

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
Council Meeting Agenda
Monday, May 6, 2024, beginning at 6:00 p.m.
Newport City Council Room

Video call link: <https://meet.google.com/zwy-mnth-mco>
Or dial: (US) +1 601-680-7100 PIN: 169 761 500#

City Council: Linda Joy Sullivan, Mayor
Chris Vachon, Council President
Kevin Charboneau
Clark Curtis
Rick Ufford-Chase

James D. Johnson, City Clerk/Treasurer
Jonathan DeLaBruere, City Manager

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Consent Agenda
 - a. Regular meeting minutes of April 15, 2024
 - b. Special meeting minutes of April 25, 2024
 - c. Payroll Warrant: April 18, 2024, May 2, 2024
 - d. Accounts Payable: April 17, 2024, April 22, 2024, April 25, 2024, April 29, 2024
 - e. Liquor Licenses / Vendor Permits / Special Events Permits
4. Public Records Requests Policy - Anticipated VOTE
5. Annual Spending Freeze - Discussion
6. Laramie Water Resources Consulting - Discussion
7. City Council Budget Expenditures - Discussion
8. Purchasing Policy - Discussion
9. Causeway Project Street Lighting Bid - Anticipated VOTE
10. 2024 Local Emergency Management Plan - Anticipated VOTE
11. Grants-in-Aid Letter of Intent - Anticipated VOTE
12. MERP Mini-Planning Grant - Anticipated VOTE
13. Newport Community Sailing Center Lease of Dock Space - Anticipated VOTE
14. Appointments - Discussion
15. Interview of Potential Candidate(s) for Fire Chief - Potential Executive Session (1 V.S.A. § 313(a)(3))
16. Comments by Members of the Public

17. New Business
18. Old Business
19. Set next meeting: Regularly Scheduled Council Meeting - May 20, 2024
20. Adjourn

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.

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



City of Newport
 222 Main Street
 Newport, Vermont 05855

City Manager Report - May 6, 2024

Participated in the April 15 Regular City Council meeting.

Held a staff meeting with the leadership team on April 16. The focus of this staff meeting was to unpack the City Council meeting from the evening before and go over any decisions that may have an impact on departments. We also discussed annual priorities for each department and scheduling a time for the non-union employees to provide feedback on the updated Personnel Policy.

Participated in a webinar for the HUD grant the City received for the Grandstand project. This session of the twelve week series was on developing the budget for the project.

Participated in three of the Tuesday evening fire department weekly trainings'. We placed the water tank and pump on the UTV in service for the season, cleaned the station in preparation for the regional fire school, and completed 1st Aid/CPR/AED training.

Participated in a discussion with the Recreation Department about the sailing school and how we wanted to approach this partnership with the city. This item is included as part of the May 6 City Council meeting.

Participated in a Lifesaving Award Ceremony for multiple people including members of the public, Newport Ambulance, Newport Police, Newport Fire, and hospital staff. This was in reference to two incidents where there was a successful outcome of the patients.

Participated in a Vermont Town & City Management Association meeting to further develop the housing panel for our spring conference at Jay Peak on May 16 & 17.

Visited four retaining walls with DPW Director Tom Bernier to document with photographs and GPS locations for an upcoming grant application. These locations were: East Main Street, Pleasant Street, and Outlook Street, and Main Street/Lake Road intersection.

Participated in a webinar for ACCD Fair Housing Training. This is a requirement for our Community Development Block Grant compliance.

Met with Katie Buckley, VLCT Federal Funding Assistance Program Director, to gain access to the ARPA reporting site. The annual reporting is due every April 30th until the funds are completely expended.

Met with US Fish & Wildlife to discuss two potential grant opportunities for the waterfront including redoing the boat access and adding additional transient docks.

Met with Keith Gray to get the temporary easement documentation/paperwork signed for the water tower project.

Participated in the legislative breakfast series being held at the Eastside Restaurant, which included updates from Senator Russ Ingalls, Representative Brian Smith, and Representative Woodman Page. There is one remaining session in the series taking place on May 13th from 7:30-8:45 AM. All are welcome to attend.

Held a staff meeting to discuss the proposed water and sewer rate increases. These rate increases were then put in front of the City Council for approval at the Special City Council meeting on April 25.

Participated in a planning meeting with Kevin Lacoss at North Country High School for the 1st Annual Safety Awareness Fair & Expo taking place on May 9th from 5:30-8:00pm.

Went on NEK-TV with Mayor Sullivan and Interim Chief Lacoss to discuss the upcoming events/activities including the Bike Safety Expo on May 9th and the Operation Mayday recruitment open house on May 11th. We also explained that the new extrication equipment was used during an incident.

Participated in a webinar for the HUD grant. This webinar was an introduction to the DRGR portal that this grant program uses to administer the grant.

Participated in a meeting with Newport City Downtown Development (NCDD) Economic Development Task Force where the major topic during this meeting was housing.

Went on a tour of the city dock facility with Patrick, Harbormaster, and Dave Laforce to explore what changes could be implemented to encourage additional use.

Met with Peter Costas on Sias Ave and documented the water drainage issues that the property owner is concerned about.

Met with Larry Smith, VLCT Sr. Loss Control Consultant, about the PACIF grant program and what purchases would be eligible for our 2024 grant.

Held a staff meeting with the leadership team on April 26. The focus of this staff meeting was to discuss the sludge spill into Clyde River that occurred the weekend prior and to discuss the PACIF Grant needs with department heads.

Taught the SCBA course at the NEIMA fire school on Sunday, April 28. This is one of seven regional fire schools offered all over Vermont.

Went on NEK-TV with Mayor Sullivan and Police Chief Bingham to discuss the need for a new police department facility due to safety concerns and the need for additional space.

Held a staff meeting with the leadership team on April 30. The focus of this staff meeting was to discuss the May 6 City Council Meeting draft agenda and if there were any items department heads needed to include. We also discussed the time available for employees to go to Whipple Studio to get ID Card photos taken. We began discussing the capital plan and asked the department heads to review their own plan for the next staff meeting. Finally, we discussed brainstorming for leadership team training that VLCT has a scholarship for.

Participated in a webinar for the HUD grant the City received for the Grandstand project. This session of the 12 week series was on completing the environmental review for the project.

Participated in a monthly water tower progress meeting with Tom, JP Sicard and A & E.

Started the process of holding bi-weekly meetings with the department heads.

Put together the May 6 Regular City Council meeting agenda and associated items for inclusion in the packet.

Department Head Updates:

1.) Recreation - Director Mike Brown

Upcoming Events:

- boat crane/ fuel docks large boats in May 10th
- City-wide yard sale May 25-26th
- Memorial Day Parade & Ceremony May 27th
- Day Camp opening day June 24th
- 4th of July Celebration at Gardner Park, July 4th 3pm-9:30pm
- Memphremagog Festival July 26th 6-9pm

-Memorial Day parade and ceremony on May 27th, the parade/ ceremony is organized and hosted by Newport American Legion Post #21. The parade kicks off from the municipal building at 10am to be followed by a ceremony at the Veteran's Memorial monument at Gardner Park.

-4th of July we will be piloting a roller skating rink in the newly surfaced hockey rink from 3pm-6pm. We will decorate the rink and have a DJ, bring your skates. Promptly at 6pm ETA will have a concert on the main stage followed by fireworks at 9:30pm.

- Dispatching week I recognized our Dispatchers for all their hard work behind the scenes and efforts in keeping our community safe and connecting resources. Updated a photo on our FB Page with all dispatchers.
- The PD boat was put in the water and is up and running. Directed patrols have been done throughout the city in various locations.
- Bike Rodeo this Saturday 5/4 10a-1p at NCH. Check out our FB page for information.

3.) Fire - Interim Chief Kevin Lacoss

- The fire chief has attended weekly staff meetings with all dept heads and the City Manager.
- Attended a meeting with the City Manager at NCUHS to go over the upcoming May 9th SafetyFair, the Fire Dept will have a table set up with Firefighters doing gear and tool demos.
- The Chief was on NEK TV with the Mayor and City Manager. We discussed the use of our new extrication tools at a Motor Vehicle Accident. The car was on its roof and the doors had to be taken off to extract the driver.
- The North East International Mutual Aid FireSchool was held April 27-28 at the High school. 130 Firefighters attended, and 16 participated from Newport City Fire alone. 8 classes were offered, including aggressive search, Basic Vehicle extrication, Emergency Vehicle operation, and a few other very informative classes.
- Newport Fire will participate on Saturday, May 9th at the NC Hospital Bike Safety Day.
- We held 4 training nights at the station, including our CPR/AED/ First Aid Refresher Course.
- Newport Fire Has responded to 6 calls since April 15:
 - 2 Motor Vehicle Crashes
 - 3 Alarm Calls
 - 1 agency assist

4.) Planning & Zoning - Frank Cheney

Zoning/Tax Assessment

Based on the number of inquiries I continue to receive regarding the availability of single-family housing on a weekly basis it is apparent that the high level of interest in making Newport home

continues. Currently MLS shows nine single family residences listed actively without contract in Newport at an average asking price of \$368,333.00.

DRB

The Newport Developmental Review Board will welcome newly appointed board members Jay Walsh, Andrew Touchette and Laurie Grimm to a review board hearing posted for May 15, 2024, at 6:30 p.m. in the Newport City Council Room.

Planning Commission

The Planning Commission has forwarded final revisions of its newly drafted Unified Development Regulations to Brandy Saxton (Professional Planning Consultant) for production of the fundamentally complete document which will be utilized in the “closeout procedure” required by the parameters of the Bylaw Modernization Project Municipal Planning Grant.

5.) Public Works - Director Thomas Bernier

- The city line striping crew is out painting crosswalks.
- EPA/State Water System Lead and Copper Rule. The city will initiate an entire water system inspection of every water service line within our system. This task will require in-home/business visual inspections of every water line.
- Gardner Park playground remediation project start date will be in 1-2 weeks. Fabric has been delivered and city trucks registered to haul to landfill.
- Once the causeway street light poles and electrical conduit bids are approved, the materials will be ordered.
- Prouty Beach and Gardner Park are both open for the season.
- Lakemont Water line project will commence weather permitting.
- Municipal building parklet will get an electronic kiosk installed in the next 1-2 weeks.
- Receiving an AOT Engineering grant to assess the Causeway Bridge for repairs and maintenance.

Council Minutes

April 15, 2024

A duly warned meeting of the Newport City Council was held on Monday, April 15, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Kevin Charboneau, Rick Ufford-Chase, and Clark Curtis, City Manager Jon DeLabruere, PW Director Tom Bernier, Police Chief Travis Bingham, Attorney Beriah Smith, members of the Press and Pubic.

Mayor Sullivan called the meeting to order at 6:30pm.

Additions/Deletions to the Agenda

Mr. Vachon would like to change the meeting time to 6:00 pm starting May 6, 2024. Mr. Vachon moved to change the council meetings from 6:30 pm to 6:00 pm starting May 6, 2024. Seconded by Mr. Charboneau, motion carried.

The Local Emergency Management Plan will be moved to the May 6, 2024, meeting.

Mr. Vachon moved to approve a temporary easement between East Main Equities and the city in the amount of \$25,000 and authorize the City Manager to sign the easement. Seconded by Mr. Curtis, motion carried.

Consent Agenda

Mr. Vachon moved to allow the council to use a consent agenda. Seconded by Mr. Ufford-chase, motion carried.

The payroll warrant, accounts payable warrant and licenses were removed from the consent agenda. Mr. Vachon moved to include the payroll warrant, accounts payable warrant and licenses on the May 6, 2024, consent agenda. Seconded by Mr. Curtis, motion carried.

Additional City Counsel

Mr. Curtis moved to appoint the firm of Sheehey, Furlong & Behm additional City Attorney. Seconded by Mr. Ufford-Chase, motion carried.

Appointments

DRB, Mr. Curtis moved to appoint Jay Walsh, Laurie Grimm, and Andrew Touchette to the Development Review Board for two years. Seconded by Mr. Vachon, motion carried.

Planning Com., Mr. Vachon moved to have the Planning Commission interview Mr. Dreher and come back to the council with a recommendation. Seconded by Mr. Charboneau, motion carried.

Constable, Mr. Vachon moved to appoint Clark Curtis Constable. Seconded by Mr. Ufford-Chase, motion carried.

City Clerk/Treasurer Bond Amount.

Mr. Vachon moved to approve the bonding of the City Clerk/Treasurer in the amount of \$500,000. Seconded by Mr. Curtis, motion carried.

Records Retention Policy

Attorney Beriah Smith discussed updates to the Retention Policy. The updated policy and the clerk's retention policy will work in tandem. Mr. Vachon moved to approve the Records Retention Policy. Seconded by Mr. Charboneau, motion carried.

TA-60 Annual Financial Plan With V-trans

Mr. Vachon moved to approve the TA-60 annual financial plan. Seconded by Mr. Charboneau, motion carried.

Road & Bridge Standards Certification

This is an annual certification. Mr. Ufford-Chase moved to approve the Road & Bridge Standards Certification. Seconded by Mr. Curtis, motion carried.

Midway Contract for Gardner Park Summer Carnival

Mr. Vachon moved to approve the contract for the summer carnival. Seconded by Mr. Charboneau, motion carried.

Mr. Vachon moved to approve a Special Event Permit for the Carnival. Seconded by Mr. Charboneau, motion carried.

Northern Border Regional Commission Grant

Mr. Vachon moved to approve the updated Northern Border Grant and authorize the City Manager to sign documents. Seconded by Mr. Curtis, motion carried.

Public Records Request policy

This item will be discussed at the next council meeting.

Cemetery Trust Account Discussion

The council discussed with Mr. Chenette questions about landscaping, mowing bids, contracts, and insurance.

Prison Water Billing Discussion.

Discussion about the prison quarterly billing. Questions about whether the meter is reading accurately since the quarterly bill has dropped drastically. It is estimated the prison owes the city approx. \$130,000. Mayor instructed the City Manager to invoice the prison even if the amount is an estimate.

Speeding and Signage Discussion

Speeding and Signage were discussed with Chief Bingham and Mr. Bernier. Chief stated that the police department had not received complaints about speeding. The public should reach out to the department directly with complaints. Speeding is a problem that will never go away. The city's drug problem is a priority. Mr. Bernier stated he had not ordered and Children Playing signs in a long time and had received no complaints.

Comments by the Public

Ann Chiarello commented on the budget expenditures.

Laurie Grimm commented on comments about the mayor in the paper.

Jen Bjurling commented on elected officials obeying the laws of Vermont and telling the truth.

Pam Ladds commented on the great job done by the city during the eclipse and that citizens were very helpful.

Mayor Sullivan read a statement from Sen. Ingalls about the great job city employees and volunteers did during the Eclipse.

New Business

Mr. Vachon thanked all residents and city employees for a job well done during the eclipse and that Green Up Day bags are available in the Recreation Dept.

Mr. Cutrtis also thanked the city and the community for the job done during the eclipse.

Mr. Ufford-Chase thanked all volunteers who helped out during the eclipse.

Mr. Vachon moved to approve liquor licenses for the Eastside Restaurant, Maplefields, Taverns on the hill and Hoagies. Seconded by Mr. Curtis, motion carried.

Mr. Charboneau moved to approve vendor permits for the Spicey Spoke and Green Mountain Farm to School. Seconded by Mr. Vachon, motion carried.

Mayor Sullivan and City Manager DeLabruere had a meeting with the Governor on April 13, 2024, and discussed Economic Development and housing. It was a positive meeting, and the Governor is enthusiastic about Newport.

Old Business

City Clerk/Treasurer Johnson read a response to the concerns brought up at the April 3, 2024, Special Council Meeting.

Next Meeting Date

Mr. Vachon moved to set the next council meeting date to be May 6, 2024, at 6:00 pm. Seconded by Mr. Charboneau, motion carried.

Adjournment

Mr. Charboneau moved to adjourn at 9:10PM. Seconded by Mr. Vachon, motion carried.

Attested _____ This ____ Day of May 2024

_____ Mayor

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)

TA-60

Village of Newport Fiscal Year 2025 Begin 7/1/2024 End 6/30/2025

INCOME

DESCRIPTION	ESTIMATED
State Funds - 19 V.S.A. Section 306(a):	
Class 1 \$13,365.59	\$ 88,700
Class 2 \$4,916.01	\$ 32,600
Class 3 \$1,825.45	\$ 41,900
Town Tax Funds - 19 V.S.A. Section 307	\$ 1,532,688
Special Funds (e.g., bonds or earmarks):	
a. Paving - Reconstruction	\$ 270,000
b. St. Capital Design - Equipment	\$ 250,000
c. Main St. Maint. - Bridge & Culvert	\$ 30,000
TOTAL	\$0.00 2,245,888

EXPENSES

DESCRIPTION	ESTIMATED
Winter Maintenance	\$ 766,344
Non-Winter Maintenance	\$ 766,344
Major Construction Projects	
a. Special Funds	\$ 550,000
b. State Aid to Highway	\$
c. OFF Set Funds	\$ 163,200.00
TOTAL	\$0.00 2,245,888

Comments:

This form shall be signed by the appropriate town officials and forwarded to the District Transportation Administrator.

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)
(page 2)

TA-60

We, the Legislative Body of the Municipality of _____ certify
that funds raised by municipal taxes are equivalent to or greater than a sum of at least **\$300.00**
per mile for each mile of Class 1, 2, and 3 Town Highway in the municipality. (19 V.S.A. 307)

Date: _____

(Duly Authorized Representatives)

The submitted Town Plan meets the requirements of Title 19, Section 306(j).

Date: _____
District Transportation Administrator



W. Scott Miller ★ Webster, NH
Phone/Fax 603.746.6302 ★ Cell 603.731.5086

MIDWAY CONTRACT

-for-

The City of Newport, VT

June 6th - 9th, 2024

This contract is a binding agreement between **MILLER AMUSEMENT CO.** of Webster, New Hampshire and their sponsor, **THE CITY OF NEWPORT, VT**, for the purpose of providing a midway consisting of amusement rides, food, and games for the above named event.

