motion carried unanimously.

Next Meeting Date

February 22, 2010

Executive Session Labor Negotiations

Mr. Chenette moved to enter executive session for labor negotiations. Seconded by Mr. Wilson, motion carried unanimously.

No action.

Adjournment

Mr. Chenette moved to adjourn at 9:45 P.M. Seconded by Mr. Delabruere, motion carried unanimously.

Attested	This	Day of	2010
		Mayor	

AGREEMENT BETWEEN

THE TOWN OF COVENTRY, VERMONT AND THE NEWPORT CITY FIRE DEPARTMENT

This Fire Department Services Agreement ("the agreement") made as of January 1, 2024, ("the effective date") between the Newport City Fire Department ("NCFD"), a not for profit organization, with a principal office at 222 Main Street Newport, Vermont and the Town Of Coventry Vermont ("Town") a municipality having an office at 168 Main Street Coventry, Vermont being the parties to this agreement.

WHEREAS, the Town wishes to contract with NCFD to provide fire services to the benefit of Town, its citizens and visitors, pursuant to the terms of this agreement; and,

WHEREAS, NCFD provides fire protection services for the Town and the City of Newport, Vermont.

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

1) Nature of Services.

- (a) NCFD shall provide 24-hour, seven days per week, 365 days per year emergency fire services for immediate response to the geographical areas of the Town identified with the State e911 Board as covered by NCFD services; and shall provide mutual aid or other back-up emergency support to other areas when applicable; as well as a non-emergency medical assist. Services rendered under this agreement shall be at the basic level or higher, as defined by the State of Vermont Division of Public Safety. It is understood that the demand for fire services is unpredictable, and, in addition to resources provided under this agreement, NCFD resources as well as other certified fire department services may be required from time to time to provide services to the Town.
- (b) In the performance of its obligations hereunder, NCFD shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NCFD assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws relating to employer obligations concerning employees.

2) Organization and Oversight.

(a) Except as relative to the nature of services, equipment, personnel, and the financial arrangement between NCFD and the Town more particularly set out in this agreement, amendments to the NCFD by-laws shall have full force and effect upon NCFD without further amendment to this agreement.

3) Equipment.

(a) All equipment shall be maintained in good operational shape as required by the State of Vermont Division of Public Safety; Department of Motor Vehicles; VOSHA and/or other governing agencies as applicable. NCFD shall provide copies of inspection, or registration, reports to the Town upon request if available.

4) Personnel.

- Fire trucks, vehicles and equipment shall be staffed by personnel authorized by the State of Vermont Division of Public Safety; and/or the Department of Motor Vehicles, at the level and in the quantities required by the State to operate at the Basic or higher level. Copies of certification documentation shall be provided to the Town by NCFD upon request. NCFD shall be solely responsible for the management of the service and its personnel, and shall have sole control of the method and means by which they perform their duties.
- (b) Nothing in this agreement shall create an employer-employee relationship between NCFD personnel and the Town. NCFD shall provide Workers Compensation insurance for its personnel in amounts and coverage as required by the State of Vermont.

5) Insurance and Indemnity.

- (a) NCFD shall provide the Town with a certificate of insurance naming the Town as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NCFD or its agents in the operation of the division pursuant to this agreement.
- (b) NCFD shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability

Bodily Injury: \$1,000,000.00 Each Occurrence

\$2,000,000.00 Aggregate

Property Damage: \$1,000,000.00 Each Occurrence

\$2,000,000.00 Aggregate

Automobile Liability

Bodily Injury: \$1,000,000.00 combined single limit Property Damage: \$1,000,000.00 combined single limit

6) Financial and Other Records.

(a) NCFD shall keep accurate financial records for the division, which shall be made available to the Town upon prior, reasonable notice, at any time during normal business hours.

- (b) Failure to keep materially accurate financial records for the division, or to make them available to the Town in the fashion described above, shall be a default of this agreement. The Town shall notify NCFD in writing if it believes the records are materially inaccurate. NCFD shall have 30 days to remedy the default.
- (c) To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).

7) Sub-Contracting.

(a) NCFD shall not subcontract any of its obligations under this agreement; nor shall the benefits of this agreement to NCFD be assignable. This provision shall not prohibit the use of other emergency services for the purposes of mutual aid during times of unusually high demands for services.

8) Funding and Option to Renew.

- For the contract year beginning July 1, 2024, the City shall invoice based on a 3-year average of charges for the City's responses to fire calls and vehicle accidents. In addition, Coventry's capital share will continue to be based on a 3 year running average for percentage of calls to Coventry for Coventry's share of Newport City's debt service cost (interest and principal). The invoice will be produced after Newport City's fiscal year has ended.
- (b) The invoice amount will be payable in one installment due on or before January 31, 2025. NCFD shall invoice the town.
- (c) If this contract is renewed the contract amount for each subsequent year shall be at the amounts as calculated by the formula outlined in 8)(a) by NCFD.

9) Default.

- (a) If the Town shall default in the payment of sums due hereunder, when due, and shall fail to cure such default within 30 days after receipt of written notice, then the Town shall be deemed to have breached this agreement and NCFD, at its option, may terminate this agreement by written notice to the Town. If no cure is made, NCFD shall continue to provide services to the Town for no less than an additional 30 days, for so long as a pro-rata amount is received for both periods.
- (b) If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at its option, may terminate this agreement by written notice to the defaulting party.
- (c) Should NCFD terminate this agreement due to breach by the Town, NCFD shall be entitled to the prorated balance of the contract from the date of breach forward, as agreed upon liquidated damages.
- (d) Should the Town terminate this agreement due to breach by NCFD, the Town shall be entitled to the prorated balance of the contract from the date of breach forward, as agreed upon liquidated damages

10) Term.

(a) The term of this agreement shall be from January 1, 2024 to December 31, 2024, unless extended by mutual written agreement of the parties.

11) Amendment.

(a) This agreement shall not be amended except by written agreement of the parties.

12) Notices.

If to Newport City Fire Department:

Village of Newport City In care of Newport City Mayor, Linda Joy Sullivan 222 Main Street Newport, VT 05855

If to Town of Coventry:

Coventry Select Board In care of Coventry Town Administrator P.O Box 8 Coventry, VT 05825

13) General Provisions.

- In case any one or more of the provisions of this Agreement shall be held to be invalid, illegal, or unenforceable this Agreement shall not be deemed to be invalid. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein and there shall be deemed substituted such other provisions as will most nearly accomplish the intent of the Parties to the extent permitted by applicable law.
- (b) Nothing in this agreement is intended to or shall be construed to confer upon or give to any person, firm or other entity, other than the Parties hereto and their respective successors and assigns any rights or remedies by reason of this agreement.
- (c) This agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of the parties.
- (d) In the event that any dispute arises under this agreement, or any modification, rider or attachment thereto, such dispute shall be governed by, construed and enforced in accordance with the laws of the State of Vermont.

- (e) This agreement, together with any written agreements that shall have been executed simultaneously or attached to it, as the case may be, contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions and neither party has relied upon any representation, express or implied, not contained in this agreement. All prior understandings, terms or conditions are deemed merged in this agreement.
- (f) No failure of either party to insist upon compliance with the terms of this agreement by the other shall constitute a waiver of the parties' right to subsequently demand compliance with the terms hereof.

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

Newport City FIRE DEPARTMENT

	Date:
Linda Joy Sullivan, Mayor	
TOWN OF COVENTRY	,
, [Date:
Scott Briere, Select Board Chai	r

Account		Actual
	Budget	Actual % of Budget

	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20,00 Property Taxes	4,343,007.00	9,161,956.78	210,96%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	7,642.15	38.21%
0-00-20.08 Corrections Contract	90,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	580,000.00	626,466.00	108.01%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-19,510.06	100.00%
0-00-20:15 Interest Delinquent	12,000.00	4,179.27	34.83%
0-00-20.16 Penalty Delinquent	32,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	210,000.00	222,396.46	105.90%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20,21 PILOT Hospital #3	40,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	71,859.91	100.00%
0-00-20.24 Pilot Natural Resources	0.00	242.49	100.00%
0 00 20124 12200 1.400200 1.5000			
Total TAXES	5,327,907.00		189.10%
0-00-21 LICENSES & FEES	2,200.00	0.00	0.00%
0-00-21.01 Beverage Licenses	0.00	10.00	100.00%
0-00-21.15 Green Mountain Passport	1,000.00	209.00	20.90%
0-00-21.20 Dog Licenses	6,000.00	2,277.44	37.96%
0-00-21.30 Zoning Permits/Misc Copie	100.00	0.68	0.68%
0-00-21.40 Misc - City Clerk Receipt	0.00	40.00	100.00%
0-00-21.41 NSF Fee	1,000.00	300.00	30.00%
0-00-21.45 Vault Time	3,200.00	838.00	26.19%
0-00-21.47 Vault Copies	0.00	297.00	100.00%
0-00-21,48 Avenu Copy Revenue	41,000.00	5,774.00	14.08%
0-00-21,50 City Clerk Recording Fees	4,000.00	2,374.00	59.35%
0-00-21.55 Certified Birth Certs	500.00	435.00	87.00%
0-00-21.56 Marriage Certificate	2,600.00	1,950.00	75.00%
0-00-21.57 Certified Death Certs	0.00	2,016.00	100.00%
0-00-21.63 Record Restoration Reserv			
Total LICENSES & FEES	61,600.00	16,521.12	26.82%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	25,932.00	169.49%
0-00-22.80 School Tax Reim	0.00	22,190.52	
Total REIMBURSEMENTS	22,800.00	48,122.52	211.06%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23,42 Vendor Permits	500.00	425.00	85.00%
0-00-23.46 Landscap/flower donations	0.00	2,216.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	324.40	
0-00-23.67 Equalization Reim.	2,000.00	0.00	
0-00-23,72 Refunds	0.00	2,600.00	
0-00-23.78 Cellular One Lease	32,000.00	15,643.35	
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0 00 52:01 Hd5 Hd206 DH11 G14H0			

Account			Actual
	-	Actual %	
a an an an NURC Reimburgement		0.00	
0-00-23.94 NCRC Reimbursement	,	2,634.12	
0-00-23.99 Misc Income			
Total MISCELLANEOUS REVENUES	69,000.00	23,842.87	
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	22,500.00	
0-00-24,32 VT Traffic Court Fines	10,000.00	2,065.05	
0-00-24.52 Police Contracted Service	0.00	840.00	
0-00-24,56 Oper Stonegarden 97.067	0.00	44,716.16	
0-00-24.57 NCUHS Resource Officer	61,500.00	20,071.33	32.64%
0-00-24.70 Parking Fines	500.00	240.00	48.00%
0-00-24.90 Police Reports	1,500.00	690.00	
0-00-24,91 Police Invoice Income	6,000.00	2,325.00	
0-00-24.92 Insurance Claims	0.00	40,031.21	100,00%
0-00-24.94 VT Drug Task Force Grant	0.00	52,379.61	100.00%
0-00-24.97 Dispatch Income	210,000.00	73,541.32	
0-00-24.98 Other Income	0.00	20,000.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	60.00	
Total POLICE DEPT INCOME	289,700.00	279,459.68	96.47%
A AA AT HERE DEDE YUGAA			
0-00-25 FIRE DEPT INCOME 0-00-25.79 Coventry Capital Share	40.000.00	0.00	0.00%
	500.00		0.00%
0-00-25.90 Fire Dept-Labor & Materia	2,000.00		49.25%
0-00-25.91 Fire Dept-Miscellaneous			
Total FIRE DEPT INCOME	42,500.00	985.00	2.32%
0-00-26 STREET DEPT INCOME			
0-00-26 20 Street Dept-St Aid to Hig	145,000.00	151,715.90	104.63%
0-00-26.21 Street Dept-Labor & Mater	0.00	-3,940.50	100.00%
0-00-26.24 Public Works Other Income	0.00	750.42	100.00%
0-00-26.97 EV Car Charging Income	0.00	225.05	100.00%
Total STREET DEPT INCOME		148,750.87	
0-00-27 RECREATION DEFT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim		1,191.94	
0-00-27.12 Senior Ctr Other Reim	500.00		70.00%
Total SENIOR CENTER		1,541.94	44.06%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	3,275.00	65.50%
0-00-27.25 Playworld	0.00		100.00%
Total MUNICIPAL BUILDING	5,000.00	3,375.00	67.50%

Account

			Actual
Account	Budget	Actual %	of Budget
0-00-27.3 GRANTS & FEES			
0-00-27.34 BGS Capital Rink Grant	0.00	21,400.00	
Total GRANTS & FEES	0.00	21,400.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	177,000.00	131,627.42	74.37%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	8,098.80	16.20%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	525.00	17.50%
0-00-27.46 PB Athletic Fields Rental	200.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	5,000.00	2,742.27	54.85%
0-00-27.48 Campground Store	10,000.00	9,488.68	94.89%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
otal PROUTY BEACH	246,900.00	152,562.17	61.79%
A_AA_AT E BEADDAMIAN DBAGDAMS			
0-00-27.5 RECREATION PROGRAMS	48,000.00	4,395.00	9.16%
0-00-27,54 Summer Camp Programs	2,000.00		
0-00-27.56 Annual Events	25,000.00		
0-00-27.57 Adult Programs	5,500.00		
0-00-27.58 Youth Summer Programs		0.00	0.00%
-00-27.59 Youth Winter Programs	3,000.00		
otal RECREATION PROGRAMS	83,500.00	17,503.66	20.96%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	1,515.00	18.94%
0-00-27.67 GP Green Space Rental	2,000.00	880.00	44.00%
0-00-27.68 Skating Rink Income	1,500.00	0.00	0.00%
Total GARDNER PARK	11,500.00	2,395.00	20.83%
0-00-27.7 GARDNER PARK CON'T			
The state of the s	0.00	0.00	0.00%
Total GARDNER PARK CON'T			
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	2,340.00	43.90%
0-00-27.86 Northern Star Electric Re	750.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	500.00	275.00	55.00%
Total WATERFRONT-REIMB	6,580.00	2,615.00	39.74%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	7,500.00	5,815.00	77, 53%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	340.00	100.00%
0-00-27.91 Gateway Ctr-Shack Bar 0-00-27.96 Waterfront-Gasoline Sales	45,000.00	49,452.47	109.89%
	3,000.00	2,879.71	95.99%
0-00-27.97 Waterfront-Misc Sales	1,000.00	1,657.14	165.71%
0-00-27.98 Waterfront Transient	1,000.00	1,007.14	

26,57%

194.24

731.00

Account			Actual
	-	Actual	
0-00-27.99 Waterfront Seasonal Slips		10,880.00	
Total WATERFRONT	92,500.00	71,024.32	
Total RECREATION DEPT INCOME	449,480.00	272,417.09	
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	5,653.40	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	246.32	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	1.95	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	468.23	6.69%
0-00-29.37 Interest Coventry St Fd	25.00	0.00	0.00%
0-00-29.38 Int Reappraisel Fund	0.00	29.98	100.00%
0-00-29,95 Int Wal-Mart Funds		238.64	
Total OTHER INTEREST INCOME	·	6,638.52	88.22%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	
0-00-31 City Landscaper			
Total City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	6,415,512.00	10,871,970.67	169.46%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL	0 550 00	2 460 00	25.76%
0-30-30.10 Salaries	9,550.00	2,460.00 283.94	
0-30-30.20 Office Supplies	100.00	113.07	
0-30-30.34 Communications	1,200.00		0.00%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	
0-30-30.50 Council Special Projects	1,000.00	104.01	10,40%

0-30-30.51 Social Security

			Actual
Account	Budget	Actual &	of Budget
		ACCUAL 0	
0-30-30.52 American Legion Flags	500.00		100.00%
0-30-30.55 Worker's Comp	30.00	0.00	0.00%
U 30 30.33 HOLKEL B COMP			
Total CITY COUNCIL	14,311.00		
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	54,729.00	47,405.70	86,62%
0-30-31.11 Vacation	3,929.00	1,428.00	36,35%
0-30-31,12 Holiday	2,838.00	3,264.00	115.01%
0-30-31,13 Sick Pay	0.00	105.00	100.00%
0-30-31.20 Office Supplies	700.00	301.15	43.02%
0-30-31,30 Advertising	200.00	325.00	162,50%
0-30-31.34 Communications	4,500.00	1,478.81	32.86%
0-30-31.40 Training, Conferences & D	400.00	10.00	2.50%
0-30-31.52 Social Security	4,705.00	3,964.31	84.26%
0-30-31.53 Retirement	6,792.00	4,876.20	71.79%
0-30-31.54 Health Insurance	12,371.00	6,918.84	55,93%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	350.00	179.64	51.33%
0-30-31.57 Life/AD&D/Disability	700.00	382.69	54.67%
0-30-31.58 HRA Expence	2,000.00	0.00	0.00%
0-30-31,68 Repair & Maintenance	1,500.00	1,668.15	111.21%
0-30-31,80 Travel & Misc	2,500.00	0.00	0.00%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	99,964.00		72.33%
0-30-32 ELECTION EXPENSE			
0-30-32,10 Salaries	2,600.00	632.64	24.33%
0-30-32,20 Ballots - LHS & Memph Pre	3,000.00	0.00	0.00%
0-30-32:30 Advertising	400.00	630.00	
0-30-32.34 Communications	650.00	49.42	7.60%
0-30-32.52 Social Security	250.00	42.35	16,94%
0-30-32.68 Repair & Maintenance	1,500.00	572.30	38.15%
0-30-32.79 Other Expenses	1,500.00	182.20	12.15%
Total ELECTION EXPENSE	9,900.00	2,108.91	21.30%
0-30-33 CITY TREASURER	61,998.00	27,696.14	44.67%
0-30-33.10 Salaries	1,000.00	575.75	57.58%
0-30-33.11 Overtime	6,207.00	4,663.57	75.13%
0-30-33,12 Vacation		1,143.74	24.23%
0-30-33 13 Holiday	4,720.00 0.00	1,211.34	100.00%
0-30-33.14 Sick Pay	350.00	0.00	0.00%
0-30-33.15 Longevity Pay	3,100.00	705.09	22.74%
0-30-33,20 Office Supplies	3,600.00	1,214.58	33.74%
0-30-33,34 Communications	5,682.00	2,714.28	47.77%
0-30-33:52 Social Security	8,059.00	3,531.86	43.83%
0-30-33.53 Muni Retirement	10,972.00	5,583.39	50.89%
0-30-33,54 Health Insurance	10,312.00	5,505.59	23,030

3. accomb			Actual
Account	Budget	Actual %	
0-30-33.55 Workman's Comp	300.00	0.00	0.00%
0-30-33.56 Unemployment	200.00	89.82	44.91%
-30-33.57 Life/AD&D/Disability Ins.	900.00	274.28	30.48%
-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
-30-33.68 Repair & Maintenance	1,600.00	2,220.45	138.78%
-30-33.79 Other Expenses	150.00	20.32	13.55%
-30-33.80 Equipment	700.00	0.00	0.00%
-30-33.81 Conf & Dues	25.00	0.00	0.00%
otal CITY TREASURER	110,263.00		46.84%
30-34 TAX LISTING			100 000
30-34.10 Salaries	0.00	18,986.82	100.00%
30-34.16 Holiday	0.00	187.87	100.00%
30-34.20 Office Supplies	200.00	249.40	124.70%
30-34.34 Communications	2,000.00	852.97	42.65%
30-34.52 Social Security	0.00	1,452.48	100.00%
30-34.53 Muni Retirement	0.00	1,756.69	100.00%
30-34.57 Life/AD&D/Disability	0.00	183.00	100.00%
-30-34.58 Health Insurance	0.00	5,311.16	100.00%
-30-34.60 Professional Expense	36,000.00	0.00	0.00%
30-34 68 Repair & Maintenance	650.00	1,114.80	171,51%
-30-34.80 Training	300.00	0.00	0.00%
30-34.88 Reappraisel Software Main	8,900.00	6,778.00	76.16%
30-34,90 Tax Map Maintenance	3,200.00	1,750.00	54.69%
tal TAX LISTING	51,250.00	38,623.19	75.36%
30-35 CITY CLERK			
30-35.10 Salaries	61,998.00	27,072.99	43.67%
30-35.11 Overtime	1,000.00	256.43	25.64%
30-35.12 Vacation	6,207.00	227.36	3.66%
30-35.13 Holiday	4,720.00	1,212.86	25:70%
30-35.14 Sick Pay	0.00	568.40	100.00%
0-35.15 Longevity Pay	350.00	0.00	0.00%
0-35.20 Office Supplies	3,200.00	705.08	22.03%
80-35.25 Avenue Insights & Analyti	0.00	425.00	100,00%
30-35.30 Recording Supplies	3,000.00	1,010.94	33,70%
30-35.34 Communications	3,800.00	1,007.74	26.52%
-30-35.52 Social Security	5,682.00	2,153.37	37.90%
-30-35.53 Muni Retirement	8,059.00	3,531.86	43.83%
-30-35.54 Health Insurance	10,972.00	5,583.36	50.89%
30-35.55 Workman's Comp	300.00	0.00	0.00%
-30-35.56 Unemployment	200.00	89.82	44.91%
-30-35.57 Life/AD&D/Disability	900.00	274.28	30.48%
-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
-30-35.68 Repair & Maintenance	2,000.00	2,220.45	111.02%
	3,000.00	1,275.00	42.50%
-30-35.69 Digitization Expense	200.00	1.31	0.66%
-30-35.79 Other Expenses	1,000.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	5.55	0,000

Total DELINGUENT TAX COLLECTOR

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

5,995.00 9,877.74 164.77%

Account			Actual
	-	Actual 9	
30-35.87 Dog Tags	40.00	119.17	
AND CHANGE	117 328 00	47,735.42	
otal CITY CLERK			
30-36 PLANNING & ZONING			
-30-36.10 Salaries	38,316.00	5,436.54	14.19%
-30-36.13 Vacation	2,060.00	0.00	0.00%
30-36.16 Holiday	2,472.00	1,221.17	49.40%
30-36.20 Office Supplies	1,000.00	220.75	22.08%
30-36.30 Advertising	2,000.00	940.00	47.00%
0-36.34 Communications	3,000.00	1,483.32	49.44%
30-36.52 Social Security	3,278.00	549.95	16.78%
30-36.53 Muni Retirement	4,649.00	439.12	9.45%
0-36.55 Unemployment	250.00	89.82	35.93%
30-36.56 Unemployment	200.00	0.00	0.00%
30-36.57 Life/AD&D/Disability	200.00	45.76	22.88%
30-36.58 Health Insurance	0.00	1,327.80	100.00%
30-36,60 Professional Expense	2,500.00	617.50	24.70%
30-36.68 Repair & Maintenance	500.00	1,114.80	222.96%
30-36.80 Training	500.00	0.00	0.00%
30-36.82 New Equipment	500.00	0.00	0.00%
30-36.83 Board Salaries	2,500.00	342.00	13.68%
30-36.84 Other Expenses	100.00	19.00	19.00%
30-36.88 Software Maintenance	3,000.00	0.00	0.00%
0-36.91 Bylaw Modern Grant Expens	0.00	2,732.30	100.00%
1 PLANNING & ZONING	67,025.00	16,579.83	24.74%
30-37.9 AUDIT AND CITY REPORT			
0-37.91 Professional Expense	38,000.00	42,000.00	110.53%
30-37.91 Professional Expense	200.00	0.00	0.00%
80-37.92 Printing	1,000.00	0.00	0.00%
0-37.94 Annual Report	6,000.00	0.00	0.00%
	42 000 00		
al AUDIT AND CITY REPORT	45,200.00	42,000.00	92.92%
0-38.9 CORPORATE COUNSEL			
30-38.90 Professional Expense	0.00	64,069.68	100.00%
otal CORPORATE COUNSEL	0.00	64,069.68	100.00%
-30-39 DELINQUENT TAX COLLECTOR	***************************************		
-30-39.10 Salaries	4,017.00	2,698.00	67.16%
30-39.20 Office Supplies	50.00	0.00	0.00%
30-39:34 Communications		456.00	32.57%
30-39.52 Social Security	308.00	201.75	65.50%
-30-39.55 Workers Comp	20.00	0.00	0.00%
-30-39.79 Other Expenses	200.00	6,521.99	3,261.00%
* · · · · · · · · · · · · · · · · · · ·			