SPONSOR agrees to provide the following:

- * Adequate grounds to facilitate equipment.
- * Police (if required by town ordinance)
- * All city/town permits (if required)
- * Drinkable water supply hook-up
- * Dumpster
- * Portable Toilets or on-site bathroom facilities

For these considerations, **MILLER AMUSEMENT CO.** agrees to pay **SPONSOR** the following:

- * **15%** of the gross sale of ride tickets and pay-one-price bracelet sales
- * **\$50.00** per food concession
- * **\$50.00** per game concession

MILLER AMUSEMENT CO. will provide advertising posters, and or yard signs, merchant coupons to be distributed in area businesses by sponsor.

MILLER AMUSEMENT CO. will provide ticket boxes and ticket sellers for the event.

MILLER AMUSEMENTS will open Thursday 5pm- 10pm, Friday 5pm - 10pm, Sat. noon - 10pm., and Sunday Noon - 5pm. There will be 5 hour Pay-One-Price Ride bracelet specials each day for \$20.00 and regular tickets for the rides will be available also.

MILLER AMUSEMENT CO. will have the right to operate one Fried Dough Stand, one Cotton Candy Stand, one French Fry, and one Hamburg/Hot Dog/Sausage Stand, one ice cream stand and one Comdog/Lemonade stand exclusively, at this event.

MILLER AMUSEMENT CO. agrees to maintain, and have in full force, a \$1,000,000. midway liability insurance policy.....copy to be given sponsor prior to event opening listing Sponsors as additional insured.

Settlement of the above terms shall be made at the close of the event on Sunday, June 9th, 2024

SIGNED: W. Scott Miller
MILLER AMUSEMENT CO.

SIGNED: _____
SPONSOR

DATE: 4/4/2024

DATE: _____

RESOLUTION

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

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

WHEREAS, 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 THEREFORE, the City Manager, Jonathan DeLaBruere is hereby authorized, on behalf of the City of Newport, VT to be the Authorized Official and apply for, accept, and expend grant funds from the Northern Border Regional Commission. As Authorized Official, City Manager Jonathan DeLaBruere has permission to sign all NBRC investment documents that bind the City of Newport for the NBRC19GVT10 Grant Award to the City of Newport, VT in the amount of \$250,000.

Approved this _____ day of _____, 2024

Linda Joy Sullivan, Mayor

Kevin Charbonneau

Chris Vachon

Clark Curtis

Rick Ufford-Chase

Special Council Meeting

DRAFT

April 25, 2024

A duly warned Special Meeting of the Newport City Council was held on Thursday, April 25, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Kevin Charboneau, Rick Ufford-Chase and Clark Curtis, City Manager Jonathan DeLaBruere, City Clerk/Treasurer James Johnson, Asst. Clerk/Treasurer Stacey Therrien, Interim Fire Chief Kevin LaCoss, Public Works Director Tom Bernier, Attorney Beriah Smith, members of the Press and Public.

Mayor Sullivan called the meeting to order at 5:00 pm.

Additions, Deletions to the Agenda

None

Setting of Water/Sewer Rates

Mr. Vachon moved to increase the flat rates for Sewer 26% and metered rates 8% and increase the flat rates for Water 6% and metered rates 6% effective May 1, 2024. Seconded by Mr. Charboneau, motion carried. Charboneau, Ufford-Chase, Vachon in favor, Curtis against.

Interview Potential Candidate(s) for Fire Chief – Potential Executive Session

Mr. Ufford-Chase moved to enter executive session to interview potential candidate(s) for the position of Fire Chief per 1 V.S.A. sec. 313(a)(3). Seconded by Mr. Curtis, motion carried.

No action

Comments by the Public

Jennifer Bjurling thanked the council for taking out depreciation when setting the new water/sewer rates.

New Business

Mr. Vachon mentioned Green Up Day May 4, 2024

Mr. Charboneau noted that the positions of Constable and Councilman are incompatible.

Mr. Vachon moved to approve a Liquor License for the American Legion Post #21. Seconded by Mr. Curtis, motion carried.

Mr. Vachon moved to authorize the City Clerk and City Manager to approve renewable Liquor Licenses until May 6, 2024. Seconded by Mr. Ufford-Chase, motion carried.

Mr. Delabruere noted that Public Works will pick up the Green-Up bags in Gardner Park.

Old Business

None

Adjournment

Mr. Charboneau moved to adjourn at 6:52 pm. Seconded by Mr. Vachon, motion carried.

Attested _____ This _____ Day of May 2024

_____ Mayor

04/16/24
02:04 pm

City of Newport Payroll
Check Warrant Report #
Check date 04/18/24 to 04/18/24

Page 1 of 2
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	19141	04/18/24	368.61	0.00
BERNTH	BERNIER, THOMAS L.	E2087917	04/18/24	0.00	2306.62
BINGTR	BINGHAM, TRAVIS R.	E2087892	04/18/24	0.00	2144.57
BOOSLE	BOOSKA, LEVI A.	E2087918	04/18/24	0.00	1445.15
BOUCBE	BOUCHER, BENJAMIN G.	E2087919	04/18/24	0.00	1681.83
BRASAR	BRASSARD, ARNOLD J.	19144	04/18/24	353.73	0.00
BROWMI	BROWN, MICHAEL E.	E2087933	04/18/24	0.00	1655.98
BRYASC	BRYANT, SCOTT A.	E2087906	04/18/24	0.00	1294.80
BURDRO	BURDICK, ROBERT A., JR	E2087920	04/18/24	0.00	1646.48
CAMBTU	CAMBER, TUCKER J.	E2087921	04/18/24	0.00	1383.66
CARRER	CARRIER, ERIC A.	E2087928	04/18/24	0.00	2116.79
CHENFR	CHENEY, FRANCIS E., III	19135	04/18/24	1692.83	0.00
CHURRO	CHURCHILL, ROBYN D. H.	19134	04/18/24	1243.52	0.00
CLONVA	CLONEY, VAUGHN M., III	E2087935	04/18/24	0.00	168.08
COLLDA	COLLINS, DANIEL F.	19136	04/18/24	1896.45	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2087888	04/18/24	0.00	2125.86
DILLTR	DILLON, TRAVIS J.	E2087922	04/18/24	0.00	1886.47
FARINI	FARIAS, NICHOLAS J.	E2087923	04/18/24	0.00	1776.16
FINNPA	FINN, PATRICK W.	E2087934	04/18/24	0.00	1386.27
FLYNKU	FLYNN, KURK O.	E2087907	04/18/24	0.00	1787.29
GLODAD	GLODGETT, ADAM L.	E2087927	04/18/24	0.00	1414.42
GOSSRO	GOSELIN, ROBERT J.	E2087936	04/18/24	0.00	1337.97
GOSSROG	GOSELIN, ROGER M.	E2087913	04/18/24	0.00	442.48
GRENLE	GRENIER, LEO C., III	19137	04/18/24	1896.50	0.00
GRUBRO	GRUBE, ROSS E.	E2087929	04/18/24	0.00	1140.89
GUYEDA	GUYER, DAVIS M.	E2087893	04/18/24	0.00	1963.96
HARTON	HART, ONNIE N.	E2087924	04/18/24	0.00	1828.41
HERMJA	HERMAN, JASON M.	E2087930	04/18/24	0.00	2095.98
HORNDU	HORNE, DUSTIN J.	E2087911	04/18/24	0.00	761.53
JACODA	JACOBS, DAVID M.	E2087894	04/18/24	0.00	2566.80
JACOTA	JACOBS, TANNER D.	E2087895	04/18/24	0.00	1674.93
JOHNJA	JOHNSON, JAMES D.	E2087890	04/18/24	0.00	1706.88
KEITNI	KEITHAN, NICHOLAS N.	E2087896	04/18/24	0.00	2179.82
LACOKE	LACOSS, KEVIN W.	E2087916	04/18/24	0.00	1090.77
LACOTA	LACOURSE, TAMMY L.	E2087914	04/18/24	0.00	184.24
LANCRO	LANCASTER, ROYCE E., SR	E2087897	04/18/24	0.00	2636.94
LECLJJ	LECLAIR, JAMES A., JR	E2087898	04/18/24	0.00	2147.32
LEFEAA	LEFEBVRE, AARON M.	E2087899	04/18/24	0.00	1800.82
LEINEM	LEINOFF, EMILY R. L.	E2087908	04/18/24	0.00	1555.89
LILLJO	LILLIS, JOSHUA S.	E2087900	04/18/24	0.00	2268.88
MARCCO	MARCOUX, COREY J.	E2087925	04/18/24	0.00	1194.99
MARSJA	MARSH, JARED A.	E2087932	04/18/24	0.00	1507.20
MAYHCO	MAYHEW, COLLEEN A.	19140	04/18/24	250.54	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	19138	04/18/24	1589.29	0.00
MILLER	MILLER, ERIC R.	E2087909	04/18/24	0.00	2028.92
MORIJO	MORIN, JONATHAN L.	E2087901	04/18/24	0.00	2071.15
MOULCH	MOULTON, CHARLES D.	E2087902	04/18/24	0.00	2837.70
PATEAN	PATENAUDE, ANDREW M.	E2087926	04/18/24	0.00	1659.19
QUARHE	QUARLES, HENRY A., III	E2087931	04/18/24	0.00	710.45
RIVENI	RIVERS, NICHOLAS R.	E2087903	04/18/24	0.00	2291.77

04/16/24
02:04 pm

City of Newport Payroll
Check Warrant Report #
Check date 04/18/24 to 04/18/24

Page 2 of 2
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ROWEJO	ROWE, JONATHAN M.	19145	04/18/24	334.20	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2087912	04/18/24	0.00	2367.48
SMITCO	SMITH, CODY M.	E2087904	04/18/24	0.00	1723.30
SMITGR	SMITH, GREGORY P.	19143	04/18/24	142.13	0.00
SYKECO	SYKES, COLIN S.	E2087905	04/18/24	0.00	1801.91
THERRE	THERRIEN, REBECCA L.	E2087889	04/18/24	0.00	1748.96
THERST	THERRIEN, STACEY L.	E2087891	04/18/24	0.00	1006.77
VANDFE	VANDEVER, FELECIA R.	19139	04/18/24	326.06	0.00
WALTKR	WALTERS, KRISTEN L.	E2087915	04/18/24	0.00	116.36
WATTKR	WATTERS, KRISTEN M.	19142	04/18/24	142.13	0.00
WELLMO	WELLS, MONICA R.	E2087910	04/18/24	0.00	1408.55
				<u>10235.99</u>	<u>80079.64</u>

To the Treasurer of City of Newport Vermont:

We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ **90,315.63

Let this be your order for the payments of these amounts.

City Council:

05/03/24
10:04 am

City of Newport Payroll
Check Warrant Report #
Check date 05/02/24 to 05/02/24

Page 1 of 2
rtherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	19293	05/02/24	580.90	0.00
BERNTH	BERNIER, THOMAS L.	E2087965	05/02/24	0.00	2306.55
BINGTR	BINGHAM, TRAVIS R.	E2087941	05/02/24	0.00	2594.59
BOOSLE	BOOSKA, LEVI A.	E2087966	05/02/24	0.00	1373.27
BOUCBE	BOUCHER, BENJAMIN G.	E2087967	05/02/24	0.00	1435.37
BRASAR	BRASSARD, ARNOLD J.	19296	05/02/24	353.73	0.00
BROWMI	BROWN, MICHAEL E.	E2087981	05/02/24	0.00	1655.98
BRYASC	BRYANT, SCOTT A.	E2087955	05/02/24	0.00	1213.91
BURDRO	BURDICK, ROBERT A., JR	E2087968	05/02/24	0.00	1420.53
CAMBTU	CAMBER, TUCKER J.	E2087969	05/02/24	0.00	1383.67
CARRER	CARRIER, ERIC A.	E2087976	05/02/24	0.00	1639.04
CHENFR	CHENEY, FRANCIS E., III	19286	05/02/24	1692.83	0.00
CHURRO	CHURCHILL, ROBYN D. H.	19285	05/02/24	1243.52	0.00
CLONVA	CLONEY, VAUGHN M., III	E2087984	05/02/24	0.00	168.08
COLLDA	COLLINS, DANIEL F.	19288	05/02/24	1557.64	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2087937	05/02/24	0.00	2106.61
DILLTR	DILLON, TRAVIS J.	E2087970	05/02/24	0.00	1654.88
FARINI	FARIAS, NICHOLAS J.	E2087971	05/02/24	0.00	1524.54
FINNPA	FINN, PATRICK W.	E2087982	05/02/24	0.00	1328.06
FLYNKU	FLYNN, KURK O.	E2087956	05/02/24	0.00	1617.97
GLODAD	GLODGETT, ADAM L.	E2087975	05/02/24	0.00	1318.04
GOSSRO	GOSELIN, ROBERT J.	E2087986	05/02/24	0.00	1337.97
GOSSROG	GOSELIN, ROGER M.	E2087962	05/02/24	0.00	320.00
GRENLE	GRENIER, LEO C., III	19289	05/02/24	1750.65	0.00
GRUBRO	GRUBE, ROSS E.	E2087977	05/02/24	0.00	1552.21
GUYEDA	GUYER, DAVIS M.	E2087942	05/02/24	0.00	1830.55
HARTON	HART, ONNIE N.	E2087972	05/02/24	0.00	1462.89
HERMJA	HERMAN, JASON M.	E2087978	05/02/24	0.00	2175.45
HORNDU	HORNE, DUSTIN J.	E2087960	05/02/24	0.00	1168.08
JACODA	JACOBS, DAVID M.	E2087943	05/02/24	0.00	2500.66
JACOTA	JACOBS, TANNER D.	E2087944	05/02/24	0.00	1653.20
JOHNJA	JOHNSON, JAMES D.	E2087939	05/02/24	0.00	1881.88
KEITNI	KEITHAN, NICHOLAS N.	E2087945	05/02/24	0.00	2033.70
LACOKE	LACOSS, KEVIN W.	E2087964	05/02/24	0.00	1214.90
LANCRO	LANCASTER, ROYCE E., SR	E2087946	05/02/24	0.00	2120.67
LECLJJ	LECLAIR, JAMES A., JR	E2087947	05/02/24	0.00	2102.54
LEFEAA	LEFEBVRE, AARON M.	E2087948	05/02/24	0.00	1855.12
LEINEM	LEINOFF, EMILY R. L.	E2087957	05/02/24	0.00	1527.98
LILLJO	LILLIS, JOSHUA S.	E2087949	05/02/24	0.00	2162.19
MARCCO	MARCOUX, COREY J.	E2087973	05/02/24	0.00	869.53
MARSJA	MARSH, JARED A.	E2087980	05/02/24	0.00	1507.20
MAYHCO	MAYHEW, COLLEEN A.	19292	05/02/24	250.54	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	19290	05/02/24	1500.89	0.00
MILLER	MILLER, ERIC R.	E2087958	05/02/24	0.00	1865.53
MORIJO	MORIN, JONATHAN L.	E2087950	05/02/24	0.00	1943.34
MOULCH	MOULTON, CHARLES D.	E2087951	05/02/24	0.00	3216.44
PATEAN	PATENAUDE, ANDREW M.	E2087974	05/02/24	0.00	1659.18
QUARHE	QUARLES, HENRY A., III	E2087979	05/02/24	0.00	1108.71
RIVENI	RIVERS, NICHOLAS R.	E2087952	05/02/24	0.00	2242.16
RONDJO	RONDEAU, JOSEE	E2087985	05/02/24	0.00	171.24

05/03/24
10:04 am

City of Newport Payroll
Check Warrant Report #
Check date 05/02/24 to 05/02/24

Page 2 of 2
rtherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ROWEJO	ROWE, JONATHAN M.	19297	05/02/24	334.20	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2087961	05/02/24	0.00	1663.68
SMITCO	SMITH, CODY M.	E2087953	05/02/24	0.00	1241.10
SMITGR	SMITH, GREGORY P.	19295	05/02/24	57.26	0.00
STORRI	STORY, RICHARD P.	E2087987	05/02/24	0.00	38.79
STSAGI	ST. SAUVEUR, GINA T.	19287	05/02/24	116.36	0.00
SYKECO	SYKES, COLIN S.	E2087954	05/02/24	0.00	1932.51
THERRE	THERRIEN, REBECCA L.	E2087938	05/02/24	0.00	1748.96
THERST	THERRIEN, STACEY L.	E2087940	05/02/24	0.00	1021.15
VANDFE	VANDEVER, FELECIA R.	19291	05/02/24	478.25	0.00
WALTKR	WALTERS, KRISTEN L.	E2087963	05/02/24	0.00	116.36
WATEAM	WATERMAN, AMBER E.	E2087983	05/02/24	0.00	114.29
WEBSBL	WEBSTER, BLAIR L.	19294	05/02/24	641.98	0.00
WELLMO	WELLS, MONICA R.	E2087959	05/02/24	0.00	1272.03
				-----	-----
				10558.75	77373.28
				=====	=====

To the Treasurer of City of Newport Vermont:
We hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ **87,932.03
Let this be your order for the payments of these amounts.

City Council:

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 04/17/24 To 04/17/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
EAST M E	EAST MAIN EQUITIES LLC	4172024	Easement: Water Towe Pro	25000.00	0.00		--/--/--
Report Total			25,000.00	0.00	0.00		

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****25,000.00
Let this be your order for the payments of these amounts.