Actual

Account Budget Actual % of Budget

	Budget	Actual	% of Budget
0-30-40 MUNICIPAL BUILDING	49,585.00	18,853.25	38,02%
0-30-40.10 Salaries	2,023.00	861.23	
0-30-40.11 Vacation	2,428.00	1,418.48	
0-30-40.12 Holiday	0.00	1,063.86	
0-30-40-13 Sick Pay	17,000.00	502.60	
0-30-40.15 Fuel Oil	5,000.00	1,041.61	
0-30-40-16 Operating Supplies	1,500.00	208.52	
0-30-40.17 Repair & Maint Supplies 0-30-40.18 Small Tools & Equip	300.00	118.26	
	200.00	45.56	5.00
0-30-40.19 Misc Expense	15,000.00	3,271.73	
0-30-40-20 Repair & Maintenance	17,500.00	5,345.06	
0-30-40.21 Utilities	5,000.00	0.00	0.00%
0-30-40.22 Improvements	100.00	96.87	96.87%
0-30-40.24 Propane for Generator	500.00	0.00	0:00%
0-30-40.25 Work Attire	4,134.00	1,698.06	
0-30-40.52 Social Security	5,863.00	1,886.76	
0-30-40.53 Muni Retirement	10,207.00	3,326.47	
0-30-40.54 Health Insurance	2,000.00	0.00	
0-30-40.55 Workman's Comp	200.00	89.82	
0-30-40.56 Unemployment	600.00	179.28	
0-30-40.57 Life/AD&D/Disability	1,000.00	0.00	
0-30-40.58 HRA Expense	1,000.00		
Total MUNICIPAL BUILDING	140,140.00		
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	
Total GOVERNMENT OPERATIONS	661,376.00	388,609.55	58.76%
C-4 PUBLIC SAFETY			
C-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	76,877.00	31,275.32	40,68%
0-40-40.12 Vacation	6,744.00	3,624.93	53,75%
0-40-40.13 Holiday	4,046.00	2,529.00	62.51%
0-40-40.14 Sick Pay	0.00	210.75	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	800.0
0-40-40.20 Office Supplies	150.00	42.39	28.26%
0-40-40.21 Operating Supplies	150.00	18.19	12.13%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	592.91	39,53%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,745.00	2,746.38	40.72%
0-40-40.53 Muni Retirement	9,512.00	4,999.14	52.56%
0-40-40.54 Health Insurance	28,755.00	9,334.71	32.46%
0-40-40.55 Worker's Comp	5,700.00	0.00	0:00%

Account			Actual
Account	Budget	Actual %	of Budget
0-40-40.56 Unemployment	200.00	89.82	44.91%
0-40-40.57 Life/AD&D/Disability	800.00	258.44	32.31%
0-40-40,59 HRA Expense	2,200.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,085.00	552.00	1.22%
0-40-40.79 Other Expenses	1,000.00	8,288.47	828,85%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	193,314.00	64,562.45	33.40%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	6,021.04	100.00%
0-40-41.13 Vacation	46,546.00	23,592.27	50.69%
0-40-41.14 Holiday	36,853.00	33,006.72	89.56%
0-40-41.16 Salaries	715,079.00	266,660.14	37.29%
0-40-41.17 Overtime	70,000.00	43,667.27	62.38%
0-40-41.18 Part-Time	30,000.00	547.30	1.82%
0-40-41.19 On-Call Pay	5,200.00	4,725.00	90.87%
0-40-41.19 ON-Call Fay	5,000.00	1,413.53	28.27%
0-40-41.21 Operating Supplies	2,500.00	184.34	7.37%
0-40-41.24 Gasoline	26,000.00	6,935.11	26.67%
0-40-41.30 SIU Salaries	0.00	30,098.95	100.00%
0-40-41.35 Communications	14,000.00	5,077.32	36.27%
0-40-41.50 Uniform Purchases	3,000.00	1,490.30	49.68%
0-40-41.50 OnFrom Farenases	69,132.00	30,902.51	44.70%
0-40-41.53 Muni Retirement	87,441.00	50,298.70	57.52%
0-40-41.54 Health Insurance	163,900.00	45,858.14	27.98%
0-40-41.55 Worker's Comp	59,425.00	0.00	0.00%
0-40-41.56 Unemployment	2,300.00	1,167.66	50.77%
0-40-41.57 Life/AD&D/Disability	7,500.00	2,269.80	30.26%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	3,983.36	26.56%
0-40-41.67 Cruiser Equipment	0.00	10,405.35	100.00%
-40-41.67 Cruiser Equipment	20,000.00	5,304.02	26.52%
-40-41.70 Outside Services	7,500.00	2,731.15	36.42%
-40-41.70 Outside Services -40-41.78 Uniform Allowance/Gym Rmb	6,435.00	0.00	0.00%
	20,000.00	11,332.93	56.66%
0-40-41.80 Training 0-40-41.84 GHSP Anytime 20.600	0.00	383.65	100.00%
	0.00	188.47	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	1,276.77	100.00%
0-40-41.89 Stonegarden Maint Supply	12,000.00	9,254.70	77.12%
0-40-41.90 Equipment	0.00	33,736.93	100.00%
0-40-41.91 Oper Stonegarden 97.067	0.00	30,526.10	100.00%
0-40-41.94 VT Drug Task Force Grant	1,630.00	723.44	44.38%
0-40-41.95 K-9 Expenses 0-40-41.96 Bullet Proof Vests	0.00	1,183.00	100.00%
Total POLICE PATROL	1,433,441.00	664,945.97	46.39%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	6,592.96	100.00%
0-40-42.13 Vacation	10,085.00	7,187.09	71.27%

Annual			Actual	
ccount	Budget	Actual %	of Budget	
0-40-42.14 Holiday	9,427.00	11,401,80	120.95%	
0-40-42.16 Salaries	230,500.00	111,740.52	48.48%	
0-40-42.17 Overtime	17,000.00	10,749.00	63.23%	
-40-42.18 Part-Time	27,000.00	8,467.87	31.36%	
-40-42.21 Operating Supplies	1,000.00	488.00	48.80%	
-40-42.22 Office Supplies	1,000.00	222.53	22,25%	
-40-42,35 Communications	20,000.00	10,835,43	54.18%	
-40-42.50 Uniform Purchases	1,000.00	575.00	57, 50%	
40-42.52 Social Security	22,492.00	11,804.03	52.48%	
40-42.53 Muni Retirement	20,626.00	12,944.22	62.76%	
40-42.54 Health Insurance	52,786.00	18,449.83	34.95%	
40-42.55 Worker's Comp	1,200.00	0.00	0.00%	
40-42.56 Unemployment	700.00	449.10	64.16%	
40-42.57 Life/AD&D/Disability	2,000.00	831.18	41.56%	
10-42:58 HRA Expense	3,500.00	0.00	0.00%	
10-42.59 Health Insurance Opt Out	7,000.00	995.84	14.23%	
10-42.70 Outside Services	1,500.00	125.80	8.39%	
0-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%	
10-42.80 Training	1,500.00	0.00	0.00%	
0-42.90 Equipment	1,500.00	0.00	0.00%	
1 POLICE DISPATCH	434,066.00		49.27%	
C_42 BUTMET COMMENT				
D-43 ANIMAL CONTROL D-43.21 Operating Supplies	50.00	0.00	0.00%	
0-43.21 Operating Supplies		475.00	47.50%	
7-43.60 Outside Services				
al animal control	1,050.00	475.00		
40-50 POLICE CONTACTED SCVS	0.00	4,802.70	100.00%	
40-50.10 Salaries	0.00	360.54	100.00%	
0-50.11 Social Security	0.00	5,962.05	100.00%	
10-50.20 *Salaries - NCUHS	0.00	5,962.05 444.34	100.00%	
0-50.21 Social Security	0.00			
al Police Contacted SCV8	0.00	11,569.63	100.00%	
al POLICE DEPARTMENT	2,061,871.00	955,413.25	46.34%	
45 FIRE DEPARTMENT				
15-45 FIRE FIGHTING		40.04	00 500	
5-45.05 Salary Administration	49,873.00	10,267.74	20.59%	
5-45.10 Salaries	24,000.00	15,745.25	65,61%	
15-45.12 Vacation	2,095.00	4,364.82	208.34%	
15-45.13 Holiday	2,514.00	209.55	8.34%	
15-45.21 Operating Supplies	500.00	114.48	22.90%	
45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%	
45-45.25 P & C Insurance	9,275.00	0.00	0.00%	
5-45.26 Worker's Comp Assig Risk	10,900.00	0.00	0.00%	
5-45.28 Gasoline	5,000.00	1,403.68	28.07%	

Account	Budget			
0-45-45 40 Other Expense	3,000.00	564.10 1,360.00		
0-45-45.45 Other Equip Maintenance				
0-45-45.52 Social Security	6,004.00			
0-45-45,53 Muni Retirement	4,495.00			
0-45-45.54 Health Insurance	4,354.00			
0-45-45.56 Unemployment	200.00	89.82	44.91%	
0-45-45.57 Life/AD&D/Disability	550.00	87.40		
0-45-45.68 Repair & Maintenance	500.00	0.00		
0-45-45.69 Personnel Equipment	12,000.00			
0-45-45,70 Chief Work Attire	300.00			
0-45-45.80 Travel	100.00			
0-45-45,81 Liability	800.00	0.00	0.00%	
Total FIRE FIGHTING	141,460.00	47,613.24	33.66%	
0-45-46 FIRE TRAINING				
0-45-46.40 Other Expense	3,000.00	0.00		
Total FIRE TRAINING	3,000.00	0.00	0.00%	
0-45-47 FIRE COMMUNICATIONS				
0-45-47.22 Repair & Maintenance Supp		520.00		
0-45-47.34 Communications	4,500.00	5,744.37	127.65%	
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%	
Total FIRE COMMUNICATIONS	9,500.00	8,117.37	85.45%	
0-45-48 FIRE STATION				
0-45-48.19 Fuel Oil	6,500.00	669.28	10.30%	
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%	
0-45-48.68 Repair & Maintenance	2,000.00	292.25	14.61%	
0-45-48.76 Utilities	4,000.00	1,157.01	28.93%	
0-45-48.87 Equipment	3,000.00	0.00		
Total FIRE STATION	16,000.00		13.24%	
0-45-49 FIRE DEPT EQUIP & GRANTS				
0-45-49.81 Truck Maintenance	7,000.00	2,928.34	41.83%	
0-45-49.82 Repair & Maintenance	10,000.00	3,304.10		
0-45-49.83 Fire Trucks & Equipment	6,000.00		0.00%	
0-45-49.87 Equipment	6,000.00	1,570.85		
Total FIRE DEPT EQUIP & GRANTS		7,803.29		
Total FIRE DEPARTMENT		65,652.44		(4
Total PUBLIC SAFETY	2,260,831.00	1,021,065.69	45.16%	

0-50 PUBLIC WORKS

0-50-50 PUBLIC WORKS ADMINISTRATI

			Actual
Account	Post-set	3-41 9	
	Budget	ACTUAL 6	of Budget
	36,891.00	15,364.18	41.65%
0-50-50.10 Salaries	26,340.00	4,692.39	17.81%
0-50-50.12 Vacation	22,291.00	3,760.39	16.87%
0-50-50.13 Holiday	0.00	2,232.24	100.00%
0-50-50.14 Sick Pay	300.00	0.00	0.00%
0-50-50.15 Longevity Pay	800.00	152.57	19.07%
0-50-50.20 Office Supplies	5,500.00	1,856.87	33.76%
0-50-50.21 Employee Work Attire	3,800.00	1,461.82	38.47%
0-50-50.34 Communications	45,220.00	20,417.97	45.15%
0-50-50 52 Social Security	41,951.00	20,646.82	49.22%
0-50-50 53 Muni Retirement	77,254.00	21,641.28	28,01%
0-50-50.54 Health Insurance	32,700.00	0.00	0.00%
0-50-50.55 Worker's Comp	·	1,077.84	63.40%
0-50-50.56 Unemployment	1,700.00	1,889.22	31.49%
0-50-50.57 Life/AD&D/Disability	6,000.00	0.00	0.00%
0-50-50.58 HRA Expense	7,000.00		36.11%
0-50-50.59 Health Ins Opt Out	6,000.00	2,166.67	
0-50-50.60 Professional Expense	1,300.00	2,922.13	224.78%
0-50-50.68 Repair & Maintenance	1,800.00	2,220.45	123.36%
0-50-50.79 Other Expense	0.00	830.00	100.00%
0-50-50.82 New Equipment	250.00	30.00	12.00%
Total PUBLIC WORKS ADMINISTRATI	317,097.00	103,362.84	32.60%
TOTAL POBLIC WORRS ADMINISTRALL			
0-50-51 STREET MAINTENANCE			
0-50-51,10 Regular Pay	128,750.00	30,133.67	23,40%
0-50-51.11 Street Maint-Overtime	4,120.00	9,182.35	222.87%
0-50-51.12 Vacation	0.00	19,213.50	100.00%
0-50-51.13 Holiday	0.00	13,775.84	100.00%
0-50-51.14 Sick Time	0.00	19,116.36	100.00%
0-50-51.15 Other Pay	250.00	133.25	53.30%
0-50-51.17 Repair/Maintenance	0.00	40,840.39	100.00%
0-50-51.18 Sweeping/Washing	0.00	823.56	100.00%
0-50-51.19 Hot Mix/Paving	0.00	657.84	100,00%
0-50-51.22 Tree/Brush Removal	0.00	23.57	100.00%
0-50-51.26 Long Bridge Lighting	0.00	595.39	100.00%
0-50-51.31 Materials	40,000.00	24,050.77	60.13%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	7,623.20	72.60%
0-50-51.33 Truck & Equipment Parts	24,000.00	35,579.79	148.25%
0-50-51:33 Small Tools & Equipment	2,600.00	585.11	22.50%
0-50-51.38 Fuel	24,000.00	11,945.05	49.77%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	18,000.00	5,684.38	31,58%
0-50-51.80 Equipment	1,000.00	0.00	0.00%

Total STREET MAINTENANCE	255,720.00	219,964.02	86.02%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	118,450.00	4,798.81	4.05%
0-50-52.11 Winter Maint-Overtime	15,450.00	2,877.63	18.63%

			Actual
Account	Dudoot	Actual %	
	Budget		_
	5,000.00	1,012.00	20.24%
0-50-52,14 On-Call Pay 0-50-52,15 Other Pay	0.00	276.00	
0-50-52,16 Regular Pay-Snow Plowing	31,930.00	1,335.78	4.18%
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	0.00%
	126,000.00	61,290.66	48.64%
0-50-52,21 Materials	30,000.00	1,615.74	5.39%
0-50-52,22 Truck & Equip Parts	1,000.00	35.37	3.54%
0-50-52.23 Small Tools & Equipment	38,000.00	0.00	0.00%
0-50-52,28 Fuel	12,500.00		
0-50-52,31 Truck & Equip Maint Suppl	4,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	6,500.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	300.00	0.00	0.00%
0-50-52.82 Equipment	300.00		
Total WINTER MAINTENANCE	411,790.00	74,943.42	18.20%
0-50-53 GARAGE & FACILITIES			
0-50-53 GARAGE & FACILITIES 0-50-53.10 Regular Pay	13,905.00	123.72	0.89%
0-50-53.10 Regular Pay	13,500.00		8.88%
0-50-53,19 Propane 0-50-53,21 Operating Supplies	3,900.00	714.49	18.32%
0-50-53.22 Repair Supplies	500.00	81.20	
0-50-53.22 Repair Supplies 0-50-53.23 Small Tools & Equipment	2,000.00	917.67	
	4,200.00	1,968.43	46.87%
0-50-53.34 Communications	8,000.00	67.91	0.85%
0-50-53.68 Repair & Maintenance	6,200.00	1,798.72	29.01%
0-50-53,76 Utilities	500.00	0.00	0.00%
0-50-53.78 Professional Services	2,600.00	0.00	0.00%
0-50-53.80 Improvements	700.00	0.00	0.00%
0-50-53.82 Equipment	350.00	0.00	0.00%
-50-53.83 State Operating Fees			
otal GARAGE & FACILITIES	56,355.00	6,871.00	
0-50-55 STORM MAINTENANCE			
-50-55.10 Regular Pay	51,500.00	786.38	1,53%
0-50-55.11 Storm Maint-Overtime	1,200.00	58.43	4.87%
-50-55.17 Repairs/Thaw Lines	0.00	18,700.54	100.00%
0-50-55.20 Shoulders/Mowing	0.00	5,161.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	0.00	0.00%
0-50-55.22 Truck & Equip Parts	1,000.00	3,064.91	306.49%
0-50-55.23 Small Tools & Equipment	250.00	0.00	0.00%
0-50-55:25 Materials	16,000.00	10,383.34	64.90%
0-50-55.66 Truck & Equipment Rental	0.00	600.00	100.00%
0-50-55.81 Outside Contracting	9,000.00	7,583.26	84.26%
0-50-55.90 State Fee - Stormwater	1,600.00	0.00	0.00%
5 55 55 55 55 55 55 55 55 55 55 55 55 5			
Total STORM MAINTENANCE	80,850.00	46,338.36	57.31%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	49,440.00	14,209.36	28.74%
0-50-57.11 Traffic Maint-Overtime	0.00	1,485.96	100.00%
0-50-57.16 Pavement Marking	0.00	7,022.02	100.00%

Account			Actual
	Budget	Actual %	of Budget
0-50-57.19 Sign Repair/Replace	0.00	777.12	100,00%
0-50-57.25 Materials-Line Striping		7,544.86	107,78%
0-50-57,26 Materials-Road Signs	4,500.00	259.06	5.76% 0.00%
0-50-57.28 Fuel	100.00	0.00 95.00	19.00%
0-50-57,60 Outside Contracting	500.00 3,500.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance			29.69%
0-50-57.76 Street Lights		1,683.45	31.18%
0-50-57.86 Utility Traffic Lights	3,400.00		
Total TRAFFIC MAINTENANCE	,	64,397.18	
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	63,826.00	5,332.80	8.36%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58,30 PW Prouty Beach	0.00	1,371.68	100.00%
0-50-58.35 PW Gardner Park	0.00	11,585.94	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	193.27	32.21%
0-50-58.78 Tree Maintenance	2,000.00	8,207.22	410,36%
0-50-58.79 Property Insurance	27,700.00	0.00	0.00%
Total CITY PROPERTY	94,126.00	26,829.90	
0-50-59 PRIVATE WORK EXPENDITURES		0 007 76	100 009
0-50-59.10 Private Work-Labor	0.00	2,227.76	
Total PRIVATE WORK EXPENDITURES		2,227.76	
TOCKT EVIANTS HOW SUBSECTIONED			-
0-50-60 PB PATH DEVELOPMENT			
			0.00%
Total PB PATH DEVELOPMENT	0.00	0.00	
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00		100.00%
Total EV Charging Station	0.00	495.33	100.00%
0-50-63 Main/Field Intersection G			
A AA AA MEETINA WARAN WINGSTREE CO. A.	2002000000000		
Total Main/Field Intersection G	0.00	0.00	0.00%
Total PUBLIC WORKS	1,391,878.00		39.19%
0-60-10 City Landscaper			
0-60-10.10 Salaries	38,708.00	17,900.41	46.24%
0-60-10.12 Vacation	0.00	2,325.94	100.00%
0-60-10.13 Holiday	0.00	1,190.88	100.00%

Account			Actual
	Budget		of Budget
0-60-10,14 Sick Pay	0.00	415.57	100.00%
0-60-10,15 Worker's Comp	1,500.00	0.00	0.00%
0-60-10.16 Social Secuity	3,746.00	1,759.02	46.96%
0-60-10.17 Muni Retirement	3,193.00	1,862.42	58.33%
0-60-10.18 Health Insurance	7,656.00	2,192.57	28.64%
0-60-10-19 Unemployment	175.00	89.82	51, 33%
0-60-10.20 Life/AD&D/Disability	350.00	111.00	31,71%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	800.00	6.79	0.85%
0-60-10.23 Material	14,000.00	1,337.35	9.55%
0-60-10.24 Equipment	500.00	90.95	18,19%
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	10,000.00	459.00	4.59%
0-60-10.27 Propane	4,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	2,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	1,092.65	218.53%
Total City Landscaper	88,128.00	30,834.37	34.99%
0-70 RECREATION DEPARTMENT		*********	
0-70-70 RECREATION ADMINISTRATION 0-70-70.10 Salaries	62,430.00	23,853.03	38,21%
0-70-70.10 Salaries 0-70-70.12 Vacation	0.00	2,625.76	100.00%
	0.00	2,041.13	100.00%
0-70-70.13 Holiday	0.00	2,063.35	100.00%
0-70-70.14 Sick Pay	9,615.00	9,420.39	97.98%
0-70-70.16 Admin Duties	500.00	249.99	50.00%
0-70-70.20 Office Supplies	100.00	0.00	0.00%
0-70-70.21 Employee Work Attire	5,000.00	1,679.60	33.59%
0-70-70.34 Communications	1,000.00	311.12	31.11%
0-70-70.40 Travel & Misc Expense		3,129.01	56.78%
0-70-70.42 Social Security	5,511.00	•	54.11%
0-70-70.43 Muni retirement	6,172.00	3,339.62	
0-70-70.44 Health Insurance	28,683.00	9,334.71	32.54%
0-70-70.45 Worker's Comp	3,000.00	0.00	0.00%
0-70-70.46 Unemployment	200.00	89.82	44.91%
0-70-70.47 Life/AD&D/Disability	600.00	348.24	58.04%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	600.00	66.67%
0-70-70.60 Professional Expense	1,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	1,125.65	112,57%
0-70-70.82 New Equipment	1,000.00	0.00	0.00%
0-70-70.83 Other Expenses	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	140,211.00	60,211.42	42.94%
0-70-71 SENIOR CITIZENS CENTER			:
0-70-71.10 Salaries	6,000.00	2,906.40	48.44%
0-70-71.20 Events	1,000.00	0.00	0.00%
4 .4 .1.EV Meditor	- ,		