CITY COUNCIL

Mayor

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 04/22/24 To 04/22/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AIRGAS	AIRGAS	5507233708 Cylinder Lease	286.20	0.00			--/--/--
AIRGAS	AIRGAS	5506558554 Cylinder Lease	40.31	0.00			--/--/--
AL ELEC	AL'S ELECTRIC	04112024 WWTF Service Call	130.00	0.00			--/--/--
ALLEN ENG	ALLEN ENGINEERING & CHEMICAL	112-504948-0 Bulk Chloride	7695.90	0.00			--/--/--
ALLIED TI	ALLIED TIME USA, INC.	7779 Time Clock	291.00	0.00			--/--/--
ALLWAYS	ALL-WAYS ANSWERING SERVICE	240300776101 Answering Service	281.00	0.00			--/--/--
BELOIN	BELOIN COMPUTING	041124 PW Computer Refurbish	299.00	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	02-232075 Supplies/Materials	11.99	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	2992962 Sludge Disposal	1239.00	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	033124 March Hook Fee	81.00	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	2989993 Disposal	358.75	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	2985554 Sludge Disposal	2636.23	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	2990695 Sludge Disposal	1364.82	0.00			--/--/--
CERT LAB	CERTIFIED LABORATORIES	8623530 Supplies/Materials	234.45	0.00			--/--/--
COMCAST	COMCAST	050724 PD PD Internet	214.89	0.00			--/--/--
COMCAST	COMCAST	050824 MB MB Fax/Elevator	319.00	0.00			--/--/--
COMCAST	COMCAST	050624 WWTF WWTF Internet	133.10	0.00			--/--/--
COMCAST	COMCAST	050924 PW PW Internet	179.51	0.00			--/--/--
COMCAST	COMCAST	050924 FD FD Internet	184.55	0.00			--/--/--
COMCAST	COMCAST	050924 PB2 PB Bldg 2 Internet	79.28	0.00			--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1321545 Bulk Salt	2622.97	0.00			--/--/--
CONS COMM	CONSOLIDATED COMMUNICATIONS	051024 Pump Station Alarm Lines	79.61	0.00			--/--/--
ENDYNE	ENDYNE INC	475241 Lab Services	25.00	0.00			--/--/--
ENDYNE	ENDYNE INC	483708 Lab Services	75.00	0.00			--/--/--
ENDYNE	ENDYNE INC	484158 Lab Services	260.00	0.00			--/--/--
ENDYNE	ENDYNE INC	484453 Lab Services	25.00	0.00			--/--/--
ENDYNE	ENDYNE INC	484473 Lab Services	125.00	0.00			--/--/--
ENDYNE	ENDYNE INC	483883 Lab Services	25.00	0.00			--/--/--
FA&A	ALDRICH & ELLIOTT, PC	82098 Proj. 22022.002	830.00	0.00			--/--/--
FA&A	ALDRICH & ELLIOTT, PC	82056 Proj. 20024.004	5964.00	0.00			--/--/--
FARINI	NICHOLAS FARIAS	041724 CDL Reimbursement	57.00	0.00			--/--/--
GRAINGER	GRAINGER	9056114540 Supplies/Materials	183.04	0.00			--/--/--
GRAINGER	GRAINGER	9065747298 Supplies/Materials	556.50	0.00			--/--/--
GRIFFIN	GRIFFIN GREENHOUSE SUPPLIES IN	09005757 Landscaping Supplies	3789.77	0.00			--/--/--
GRIFFIN	GRIFFIN GREENHOUSE SUPPLIES IN	01601920 Landscaping Materials	138.62	0.00			--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S4789086.001 Supplies/Materials	132.17	0.00			--/--/--
HAYES	HAYES FORD INC	3894 Parts	114.67	0.00			--/--/--
HOLLAND	HOLLAND COMPANY, INC.	PI-26468 Bulk Aluminum Sulfate	9812.40	0.00			--/--/--
HORIZONS	HORIZONS ENGINEERING, INC	33493 Proj. 240153 Water Tower	4779.05	0.00			--/--/--
LAWSON	LAWSON PRODUCTS INC	9311432924 Supplies/Materials	112.28	0.00			--/--/--
MCMASTER	MCMASTER-CARR SUPPLY CO	24874207 Supplies/Materials	53.77	0.00			--/--/--
MISSION C	MISSION COMMUNICATIONS, LLC	1086003 Annual Service	563.40	0.00			--/--/--
NEKHO	NORTHEAST KINGDOM HEMATOLOGY C	40324 Professional Services	1137.15	0.00			--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-572220 Supplies/Materials	14.99	0.00			--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-572231 Supplies/Materials	130.00	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-117837 Parts	112.33	0.00			--/--/--
PEPINS	PEPIN'S TRUCK REPAIR INC	100025 Parts	30.24	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC	279453 Supplies/Materials	14.49	0.72			--/--/--
PIC SHO	THE PICK & SHOVEL INC	279512 Supplies/Materials	161.90	8.10			--/--/--
PIC SHO	THE PICK & SHOVEL INC	278169 Supplies/Materials	35.72	1.79			--/--/--

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 04/22/24 To 04/22/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHO	THE PICK & SHOVEL INC	277866	Supplies/Materials	30.78	1.54		
PIC SHO	THE PICK & SHOVEL INC	278762	Supplies/Materials	49.19	2.46		
PIC SHO	THE PICK & SHOVEL INC	278949	Supplies/Materials	20.94	1.05		
PIC SHO	THE PICK & SHOVEL INC	278239	Supplies/Materials	29.75	1.49		
PIC SHO	THE PICK & SHOVEL INC	278238	Supplies/Materials	29.75	1.49		
PIC SHO	THE PICK & SHOVEL INC	278251	Supplies/Materials	21.98	1.10		
PIC SHO	THE PICK & SHOVEL INC	278748	Supplies/Materials	10.48	0.52		
PIC SHO	THE PICK & SHOVEL INC	278974	Supplies/Materials	21.27	1.06		
PIC SHO	THE PICK & SHOVEL INC	277247	Supplies/Materials	35.77	1.79		
PIC SHO	THE PICK & SHOVEL INC	277371	Supplies/Materials	7.48	0.37		
PIC SHO	THE PICK & SHOVEL INC	277092	Supplies/Materials	124.98	6.25		
PIC SHO	THE PICK & SHOVEL INC	277093	Supplies/Materials	19.69	0.98		
PIC SHO	THE PICK & SHOVEL INC	277735	Supplies/Materials	53.97	2.70		
PIC SHO	THE PICK & SHOVEL INC	277908	Supplies/Materials	5.38	0.27		
PIC SHO	THE PICK & SHOVEL INC	278007	Supplies/Materials	37.14	1.86		
PIC SHO	THE PICK & SHOVEL INC	279442	Supplies/Materials	18.48	0.92		
PIC SHO	THE PICK & SHOVEL INC	279280	Supplies/Materials	20.19	1.01		
R R CHARL	R R CHARLEBOIS INC	IE50165	Parts	462.31	0.00		
RAYS	RAY'S AUTO SERVICE	66815	Inspection	65.00	0.00		
RAYS	RAY'S AUTO SERVICE	67167	Parts	27.69	0.00		
RAYS	RAY'S AUTO SERVICE	67040	Inspection	65.00	0.00		
RAYS	RAY'S AUTO SERVICE	67065	Inspection	65.00	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	725503	Supplies/Materials	40.00	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	725492	Supplies/Materials	163.95	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	731618	Supplies/Materials	329.58	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	731896	Supplies/Materials	179.46	0.00		
SURETY BO	SURETY BONDS	041624	Bond - J Johnson	779.00	0.00		
TAPLINSEP	TAPLIN SEPTIC SERVICE	I148	Rentals/Pumping Eclipse	4425.00	0.00		
TAPLINSEP	TAPLIN SEPTIC SERVICE	5628	Trucking	612.50	0.00		
TISALES	TI-SALES INC	INV0167644	Meter Supplies	5287.75	0.00		
VIKING CI	VIKING-CIVES USA	4533225	Supplies/Materials	196.37	0.00		
VTELEC	VT ELECTRIC COOPERATIVE INC	051024	Electric Services	10710.57	0.00		

04/19/2024
11:04 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 04/22/24 To 04/22/24

Page 3 of 3
stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			71,967.45	37.47	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****71,929.98
Let this be your order for the payments of these amounts.

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 04/25/24 To 04/25/24

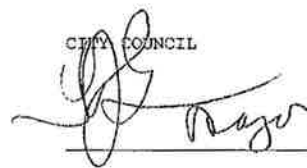
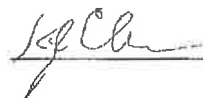
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ATT MOBIL AT&T MOBILITY	042724 FD	FD Phone Service	61.41	0.00			--/--/--
BERKADIA BERKADIA COMMERCIAL MORTGAGE L	050224	1984 Water Bond	15455.12	0.00			--/--/--
BREVIN BREVIN SYSTEMS	1706	PB Wifi Services	2200.00	0.00			--/--/--
BROWMI MICHAEL BROWN	042324	PB Campground Quarters	200.00	0.00			--/--/--
CIGNA RX CIGNA	1541290795	Medi Rx - J Johnson	90.60	0.00			--/--/--
COMCAST COMCAST	051324 D	Dock Internet	205.06	0.00			--/--/--
COMCAST B COMCAST BUSINESS	199685545	Phone Charges	2835.50	0.00			--/--/--
CONS COMM CONSOLIDATED COMMUNICATIONS	051624 PD	PD Internet	199.95	0.00			--/--/--
COUTTE TERRY COUTURE SEWING AND KNITT	041724	PD Sewing	20.00	0.00			--/--/--
DELAJO JONATHAN DELABRUERE	042224	Travel Reimbursement	1299.27	0.00			--/--/--
DFISHGAME DERBY FISH & GAME CLUB	040724	Range Usage Fees	330.00	0.00			--/--/--
DRIVERS E DRIVER'S OUTDOOR POWER EQUIPME	031924	Supplies/Materials	79.90	0.00			--/--/--
INVEST INVEST EAP	040124	FD EAP	134.55	0.00			--/--/--
MAJESTIC MAJESTIC TROPHY LLC	1128	Name Plates	63.80	0.00			--/--/--
NELSONVET NELSON VETERINARY ASSOCIATES,	452137	PD K-9 Expense	206.00	0.00			--/--/--
NWPT AMBL NEWPORT AMBULANCE SERVICE, INC	195	May Ambulance Service	20072.50	0.00			--/--/--
PASSBK PD PASSUMFSIC SAVINGS BANK	050124	LOC Interest	9377.52	0.00			--/--/--
PAULFRANK PAUL FRANK & COLLINS PC	040824	Recording Refund	15.00	0.00			--/--/--
PIC SHOY THE PICK & SHOVEL INC	280079	Supplies/Materials	52.48	2.62			--/--/--
PIC SHOY THE PICK & SHOVEL INC	279422	Supplies/Materials	33.43	1.67			--/--/--
PSB VISA FIRST BANKCARD	051424 RT	Supplies/Materials	2673.66	0.00			--/--/--
PSB VISA FIRST BANKCARD	051424 CM	Supplies/Materials	41.71	0.00			--/--/--
PSB VISA FIRST BANKCARD	051424 TB	Supplies/Materials	132.25	0.00			--/--/--
PSB VISA FIRST BANKCARD	051424 NR	Supplies/Materials	429.74	0.00			--/--/--
RADIONRTH THE RADIO NORTH GROUP INC	24146134	PD Radio Repairs	1875.00	0.00			--/--/--
RADIONRTH THE RADIO NORTH GROUP INC	24146135	PD Radio Repairs	812.50	0.00			--/--/--
SEARES ESTHER SEARLES	042324	Reimbursement	42.61	0.00			--/--/--
SECURSHRE SECURESHRED	454048	Shredding	24.00	0.00			--/--/--
SWISH SWISH WHITE RIVER LTD	W615555	Office Supplies	386.84	0.00			--/--/--
SWISH SWISH WHITE RIVER LTD	W615554	Office Supplies	386.84	0.00			--/--/--
VTELEC VT ELECTRIC COOPERATIVE INC	051724	Electric Services	9150.04	0.00			--/--/--

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 04/25/24 To 04/25/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			68,887.28	4.29	0.00		

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****68,882.99
 Let this be your order for the payments of these amounts.

CITY COUNCIL

04/30/24
11:31 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 04/29/24 To 04/29/24

Page 1
stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PASSEK PD PASSUMPSIC SAVINGS BANK	050424	2021 PD Ford Explorer	1077.75	0.00	-----,--	-----	--/--/--
PASSEK PD PASSUMPSIC SAVINGS BANK	050324	2023 PD Ford Explorer	1538.16	0.00	-----,--	-----	--/--/--
STITZEL STITZEL, PAGE & FLETCHER, P.C.	04262024	Water Tower Parcel	115000.00	0.00	-----,--	-----	--/--/--
W B MASON W.B. MASON CO., INC.	246055548	Office Supplies	50.67	0.00	-----,--	-----	--/--/--
Report Total			117,666.58	0.00	0.00		

CITY COUNCIL

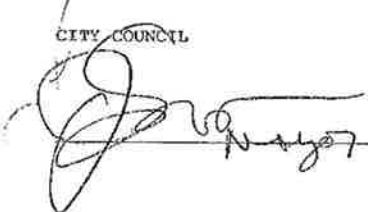

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***117,666.58
Let this be your order for the payments of these amounts.

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 02(GENERAL FUND) From 04/01/24 To 04/30/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC AFLAC	PR-04/04/24	Payroll Transfer	1096.00	0.00			
AFLAC AFLAC	PR-04/18/24	Payroll Transfer	1135.24	0.00			
AFLAC AFLAC	043024	Adj R Grube	38.90	0.00			
COUNCIL93 AFSCME COUNCIL 93	PR-04/04/24	Payroll Transfer	318.45	0.00			
COUNCIL93 AFSCME COUNCIL 93	PR-04/18/24	Payroll Transfer	339.68	0.00			
COUNCIL93 AFSCME COUNCIL 93	043024	R Grube Adj	21.23	0.00			
EYEMED FIDELITY SECURITY LIFE INSURAN	PR-04/04/24	Payroll Transfer	3.12	0.00			
EYEMED FIDELITY SECURITY LIFE INSURAN	PR-04/18/24	Payroll Transfer	3.12	0.00			
MVP MVP HEALTH CARE, INC	PR-04/04/24	Payroll Transfer	1232.35	0.00			
MVP MVP HEALTH CARE, INC	PR-04/18/24	Payroll Transfer	1556.99	0.00			
MVP MVP HEALTH CARE, INC	043024	May Insurance Premium	47246.05	0.00			
NEPBA NEPBA LOCAL 434	PR-04/04/24	Payroll Transfer	450.00	0.00			
NEPBA NEPBA LOCAL 434	PR-04/18/24	Payroll Transfer	450.00	0.00			
NE DELTA NORTHEAST DELTA DENTAL	PR-04/04/24	Payroll Transfer	338.60	0.00			
NE DELTA NORTHEAST DELTA DENTAL	PR-04/18/24	Payroll Transfer	362.67	0.00			
NE DELTA NORTHEAST DELTA DENTAL	043024	Dental Premiums	1347.94	0.00			
VTRETIRE VMERS DB	PR-04/04/24	Payroll Transfer	26707.27	0.00			
VTRETIRE VMERS DB	PR-04/18/24	Payroll Transfer	27122.29	0.00			
VTRETIRE VMERS DB	043024	VMERS Adj	0.01	0.00			
VSP VSP INS - VISION CARE	PR-04/04/24	Payroll Transfer	85.69	0.00			
VSP VSP INS - VISION CARE	PR-04/18/24	Payroll Transfer	93.61	0.00			
VSP VSP INS - VISION CARE	043024	Vision Premiums	491.89	0.00			
Report Total			110,441.10	0.00	0.00		

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***110,441.10
Let this be your order for the payments of these amounts.

CITY COUNCIL

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 4-9-24

Name(s) Robert McComiskey

Business Name Yobo's Cafe Phone # 802-266-3678

Address PO Box 236, Conzen, VT 05903-0236

Date of Birth 12/06/1955

Have you ever been convicted of any misdemeanor, felony, or violation of any municipal ordinance? No

If yes, please explain _____

Name, address, and phone # of current employer, if applicable N/A

Food Paddler's State License # 14863

Vehicle Registration # AYT 011 License Plate # AYT 011 (Vermont)

Type of Goods Being Sold BBQ - Brisket, Pulled Pork, Ribs, Burgers, Hot Dogs, and French Fries

Description of Cart, Stand, or Vehicle Food Trailer

Proposed Location _____

Hours of operation _____ Days of operation 7-3, 7-10, 7-24 8-7

Duration 1 YEAR (\$300) 6 MONTHS (\$200) MONTHLY (\$100/MTH) WEEKEND (\$50/WKND)
 # OF MONTHS # OF WEEKENDS

Pictures Enclosed? Applicant(s) Cart, Stand, Vehicle, or Structure Trailer

Insurance Information _____

Insurance Certificate Enclosed City of Newport as certificate holder
Including \$100,000 Liability for personal injury \$25,000+ Property Damage

FOR OFFICE USE ONLY

Type of License Central General Vehicle

Fee Due _____ Fee Paid _____ Duration _____

Temporary Issued _____ To _____

License Approved _____
Signature Title Date

Dated Valid _____ To _____ Notes _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/15/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alera Group, Inc. PO Box 279 Montpelier VT 05601	CONTACT NAME: Ryan Fecteau	PHONE (A/C, No. Ext): (802) 223-7735	FAX (A/C, No.): (802) 223-7515	
	E-MAIL ADDRESS: rfecteau@nwjinsurance.com			
INSURED Hobo's Cafe, LLC PO Box 236 Canaan VT 05903	INSURER(S) AFFORDING COVERAGE		NAIC #	
	INSURER A: Maxum Indemnity Company			
	INSURER B: Risk Exchange Insurance Services, Inc.			
	INSURER C:			
	INSURER D:			
	INSURER E:			
INSURER F:				

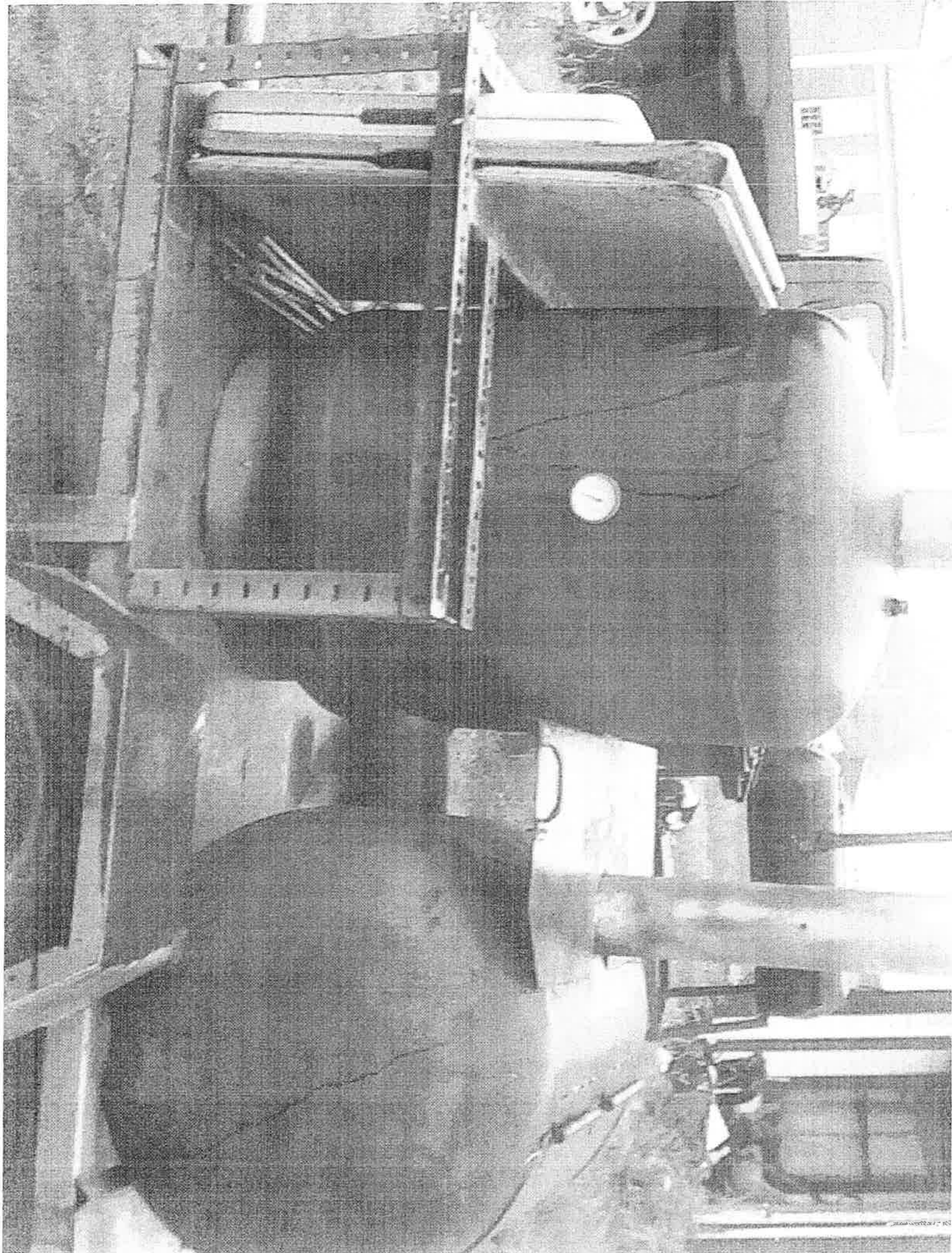
COVERAGES CERTIFICATE NUMBER: 2023-2024 COI REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			BDG-3058792-02	10/04/2023	10/04/2024	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
			GENERAL AGGREGATE \$ 2,000,000				
			PRODUCTS - COMP/OP AGG \$ Included				
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						OCCUR CLAIMS-MADE \$ \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			ARX10153904	10/04/2023	10/04/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
			E.L. EACH ACCIDENT \$ 100,000				
			E.L. DISEASE - EA EMPLOYEE \$ 100,000				
			E.L. DISEASE - POLICY LIMIT \$ 500,000				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Newport City Downtown Development 194 Main Street, Suite 215 Newport VT 05855	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 4-29-24

Name(s) ALLEN & TAMAR (AKA) TANNY BROWN

Business Name THE KINGDOM EATERY Phone # 802-369-9113

Address 546 EAST MAIN ST.

Date of Birth 11-02-1965

Have you ever been convicted of any misdemeanor, felony, or violation of any municipal ordinance? NO

If yes, please explain N/A

Name, address, and phone # of current employer, if applicable CIE TRAY, VT
802-744-6848

Food Peddler's State License # 11283

Vehicle Registration # _____ License Plate # _____

Type of Goods Being Sold HOT DOGS, FRESH FISH, BURGERS, STEAK + CHEESE, BREAKFAST

Description of Cart, Stand, or Vehicle 8'x16' TRAILER

Proposed Location 546 EAST MAIN ST. - NEWSPORT EVENTS

Hours of operation 11-6 Days of operation 7

MONTHLY (\$100/MTH) WEEKEND (\$50/WKND)

Duration 1 YEAR (\$300) 6 MONTHS (\$200) _____ # OF MONTHS _____ # OF WEEKENDS

Pictures Enclosed? Applicant(s) Cart, Stand, Vehicle, or Structure

Insurance Information ROYER CAMP

Insurance Certificate Enclosed City of Newport as certificate holder including \$100,000 Liability for personal injury \$25,000+ Property Damage

FOR OFFICE USE ONLY

Type of License Central General Vehicle

Fee Due _____ Fee Paid _____ Duration _____

Temporary Issued _____ To _____

License Approved _____ Signature _____ Title _____ Date _____

Dated Valid _____ To _____ Notes _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Royer Camp & Associated Ins Inc. 573 East Main Street Newport, VT 05855	CONTACT NAME: PHONE (A/C, No, Ext): (802) 334-6727	FAX (A/C, No): (802) 334-2061
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Mount Vernon Fire Ins. Co.	
INSURED Tamar & Allen Brown Dba Kingdom Eatery 65 Briggs Rd Newport Center, VT 05857	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	
	NAIC #	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

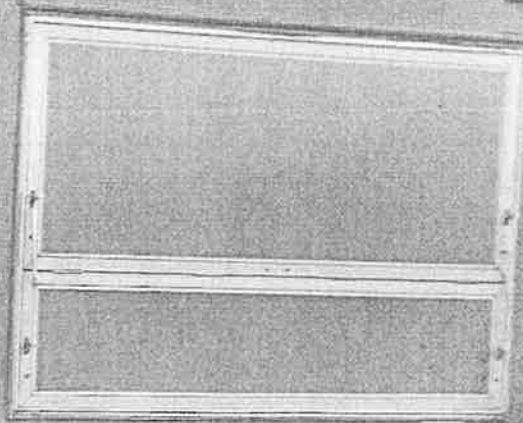
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			GL2005069C	7/1/2023	7/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City Of Newport 222 Main Street Newport, VT 05855	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Breakfast		Fresh Seafood		Off the Grill	
Breakfast Sandwich	\$3.00	Scallops		Footlong Dogs	\$5.99
<small>(Choose from Steak or Chicken or an English Muffin)</small>		Scallop Dinner		Hot Dogs	\$3.99
Breakfast Burritos	\$4.00	Clam Strip		Chili Dogs	\$4.25
<small>(Chicken, Bacon, or Steak, Cheese, Onions, Peppers and Chilies)</small>		Clam Strip Dinner		Hot Dogs w/ Sauerkraut	\$4.25
Hashbrowns	\$2.00	Shrimp		Deluxe	
Drinks		Shrimp Dinner		<small>(with French Fries)</small>	
Sodas	\$1.50	Haddock Sandwich		Hamburger	\$6.50
<small>(Coke, Pepsi, Diet Coke, Orange, Lemon, and Cherry)</small>		Haddock Dinner		Cheesaburger	\$6.99
Water	\$1.00			Bacon Cheesaburger	\$7.99
Hot Chocolate	\$1.00			Cheese Burger w/ Fried Egg	\$8.00
				Westernburger	\$8.75
				Steak & Cheese	\$10.99
				Wraps	\$8.49
				<small>All Fresh Ingredients, No Artificial Flavors</small>	
Sm Poutine	\$4.99	Fresh Foods		Fried Pickles	\$3.99
Lg Poutine	\$7.99	Mozzarella Sticks	\$8.99	Onion Rings	\$7.99
Sm Fry	\$5.99	Chicken Tenders	\$9.99	Homemade Cole Slaw	\$3.00
Lg Fry	\$6.99	Steak & Cheese	\$9.99		
		Eggrolls			



The Kingdom
Catering



NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

No. _____ Date 4/30/24
 Name(s) Phonda Guirion SSAN 008-48-0396
 Business Name Vermont Olde Tyme ^{HITCHCOCK} Phone No. 802-673-9850
 Address 107 Hitchcock DR Newport VT 05553
 Date of Birth 11/5/60 Place of Birth Newport, VT

Have you ever been convicted if any misdemeanor, felony or violation of any municipal ordinance? NO If yes, please explain: _____

Name, address, and phone no. of current employer, if applicable: Subway
96 Western Ave Newport VT 802-334-5546

Gross Receipts No. _____ Food Peddler's State License No. 5301

Vehicle Registration No. 5LTPW18526FJ24731 License Plate No. 322A350

Type of Goods Being Sold Kettle Corn, Funnel Cake

Description of Cart, Stand or Vehicle Trailer, Red

Proposed Location Candler Park, Prouty Beach, & Western Ave

Length of Time For Which To Do Business Days 6 months

Pictures Enclosed? _____ Insurance Info _____

FOR OFFICE USE ONLY

Type of License: Central () General () Vehicle ()

Fee Due: _____ Fee Paid: _____ Duration _____

Temporary Issued _____ to _____ Atty _____

License Approved _____
Signature _____ Title _____ Date _____

Dated Valid _____ to _____ Notes _____

What You Need to Apply:

- 1) A picture of the applicant(s).
- 2) A picture of the cart, stand, vehicle, or structure. The cart, stand, tent, or structure must be no larger than eight (8) feet in height, eight (8) feet in length, and sixty-four (64) square feet in area.
- 3) A certificate of insurance with the City of Newport and the certificate holder for at least One Hundred Thousand Dollars (\$100,000.00) liability for personal injury, and at least Twenty-five Thousand Dollars (\$25,000.00) for property damage.

Fees and Duration:

Peddling License:

(\$300.00) Three Hundred Dollars per year, (\$200.00) Two Hundred Dollars per six months
(\$100.00) One Hundred Dollars per month, (\$50.00) Fifty Dollars per weekend

Conditions of My License:

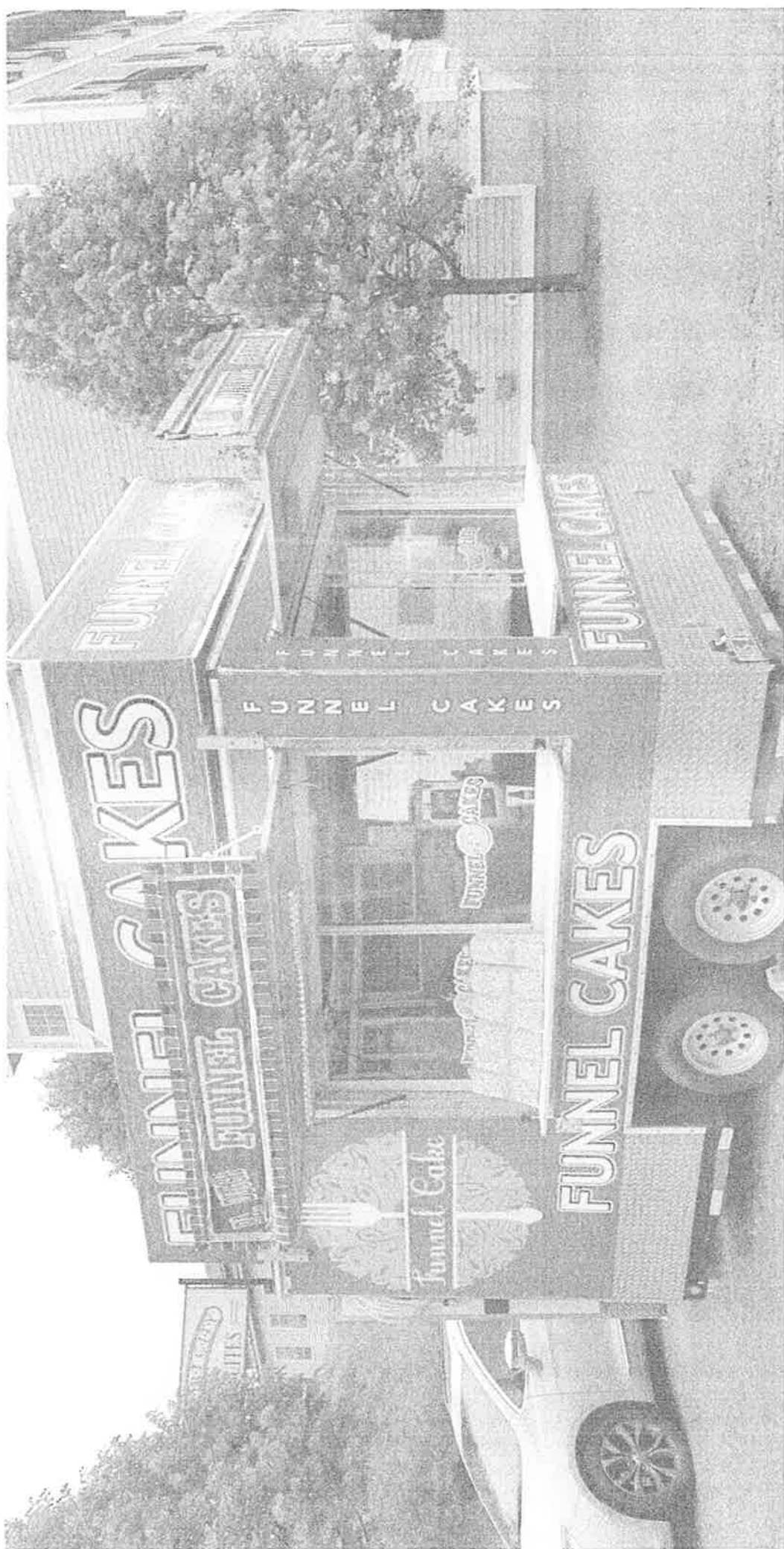
- 1) I will display my license at all times.
- 2) I will not interfere with pedestrian traffic flow, and the longest dimension of my cart will be parallel to the curb line.
- 3) I will not peddle within five (5) feet on either side of any business' doors or windows during their hours of operation.
- 4) I will not peddle in front of a handicapped parking space unless I have a legal right to park in that space.
- 5) I understand that peddler location is not determined by "first come, first serve" on a given day, but by a peddler's "seniority" in a given location. I will honor this etiquette.
- 6) I will be courteous to nearby businesses and neighbors.
- 7) If I sell food, I will provide a trash receptacle and will broom-clean around my cart within a fifteen (15) foot radius. I will not discharge any grease, ash or other refuse onto any street or sidewalk. I will not use styrofoam containers.
- 3) If I use employees, I shall be responsible for insuring that they comply fully with the peddler's ordinance.
- 9) I will display my products in a neat and safe manner that is pleasing to the public. All other inventory will be stored completely out of public view.
- 10) I will remove from the premises my peddler cart, stand, tent, structure or vehicle at the end of the day.
- 11) I will have only one sign advertising my business in front of or on my cart, stand or vehicle.

I hereby certify that the information that I provided on this application is true and complete to the best of my knowledge and belief. I understand that any false or incomplete statements can lead to the revocation of my license. I also authorize the Newport Police Department to release any information relevant to the truth of this application. I have also read the conditions of my license and I understand that failure to abide by them and all other ordinances pertaining to peddling may lead to the revocation or denial of my license.


Signature of Peddler

4/30/24
Date

Notary:





RHONQUI-01

MEGHANASATHISH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER NFP Property & Casualty Services, Inc. PO Box 466 408 Western Avenue Newport, VT 05855	CONTACT NAME: Amy Corson PHONE (A/C, No, Ext): (802) 217-2402	FAX (A/C, No):	
	E-MAIL ADDRESS: amy.corson@nfp.com		
INSURED Rhonda Quirion 153 Cobb Road Newport, VT 05855	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : ACE Property & Casualty Insurance Company		20699
	INSURER B : Great Northern Insurance Company		20303
	INSURER C :		
	INSURER D :		
INSURER E :			
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			D955338633N	7/28/2023	7/28/2024	EACH OCCURRENCE \$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 4,000,000
							PRODUCTS - COMP/OP AGG \$ 4,000,000
							\$
							\$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73616297	7/28/2023	7/28/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Newport 222 Main Street Newport, VT 05855	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

City of Newport, Vermont

POLICY ON ADMINISTRATION OF PUBLIC RECORDS REQUESTS

PURPOSE AND AUTHORITY. This Policy applies to all public records requests made to the Newport City Council and its members under the Vermont Public Record Act, 1 V.S.A. §310-320 (the "Act"). The Newport City Council is authorized under the Act to adopt reasonable rules to prevent disruption of operations in responding to records requests, preserve the security of public records, and protect public records from damage. This Policy is intended to provide timely and coordinated responses to such records requests.

REQUESTS FOR RECORDS. All requests to inspect or copy public records in the charge or custody of the Newport City Council or its members shall be made to the City Manager. The City Manager shall promptly inform the City Council of public records requests and work with the City Council members to compile and produce the requested documents in accordance with the requirements of the Act. For the purpose of responding to such requests, the City Manager shall be considered the custodian of the records as that term is used in Section 318 of the Act.

PRODUCTION OF RECORDS. Upon production of the records to the requestor, the City Manager shall provide a copy of the records produced to the City Council members.

CITY MANAGER'S ABSENCE. When the City Manager is absent or otherwise unavailable to respond to a request within the Act's deadlines, the Program Manager/Comptroller shall respond to the request, shall be considered the custodian of the records for the purpose of the response, and shall comply with the requirements of this Policy.

APPEAL PROCESS. If the requestor is unsatisfied with the production of records received, a request should be submitted in writing to the Mayor or the Council President in the Mayor's absence.

Adopted this 6th day of May, 2024.

Linda Joy Sullivan, Mayor

Chris Vachon, Council President

Kevin Charboneau, Council Member

Clark Curtis, Council Member

Rick Ufford-Chase, Council Member



Jonathan DeLaBruere <jonathan.delabruere@newportvermont.org>

Annual Spending Freeze

Rebecca Therrien <Rebecca.Therrien@newportvermont.org>

Tue, Mar 26, 2024 at 6:02 PM

To: Thomas Bernier <thomas.bernier@newportvermont.org>, Travis Bingham <travis.bingham@newportpd.org>, Michael Brown <recdirector@newportrecreation.org>, Fire Chief <firechief@newportvermont.org>, Zoning Administrator <zoning.administrator@newportvermont.org>, James Johnson <james.johnson.clerk@newportvermont.org>, jonathan delabruere <jonathan.delabruere@newportvermont.org>
Cc: Linda Joy Sullivan <mayor.sullivan@newportvermont.org>

Hi All

This should come as no surprise as we typically issue this email at this time of year. We need to take a much closer look at our budget to actuals. Any necessary expenses outside of personnel and the normal and customary operational items over \$200.00 must be prior approved.