Account			Actual
	Budget	Actual %	of Budget
0-70-71.52 Social Security	459.00	222.39	48.45%
0-70-71.55 Worker's Comp	300.00	0.00	0.00%
0-70-71.56 Unemployment	200.00	89.82	44.91%
Total SENIOR CITIZENS CENTER	7,959.00	3,218.61	40.44%
-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
0-70-73.11 PB Seasonal Maint Staff	22,400.00	137.50	0.61%
-70-73.13 PB Seasonal T.B. Staff	37,573.00	12,506.65	33.29%
-70-73.16 Mowing & Trimming	0.00	1,830.00	100.00%
-70-73.17 PB Operations	41,550.00	33,825.05	81.41%
-70-73.18 Gasoline	3,000.00	2,789.92	93,00%
-70-73.21 Operating Supplies	4,000.00	2,944.26	73.61%
-70-73.22 Repair & Maint Supplies	6,000.00	3,717.31	61.96%
-70-73:23 Small Tools & Equipment	500.00	537.75	107.55%
-70-73.24 Propane	500.00	269.51	53,90%
-70-73.25 Equip Maintenance	750.00	829.49	110,60%
-70-73.34 Communications	6,500.00	2,309.26	35,53%
70-73,36 Social Security	7,767.00	3,060.88	39.41%
-70-73.37 Muni Retirement	6,475.00	97.13	1.50%
70-73.38 Health Insurance	0.00	3,490.36	100.00%
70-73,39 Workman's Comp	3,000.00	0.00	0.00%
70-73.40 Unemployment	200.00	89.82	44.91%
70-73.41 Life/AD&D/Disability	350.00	8.08	2,31%
70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
70-73.68 Repair & Maintenance	1,000.00	1,385.55	138,56%
-70-73.76 Utilities	20,000.00	13,851.32	69.26%
-70-73,77 Software	2,104.00	0.00	0.00%
-70-73.78 Refunds	0.00	2,031.22	100.00%
-70-73.79 Other Expenses	200.00	300.00	150.00%
-70-73.81 Contracted Services	750.00	0.00	0.00%
-70-73.82 New Equipment	5,000.00	0.00	0.00%
-70-73:83 Improvements	3,000.00	683.07	22,77%
-70-73.84 Solid Waste Disposal	1,500.00	2,004.95	133.66%
-70-73.85 Lease Equipment	0.00	675.00	100.00%
-70-73.87 PB Resale Goods	5,000.00	1,144.26	22.89%
-70-73.88 Prouty Beach Attire	250.00	0.00	0.00%
-70-73.89 Vehicle Maintenance	500.00	442.11	88.42%
-70-73.90 Pest Control	250.00	0.00	0.00%
-70-73.91 Camper Events	250.00	267.85	107.14%
-70-73.92 Software	0.00	1,236.00	100.00%
Total PROUTY BEACH	182,319.00	92,464.30	50.72%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
ACCES ACCESSION OF CAMERA			

Account Actual Budget Actual % of Budget

	Budget	ACTUAL &	s or Budget
A DA DE DESCRIPTION DOCUMENTS			
0-70-76 RECREATION PROGRAMS	15,000.00	378.13	2.52%
0-70-76.10 Salaries	0.00	550.00	100.00%
0-70-76.11 Summer Camp Salary	29,760.00	32,418.64	108.93%
0-70-76.12 Summer Prog Salary	9,000.00	369.00	4.10%
0-70-76.13 Winter Prog Salary	·		100.00%
0-70-76.14 Annual Events Salary	0.00	743.38	
0-70-76.17 Adult Programs	500.00	210.00	42.00%
0-70-76,32 Annual Events	40,000.00	22,015.49	55.04%
0-70-76.39 Summer Programs	3,000.00	75.10	2.50%
0-70-76.40 Winter Programs	500.00	166.50	33.30%
0-70-76.41 Playworld - GF	250.00	1,045.46	418.18%
0-70-76.44 Social Security	4,151.00	3,267.92	78.73%
0-70-76.45 Muni Retirement	992.00	194.14	19.57%
0-70-76.46 Health Insurance	0.00	331.96	100.00%
0-70-76147 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76,49 Life/AD&D/Disability	100.00	16.15	16.15%
0-70-76.52 Summer Camp Operations	5,000.00	3,634.15	72.68%
Total RECREATION PROGRAMS	109,593.00	65,416.02	59.694
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	67,662.00	1,459.92	2.16%
0-70-78 11 Gardner Park Operations	18,000.00	33,472.11	185,96%
0-70-78,18 Gasoline	2,500.00	1,855.36	74.21%
0-70-78,19 Fuel Oil	1,000.00	55.46	5.55%
0-70-78 21 Operating Supplies	2,500.00	1,191.82	47.67%
0-70-78,22 Repair & Maint Supplies	5,000.00	3,062.91	61.26%
0-70-78.23 Small Tools & Equipment	1,000.00	502.46	50.25%
0-70-78.29 Security	0.00	527.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	551.12	22.04%
0-70-78.34 Communications	3,000.00	1,159.29	38.64%
0-70-78.36 Social Security	6,553.00	2,553.85	38.97%
0-70-78.37 Muni Retirement	5,735.00	1,553.53	27.09%
0-70-78.38 Health Insurance	10,279.00	2,662.59	25.90%
0-70-78.39 Worker's Comp	3,000.00	0.00	0.00%
0-70-78.40 Unemployment	200.00	89.82	44.91%
0-70-78.41 Life/AD&D/Disability	600.00	129.12	21,52%
0-70-78.42 HRA Expense	700.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	500.00	50.96	10.19%
5	3,000.00	927.78	30.93%
0-70-78.76 Utilities	0.00	340.00	100:00%
0-70-78.81 Contracted Services	3,000.00	1,880.55	62.69%
0-70-78.82 Improvements			0.00%
0-70-78.83 New Equipment	2,000.00	0.00	90.23%
0-70-78.85 Solid Waste Disposal	1,300.00	1,172.95	
0-70-78.86 Lease Equipment	100.00	2,070.00	2,070,00%
0-70-78.89 Resale Goods	300.00	0.00	0,00%
0-70-78.90 Gardner Park Attire	200.00	229.99	115.00%

Account	Budget		Actual of Budget
0-70-78.91 Vehicle Maintenance	500.00	419.34	
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	141,979.00	57,917.93	40.79%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	23,000.00	14,613.64	63.54%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	10,689.08	97.17%
0-70-79.13 AIS Management	0.00	5,938.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	760.28	38.01%
0-70-79.22 Repair & Maint Supplies	4,000.00	1,786.75	44.67%
0-70-79.34 Communications	3,000.00	1,308.59	43,62%
0-70-79.36 Social Security	2,678.00	2,406.76	89.87%
0-70-79.37 Muni Retirement	0.00	97.13	100.00%
0-70-79.38 Health Insurance	0.00	165.96	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	200.00	89.82	44.91%
0-70-79.41 Life/AD&D/Disability	0.00	8.08	100.00%
0-70-79.44 Software	700.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	2,500.00	0,00	0.00%
0-70-79.76 Utilities	7,000.00	2,012.17	28.75%
0-70-79.77 Resale Gasoline	30,000.00	42,221.21	140,74%
0-70-79.78 WF Resale Goods	1,500.00	163.36	10.89%
0-70-79.79 Other Expenses	1,000.00	1,722.00	172.20%
0-70-79.80 WF Greeter Program	2,000.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	42.74	21,37%
0-70-79.82 Improvements	2,000.00	0.00	0:00%
0-70-79.83 Boat Maint	500.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	10,000.00	4,150.00	41.50%
0-70-79.88 Gateway Refunds	0.00	50.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,352.86	67.64%
0-70-79.90 Gateway Center	7,500.00	708.06	9.44%
0-70-79.91 Solid Waste Disposal	3,500.00	2,003.18	57.23%
0-70-79.93 Vehicle Maintenance	0.00	629.07	100.00%
0-70-79.94 Permits & Inspection	100.00	50:00	50.00%
0-70-79.95 WF Small Tools & Equip	400.00	0100	0.00%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	384.00	76.80%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	500.00	0.00	0.00%
Total WATERFRONT	120,678.00	93,352.74	77.36%
Total RECREATION DEPARTMENT	702,739.00	372,581.02	53.02%
0-80-69.56 Unemployment	0.00	179.64	
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-80-86.89 VLCT Membership	7,000.00		0.00%
0-80-86.91 NVDA	•	0.00	
0-80-86.95 Misc, Flower Beds, Etc.		0.00	
0-80-86.98 Volunteer Band		500.00	
Total CONSERVATION & DEVELOPMEN	24,200.00	500.00	2.07%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASKING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES			0.00%
Total CONSERVATION PROJECT	0.00		0.00%
O-82 HEALTH & WELFARE		504.15	1.0-1.00
0-82-68.10 Health Officer Salary		624.16	16.18%
0-82-68.52 Social Security	300.00		123,44%
0-82-69.00 Recycling Expense	,	,	31,46%
0-82-69.10 Recycling Salaries	·	8,611.05 0.00	50,73% 0,00%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00		24.64%
0-82-69.52 Social Security		320.08	0.00%
0-82-69.53 Worker's Comp	200.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00 340.00	0.00	0.00%
0-82-69.56 Unemployment Insur	4,120.00	0.00	0.00%
0-82-69.70 Other Professional Exp	·	2,154.85	
0-82-69.91 Waste Disposal			
Total HEALTH & WELFARE		20,023.51	25.46%
0-90 DEBT SERVICE AND MISC			
0-90-90 DERT SERVICE	5,000.00	5,123.47	102.47%
0-90-90.45 2023 Expl Q43 prin 3295	200.00	731.89	365.95%
0-90-90.46 2023 Expl Q43 int 3295	7,000.00	4,975.00	71.07%
0-90-90.50 2021 Q41 Exp Prin 3041	100.00	25.25	25.25%
0-90-90.51 2021 Q41 Exp Int 3041	12,000.00	5,042.68	42.02%
0-90-90.52 2021 PD Exp Q42 Prin 3230 0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	89.47	22.37%
	10,000.00	6,500.54	65.01%
0-90-90.62 2023 PD Exp Q45 Pri #3281 0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	824.06	274.69%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.82 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.90 Line of Credit-Note Inter	0.00	16,627.70	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Frin 1988	3,012.00	0.00	0.00%
U-3U-3U.31 ZUIN REAVY NES INC 1300	3,012.00	5.00	5,500