More to come soon.

Thanks
Becky

Rebecca Therrien
Comptroller/Programs Director
City of Newport
222 Main Street
Newport, VT 05855
802-334-5136



INVOICE

Date	Invoice #
5/2/2024	16593

P.O. BOX 1396 | DERBY, VT 05829
 802 -766 -4732 | RD@DESROCHERSINC.COM

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855



P.O. No.	Terms
	NET 10

Quantity	Description	Rate	Amount
	CRANE SERVICE TO REMOVE TREES AT PROUTY BEACH, NEWPORT VT		
8	HOURS / 100 TON CRANE / BRANDYN 4.24.24	275.00	2,200.00
7	HOURS / 100 TON CRANE / ROBERT 4.25.24	275.00	1,925.00
	SPECIAL PURPOSE PERMIT	55.00	55.00

THANK YOU FOR CHOOSING DESROCHERS!
 Balance is due within 10 days of invoice date.
 Finance charges will be added at 18% APR.

Payments/Credits	\$0.00
Balance Due	\$4,180.00

476390

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 4-25-2024
NAME Newport city		
ADDRESS 386 Prouty beach RD		
CITY, STATE, ZIP Newport vt 05855		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	2	XXL Removals	\$1,800.00
2			
3			
4		Total	\$1,800.00
5			
6			
7	Thank you		
8			
9	North East Tree Service		
10	P.O. Box 1246		
11	Derby vt 05825		
12			
13	802-342-8583		
14			
15			
16			
17			
18			

RECEIVED BY

A-5805
T-6029/46530

KEEP THIS SLIP FOR REFERENCE

01-11

PAID
APR 26 2024

Ray's Auto Service

133 Coventry Street
Newport, VT 05855
802-334-7832

Estimate #67407

Page:1

NEWPORT CITY FIRE DEPT.

Phone: 334-7919

222 MAIN ST.
NEWPORT, VT 05855

Service Writer : SE
Tag/State : AAN 321/VT
Color : Red

Vehicle : 2011 Spartan MetroStar 8.3 L 505 CID L6 Cummins ISC Diesel
VIN : 4S7CU2B93BC073808
Fleet #/Driver : ENG. # 2 /
Created : 4/11/2024 4:35:20 PM EDT

Labor/Notes

Qty	Technician	Reference	Description	Unit Price	Price
2		LABOR	R&R Def Tank sending unit because of bad heater	\$105.00	\$210.00

Parts

Qty	Code	Reference	Description	Condition	Unit Price	Price
1	--	MISC	Def Tank sending unit		\$8,284.34	\$8,284.34

Note: This is an estimate only. Price will depend on freight and labor time.

Labor	\$210.00
Parts	\$8,284.34
Shop Supplies	\$5.25

Estimate \$8,499.59
PAYMENT \$0.00
BALANCE DUE \$8,499.59

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto. All Vehicles involved in an accident or left over 48 hrs. after repairs are completed WILL INCUR A \$60.00 PER DAY STORAGE FEE. 12 Month or 12,000 Mile Warranty On Repairs. IF WHEELS NEED TO BE REMOVED FOR ANY REASON, IT IS THE CUSTOMERS RESPONSIBILITY TO CHECK THEM OR HAVE THEM CHECKED AFTER 25 MILES.

Customer Signature _____

Franklin Paint Company, Inc.

259 COTTAGE STREET
 FRANKLIN, MASSACHUSETTS 02038
 Phone (800) 486-0304 Fax: (508) 528-8152

PAGE NO.	INVOICE NO.	APPLY TO	INVOICE DATE	CUST. NO.
1	183435		4/26/2024	NE265
INVOICE			152867	0
			WORK ORDER NO.	B.O.

RETURN POLICY
 Stock items within 60 days
 Please call for authorization

CITY OF NEWPORT VT
 222 MAIN STREET
 NEWPORT, VT 05855

MAY - 9 2024

S
H
I
P
T
O

CITY OF NEWPORT
 900 UNION STREET
 NEWPORT, VT 05855

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS			
4/26/2024	TOM	AMA	DESTINATION	NET 30			
BUYER	DATE REQUESTED	LOCATION	SALESPERSON	TERRITORY			
TOM	4/26/2024		G.C.	VERMONT			
ITEM NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	UNIT PRICE	EXTENSION	TAX
2014-5	5'S WHITE HYDROPHAST WATERBORNE TP	24.00		24.00	106.0000	2,544.00	
FGMFG	BATCH #DX50503		PAIL	PAIL	EACH		
238438-	60 MESH STRAINER	2.00		2.00	17.3000	34.60	
FGBOT		EACH		EACH	EACH		
NO APPOINTMENT NEEDED							
DELIVERY BEFORE 3:30							
FOR CARRIER CONVENIENCE ONLY							
CALL 1 HR B4 DELIVERY							
SO YOU CAN BE MET FOR UNLOADING							
TOM 802-323-9734							
SUBTOTAL							
2,578.60					0.00		
THANK YOU FOR YOUR BUSINESS!!					INVOICE NO.		
					183435		
						\$2,578.60	
						PLEASE REMIT THIS AMOUNT	

Taplin Septic Pumping and Portable Toilets
 P.O. Box 731
 Barton, VT 05822
 (802) 673-0213
 taplinseptic@gmail.com



Invoice

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

Invoice Number l148
Invoice Date Apr 16, 2024
Please Pay \$4,425.00

Customer ID	P.O. Number	Pay Online ID	Clerk	Terms	Due By
C2921	---	chhYsyMy	CL	Net 30	May 16, 2024

Site: N/A

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	WKND REG.	7	Fri. 4/5/24-4/8/24 Weekend: Portable Toilet Rental: Regular Unit @ (5) Prouty Beach, (1) Gardner Park, (1) Farmer's Market	\$115.00	\$805.00	\$0.00	\$805.00
2	WKND HANDI.	1	Fri. 4/5/24-4/30/24 Monthly Rental: Portable Toilet: Handicap Unit @ (1) City Dock	\$255.00	\$255.00	\$0.00	\$255.00
3	WKND REG.	10	Mon. 4/8/24: Portable Toilet Rental: Regular Unit @ Prouty Beach (9)/ City Dock (1)	\$115.00	\$1,150.00	\$0.00	\$1,150.00
4	Emergency Service	1	Mon. 4/8/24 Prouty Beach (9)/ City Dock (1) Delivery	\$150.00	\$150.00	\$0.00	\$150.00
5	Portable Toilet Service	30	Mon. 4/8/24 Prouty Beach 15 units: per/service (x2/day)	\$50.00	\$1,500.00	\$0.00	\$1,500.00
6	Portable Toilet Service	4	Mon. 4/8/24 City Dock 2 units: per/service (x2/day)	\$50.00	\$200.00	\$0.00	\$200.00
7	Portable Toilet Service	2	Mon. 4/8/24 Gardner Park 1 unit: per/service (x2/day)	\$50.00	\$100.00	\$0.00	\$100.00
8	Portable Toilet Service	2	Mon. 4/8/24 Farmer's Market 1 unit: per/service (x2/day)	\$50.00	\$100.00	\$0.00	\$100.00
9	WKND HANDI.	1	Fri. 4/5/24-4/8/24 Weekend: Portable Toilet: Handicap Unit @ (1) Prouty Beach	\$165.00	\$165.00	\$0.00	\$165.00
						Subtotal	\$4,425.00
						Tax	\$0.00
						Total	\$4,425.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your **Customer ID: C2921** and your **Pay Online ID: chhYsyMy** then click **Submit**. Enter your payment info and click **Pay**. That's it!

Thank you for choosing Taplin Septic Services! We greatly appreciate your business. Please review the details on this invoice, and if everything is correct, we kindly ask that you process the payment by the due date above.

Current Due	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount Due
\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00

Please return bottom portion with your payment.



INVOICE

Page - 1 of 1

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA,GA 30384-7043	FEDERAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 04/02/2024	INVOICE NUMBER 1321196
--	----------------------------	------------------------------	----------------------------	---------------------------

SOLD TO : 67963 / CH650554
CITY OF NEWPORT
222 MAIN ST
NEWPORT CITY ,VT 05855

SHIP TO: 60002074 / CSH650555
CITY OF NEWPORT
900 UNION STREET
NEWPORT CITY ,VT 05855 UNITED STATES

SHIPPED FROM 20030 - STECATHERINE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SJ
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY SM4
TAX STATUS EXEMPT	TAX ID #	SALES REP			

PRODUCT	CUSTOMER ITEM	3 rd ITEM	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
613544		6615	BULK HIGHWAY COARSE W/YPS	PPD	Y	DMP	27.8885	TN	95.6400	2,667.26

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
9057962	27.8885	04/02/2024	2979641	60012282	L939750		

SUMMARY :

PRODUCT	2,667.26
FREIGHT & FUEL	
SUBTOTAL	2,667.26
STATE TAX	
COUNTY TAX	
CITY TAX	

MESSAGES:

TOTAL WEIGHT... 55,777.00 Gross Pounds
FOR BILLING INQUIRIES CALL 1-800-323-1641

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

PLEASE PAY >>>
IN US DOLLARS

2,667.26

CREDIT NOTE >>>
IN US DOLLARS

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <https://www.taxadmin.org/state-tax-agencies> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.



INVOICE

Page - 1 of 1

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA,GA 30384-7043	FEDERAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 04/03/2024	INVOICE NUMBER 1321545
--	----------------------------	------------------------------	----------------------------	---------------------------

SOLD TO : 67963 / CH650554
CITY OF NEWPORT
222 MAIN ST
NEWPORT CITY ,VT 05855

SHIP TO: 60002074 / CSH650555
CITY OF NEWPORT
900 UNION STREET
NEWPORT CITY ,VT 05855 UNITED STATES

SHIPPED FROM 20030 - STECATHERINE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SJ
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY SM4
TAX STATUS EXEMPT	TAX ID #	SALES REP			

PRODUCT	CUSTOMER ITEM	3 rd ITEM	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
613544		6615	BULK HIGHWAY COARSE W/YPS	PPD	Y	DMP	27.4255	TN	95.6400	2,622.97

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
9057995	27.4255	04/03/2024	2979641	60012282	L939750		

SUMMARY :

PRODUCT	2,622.97
FREIGHT & FUEL	
SUBTOTAL	2,622.97
STATE TAX	
COUNTY TAX	
CITY TAX	

MESSAGES:

TOTAL WEIGHT... 54,851.00 Gross Pounds
FOR BILLING INQUIRIES CALL 1-800-323-1641

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

PLEASE PAY >>>
IN US DOLLARS

2,622.97

CREDIT NOTE >>>
IN US DOLLARS

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <https://www.taxadmin.org/state-tax-agencies> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.

04/30/24
12:35 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status:PVU

Page 1 of 7
citymanger

Vendor Number	Vendor			Telephone	Fax Number		
LARAMIE W LARAMIE WATER RESOURCES LLC				802/487-0809			
Invoice	Description	Inv Date	Due Date	Amount	Status/Type	Check Date	Check #
1468	March Oversight	04/11/24	04/15/24	6,000.00	Paid	04/17/24	19184
1435	Oversight 1/29-3/2/24	03/25/24	03/25/24	7,500.00	Paid	04/03/24	19027
1422	January Oversight	02/01/24	02/05/24	6,000.00	Paid	02/07/24	18203
1401	Repairs	01/22/24	01/22/24	582.30	Paid	01/24/24	18103
1389	December Oversight	01/22/24	01/22/24	6,000.00	Paid	01/24/24	18103
Total for Check # 18103 Dated 01/24/24				6,582.30			
1380	November Oversight	12/11/23	12/11/23	7,500.00	Paid	12/13/23	18865
1376	Install Press Drive & Mot	12/11/23	12/11/23	4,214.00	Paid	12/13/23	18865
Total for Check # 18865 Dated 12/13/23				11,714.00			
1369	Flow Meter Repairs	11/29/23	12/04/23	1,175.00	Paid	12/06/23	18768
1354	October Oversight	10/30/23	10/30/23	6,000.00	Paid	11/03/23	18581
1353	Pipe Replacement	10/30/23	10/30/23	18,173.36	Paid	11/03/23	18581
Total for Check # 18581 Dated 11/03/23				24,173.36			
1348	Repairs & Parts	10/13/23	10/16/23	4,276.76	Paid	10/18/23	17941
1334	SEP Oversight 9/4-9/29/23	10/13/23	10/16/23	6,000.00	Paid	10/18/23	17941
Total for Check # 17941 Dated 10/18/23				10,276.76			
1329	contract	08/21/23	09/06/23	6,000.00	Paid	09/07/23	17649
1326	sludge press	08/21/23	09/06/23	2,890.00	Paid	09/07/23	17649
Total for Check # 17649 Dated 09/07/23				8,890.00			
1296	water system	08/05/23	08/14/23	9,000.00	Paid	08/16/23	17492
1288	Coventry Street Pump	06/30/23	06/30/23	4,303.00	Paid	06/30/23	17073
1287	Relief Valve Install	06/30/23	06/30/23	629.00	Paid	06/30/23	17073
1286	Water Plant Response	06/30/23	06/30/23	935.00	Paid	06/30/23	17073
1269	Sludge Press - Motor	06/30/23	06/30/23	5,448.69	Paid	06/30/23	17073
1268	Backflow Testing	06/30/23	06/30/23	85.00	Paid	06/30/23	17073
1265	May & June Oversight	06/30/23	06/30/23	12,000.00	Paid	06/30/23	17073
1241	April Oversight	06/30/23	06/30/23	6,000.00	Paid	06/30/23	17073
Total for Check # 17073 Dated 06/30/23				29,400.69			
1251	Repairs	05/22/23	05/22/23	842.00	Paid	05/24/23	16738

04/30/24
12:35 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status: PVU

Vendor Number	Vendor				Telephone	Fax Number
1238	Weekly Oversight 3/6-3/31	04/27/23	05/01/23	6,000.00	Paid	05/03/23 16581
1221	Septage Screen Repairs	04/03/23	04/03/23	2,770.00	Paid	04/05/23 16389
1216	Pump Repairs	04/03/23	04/03/23	2,141.55	Paid	04/05/23 16389
Total for Check # 16389 Dated 04/05/23				4,911.55		
1215	Weekly Oversight	03/17/23	03/20/23	7,500.00	Paid	03/22/23 16282
1183	January Oversight	02/22/23	02/27/23	6,000.00	Paid	02/28/23 16088
1171	Weekly Contract -Operator	01/16/23	01/16/23	11,000.00	Paid	01/19/23 15804
1170	Pump Rebuild Kit	12/16/22	12/19/22	1,018.52	Paid	12/20/22 15630
1169	Pump Repairs	12/16/22	12/19/22	877.00	Paid	12/20/22 15630
1166	Install/Repairs/Parts	12/16/22	12/19/22	9,096.71	Paid	12/20/22 15630
1164	Testing	12/16/22	12/19/22	150.00	Paid	12/20/22 15630
Total for Check # 15630 Dated 12/20/22				11,142.23		
1161	Weekly Contract - Operato	12/01/22	12/05/22	10,000.00	Paid	12/07/22 15493
1152	Repairs & Parts	11/16/22	11/21/22	1,660.19	Paid	11/22/22 15372
1146	Weekly Contract -Operator	11/16/22	11/21/22	10,000.00	Paid	11/22/22 15372
Total for Check # 15372 Dated 11/22/22				11,660.19		
1130	Pump Station Repairs	10/03/22	10/03/22	415.00	Paid	10/05/22 15031
1129	Support Stand	10/03/22	10/03/22	675.00	Paid	10/05/22 15031
1121	Weekly Contract -Operator	10/03/22	10/03/22	10,000.00	Paid	10/05/22 15031
Total for Check # 15031 Dated 10/05/22				11,090.00		
1120	August Contracted Service	09/06/22	09/07/22	10,000.00	Paid	09/07/22 14805
1119	Hydraulic Pump Repairs	09/06/22	09/07/22	450.00	Paid	09/07/22 14805
1118	Sludge Press Repairs	09/06/22	09/07/22	873.00	Paid	09/07/22 14805
1109	Repairs	09/06/22	09/07/22	2,669.00	Paid	09/07/22 14805
Total for Check # 14805 Dated 09/07/22				13,992.00		
1090	WWTF Contract Services	08/03/22	08/08/22	8,020.00	Paid	08/09/22 14541
1074	June WWTF Oversight	08/03/22	08/08/22	2,080.00	Paid	08/09/22 14541
Total for Check # 14541 Dated 08/09/22				10,100.00		
1079	Labor - Wet Well WWTF	06/23/22	06/27/22	600.00	Paid	06/30/22 14197
1053	May Oversight	05/16/22	05/16/22	2,600.00	Paid	05/19/22 13735
1052	Repairs	05/12/22	05/16/22	375.00	Paid	05/19/22 13735
1039	April Oversight	05/16/22	05/16/22	2,080.00	Paid	05/19/22 13735
Total for Check # 13735 Dated 05/19/22				5,055.00		