Account

Actual Budget Actual % of Budget

	Budget	ACLUAL &	
Total DEBT SERVICE		64,585.78	
0-90-91 Expenditure of Assigned F			
3			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00		0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00		0.00%
0-90-97 OTHER EXPENDITURES	52 000 00	0.00	0:00%
0-90-97.00 Orleans County Tax	0.00	71,859.91	
0-90-97,29 Tax Sale Redemption 0-90-97,35 NCIC Grants Admin	30,000.00	·	
0-90-97.50 Claims and Damages	1,500.00	15,324.99 0.00	0.00%
0-90-97.75 Newport Ambulance	•	204,583.00	100.00%
0-90-97.79 Miscellaneous	500.00	453.94	90.79%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	30,000.00	100.00%
Total OTHER EXPENDITURES		322,221.84	
Total OTHER EXPENDITURES		322,221.84	96.88%
Total OTHER EXPENDITURES 0-90-98 LIABILITY INS EXPENSE	332,583.00	322,221.84	96.88%
	332,583.00	322,221.84	96.88%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins	6,000.00 11,000.00	0.00	0.00%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins	6,000.00	0.00	0.00%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins	6,000.00 11,000.00	0.00 0.00	0.00%
0-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE	6,000.00 11,000.00	0.00 0.00	0.00%
0-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins	6,000.00 11,000.00 17,000.00	0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC	6,000.00 11,000.00 17,000.00	0.00 0.00	0.00% 0.00% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS	6,000.00 11,000.00 17,000.00	0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing	6,000.00 11,000.00 	0.00 0.00 0.00 386,807.62	0.00% 0.00% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00	0.00 0.00 0.00 386,807.62	0.00% 0.00% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing O-92-98.03 Public Works Vehicles	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76	0.00% 0.00% 0.00% 84.93%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing O-92-98.03 Public Works Vehicles O-92-98.09 Street Reconstruction	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78	0.00% 0.00% 0.00% 84.93% 40.83% 6.28%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing O-92-98.03 Public Works Vehicles O-92-98.09 Street Reconstruction O-92-98.10 Main Street Maintenance	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57	0.00% 0.00% 0.00% 0.00% 84.93% 40.83% 6.28% 31.74%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS 0-92-98.01 Street Resurfacing 0-92-98.03 Public Works Vehicles 0-92-98.09 Street Reconstruction 0-92-98.10 Main Street Maintenance 0-92-98.12 BridgeCulvert/Retain Wall	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 25,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00	0.00% 0.00% 0.00% 84.93% 168.29% 40.83% 6.28% 31.74% 0.00%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS 0-92-98.01 Street Resurfacing 0-92-98.03 Public Works Vehicles 0-92-98.09 Street Reconstruction 0-92-98.10 Main Street Maintenance 0-92-98.12 BridgeCulvert/Retain Wall 0-92-98.20 Gateway Renovations	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 25,000.00 6,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00 3,569.38	0.00% 0.00% 0.00% 0.00% 84.93% 168.29% 40.83% 6.28% 31.74% 0.00% 59.49%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing O-92-98.03 Public Works Vehicles O-92-98.09 Street Reconstruction O-92-98.10 Main Street Maintenance O-92-98.12 BridgeCulvert/Retain Wall O-92-98.20 Gateway Renovations O-92-98.21 Gateway/Waterfront Impr	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 25,000.00 6,000.00 30,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00 3,569.38 0.00	0.00% 0.00% 0.00% 84.93% 40.83% 6.28% 31.74% 0.00% 59.49% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing O-92-98.03 Public Works Vehicles O-92-98.09 Street Reconstruction O-92-98.10 Main Street Maintenance O-92-98.12 BridgeCulvert/Retain Wall O-92-98.20 Gateway Renovations O-92-98.21 Gateway/Waterfront Impr O-92-98.40 Rec Maintenance Vehicles	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 6,000.00 30,000.00 10,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00 3,569.38 0.00 0.00	0.00% 0.00% 0.00% 84.93% 40.83% 6.28% 31.74% 0.00% 59.49% 0.00%
O-90-98 LIABILITY INS EXPENSE O-90-98.00 Public Official Liab Ins O-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS O-92-98.01 Street Resurfacing O-92-98.03 Public Works Vehicles O-92-98.09 Street Reconstruction O-92-98.10 Main Street Maintenance O-92-98.12 BridgeCulvert/Retain Wall O-92-98.20 Gateway Renovations O-92-98.21 Gateway/Waterfront Impr O-92-98.40 Rec Maintenance Vehicles O-92-98.44 Municipal Bldg Remodel	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 6,000.00 30,000.00 10,000.00 10,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00 3,569.38 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00% 0.00% 40.83% 6.28% 31.74% 0.00% 59.49% 0.00% 0.00% 100.00% 121.97%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS 0-92-98.01 Street Resurfacing 0-92-98.03 Public Works Vehicles 0-92-98.09 Street Reconstruction 0-92-98.10 Main Street Maintenance 0-92-98.12 BridgeCulvert/Retain Wall 0-92-98.20 Gateway Renovations 0-92-98.21 Gateway/Waterfront Impr 0-92-98.40 Rec Maintenance Vehicles 0-92-98.44 Municipal Bldg Remodel 0-92-98.52 Replacement Docks Pre-pay	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 30,000.00 10,000.00 15,000.00 0.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00 3,569.38 0.00 0.00 0.00 42.74	0.00% 0.00% 0.00% 0.00% 84.93% 168.29% 40.83% 6.28% 31.74% 0.00% 59.49% 0.00% 0.00% 100.00% 121.97% 0.00%
O-90-98 LIABILITY INS EXPENSE 0-90-98.00 Public Official Liab Ins 0-90-98.01 Employment Practices Ins Total LIABILITY INS EXPENSE Total DEBT SERVICE AND MISC O-92-98 CAPITAL IMPROVEMENTS 0-92-98.01 Street Resurfacing 0-92-98.03 Public Works Vehicles 0-92-98.09 Street Reconstruction 0-92-98.10 Main Street Maintenance 0-92-98.12 BridgeCulvert/Retain Wall 0-92-98.20 Gateway Renovations 0-92-98.21 Gateway/Waterfront Impr 0-92-98.40 Rec Maintenance Vehicles 0-92-98.44 Municipal Bldg Remodel 0-92-98.52 Replacement Docks Pre-pay 0-92-98.53 Gardner Park Improvements	332,583.00 6,000.00 11,000.00 17,000.00 455,439.00 229,000.00 160,000.00 35,000.00 10,000.00 30,000.00 10,000.00 10,000.00 30,000.00 0.00 30,000.00	322,221.84 0.00 0.00 0.00 386,807.62 385,384.52 65,321.76 2,196.78 3,173.57 0.00 3,569.38 0.00 0.00 42.74 36,592.25	0.00% 0.00% 0.00% 0.00% 84.93% 168.29% 40.83% 6.28% 31.74% 0.00% 59.49% 0.00% 0.00% 0.00%

Account			Actual
Account	Budget	Actual 4	% of Budget
0-92-98.84 Fire Station Repair & Mai		0.00	
0-92-98,85 Bullet Proof Vest Relacem	5,000.00	2,366.00	47.32%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	65,000.00	8,239.32	12.68%
Total CAPITAL IMPROVEMENTS	737,500.00	510,297.13	
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS	110,000.00	0.00	0.00%
0-95-66.00 Goodrich Memorial Library			
0-95-66.59 Rural Comm Transit	11,000.00		
0-95-66.60 Orls Cty Historic Society			
0-95-66.61 Orleans & North Essex VNA	17,500.00		
0-95-66.62 N.E.K. Mental Health Serv	4,818.00		
0-95-66.65 Area Agency on Aging	·	0.00	
0-95-66.69 Orleans Co. Citizens Advo	·	0.00	
0-95-66.75 Pope Memorial Animal Soci	-	0.00	
0-95-66.90 Umbrella - Cornucopia		0.00	
0-95-66.96 NEK Adult Learning Scvs.		0.00	
Total APPROPRIATIONS	169,818.00		0.00%
0-95-99.00 Transfer Funds School	0.00	2,434,231.65	100.00%
Total APPROPRIATIONS	·	2,434,231.65	1,433.44%
Total T E S P Const (FED)	6,570,550.00	5,718,559.99	
Total Expenditures	6,570,550.00	5,718,559.99	87.03%
Total GENERAL FUND	·	5,153,410.68	
1-00-81.00 Mooring Mgt Income	0.00	2,945.00	100.00%
Total Revenues	0.00	2,945.00	100.00%
1-81-96 MOORING MANAGEMENT		A A D D D D D D D D D D D D D D D D D D	
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total MOORING MANAGEMENT FUND	0.00	2,945.00	

Total T.E.S.P. PROJ 20.200

Actual

Account			Actual	
	Budget	Actual	% of Budget	
2-00 FED & STATE GRANT				
2-00 225 6 51/12 6/44/1				
Total FED & STATE GRANT	0.00	0.00	0.00%	
Total Revenues	0.00		0.00%	
2-50-81 PB TENNIS CT RECONSTR				
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%	

2-50-90 BRIDGE REPAIR				
Total BRIDGE REPAIR	0.00		0.00%	
O FO OF GENERALING & BANDS AND				
2-50-95 SIDEWALKS & RAMPS ADA				
Total SIDEWALKS & RAMPS ADA	0.00		0.00%	
2-51-05 LIBRARY PROJ GRANT 14.228				
Z-SI-US LIBRARI PROD GRANI 14.220				
Total LIBRARY PROJ GRANT 14.228	0.00		0.00%	
2-51-10 BIKE PATH (FED) 20.205	****************			
2-52-10 5112 11111 (115) 101100	************			
Total BIKE PATH (FED) 20.205	0.00	0.00		
2-51-12 FHA LAKE RD. PAVING 20.20				
Total FHA LAKE RD. PAVING 20.20	0,00	0.00		
2-51-15 GATEWAY PUMP STATION				
Total GATEWAY PUMP STATION	0.00	0.00	0.00%	
2-51-20 INDIAN HEAD PROJECT				
Total INDIAN HEAD PROJECT	0.00	0.00		
2-51-25 CITY CENTER INDUST PARK				
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%	
2-51-30 LAKEMONT PH 2 PROJECT				
		0.00		
Total LAKEMONT PH 2 PROJECT	0.00	0.00		
2-51-35 T.E.S.P. PROJ 20.200				

0.00 0.00 0.00%

2-70-75 PROUTY BEACH PROJECT

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

Account		Actual
	Budget	Actual % of Budget

_____ 2-51-40 WILSON ST PROJ-IN HOUSE ______ 0.00 0.00 0.00% Total WILSON ST PROJ-IN HOUSE ______ 2-51-45 2nd FLOOR GATEWAY _______ 0.00 0.00 Total 2nd FLOOR GATEWAY 2-51-46 GATEWAY WATER SYSTEM ______ 0.00 0.00% Total GATEWAY WATER SYSTEM 0.00 _____ 2-51-50 HIGHLAND AVE PROJ-IN HSE ------0.00 0.00% Total HIGHLAND AVE PROJ-IN HSE ______ 2-51-55 COVENTRY ST. PROJECT _____ 0.00 0.00 0.00% Total COVENTRY ST. PROJECT ______ 2-51-60 I/I STUDY PROJECT ------Total I/I STUDY PROJECT 0.00 0.00 0.00% ______ 2-51-61 HOSPITAL CODE GENERATION ______ 0.00% Total HOSPITAL CODE GENERATION 0.00 0.00 ______ 2-51-75 ARSENIC PROJ 66.468 ______ 0.00 0.00 0.00% Total ARSENIC PROJ 66.468 ------ ------2-51-80 NEW WATER WELL PROJ ______ 0.00% 0.00 0.00 Total NEW WATER WELL PROJ ______ 2-51-95 EMPLOYEE BENEFITS ______ 0.00% Total EMPLOYEE BENEFITS 0.00 0.00 2-60-75 FIRE STATION 0.00 0.00% Total FIRE STATION 0.00 2-60-85 CITY GARAGE 0.00 0.00 0.00% Total CITY GARAGE ------

Total Revenues

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

0.00 -6,567.88 100.00%

Account			Actual
Account	Budget	Actual	% of Budget
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	379.89	100.00%
3-00-28.27 Gains/Losses	0.00	-9,743.02	100.00%
3-00-28.28 Burials	0.00	175.00	100.00%
3-00-28.30 Interest Income	0.00	1,265.31	
Total CEMETERY TRUST FUND	0.00	-7,922.82	100.00%
Total Revenues	0.00		
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	448.28	100.00%
3-60-69.41 Other Contracted Labor		2,000.00	
5 60 69.41 Other constants and			
Total EAST MAIN ST CEMETERY	0.00	2,448.28	
3-90-90 PERSONNEL EXPENSES			

Total PERSONNEL EXPENSES	0.00	0.00	
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00		0.00%
Total Muni retirement		2,448.28	100.00%
- 1.60 - 1.00 My 100		2,448.28	
Total Expenditures			
Total CEMETERY FUND		-10,371.10	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	1,051.75	
4-00-23.00 Dividend Income	0.00	355.71	100.00%
4-00-24.00 Gains & Losses		-7,975.34	
Total NILES FUND REVENUES		-6,567.88	

Account	2	Actual

Account			Actual	
	Budget	Actual %	of Budget	

4-10 ADMINISTRATION	0.00	262.07	100 000	
4-10-30.00 Admin Fees	0.00	363.97 	100.00%	
Total ADMINISTRATION	0.00	363.97	100.009	
100g1 Paristra statement				
4-20 NILES FUND-OTHER EXPENSE				
4-20-20.00 Other Expenditures	0.00	85.00	100.00%	
4-20-40.00 Beneficiaries	0.00	400.00	100.00%	
4-20-50.00 Advertising	0.00	58.00	100.00%	
Total NILES FUND-OTHER EXPENSE	0.00	543.00	100.00%	
Total Expenditures	0.00	906.97	100.00%	
TOTAL SAPERIOL COLUMN				
Total PERLEY S NILES FUND	0.00	-7,474.85		

5-00-2 C D B G FUNDS				
5-00-20 LOAN REPAYMENTS				
Total LOAN REPAYMENTS	0.00	0.00	0.00%	
5-00-21 INTEREST INCOME				
5-00-21 INTEREST INCOME 5-00-21.00 MMA Interest PSB1750	0.00	14.20	100.00%	
5-00-21.00 FMW Interest 1051730 5-00-21.01 Interest on Savings 2555	0.00		100.00%	
5-00-21.06 MMA Interest CHITT 3700	0.00		100.00%	
5-00-21.08 Interest UDAG 2555	0.00	0.33	100.00%	
Total INTEREST INCOME	0.00	14.81	100.00%	
5-00-22 GRANT REVENUES				
Total GRANT REVENUES	0.00	0.00	0.00%	
Total C D B G FUNDS	0.00	14.81	100.00%	
Total Revenues	0.00	14.81	100.00%	

5-30-30 TRANSFERS			AT DISTORY OF THE AND	
Total Printers	0.00	0.00		
Total TRANSFERS				
5-35 Npt Family Housing 14.228				
Total Npt Family Housing 14.228	0.00	0.00	0.00%	
5-40 UNION STREET PLAN GRANT				
	22222222222222			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%	

Total CDBG FUND

City of Newport General Ledger Current Yr Pd: 6 - Budget Status Report C.D.B.G. FUNDS

Account			Actual	
	Budget	Actual % o		

5-41 UNION STREET CONST GRANT				
Total UNION STREET CONST GRANT	0.00	0.00	0.00%	
5-42 VGIS 0158/02mp 14.228				
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%	
5-43 MULTI-FAM 158/01IG 14.228				
Total MULTI-FAM 158/01IG 14.228	0.00	0.00		
5-44 HOSP-CO 158/02PG 14.228				
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%	
5-45 DOWNTOWN 0158/05PG04 FED				
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00		
5-46 CHARRETTE GRANT 0158/08MP				
Total CHARRETTE GRANT 0158/09MP	0.00	0.00		
5-47 WAY FINDING SIGNS 2009				
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%	
5-48 Tasting Center PG				
Total Tasting Center PG	0.00	0.00		
5-50 CITY FUNDS - UNION STREET 5-50-41 UNION ST PLANNING - CITY				
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%	
5-50-42 UNION STREET PROJECT CITY				
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%	
5-50-43 TRAFFIC STUDY 98MP-24				
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%	
5-50-44 CDBG FUND				

------0.00 0.00 0.00%

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City of Newport General Ledger Current Yr Pd: 6 - Budget Status Report C.D.B.G. FUNDS

Account

Account			Actual	
	Budget	Actual	% of Budget	
5-50-45 STORM WATER SEPERATION				

Total STORM WATER SEPERATION	0.00	0.00	0.00%	
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%	
Total Expenditures	0.00	0.00	0.00%	
Total C.D.B.G. FUNDS	0.00	14.91		
6-00-25 BLOCK GRANT	20 20 10 10 10 10 10 10 10 10 10 10 10 10 10			
Total BLOCK GRANT	0.00	0.00		
6-00-26 COMMUNITY HEROIN REIMBURS				
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%	6
6-00-29.00 Interest Acct #1748	0.00	14.96		
6-00-60.97 Interest #3805 Treasury	0.00	0.97	100.00%	
Total Revenues	0.00	15.93	100.00%	
6-40-85.00 Justice Fund #1748 (Fed)	0.00	14,278.29	100.00%	
6-50-26 COMMUNITY HEROIN EXPENSES				
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%	
Total Expenditures	0.00	14,278.29		
sound mappings one an				
Total PUBLIC SAFETY FUNDS	0.00	-14,262.36		
7-00-10 TRUST FUND REVENUES	****************			
7-00-10 TROST FORD REVENUES 7-00-10.00 Rec Trust Income #1756	0.00	85.25	100.00%	
Total TRUST FUND REVENUES	0.00			
7-00-2 RECREATION FUND				
7-00-20 PROGRAM REVENUES				
makel process primiting	0.00	0.00		
Total PROGRAM REVENUES				
7-00-29 OTHER REVENUES				
7-00-29.00 Rec Trust Donations	0.00	100.74		
Total OTHER REVENUES	0.00		100.00%	
		100 74		
Total RECREATION FUND	0.00	100.74	100.00%	

Account

Budget Actual % of Budget

Actual % of Budget

	Budget	Actual	% of Budget	
7-00-3 RECREATION TRUST INCOME	0.00	5.00	100,00%	
7-00-30.16 Recreation Committee Proj	0.00	1.60	100,00%	
7-00-30.41 Interest Babe Ruth Fund		0.08	100.00%	
7-00-30.51 Interest PB Improvements	0.00		100.00%	
7-00-30.52 Ice Rink Imprv Int #3652	0.00	2.15		
7-00-30.54 Perform Arts Center Int	0.00	0.34		
7-00-30.55 Rec Trust Scholar Int	0.00	0.74		
Total RECREATION TRUST INCOME	0.00	9.91	100.00%	
7-00-40 Winterfest				
Total Winterfest	0.00	0.00		
7-00-50 SUMMERFEST REVENUES				
Total SUMMERFEST REVENUES	0.00	0.00		
7-00-60 Ice Rink Improvements				
Total Ice Rink Improvements	0.00	0.00		
7-00-80 BAND STAND				
Total BAND STAND	0.00	0.00		
7-00-90 OTHER REVENUES	****			
Total OTHER REVENUES	0.00	0.00		
Total Revenues	0.00	195.90	100.00%	
	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			
7-70 REC TRUST FUND EXPENSES				
7-70-20 TRIPS & EVENTS 7-70-20.70 Halloween Expenses	0.00	189.87	100.00%	
•				
Total TRIPS & EVENTS	0.00	189.87		
Total REC TRUST FUND EXPENSES	0.00	189.87	100.00%	
7-71 REC TRUST PROGRAMS		500.00	100 000	
7-71-76.60 Other Programs	0.00	500.00	100.00%	
Total REC TRUST PROGRAMS	0.00	500.00	100.00%	
7-72 COMMUNITY YOUTH PRIDE				

Total SEWER PLANT TRUCKS

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

2,500.00 2,321.98 92.88%

Account			Actual
		Actual	
7-73 CRAFT FAIR			
	0,00		
Total CRAFT FAIR			
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	278.92	100.00%
2			
Total OTHER EXPENDITURES	0.00	278.92	100.00%
7-90-20.81 July 4th Activities	0.00	23.85	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00		0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
CO	0.00		
Total Expenditures			
Total RECREATION TRUST FUND	0.00	-796.74	
	**********		************
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	517,456.49	34,24%
8-00-26.41 Sewer Dept-Derby Share	95,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee		636.00	
8-00-26.45 Sewer Plant-Discharge Fee		113,318.84	
8-00-26.70 Interest Income	6,500.00	2,611.99	
8-00-29.75 WWTF Sinking Fund Interes	50.00		79.24%
Total SEWER DEPT INCOME	1,798,271.00	634,062.94	35.26%
_ //ow _ nor rate	1,798,271.00	634,062.94	
Total Revenues			
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	0.00	0.00%
8-50-55.22 Truck & Equip Parts	14,000.00	1,889.76	13.50%
8-50-55.68 Truck & Equip Repairs	8,000.00	538.54	6.73%
Total SEWER COLLECTION TRUCKS	26,500.00	2,428.30	9.16%
8-50-56 SEWER PLANT TRUCKS			0.545
8-50-56.21 Truck & Equip Maint Suppl		63.56	
8-50-56.22 Truck & Equip Parts		242.42 2,016.00	
8-50-56.68 Truck & Equip Repairs	0.00	2,016.00	

Account

Actual

Account		3-43 9	of Dudoot	
	Budget		of Budget	
8-50-57 SEWER COLLECTION				
8-50-57.10 Regular Pay	41,711.00	46,558.09	111.62%	
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,889.87	27.00%	
8-50-57.13 Repairs	0,000.00	1,765.00	22,06%	
3-50-57.14 Maintenance/Cleaning	5,000.00	550.98	11,02%	
3-50-57.18 Fuel	9,000.00	1,452.85	16.14%	
9-50-57.20 Social Security	3,726.00	3,527.54	94.67%	
3-50-57.21 Operating Supplies	1,000.00	49.02	4,90%	
3-50-57.22 Repair & Maintenance Supp	500.00	66.84	13.37%	
3-50-57.23 Small Tools & Equipment	3,500.00	641.17	18.32%	
3-50-57.25 Materials	15,000.00	26,477.38	176.52%	
-50-57.26 Retirement	4,140.00	0.00	0.00%	
1-50-57.27 Health Insurance	12,442.00	4,995.80	40.15%	
-50-57.28 Unemployment Compensation	500.00	0.00	0.00%	
-50-57.29 Worker's Compensation	3,000.00	0.00	0.00%	
0-50-57.34 Pump Station Alarm Lines	2,500.00	239.10	9.56%	
-50-57:34 Fump Station Alarm Dines	3,700.00	0.00	0.00%	
2-50-57.36 T&E Repair	2,200.00	0.00	0.00%	11
8-50-57.56 Truck & Equip Rental	8,300.00	15,078.06	181.66%	
	5,500.00	40,031.21	727.84%	
-50-57.68 Repair & Maintenance	22,700.00	7,640.64	33.66%	
	500.00	0.00	0.00%	
8-50-57.79 Other Expenses	38,000.00	8,797.82	23.15%	
8-50-57.80 Water Meters	7,000.00	742.80	10.61%	
3-50-57.82 Pump Station Alarms	18,000.00	6,562.95	36.46%	
8-50-57.83 Pump Station Repair				
otal SEWER COLLECTION	222,919.00	167,067.12	74.95%	
-50-58 SEWER PLANT				
3-50-58.10 Regular Pay	·	46,245.34	38.03%	
3-50-58.11 Overtime Pay	7,500.00	7,178.50	95.71%	
8-50-58,12 Vacation	0.00	3,680.72	100.00%	
3-50-58.13 Holiday	0.00	4,758.88	100.00%	
8-50-58:14 Sick Pay	0.00	3,670.90	100.00%	
3-50-58:15 Other Pay	12,000.00	12,214.50	101.79%	
8-50-58.18 Fuel	4,000.00	1,252.78	31.32%	
8-50-58.19 Heating Oil	72,000.00	1,490.90	2,07%	
3-50-58.20 Office Supplies	700.00	233.42	33 _* 35%	
9-50-58,21 Operating Supplies	123,000.00	71,602.40	58,21%	
8-50-58.22 Repair Parts	24,000.00	12,897.19	53.74%	
8-50-50.23 Small Tools & Equipment	3,500.00	624.04	17.83%	
3-50-58,32 Truck & Equip Maint Suppl	250.00	0.00	0.00%	
3-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%	
3-50-58.34 Communications	6,700.00	2,273.19	33.93%	
3-50-58.50 Plant Improvements	8,500.00	49,263.93	579.58%	
8-50-58.60 Professional Expense	4,500.00	480.00	10.67%	
8-50-58.66 Truck & Equip Rental	1,500.00	1,907.45	127.16%	
8-50-58.68 Repair & Maintenance	15,000.00	11,345.09	75,63%	
8-50-58.76 Utilities	93,300.00	29,228.89	31:33%	