04/30/24
12:35 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status:PVU

Page 3 of 7
citymanger

Vendor Number	Vendor			Telephone	Fax Number
1036	Annual Backflow Tests	04/08/22	04/11/22	525.00 Paid	04/18/22 13526
1035	Annual Backflow Test WTF	04/08/22	04/11/22	300.00 Paid	04/18/22 13526
Total for Check # 13526 Dated 04/18/22				825.00	
1016	March Oversight	03/22/22	03/28/22	2,080.00 Paid	03/31/22 13406
1007	February Oversight	02/14/22	02/14/22	2,600.00 Paid	02/17/22 13077
1004	WTF Piping Modifications	02/14/22	02/14/22	4,250.00 Paid	02/17/22 13077
Total for Check # 13077 Dated 02/17/22				6,850.00	
991	Jan 2022 Oversight	01/24/22	01/24/22	2,080.00 Paid	01/26/22 12907
987	Testing	01/05/22	01/10/22	75.75 Paid	01/06/22 12760
962	December Oversight	12/16/21	12/20/21	2,080.00 Paid	12/21/21 12696
948	November Oversight	12/16/21	12/20/21	2,600.00 Paid	12/21/21 12696
Total for Check # 12696 Dated 12/21/21				4,680.00	
928	October Oversight	11/05/21	11/08/21	2,080.00 Paid	11/10/21 12402
930	Pump Removal	10/27/21	11/01/21	750.00 Paid	11/02/21 12322
906	September Oversight	10/07/21	10/11/21	2,080.00 Paid	10/15/21 12162
892	Hydrant Repairs	08/16/21	08/23/21	325.00 Paid	08/25/21 11818
886	AUG Oversight	08/20/21	08/23/21	2,600.00 Paid	08/25/21 11818
Total for Check # 11818 Dated 08/25/21				2,925.00	
863	July 21 Oversight	07/09/21	07/12/21	2,080.00 Paid	07/14/21 11465
855	June Oversight	06/28/21	06/28/21	2,600.00 Paid	06/30/21 11342
062421	Prop. Tax Ovrpmt Refund	06/24/21	06/28/21	873.66 Paid	06/30/21 11342
Total for Check # 11342 Dated 06/30/21				3,473.66	
841	May Oversight	05/27/21	06/01/21	2,080.00 Paid	06/04/21 11056
833	April Oversight	05/26/21	06/01/21	2,080.00 Paid	06/04/21 11056
Total for Check # 11056 Dated 06/04/21				4,160.00	
814	March Oversight	03/17/21	03/22/21	2,600.00 Paid	03/25/21 10610
798	February Oversight	02/12/21	02/15/21	2,080.00 Paid	02/19/21 10336
779	Jan 2021 Oversight	01/13/21	01/18/21	2,080.00 Paid	01/21/21 10100
746	Parts	01/13/21	01/18/21	335.11 Paid	01/21/21 10100
Total for Check # 10100 Dated 01/21/21				2,415.11	

City of Newport Accounts Payable
Vendor List Report (Summary)
Status:PVU

Vendor Number	Vendor			Telephone	Fax Number
758	DEC Weekly Oversight	12/18/20	12/21/20	2,080.00 Paid	12/22/20 9926
744	Technical oversight	11/01/20	11/23/20	2,600.00 Paid	11/24/20 9652
728	Repairs	10/19/20	10/26/20	305.00 Paid	10/29/20 9459
720	OCT Oversight	10/19/20	10/26/20	2,080.00 Paid	10/29/20 9459
Total for Check # 9459 Dated 10/29/20				2,385.00	
708	SEP Weekly Oversight	09/24/20	09/28/20	2,600.00 Paid	10/01/20 9245
668	Techinal Oversight - July	09/04/20	09/07/20	2,080.00 Paid	09/10/20 9055
680	August Oversight	08/06/20	08/10/20	2,080.00 Paid	08/12/20 8823
650	June Technical Oversight	06/29/20	06/29/20	2,600.00 Paid	07/01/20 8425
637	May Technical Oversight	06/29/20	06/29/20	2,080.00 Paid	07/01/20 8425
Total for Check # 8425 Dated 07/01/20				4,680.00	
636	April Oversight	05/06/20	05/11/20	2,080.00 Paid	05/14/20 8033
613	March Oversight	04/13/20	04/20/20	2,600.00 Paid	04/23/20 7854
609	Feb Oversight	02/24/20	02/24/20	2,080.00 Paid	02/27/20 7392
587	Jan Oversight	02/10/20	02/10/20	2,080.00 Paid	02/12/20 7288
577	December Oversight	12/20/19	12/30/19	2,600.00 Paid	01/02/20 6948
568	NOV Oversight	11/15/19	11/18/19	2,080.00 Paid	11/21/19 6599
544	Pump & Rail Install	11/04/19	11/04/19	5,100.00 Paid	11/06/19 6504
547	October Oversight	10/11/19	10/14/19	2,600.00 Paid	10/17/19 6312
530	September Oversight	09/18/19	09/23/19	2,080.00 Paid	09/25/19 6163
514	August Over Sight	08/16/19	08/19/19	2,080.00 Paid	08/20/19 5786
503	July Oversight	07/19/19	07/22/19	2,600.00 Paid	07/25/19 5570
491	June Oversight	06/26/19	06/28/19	2,080.00 Paid	06/28/19 5292
477	May Oversight	05/31/19	06/03/19	2,080.00 Paid	06/04/19 4986
465	April Oversight	04/24/19	04/29/19	2,600.00 Paid	04/25/19 4690
455	March Oversight	03/29/19	04/01/19	2,080.00 Paid	04/03/19 4527

04/30/24
12:35 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status: PVU

Page 5 of 7
citymanger

Vendor Number	Vendor			Telephone	Fax Number
454	Backflow Test	03/07/19	03/11/19	75.00 Paid	03/14/19 4313
446	February Oversight	03/07/19	03/11/19	2,080.00 Paid	03/14/19 4313
Total for Check # 4313 Dated 03/14/19				2,155.00	
410	DEC Tech. Oversight	02/11/19	02/11/19	2,080.00 Paid	02/12/19 4060
426	JAN 2019 Oversight	01/14/19	01/21/19	2,600.00 Paid	01/22/19 3884
398	Nov Oversight	11/08/18	11/13/18	2,080.00 Paid	11/19/18 3291
384	Oct oversight	10/01/18	10/22/18	2,600.00 Paid	10/23/18 3080
379	Service Call	09/28/18	10/01/18	357.50 Paid	10/03/18 2902
369	SEP Oversight	09/28/18	10/01/18	2,080.00 Paid	10/03/18 2902
Total for Check # 2902 Dated 10/03/18				2,437.50	
354	Aug Oversight	09/07/18	09/10/18	2,600.00 Paid	09/12/18 2665
344	July Oversight	07/18/18	07/23/18	2,080.00 Paid	07/26/18 2156
330	June Oversight 6/1-6/30	06/14/18	06/14/18	2,080.00 Paid	06/15/18 1603
319	4/30-6/1 Wkly Oversight	05/17/18	05/21/18	2,600.00 Paid	05/23/18 1392
311	Apr Weekly Oversight	04/25/18	04/30/18	2,080.00 Paid	05/03/18 1194
295	Technical Oversight	03/26/18	03/26/18	2,080.00 Paid	03/30/18 19989
285	2/5 - 3/2/18 Oversight	02/16/18	02/19/18	2,080.00 Paid	02/21/18 19624
269	Wkly Contract 1/1-2/2/18	01/26/18	01/29/18	2,600.00 Paid	01/31/18 19456
253	Nov weekly oversight	12/18/17	12/18/17	2,600.00 Paid	12/21/17 19116
259	December oversight	12/01/17	12/11/17	2,080.00 Paid	12/15/17 19016
251	Weekly 10/23 - 10/27/17	10/27/17	11/06/17	520.00 Paid	11/07/17 18693
247	Weekly OS 10/16-10/20/17	10/26/17	10/30/17	520.00 Paid	11/02/17 18613
242	Weekly OS 10/9-10/13/17	10/26/17	10/30/17	520.00 Paid	11/02/17 18613
223	Wkly OS 9/11-9/15/17	10/30/17	10/30/17	520.00 Paid	11/02/17 18613
Total for Check # 18613 Dated 11/02/17				1,560.00	
236	Wkly OS 10/2-10/6/17	10/16/17	10/16/17	520.00 Paid	10/19/17 18483
232	Wkly OS 9/25-9/29/17	10/16/17	10/16/17	520.00 Paid	10/19/17 18483
Total for Check # 18483 Dated 10/19/17				1,040.00	

04/30/24
12:35 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status: PVU

Page 6 of 7
citymanger

Vendor Number	Vendor				Telephone	Fax Number
228	Wkly OS 9/18-9/22/17	09/28/17	10/02/17	520.00 Paid	10/05/17	18366
210	Wkly OS 8/20-8/25/17	09/28/17	10/02/17	520.00 Paid	10/05/17	18366
Total for Check # 18366 Dated 10/05/17				1,040.00		
215	Weekly OS 9/4/17-9/8/17	09/08/17	09/18/17	520.00 Paid	09/20/17	18206
212	Weekly OS 8/28/17-9/1/17	09/01/17	09/11/17	520.00 Paid	09/14/17	18117
207	Weekly OS 8/14 - 8/18/17	09/06/17	09/11/17	520.00 Paid	09/14/17	18117
204	Weekly OS 8/7 - 8/11/17	09/06/17	09/11/17	520.00 Paid	09/14/17	18117
Total for Check # 18117 Dated 09/14/17				1,560.00		
199	Ovrst 7/24-8/4/17	08/09/17	08/14/17	1,040.00 Paid	08/25/17	17908
194	Oversight 7/17-7/21/17	08/04/17	08/07/17	520.00 Paid	08/10/17	17778
193	Oversight 7/10-7/14/17	07/19/17	07/24/17	520.00 Paid	07/28/17	17629
190	Oversight 7/3-7/7/17	07/19/17	07/24/17	520.00 Paid	07/28/17	17629
Total for Check # 17629 Dated 07/28/17				1,040.00		
188	Oversight 6/26-6/30/17	07/17/17	07/17/17	520.00 Paid	07/19/17	17536
187	Oversight 6/19-6/23/17	07/17/17	07/17/17	520.00 Paid	07/19/17	17536
Total for Check # 17536 Dated 07/19/17				1,040.00		
179	Wkly Oversight 6/5-6/9/17	06/26/17	06/26/17	520.00 Paid	06/30/17	17289
176	Wkl Oversight 5/26-6/2/17	06/26/17	06/26/17	520.00 Paid	06/30/17	17289
Total for Check # 17289 Dated 06/30/17				1,040.00		
184	Wkly Ovrst 6/12-6/16/17	06/30/17	06/30/17	520.00 Paid	06/30/17	17334
171	Wk Oversight 5/22-5/26/17	06/05/17	06/05/17	520.00 Paid	06/07/17	16982
166	Oversight 5/15-5/19/17	05/25/17	05/30/17	520.00 Paid	06/07/17	16982
163	Oversight 5/8-5/12/17	05/25/17	05/30/17	520.00 Paid	06/07/17	16982
Total for Check # 16982 Dated 06/07/17				1,560.00		
162	Wkly Oversight 5/1-5/5/17	05/17/17	05/22/17	520.00 Paid	05/25/17	16846
161	Wkly Oversight 4/24-4/28	05/05/17	05/08/17	520.00 Paid	05/12/17	16729
157	Wkly Oversight 4/17-4/21	04/27/17	05/01/17	520.00 Paid	05/02/17	16630
152	Wkly oversight 4/10-4/14	04/19/17	04/24/17	520.00 Paid	05/02/17	16630
151	Wkly Oversight 4/3-4/7/17	04/19/17	04/24/17	520.00 Paid	05/02/17	16630
Total for Check # 16630 Dated 05/02/17				1,560.00		

04/30/24
12:35 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status: PVU

Page 7 of 7
citymanger

Vendor Number	Vendor				Telephone	Fax Number
150-A	Wkly Oversight 3/20-3/24	04/10/17	04/10/17	520.00 Paid	04/11/17	16475
150	Weekly Oversight Contract	04/03/17	04/03/17	520.00 Paid	04/05/17	16427
				<u>380,637.10</u>		



Jonathan DeLaBruere <jonathan.delabruere@newportvermont.org>

Laramie Water Resources Operations agreement with the City of Newport

Philip Laramie <laramiewaterresources@gmail.com>
To: jonathan.delabruere@newportvermont.org

Thu, May 2, 2024 at 1:06 PM

Good Afternoon Jonathan

It was good speaking to you yesterday. As discussed here is a summary of our agreement with the City of Newport for operations assistance at the Water and Wastewater facilities.

The Newport Wastewater Facility Permit from VT DEC requires a Grade 3 (3DM) Licensed operator.
The Newport Drinking Water System Permit Requires a Class 3 Licensed Operator.

March 23 2017,

David Parenteau (5DM) Retires as Chief Operator of the Wastewater Treatment Facility. Dave was the only operator with a license equal or greater than the grade 3 requirement. Pedro Grondin (2DM) and Tim Dagesse (1DM) had each been at the facility for around 10 years so they knew how to run the facility. The State of VT required the City to have a Grade 3 operator onsite for a minimum of 8 hrs / week since existing staff was trained in day to day operations. Tom Bernier asked me to fill this requirement as I am licensed as a 5DM operator and had worked at the facility for 8 years. This was supposed to last a couple months so Pedro could become licensed as a Grade 3 operator. I agreed and charged the City \$520 / week for this service.

At some point after March 2017, Tim Dagesse took employment elsewhere. Pedro did not get licensed as a Grade 3 operator.

June 30, 2022,

Pedro Grondin retires from the City of Newport. Eric Carrier and Nate Therrien are the only employees left at the 2 facilities. Eric and Nate had not been employed at the facilities long enough to have any level of license. The State of Vermont wanted the City to have a Grade 3 licensed operator for 40 hours a week at the Wastewater facility and a Class 3 licensed operator at the Drinking Water Facility. At that time Tom and Laura asked me to take on this responsibility. I agreed to take on both facilities at the state requirement from July 8th through July 22nd so an Operator could be hired. I billed the City \$1500 for Wastewater and \$1000 for Drinking Water each week. After the 22nd of July I was asked to stay on at the same rate to provide extra time to find an operator.

12/5/22

After Jason Herman was hired as Chief Operator I lowered my rate to \$1000 for Wastewater and \$500 for Drinking Water each week as Jason was adequately licensed for Drinking Water and had a Grade 2DM Wastewater License. Jason came to the City as a capable operator that only needed to be shown the personalities of the two facilities. Over the last year and a half Jason has become familiar with the City facilities. He handles the operations of both facilities and is doing a good job. It is my opinion that when Jason and the City feel comfortable this agreement for operations can end.

I will always be available to the City when needed. My Company serves Water and Wastewater systems statewide with Operations, Troubleshooting, Repair, Maintenance, and Construction. We work under a mix of Hourly billing or Contract Services.

If you have any further questions please feel free to reach out.

Thank you

Phil

Laramie Water Resources, LLC

802 487 0809

802 535 6606 (cell)

laramiewaterresources@gmail.com

05/02/24
08:33 am

City of Newport General Ledger
Detail Transactions Report
07/01/22 to 05/02/24

Account: 0-30-30.10		Last Year	Budget	Encumbrance	YTD Posting	Unexpended Balance		
		Unused Budget						
Description: Salaries		0.00	9,550.00	0.00	7,400.00	2,150.00		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/24/23	PR01 Cumulative Payroll	Batch 649					180.00	
09/28/23	PR01 Cumulative Payroll	Batch 654					2280.00	
12/14/23	PR01 Cumulative Payroll	Batch 666					2280.00	
03/21/24	PR01 Cumulative Payroll	Batch 674					2660.00	
Transaction Totals			0.00	0.00	0.00	0.00	7400.00	0.00
Account Totals			0.00		0.00		7400.00	

Account: 0-30-30.20		Last Year	Budget	Encumbrance	YTD Posting	Unexpended Balance		
		Unused Budget						
Description: Office Supplies		0.00	100.00	0.00	449.39	(349.39)		
						** Over Budget **		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/31/23	AP01 In:072423:BELOIN COMPUTIN	Batch 364					35.00	
08/31/23	AP01 Ck:17622:W.B. MASON CO.,	Batch 373					39.95	
09/07/23	AP01 In:090723:BELOIN COMPUTIN	Batch 376					150.00	
10/16/23	AP01 In:58331:THE MEMPHREMAGOG	Batch 383					38.00	
11/17/23	AP01 In:242213317:W.B. MASON C	Batch 391					20.99	
02/21/24	AP01 In:1PRJ6LWF4Y1D:AMAZON BU	Batch 411					65.80	
03/26/24	AP01 In:1K9HJFXV97DL:AMAZON BU	Batch 420					14.97	
03/26/24	AP01 In:1K9HJFXV97DL:AMAZON BU	Batch 420					30.93	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					53.75	
Transaction Totals			0.00	0.00	0.00	0.00	449.39	0.00
Account Totals			0.00		0.00		449.39	

Account: 0-30-30.34		Last Year	Budget	Encumbrance	YTD Posting	Unexpended Balance		
		Unused Budget						
Description: Communications		0.00	1,200.00	0.00	458.53	741.47		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/26/23	AP01 In:081423 RT:FIRST BANKCA	Batch 363					13.50	
07/26/23	AP01 In:081423 RT:FIRST BANKCA	Batch 363					12.43	
07/26/23	AP01 In:081423 LD:FIRST BANKCA	Batch 363					1.60	

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-30-30.34								
08/31/23	AP01 Ck:17606:FIRST BANKCARD	Batch 373					14.30	
08/31/23	AP01 Ck:17606:FIRST BANKCARD	Batch 373					1.60	
10/23/23	AP01 In:101423 RT:FIRST BANKCA	Batch 386					1.60	
10/23/23	AP01 In:101423 RT:FIRST BANKCA	Batch 386					20.71	
11/29/23	AP01 In:111423 RT:FIRST BANKCA	Batch 393					20.71	
11/29/23	AP01 In:111423 RT:FIRST BANKCA	Batch 393					1.60	
11/29/23	AP01 In:121423 RT:FIRST BANKCA	Batch 393					1.60	
11/29/23	AP01 In:121423 RT:FIRST BANKCA	Batch 393					20.71	
11/29/23	AP01 In:121423 RT:FIRST BANKCA	Batch 393					2.71	
01/05/24	AP01 In:011424 RT:FIRST BANKCA	Batch 401					1.60	
01/05/24	AP01 In:011424 RT:FIRST BANKCA	Batch 401					20.71	
01/29/24	AP01 In:021424 RT:FIRST BANKCA	Batch 405					24.00	
01/29/24	AP01 In:021424 RT:FIRST BANKCA	Batch 405					20.71	
02/26/24	AP01 In:031424 RT:FIRST BANKCA	Batch 412					1.60	
02/26/24	AP01 In:031424 RT:FIRST BANKCA	Batch 412					20.71	
03/25/24	AP01 In:022924:NEWPORT DAILY E	Batch 419					210.00	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					1.60	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					20.71	
04/25/24	AP01 In:051424 RT:FIRST BANKCA	Batch 428					1.60	
04/25/24	AP01 In:051424 RT:FIRST BANKCA	Batch 428					22.22	
Transaction Totals			0.00	0.00	0.00	0.00	458.53	0.00
Account Totals			0.00		0.00		458.53	