Account			Actual
	Budget	Actual %	of Budget
		0.244.14	06.050
8-50-58.79 Other Expenses	·	2,344.14	
8-50-58,83 State Operating Fee		5,100.00	
8-50-58.84 Plant Water Usage Fees		6,416.64	
8-50-58.87 Sludge Dewater/Disposal		117,897.46	
3-50-58.91 Solid Waste Disposal	4,900.00	471.34	
Total SEWER PLANT	690,316.00	392,577.70	56.874
8-50-59 SEWER ADMINISTRATION			
3-50-59,11 Salaries	92,315.00	27,445.25	29.73%
8-50-59.12 Vacation	19,910.00	2,725.98	13.69%
3-50-59,13 Holiday	16,702.00	779.20	4.67%
3-50-59.20 Office Supplies	200.00	0.00	0.00%
3-50-59.21 Employee Work Attire	2,600.00	396.85	15.26%
3-50-59.21 Employee Work Accile	400.00	175.86	
0-50-59.54 Communications	1,400.00	542.50	
	300.00	0.00	0.00%
1-50-59.79 Other Expenses	600.00	0.00	0.00%
8-50-59.80 Equipment (Computer) 8-50-59.90 Professional Services	300.00	295.00	98.33%
-20-23.30 Professional Services			
otal SEWER ADMINISTRATION	134,727.00	32,360.64	24.02%
3-50-90 PERSONNEL EXPENSES			
3-50-90.06 Unemployment Compensation	1,200,00	287.42	23.95%
-50-90.07 Worker's Compensation	16,000.00		0.00%
-50-90.08 Health Insurance		11,822.84	34.62%
-50-90.09 Social Security	20,658.00	6,870.48	
-50-90.09 Social Security -50-90.10 Municipal Retirement	22,954.00		
-50-90.10 Municipal Recirement -50-90.11 Employee Life Insurance	500.00	0.00	0.00%
	2,000.00	732.53	
-50-90 13 Life/AD&D/Disbility	2,080.00	300.00	
-50-90.15 Health Ins Opt Out -50-90.19 HRA Expense	3,000.00	0.00	0.00%
30-30.13 nrw expense			
otal PERSONNEL EXPENSES	102,540.00	30,193.76	
3-50-91 OTHER EXPENSES			
3-50-91,10 Claims & Damages	1,000.00	2,000.00	200.00%
9-50-91:15 P & C Insurance-Plant	24,150.00	0.00	0.00%
-50-91.16 P & C Insurance-Distrib	1,300.00	0.00	0.00%
3-50-91.40 Public Officials Liabilit	1,000.00	0.00	0.00%
3-50-91.50 Employment Practices Ins.	2,000.00	0.00	0.00%
3-50-91.65 Fold Utility Bills	·	19.00	19.00%
8-50-91.92 Sewer Line Mapping	3,500.00	0.00	
Total OTHER EXPENSES	33,050.00		6.11%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	

Budget Actual % of Budget #### B-50-94 CAPITAL EXPENDITURES
8-50-94 CAPITAL EXPENDITURES 8-50-94.46 Sewer Lines & Structures 8-50-94.47 Siphon Study 1,000.00 0.00% 8-50-94.48 Sewer Main Lining 40,000.00 0.00% 8-50-94.51 Sewer Lines-Labor 60,000.00 53.44 0.09% 8-50-94.59 CSO Engineering 7,000.00 0.00% Total CAPITAL EXPENDITURES 128,000.00 53.44 0.04% 8-50-95.30 2001 Sewer Prin 2010-4 8-50-95.31 2001 Sewer Int 2010-4 8-50-95.31 Vactor Sinking Fund 8-50-95.73 RF075 Plant Upgrade 212,656.00 0.00
-50-94.46 Sewer Lines & Structures 20,000.00 0.00 0.00% -50-94.47 Siphon Study 1,000.00 0.00 0.00% -50-94.48 Sewer Main Lining 40,000.00 0.00 0.00% -50-94.51 Sewer Lines-Labor 60,000.00 53.44 0.09% -50-94.59 CSO Engineering 7,000.00 0.00 0.00% -50-94.59 CSO Engineering 7,000.00 53.44 0.04% -50-95.30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100.00% -50-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19,81% -50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% -50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
-50-94.48 Sewer Main Lining 40,000.00 0.00 0.00% -50-94.51 Sewer Lines-Labor 60,000.00 53.44 0.09% -50-94.59 CSO Engineering 7,000.00 0.00 0.00% -50-94.59 DEBT SERVICE -50-95 DEBT SERVICE -50-95.30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100.00% -50-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19.81% -50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% -50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
-50-94.51 Sewer Lines-Labor 60,000.00 53.44 0.09% -50-94.59 CSO Engineering 7,000.00 0.00 0.00% -50-95 DEBT SERVICE -50-95.30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100,00% -50-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19.81% -50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% -50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
50-94.59 CSO Engineering 7,000.00 0.00 0.00% tal CAPITAL EXPENDITURES 128,000.00 53.44 0.04% 50-95 DEBT SERVICE 50-95.30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100.00% 50-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19.81% 50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% 50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
128,000.00 53.44 0.04* 50-95 DEBT SERVICE 50-95,30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100,00* 50-95,31 2001 Sewer Int 2010-4 3,313.00 656.25 19,81* 50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00* 50-95,73 RF075 Plant Upgrade 212,656.00 0.00 0.00*
128,000.00 53.44 0.04* 50-95 DEBT SERVICE 50-95.30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100.00* 50-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19.81* 50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00* 50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00*
50-95 DEBT SERVICE 50-95.30 2001 Sewer Prin 2010-4
50-95.30 2001 Sewer Prin 2010-4 25,000.00 25,000.00 100.00% 50-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19.81% 50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% 50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
0-95.31 2001 Sewer Int 2010-4 3,313.00 656.25 19.81% 0-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% 0-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
50-95.63 Vactor Sinking Fund 80,000.00 0.00 0.00% 50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
50-95.73 RF075 Plant Upgrade 212,656.00 0.00 0.00%
0.00
50-95.89 RF150 Prive Pump Prin 11,294.00 0.00 0.00%
50-95.90 SRF RF1-150 Interest 2,749.00 0.00 0.00%
-50-95.98 Dewatering Loan #2921 Pri 89,116.00 0.00 0.00%
-50-95,99 Dewatering Loan #2921 Int 6,762.00 0.00 0.00%
al DEBT SERVICE 457,719.00 25,656.25 5.61%
50-97 SEWER SYSTEM DEPRECIATION
.+al sewer system dedreciation 0.00 0.00 0.00%
tal SEWER SYSTEM DEPRECIATION 0.00 0.00*
tal Expenditures 1,798,271.00 654,678.19 36.41%
0.00 -20,615.25
00 WATER DEPT INCOME
00-04.20 Water Allocation Fee 250.00 421.24 168.50%
00-26.50 Water Dept - Rent 1,009,483.00 365,926.77 36.25%
00-26.51 Water Dept-Labor & Materi 1,000.00 0.00 0.00%
00-26.60 Interest Income 4,700.00 1,951.02 41.51%
00-26.80 Water Tower Fund Interest 150.00 43.06 28.71%
-00-26.88 ARPA Fund Interest 0.00 628.81 100.00%
00-26.98 Water Facility Repl Int. 120.00 71.01 59.84%
tal WATER DEPT INCOME 1,015,703.00 369,042.71 36.33%
otal Revenues 1,015,703.00 369,042.71 36.33%

			-
Account		Actual	
	Budget		of Budget
9-50-62.21 Operating Supplies	12,000.00	10,803.80	90.03%
9-50-62.22 Repair Parts	7,200.00	45.57	0, 63%
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	0,00%
9-50-62.24 Water Meters	38,000.00	8,797.84	23.15%
9-50-62,34 Communications	6,400.00	2,118.14	33.10%
9-50-62.68 Repair & Maintenance	35,000.00	49,848.80	142.43%
9-50-62.76 Utilities	170,000.00	46,996.61	27.65%
9-50-62.79 Other Expenses	18,000.00	5,882.63	32.68%
9-50-62.80 Arsenic Treatment	0.00	16,250.00	100.00%
Total WATER TREATMENT & PUMPING	329,639.00	166,511.07	50.51%
TOTAL MAIN INDIVIDUAL & POST INC	L'		
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	0.00	0.00%
			43.73%
9-50-63.22 Truck & Equip Parts	5,500.00	538.46	9.79%
9-50-63.68 Truck & Equip Repairs	•		
	14,000.00	2,207.79	16.34%
Total WATER DISTRIB TRUCKS	14,000.00	2,201.79	
		eministrativ Fight III	
9-50-64 WATER DISTRIBUTION	41,711.00	3,038.86	7,29%
9-50-64.10 Regular Pay			162.55%
9-50-64.11 Water Distr-Overtime	1,300.00	2,113.21	14.22%
9-50-64:18 Fuel	3,500.00	497.82	
9-50-64119 Repairs (Payroll)	12,000.00	5,040.80	42.01%
9-50-64.21 Operating Supplies	2,000.00	61.79	3.09%
9-50-64,23 Small Tools & Equipment	3,000.00	250.22	8.34%
9-50-64.25 Materials	15,000.00	2,517.51	16.78%
9-50-64.30 Derby Road Waterline	16,000.00	21,327.24	133.30%
9-50-64,34 Communications	2,100.00	428.93	20.43%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	4,000.00	21.83	0.55%
9-50-64.79 Other Expenses	1,500.00	1,000.00	66.67%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	53.44	100.00%
Total WATER DISTRIBUTION	105,111.00	36,451.65	34.68%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	94,045.00	27,229.25	28.95%
	13,654.00	2,854.32	20.90%
9-50-65:11 Vacation	9,663.00	648.45	6.71%
9-50-65.12 Holiday	300.00	0.00	0.00%
9-50-65 20 Office Supplies	2,100.00	198.47	9.45%
9-50-65.21 Employee Work Attire	200.00	43.99	22.00%
9-50-65.34 Communications		1,114.80	74.32%
9-50-65.68 Repair & Maintenance	1,500.00		0.00%
9-50-65.79 Other Expenses	900.00	0.00	
9-50-65.80 Equipment (Computer)	300.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	122,662.00	32,089.28	26.16%

Account	Actual				
	Budget	Actual %	_		
3-50-90 PERSONNEL EXPENSES					
9-50-90.06 Unemployment Compensation	500.00	71.86	14.37%		
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%		
9-50-90.08 Health Insurance	33,445.00	9,264.13	27.709		
9-50-90.09 Social Security	12,269.00	3,204.89	26.129		
9-50-90,10 Municipal Retirement	27,000.00	5,637.32	20.889		
9-50-90.11 Employee Life Insurance	100.00	0.00	0.009		
9-50-90:12 HRA Expense	1,500.00	0.00	0.009		
9-50-90.13 Life/AD&D/Disability	1,400.00	245.28	17.529		
0-50-90.16 Health Ins Opt Out	0.00	300.00			
Total PERSONNEL EXPENSES	82,214.00	18,723.48	22.77		
0-50-91 OTHER EXPENSES					
9-50-91.15 Prop & Casualty Insurance	6,300.00	0.00	0.009		
9-50-91.60 Professional Expense	0.00	220.00	100.00		
9-50-91.65 Fold Utility Bills	0.00	19.00	100.00		
9-50-91:75 Public Officials Liabilit	100.00	0.00	0.00		
9-50-91/80 Employment Practices Ins.	250.00	0.00	0.00		
9-50-91.90 Waterline Mapping	3,500.00	0.00			
otal OTHER EXPENSES	10,150.00	239.00	2.35		
9-50-92 ARSENIC PROJ RF3-129 66.4					
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00		
9-50-93 ARSENIC TREATMENT					
Total ARSENIC TREATMENT	0.00	0.00	0.00		
9-50-94 CAPITAL EXPENDITURES					
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00		
9-50-94.51 Water Lines-Labor	8,000.00	1,717.13	21.46		
9-50-94.60 Waterline Eng & Des	5,000.00	22,523.16	450.46		
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00		
Total CAPITAL EXPENDITURES	29,000.00		83.59		
9-50-95 DEBT SERVICE			sourcestite dell		
9-50-95.50 Water Tower Sinking Fund	23,100.00	70,814.00	306.55		
9-50-95.60 Vactor Sinking fund	20,000.00	0.00	0.00		
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	0_00		
9-50-95.91 1984 Water Bond Prin #775	36,936.00	20,925.00	56, 65		
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	0.00	0, 00		
9-50-95.95 RF3-095 Admin Fee	2,392.00	0.00	0.00		
9-50-95.96 RF3-095 Water Well Prin	38,697.00	0.00	0.00		
9-50-95.97 RF3-095 Water Well Int	1,196.00	0.00	0.00		
	128 128 22	0.00	0 00		

128,128.00

39,050.00

0.00

0.00

0.00%

0.00%

9-50-95.98 RF3-129 Arsenic Water Pri

9-50-95.99 RF3-129 Int & Admin Fee

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Actual Account Actual % of Budget Budget ------322,927.00 91,739.00 28.41% Total DEBT SERVICE 9-50-97 WATER SYSTEM 0.00 0.00 0.00% Total WATER SYSTEM -----36.65% 1,015,703.00 372,281.56 Total Expenditures ______ 0.00 -3,238.95 Total WATER FUND ________________ -155,038.00 5,099,611.34 Total All Funds