Account:	0-30-30.40	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Travel & Miscellaneous	0.00	1,200.00	0.00	500.28	699.72

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/25/24	AP01 In:4824:VERMONT LEAGUE OF	Batch 405					30.00	
03/13/24	AP01 In:5842:VERMONT LEAGUE OF	Batch 416					25.00	
03/14/24	AP01 In:031224:LINDA JOY SULLI	Batch 417					359.00	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					39.99	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					46.29	
Transaction Totals			0.00	0.00	0.00	0.00	500.28	0.00
Account Totals			0.00		0.00		500.28	

Account:	0-30-30.50	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Council Special Projects	0.00	1,000.00	0.00	288.37	711.63

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/23/23	AP01 In:101423 RT:FIRST BANKCA	Batch 386					104.01	
03/11/24	AP01 Ck:18355:MAJESTIC TROPHY	Batch 415					79.95	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					25.68	
03/29/24	AP01 In:041424 RT:FIRST BANKCA	Batch 420					46.83	
04/25/24	AP01 In:1128:MAJESTIC TROPHY L	Batch 428					31.90	
Transaction Totals			0.00	0.00	0.00	0.00	288.37	0.00
Account Totals			0.00		0.00		288.37	

Account:	0-30-30.51	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Social Security	0.00	731.00	0.00	572.17	158.83

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/17/23	PR01 Cumulative Payroll	Batch 648					6.05	
08/24/23	PR01 Cumulative Payroll	Batch 649					13.77	
09/28/23	PR01 Cumulative Payroll	Batch 654					174.42	
12/14/23	PR01 Cumulative Payroll	Batch 666					174.42	
03/21/24	PR01 Cumulative Payroll	Batch 674					203.51	
Transaction Totals			0.00	0.00	0.00	0.00	572.17	0.00
Account Totals			0.00		0.00		572.17	

Account:	0-30-30.52	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	American Legion Flags	0.00	500.00	0.00	500.00	0.00

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
09/25/23	AP01 In:092123:AMERICAN LEGION	Batch 379					500.00	
Transaction Totals			0.00	0.00	0.00	0.00	500.00	0.00
Account Totals			0.00		0.00		500.00	

Account:	0-30-30.55	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Worker's Comp	0.00	30.00	0.00	38.61	(8.61)
						** Over Budget **

05/02/24
08:33 am

City of Newport General Ledger
Detail Transactions Report
07/01/22 to 05/02/24

Page 4 of 4
user

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
04/08/24	AP01 In:04082024:VLCT PROPERTY Batch 408						12.87	
	Transaction Totals		0.00	0.00	0.00	0.00	12.87	0.00
	Account Totals		0.00		0.00		12.87	

Council Minutes

October 07, 2019

A duly warned meeting of the Newport City Council was held on Monday, October 7, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, council members Kevin Charboneau and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Chief DiSanto, Chief Jamie LeClair, Tom Bernier, Jessica Booth, Scott Jenness, Charlie Elliott, Heidi Eichenberger, members of the Press and Public. Council member Melissa Pettersson was absent.

Mayor Monette called the meeting to order at 6:45 PM.

Approval of Minutes

Mr. Ross moved to approve the minutes of September 16, 2019 as written. Seconded by Ms. Raboin, motion carried.

Comments by the Public

Ruth Sproull was upset by the executive session process at the last Planning commission meeting and felt she was blindsided.

ATV Proposal

Scott Jenness briefed the council and public on the ATV proposal to open some city streets to ATV traffic and opened the hearing to questions and comments.

Lakemont Retirement Community Introduction

Heidi Eichenberger updated the council and public on her proposed retirement community on Lakemont Road.

Prouty Beach Seasonal Campers

Campers from Prouty Beach voiced their opposition to the 18% increase in fees at Prouty Beach. They also felt that not enough was being done to improve and maintain the campground. They felt the increase should be spread out over a three-year period.

American Legion Flag Purchase Request

Mr. Ross Moved to appropriate \$500 out of Council Special Events to the American Legion for the purchase of Flags. Seconded by Mr. Charboneau, motion carried.

Capital Investment Plan Public Hearing Dates

The council set November 4, 2019 and December 16, 2019 as the dates for Public Hearings on the Capital Investment Plan.

Executive Session for Personnel

Ms. Raboin moved to enter executive session for personnel. Seconded by Mr. Charboneau, motion carried. No Action.

Appointment of Acting Zoning Administrator

No action.

Appointment of E911 Coordinator

No action.

Appointment of Acting Building Safety Officer

No action.

New Business

Mr. Charboneau was ashamed and embarrassed that NCUHS had to go to Lamoille County to find a School Resource Officer.

Old Business

None

Next Meeting Date

October 21, 2019

Council Minutes

August 16, 2021

A duly warned meeting of the Newport City council was held on Monday, August 16, 2021, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Melissa Pettersson, council members Kevin Charboneau, John Wilson, and Christopher Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Zoning Administrator Erik Voegtlin, Fire Chief John Harlamert, Police Chief Travis Bingham, Public Works Director Thomas Bernier, and members of the Press and Public.

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

Approval of Minutes

Mr. Charboneau moved to approve the minutes of August 2, 2021. Seconded by Mr. Vachon, motion carried unanimously.

Comments by the Public

Mr. Cogan whose property is located at 68 Cottage St. stated he had a problem with his zoning violation

Evaluation of a Public Employee

Ms. Pettersson moved to enter executive session for the evaluation of a public employee ,1 VSA 313(3)(a)(3). Seconded by Mr. Wilson, motion carried unanimously.

No action.

New Business

Mr. Wilson asked why flags requested by the American Legion were expensed out of Council Special Projects with out approval from the council. Mr. Johnson noted that the flags have been expensed from there since 2016. In October 2019 a motion was passed to expense the flags from the Council special Projects account. Mayor Monette asked that a special expense line item be created to allow for the annual expense as done with the volunteer band.

Account: 0-30-30.50

Description: Council Special Projects

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/24/19	AP01 In:102419:AMERICAN LEGION	Batch 939					500.00	
01/20/20	AP01 In:012020:LAURA DOLGIN	Batch 961					65.94	
01/20/20	AP01 In:5191:MAJESTIC TROPHY C	Batch 961					139.25	
01/30/20	AP01 In:021420 LD:FIRST BANKCA	Batch 963					40.00	
01/30/20	AP01 In:021420 LD:FIRST BANKCA	Batch 963					20.25	
01/30/20	AP01 In:012020:FOR THE LOVE OF	Batch 963					357.00	
02/06/20	AP01 In:013120:NEWPORT DAILY E	Batch 967					78.00	
02/21/20	AP01 In:5224:MAJESTIC TROPHY C	Batch 969					109.95	
Transaction Totals			0.00	0.00	0.00	0.00	1310.39	0.00
Account Totals			0.00		0.00		1310.39	

05/02/24
09:15 am

City of Newport General Ledger
Detail Transactions Report FY-2022
Period 1 Jul to Period 12 Jun

Page 1 of 1
jjohnson

Account: 0-30-30.52		Description: American Legion Flags						
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/26/22	GL01 American Legion flags	GJ# 20220193					500.00	
Transaction Totals			0.00	0.00	0.00	0.00	500.00	0.00
Account Totals			0.00			0.00	500.00	

05/02/24
09:50 am

City of Newport General Ledger
Detail Transactions Report
Period 1 Jul to Period 11 May

Page 1 of 1
jjohnson

			Last Year				Unexpended	
Account: 0-30-30.52			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: American Legion Flags			0.00	500.00	0.00	500.00	0.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
09/25/23	AP01 In:092123:AMERICAN LEGION	Batch 379					500.00	
Transaction Totals			0.00	0.00	0.00	0.00	500.00	0.00
Account Totals			0.00		0.00		500.00	

PURCHASING POLICY

CITY OF NEWPORT

Adopted _____, 20__

PURPOSE. The purpose of this Purchasing Policy is to obtain the highest quality goods and services for the City of Newport at the lowest possible price, to exercise financial control over the grant purchasing process, to clearly define authority for the purchasing function, to allow fair and equal opportunity among qualified suppliers, and to provide for increased public confidence in the procedures followed in this policy.

AFFIRMATIVE ACTION AND LOCAL PREFERENCE. Whenever possible, qualified small, minority and women-owned businesses shall be included in the solicitation lists for bids or non-bid purchases. If the purchase is federally funded in whole or in part, minority and women owned businesses must be included in the solicitation lists and all other affirmative action requirements outlined in the grant provisions must be followed. The City may exercise a preference for local businesses for purchases funded exclusively by the City but only if such a preference does not result in unreasonable prices or rates due to a lack of competition. For purchases funded in whole or in part with federal funding the City may not exercise a preference for local businesses.

CODE OF CONDUCT. Employees, officers and agents of the City who are involved in the procurement and selection of bids and purchases shall make reasonable efforts to avoid real, apparent, or potential conflicts of interest. No employee, officer or agent of the City shall participate in selection, award, or administration of a contract if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- the employee, officer or agent,
- any member of his or her immediate family,
- his or her partner, or
- an organization which employs, or is about to employ, any of the above, has a financial or personal interest in the firm/vendor selected for award.

An employee, officer or agent of the City who is involved in the procurement and selection of a bid or purchase and who has a real or apparent conflict of interest must disclose that conflict of interest within the context of a duly warned Council meeting that occurs before the bid selection or purchase takes place. Such disclosure must be documented in the minutes for that meeting which shall be retained as part of the official record surrounding the bid or purchase.

Officers, employees and agents of the City will not solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub -agreements.

Officers, employees and agents who fail to follow the above Code of Conduct will be sanctioned or disciplined, pursuant to Union bargaining agreements or personnel policies established, for violations of the above standards.

DOCUMENTATION. Records documenting the procurement process for any Minor or Major purchases, as those terms are defined below, including the reason for the specific procurement method chosen, the basis for the award and contract pricing (showing evidence that the process was fair and equitable), as well as any other significant decisions that were part of the procurement process shall be maintained for a period of at least three years from the date of the submission to the Federal government of the final expenditure report if the purchase or project was funded with federal grants, or until the completion of any litigation, claim, negotiation, audit, or other action involving the records, whichever is longer. Otherwise, records shall be maintained by the City in accordance with the retention and disposition schedules as set by the Vermont State Archivist.

PURCHASING AUTHORITY.

Purchasing Agents. The following employees are designated to act as Purchasing Agents for the City:

City Manager, City Treasurer, Department Heads and designees,

Purchasing Agents are responsible for ensuring that the best possible price and quality are obtained with each purchase and Purchasing Agents shall review all proposed procurements to avoid unnecessary or duplicative purchases of equipment, supplies and services. Purchasing Agents shall also ensure that competition is not restricted with limits on the geographic location of vendors, with unreasonable requirements or qualifications placed on vendors, or by allowing vendors to be selected who have engaged in noncompetitive pricing practices.

Incidental Purchases. Employees who have been designated to act as Purchasing Agents may make purchases of up to **\$5,000.00** for a single item, without prior approval, provided those purchases are limited to the amount of the budget authorized by the City.

Minor Purchases. Employees who have been designated to act as Purchasing Agents may make purchases with a value between **\$5,000.01** and **\$10,000** for a single item, only with prior approval of the City Manager and are limited to the amount of the budget authorized by the City. Although not required, competitive quotes from at least two vendors should be obtained whenever possible.

Major Purchases. All purchases over **\$10,000.01**, for a single item, require prior approval of the City Manager. The City Manager shall review all proposed procurements to avoid unnecessary or duplicative purchases of equipment, supplies and services. The City Manager shall also ensure that competition is not restricted with limits on the geographic location of vendors, with unreasonable requirements or qualifications placed on vendors or bidders, or by allowing vendors to be selected who have engaged in noncompetitive pricing practices.

If federal funding is used for purchases between **\$3,000.00** (**\$2,000.00** in the case of construction projects subject to Davis Bacon requirements) and **\$150,000.00**, price or rate quotes must be obtained from two or more qualified sources following the affirmative action provision of this policy and all provisions regarding fair and unrestricted competition.

For all major purchases with a value more than **\$10,000.01**, price and rate quotations shall be obtained from at least two qualified vendors to ensure that the City has received a fair and

reasonable price. Vendors will be selected based on cost, the quality of the goods and services offered, and the ability, capacity, and skill of the vendor demonstrated under prior contracts with the City.

Large purchases with a total value of **\$150,000.00** [which is the large purchase or simplified acquisition threshold under federal regulations] or more must follow a sealed bid process as outlined below.

Purchases at or exceeding **\$150,000.00** or construction projects of any value that are funded with federal dollars must follow a sealed bid process as outlined below and also follow any procurement guidance as outlined in the grant agreement. In addition, a pricing analysis must be completed by the purchasing agent or a qualified consultant prior to issuing the request for proposal to ensure that there is a reasonable estimate against which to compare bid proposal pricing.

SEALED BID PROCESS. The sealed bid process shall be initiated by the issuance of a Request for Bids prepared by the City Manager or its designee. Notice of the Request for Bids shall be made by letters to known providers soliciting bid responses, advertisements posted in 3 public locations within the City. Other methods of solicitation include electronic bulletin boards, website posting, direct mailings to potential vendors, and or publication in trade journals if deemed appropriate.

BID SPECIFICATIONS. A list of bid specifications shall be prepared for each purchase over **\$150,000.00** and shall be available for inspection at the City office. Bid specifications shall include:

1. Bid name.
2. Bid submission deadline.
3. Date, location, and time of bid opening.
4. Specifications for the project or services including quantity, design, and performance features.
5. Bond and/or insurance requirements.
6. A copy of the proposed contract.
7. Any special requirements unique to the project or purchase.
8. Delivery or completion date.
9. For construction projects, language that sets a requirement for a bid guarantee in the amount of 5% of the bid price from all bidders, as well as performance and payment bonds in the amount of 100% of the contract price from the contractor awarded the bid. If the federal grant is funded, the bidders must also include costs for Davis Bacon compliance if that is a requirement of the federal agency providing the funding.
10. For construction projects over **\$2,000.00**, a statement that contractors will be provided with a copy of the most current wage determination (from the DOL website at <http://www.wdol.gov/dba.aspx>) and must comply with the Davis Bacon Act.

Once a Request for Bids has been issued, the bid specifications will be available for inspection at the City office.

BID SUBMISSION. All bids must be submitted in sealed envelopes, addressed to the City in care of the Purchasing Agent, and plainly marked with the name of the bid and the time of the bid opening. Bid proposals will be date stamped on the outside of the envelope immediately upon receipt. Any bid may be withdrawn in writing prior to the scheduled time for the opening of bids. Any bids received after the time and date specified shall not be considered and shall be returned to the bidder unopened.

Bidders shall bid to specifications and any exceptions must be noted by the bidder. A bidder submitting a bid thereby certifies that the bid is made in good faith without fraud, collusion, or connection of any kind with any other bidder for the same work, and that the bidder is competing solely on his/her behalf without connection with or obligation to any undisclosed person or firm.

BID OPENING. Every bid received prior to the bid submission deadline will be opened and read by the Mayor. The purchasing agent will then reduce the results to writing with a recommendation for council approval. The bid opening will include the name and address of bidder; for lump sum contracts, the lump sum base bid and the bid for each alternate; for unit price contracts, the unit price for each item and the total, if stated; and the nature and the amount of security furnished with the bid if required.

CRITERIA FOR BID SELECTION. In evaluating bids, the Purchasing Agent will consider the following criteria:

1. Price.
2. Bidder's ability to perform within the specified time limits.
3. Bidder's experience and reputation, including past performance for the City.
4. Quality of the materials and services specified in the bid.
5. Bidder's ability to meet other terms and conditions, including insurance and bond requirements.
6. Bidder's financial responsibility.
7. Bidder's availability to provide future service, maintenance, and support.
8. Nature and size of bidder.
9. Contract provisions that are acceptable to the City.
10. For construction projects over **\$2,000.00**, contractor's indication of acceptance of wages in the current wage determination provided as part of the Request for Bids.
11. Any other factors that the City Manager determines are relevant and appropriate in connection with a given project or service.

In addition to the above, in the case of a contract supported by federal funds, the additional criteria shall apply:

11. There shall be no preference exercised for local contractors or suppliers.
12. Minority and women-owned businesses must be included in the solicitation list for the request for proposal.
13. The City Manager will not select a bidder who is listed on the Excluded Parties List System website (<https://www.sam.gov>).

CHANGE ORDERS. If specification changes are made prior to the close of the bid process, the Request for Bids will be amended, and notice shall be sent to any bidder who already submitted a bid and a new bid process will be initiated. Once a bid has been accepted, if changes to the specifications become necessary, the City Manager will prepare a change order specifying the scope of the change. Once approved, the contractor and an authorized agent of the City must sign the change order.

EXCEPTIONS. The following exceptions may apply, however there must be written documentation created and maintained that outlines the process and rationale for such exceptions:

Competitive Proposals. If time does not permit the use of sealed bids, or the award will be made on the basis of non-price related factors, a competitive proposal process shall be initiated by the issuance of a Request for Bids (RFB) or Request for Qualifications (RFQ) prepared by the City Manager or designee that includes the factors that will be used to evaluate and compare the proposals. Bids or qualifications shall be obtained from an adequate number of qualified sources (at least two vendors) to ensure that the City has received a fair and reasonable price and all notification and record keeping requirements of the sealed bid process shall be followed. If architectural or engineering services are being solicited, this process should be used with the most qualified firm or individual awarded the bid and price or fees negotiated after the award. If competitive proposals are used, all the above steps in the sealed bid process should be followed except that: 1) the bid submission need not be sealed; and 2) price will not be the primary factor in the proposal selection.

Recurring Purchases. If the total value of a recurring purchase of a good or service is anticipated to exceed **\$10,000.00** during any fiscal year, the bid process shall be utilized and shall specify the recurring nature of the purchase. Once a bid has been accepted, all future purchases may be made from that bidder without the necessity of additional bids until such a time that a new bid process is initiated. The continued effectiveness of all recurring purchase awards to achieve the previously stated purpose of this policy shall be evaluated at a minimum every 2 years by the City Manager's Office with findings to be reported to the Newport City Council.

Emergency Purchases. The City Manager may award contracts and make purchases for the purpose of meeting the public emergency without complying with the bid process. Emergency expenditures may include immediate repair or maintenance of City property, vehicles, or equipment if the delay in such repair or maintenance would endanger persons or property or result in substantial impairment of the delivery of important City services.

Professional Services. The bid process shall not apply to the selection of providers for services that are characterized by a high degree of professional judgment and discretion including legal, financial, auditing, risk management, and insurance services with a value of up to **\$150,000.00**.

Federally funded non-competitive purchases for **\$150,000.00** or more require a cost analysis to determine the reasonableness of the proposed pricing and should be completed in accordance with the requirements of the federal or state agency issuing the grant funding.

The foregoing Policy is hereby adopted by the Alderman of the City of Newport, Vermont, this ____ day of May 2024 and is effective as of this date until amended or repealed.

Linda Joy Sullivan, Mayor

Chris Vachon, Council President

Kevin Charboneau, Council Member

Clark Curtis, Council Member

Rick Ufford-Chase, Council Member

DRAFT

Addendum to Purchasing Policy Adopted
City of Newport

Adopted on _____

The Purchasing Policy adopted by the City of Newport on _____ is hereby amended to include this written approved policy that specifically ensures compliance with the federal requirements for the use of federal funds. Specifically, the Purchasing policy will now ensure compliance with the four following federal compliance requirements established by the Office of Management and Budget. This written addendum establishes the required process for the City of Newport to utilize when using federal funds to procure goods and services. This policy will comply with any future updates provided by the Office of Management and Budget.

From the Office of Management and Budget:

§200.319 (c)

(c) The Non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations: (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such a description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and (2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

§200.302 (b) (7)

(7) Written procedures for determining the allowability of costs in accordance with Subpart E—Cost Principles of this part and the terms and conditions of the Federal award.

Subpart E—Cost Principles GENERAL PROVISIONS § 200.400 Policy guide. The application of these cost principles is based on the fundamental premises that: (a) The Non-Federal entity is responsible for the efficient and effective administration of the Federal award through the application of sound management practices. (b) The Non-Federal entity assumes responsibility for administering Federal funds in a manner consistent with underlying agreements, program objectives, and the terms and conditions of the Federal award. (c) The Non-Federal entity, in recognition of its own unique combination of staff, facilities, and experience, has the primary responsibility for employing whatever form of sound organization

and management techniques may be necessary to assure proper and efficient administration of the Federal award. (d) The application of these cost principles should require no significant changes in the internal accounting policies and practices of the non-Federal entity. However, the accounting practices of the non-Federal entity must be consistent with these cost principles and support the accumulation of costs as required by the principles and must provide for adequate documentation to support costs charged to the Federal award. (e) In reviewing, negotiating and approving cost allocation plans or indirect cost proposals, the cognizant agency for indirect costs should generally assure that the non-Federal entity is applying these cost accounting principles on a consistent basis during their review and negotiation of indirect cost proposals. Where wide variations exist in the treatment of a given cost item by the non-Federal entity, the reasonableness and equity of such treatments should be fully considered. See §200.56 Indirect (facilities & administrative (F&A)) costs. (f) For Non-Federal entities that educate and engage students in research, the dual role of students as both trainees and employees contributing to the completion of Federal awards for research must be recognized in the application of these principles. (g) The Non-Federal entity may not earn or keep any profit resulting from Federal financial assistance, unless expressly authorized by the terms and conditions of the Federal award. See also §200.307 Program income.

§200.318 (i)

(i) The Non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

§ 200.321

Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The Non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

DATED this ____ day of _____, in Newport City, Vermont

Mayor

Council President

DRAFT

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



City of Newport
 222 Main Street
 Newport, Vermont 05855

TO: Jonathan Delabruere/City Manager
 FROM: Thomas L. Bernier/P.W. Director 723
 DATE: April 24, 2024
 RE: Causeway Street Light and Electrical Materials Bids

Jonathan,

We received 3 separate bids for the street light poles and hardware and 2 bids for the electrical conduit and supplies for this project. Here is the breakdown of the bids:

Street Light Poles/Hardware:

EW Electrical, Stoughton, MA	\$82,839
Green Mountain Electric Derby, VT	\$75,700
Northeast Electrical Concord, NH	\$74,115

Electrical conduit and supplies:

Green Mountain Electric Derby, VT	\$13,879.28
Farmyard Stroe Derby, VT	\$15,846.20

All bid items met the requirements of the materials requested. I would like approval to purchase the street light poles and hardware from Northeast Electrical from Concord, NH for their price of \$74,115. The electrical conduit and supplies from Green Mountain Electric Derby, VT for \$13,879.28.

Expiration Date: 05/19/24

Quotation

TO:
 CASH SALES NEWINGTON
 40 OLD DOVER RD
 FOR PICK-UP OR
 NEWINGTON, NH 03801-7874

Project Info:
 Project: City of Newport, VT Causeway Lighting Project
 Job #: 414270
 Bid Date: 04/19/24
 Bid Time: 02:00 PM EDT
 Quoter: JUSTIN HAMEL

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
**SUBJECT TO APPROVAL						

Note	0		CUSTOMER PROVIDED COUNTS			
PB24	15		BEAC RSA-B-BAYV-S24-50C-OT-WCP-GFI0-15			
ARM	15		BEAC AA44/SI/5/A/P/WCP ARM			
BA	30		BEAC AA00-30-BO-WCP BANNER ARM			
Note	0		FIXTURE PART NUMBER UPDATED TO CURRENT LED ENGINE			
S4	15		BEAC URBMRDS-26/36L-120/3K7/UNV/4W/PC U/PM/NRNW/ WCP			
S4T	2		BEAC URBMRDS-26/36L-120/3K7/UNV/4W/PC U/PM/NRNW/ WCP Line Note: mount to pole by others			

From:
 EW - STOUGHTON
 MAIN OFFICE 781-297-5666
 100 CAMPANELLI PARKWAY
 STOUGHTON, MA 02072-3788
 Printed By: JUSTIN HAMEL

Notes



Project: City of Newport, VT Causeway Lighting
Expiration 05/19/24

Quotation

Type	Quantity	Vendor	Description	LOT #	Unit Price	Ext Price
S4T	2		BEAC AA44/S/5/A/P/WCP Line Note: mount to pole by others			
	1		BEAC COL-RAL-BEAC			

Terms and conditions of sale:

1. ALL PRICING IS LESS APPLICABLE TAX.
2. NO SPARES INCLUDED UNLESS NOTED.
3. ALL QUOTES SUBJECT TO APPROVAL. PLEASE CONFIRM ALL COUNTS BEFORE RELEASING ANY ORDERS.
4. ONLY STANDARD MANUFACTURER WARRANTIES APPLY. NO EXTENDED WARRANTIES INCLUDED UNLESS OTHERWISE NOTED DIFFERENTLY ABOVE.
5. ALL RELEASED MATERIAL IS SUBJECT TO CANCELLATIONS FEES
6. ALL LEADTIMES ARE SUBJECT TO CHANGE BASED ON SUPPLY CHAIN AVAILABILITY
7. ELECTRICAL WHOLESALERS CANNOT BE HELD RESPONSIBLE FOR SHIPMENT DELAYS OR ANY COSTS ASSOCIATED WITH SUPPLY CHAIN ISSUES.

From:

EW - STOUGHTON
 MAIN OFFICE 781-297-5666
 100 CAMPANELLI PARKWAY
 STOUGHTON, MA 02072-3788
 Printed By: JUSTIN HAMEL

Total	82,839.00
--------------	------------------

Notes



GMES NEWPORT
 5452 US ROUTE 5 SUITE G
 NEWPORT, VT 05855
 802-334-7963
 Fax 802-334-7966



Quotation

BID DATE	QUOTE NUMBER
04/18/2024	S4807030
GMES NEWPORT 5452 US ROUTE 5 SUITE G NEWPORT, VT 05855 802-334-7963 Fax 802-334-7966	
PAGE NO.	
1 of 2	

QUOTE TO:

SHIP TO:

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
73	Newport Causeway LED Retro		TOM BERNIER	
WRITER	SHIP VIA	TERMS	SHIP DATE	
RANDY PROVONCHA	PKNPT NEWPORT	NET 10TH DUE 10TH	04/18/2024	
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	COMMERCIAL MISC FIXTURE ***** ***** 15 RSA-B-BAYV-S24-50C-OT-WCP-GFI0-15 15 AA44/S/5/A/P/WCP ARM 30 AA00-30-BO-WCP BANNER ARM FIXTURE PART NUMBER UPDATED TO CURRENT LED ENGINE 15 URBMRDS-26/36L-120/3K7/UNV/4W/PCU/P M/NRNW/WCP 2 URBMRDS-26/36L-120/3K7/UNV/4W/PCU/P M/NRNW/WCP Line Note: mount to pole by others 2 AA44/S/5/A/P/WCP		75700.000/ea	75700.00
** Continued on Next Page *			Subtotal	
			S&H Charges	
			Amount Due	



GMES NEWPORT
 5452 US ROUTE 5 SUITE G
 NEWPORT, VT 05855
 802-334-7963
 Fax 802-334-7966



Quotation

BID DATE	QUOTE NUMBER
04/18/2024	S4807030
GMES NEWPORT 5452 US ROUTE 5 SUITE G NEWPORT, VT 05855 802-334-7963 Fax 802-334-7966	PAGE NO.
	2 of 2

QUOTE TO:

SHIP TO:

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
73	Newport Causeway LED Retro		TOM BERNIER	
WRITER	SHIP VIA	TERMS	SHIP DATE	
RANDY PROVONCHA	PKNPT NEWPORT	NET 10TH DUE 10TH	04/18/2024	
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	Line Note: mount to pole by others 1 COL-RAL-BEAC *****			
Prices are subject to change without notice ***Applicable Taxes not included*** ***All sales are subject to GMES Terms and Conditions.*** ***See website www.gmes.com for a copy of our Terms and Conditions.***			Subtotal	75700.00
			S&H Charges	0.00
			Amount Due	75700.00



Expiration Date: 05/18/24

Quotation

TO:

CITY OF NEWPORT
 ATTN: THOMAS BERNIER
 222 MAIN STREET
 NEWPORT, VT 05855

Project Info:

Project: CITY OF NEWPORT CAUSEWAY LIGHTING
 Job #: 14805
 Bid Date: 04/18/24
 Bid Time: 02:00 PM EDT
 Quoter: KERRI SNELL

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
SUBJECT TO APPROVAL FIXTURE PART NUMBER HAS BEEN UPDATED TO REFLECT CURRENT LED ENGINE STANDARD FACTORY FINISH AND WARRANTY DOES NOT INCLUDE ANY SPARES PRICING IS VALID FOR 30 DAYS, AFTER THAT TIME A RE-QUOTE MAY BE REQUIRED. QUOTE IS FOR MATERIAL ONLY (AS SHOWN) DOES NOT INCLUDE ANY LABOR/INSTALLATION FREIGHT WOULD APPLY TO THE PRESHIPMENT OF ANCHOT BOLTS AND TEMPLATE (IF REQUIRED) *Buy America Act / BABA project requirements may not be met unless specifically noted. We assume no responsibility for non-compliance						

PB24	15		RSA-B-BAYV-S24-50C-OT-WCP-GFI0-15			
ARM	15		AA44/S/5/A/P/WCP ARM			
BA	30		AA00-30-BO-WCP BAMMER ARM			
S4	15		URBMRDS-26/36L-120/3K7/UNV/4W/PCU/PM/			

From:

NORTHEAST ELECTRICAL
 SALES 603-224-2323
 22 BRIDGE STREET
 CONCORD, NH 03301-4987
 Printed By: KERRI SNELL
 Northern Lighting Projects Manager
 603-315-6548

Notes



Project: CITY OF NEWPORT CAUSEWAY
Expiration 05/18/24

Quotation

Type	Quantity	Vendor	Description	LOT #	Unit Price	Ext Price
			NRNW/ WCP			
S4T	2		URBMRDS-26/36L-120/3K7/UNV/4W/PCU/PM/ NRNW/ WCP mount to pole by others			
S4T	2		AA44/S/5/A/P/WCP mount to pole by others			
	1		COL-RAL-BEAC			

****ORDER MUST BE RELEASED WITHIN 30 DAYS OF SUBMISSION BY NORTHEAST OR IS SUBJECT TO PRICE INCREASE****
 OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.needco.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID, AND OF NO FORCE OR EFFECT. TAX NOT INCLUDED. NO STORAGE OR HANDLING BY NORTHEAST, ADDITIONAL IF REQUIRED. EMERGENCY RELAYS QUOTED ARE UL924 UNLESS OTHERWISE NOTED

From:

NORTHEAST ELECTRICAL
 SALES 603-224-2323
 22 BRIDGE STREET
 CONCORD, NH 03301-4987
 Printed By: KERRI SNELL
 Northern Lighting Projects Manager
 603-315-6548

Total	74,115.00
--------------	------------------

Notes



GMES NEWPORT
 5452 US ROUTE 5 SUITE G
 NEWPORT, VT 05855
 802-334-7963
 Fax 802-334-7966



Quotation

BID DATE	QUOTE NUMBER
04/09/2024	S4796601
GMES NEWPORT 5452 US ROUTE 5 SUITE G NEWPORT, VT 05855 802-334-7963 Fax 802-334-7966	PAGE NO.
	1 of 2

QUOTE TO:

SHIP TO:

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
73	PVC Conduit Causeway Project		TOM BERNIER
WRITER	SHIP VIA	TERMS	SHIP DATE
RANDY PROVONCHA	BR1LO-NPT LOCAL	NET 10TH DUE 10TH	04/09/2024
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10ea	HUBBELL QUAZITE PG1120BA12 BOX OB 11X20X12		
10ea	HUBBELL QUAZITE PG1120HH0009 CVR BD HD 11X20X2/HW-BLANK ** Traffic Signal Logo Code (46) **		
302PC	1-1/2" PVC CONDUIT SCH40 10' (LIFT=2250' / 1170LB)		
27PC	2" PVC CONDUIT SCH40 10' (LIFT=1400' / 979LBS)		
14PC	2-1/2" PVC CONDUIT SCH40 10' (LIFT=930' / 1053LBS)		
6ea	KRALOY 078544 40STD1590 1-1/2" 90DEG PVC ELBOW SCH40		
12ea	KRALOY 078005 CP15 1-1/2" PVC COUPLING SCH40 25/BX		
32ea	KRALOY 078545 40STD2090 2" 90DEG PVC ELBOW SCH40 15/BX		
60ea	KRALOY 078006 CP20 2" PVC COUPLING SCH40 30/BX		
4ea	KRALOY 078546 40STD2590 2-1/2" 90DEG PVC ELBOW SCH40 068586		
6ea	KRALOY 078007 CP25 2-1/2" PVC COUPLING SCH40 15/BX		
8ea	MORRIS G40436S 1QT MEDIUM 404 PVC CEMENT CLEAR		
** Continued on Next Page *		Subtotal	
		S&H Charges	
		Amount Due	



GMES NEWPORT
 5452 US ROUTE 5 SUITE G
 NEWPORT, VT 05855
 802-334-7963
 Fax 802-334-7966



Quotation

BID DATE	QUOTE NUMBER
04/09/2024	S4796601
GMES NEWPORT 5452 US ROUTE 5 SUITE G NEWPORT, VT 05855 802-334-7963 Fax 802-334-7966	PAGE NO.
	2 of 2

QUOTE TO:

SHIP TO:

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CITY OF NEWPORT
 222 MAIN STREET
 NEWPORT, VT 05855

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
73	PVC Conduit Causeway Porject		TOM BERNIER
WRITER	SHIP VIA	TERMS	SHIP DATE
RANDY PROVONCHA	BR1LO-NPT LOCAL	NET 10TH DUE 10TH	04/09/2024
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
16EA	MORRIS G9346S 1PT 16OZ CLEAR PRIMER LOW VOC UNI-WELD 9300		
	Subtotal -----		13879.28
Prices are subject to change without notice ***Applicable Taxes not included*** ***All sales are subject to GMES Terms and Conditions.*** ***See website www.gmes.com for a copy of our Terms and Conditions.***		Subtotal	13879.28
		S&H Charges	0.00
		Amount Due	13879.28



The Farmyard Store / TrueValue Rental
 PO Box 297
 Derby VT 05829
 802-766-2714
 Fax: 802-766-2713



QUOTE

2404-137225

PAGE 1 OF 1

SOLD TO
City of Newport Public Works Dept. 222 Main St. Newport VT 05855

JOB ADDRESS
City of Newport Public Works Dept. 222 Main St. Newport VT 05855

ACCOUNT	JOB
CITYOF705	0
CREATED ON	04/19/2024
EXPIRES ON	04/24/2024
BRANCH	1000
CUSTOMER PO#	CAUSEWAY PROJECT
STATION	F01
CASHIER	RC
SALESPERSON	
ORDER ENTRY	RC
MODIFIED BY	

ORDER CHECKED AND FILLED Y / N
 DELIVERED Y / N
 DRIVER SIGNATURE & TIME

Item	Description	D	Quantity	U/M	Price	Per	Amount
63131	PIPE 1.5"X10' SCH40 CONDUIT SW		3,020	FT	1.3700	FT	4,137.40
63132	PIPE 2"X10' SCH40 CONDUIT SW 1400'		270	FT	1.7000	FT	459.00
63133	2.5"X10' SCH40 CONDUIT SW 930'		140	FT	2.6300	FT	368.20
220874	90 1.5" SCH40 CONDUIT SW		6	EA	4.6100	EA	27.66
422741	COUPLING 1.5" SCH40 CONDUIT SW		10	EA	0.9200	EA	9.20
221223	90 2" STANDARD SCH40 CONDUIT SW		32	EA	3.9300	EA	125.76
422790	COUPLING 2" SCH40 CONDUIT SW		60	EA	1.1600	EA	69.60
222398	90 2.5" SCH40 CONDUIT SW		4	EA	10.7100	EA	42.84
673541	COUPLING 2.5" SCH40 CONDUIT SW		6	EA	2.0700	EA	12.42
127872	16OZ CLR MED PVC Cement		8	EA	9.0300	EA	72.24
4510616	16OZ PRIMER PVC CLEAR		16	EACH	9.0300	EACH	144.48
RETAIL	HUBBELL QUATZITE PG1120BA12 BOX OB 11X20X12		10	EA	439.2000	EA	4,392.00
RETAIL	HUBBELL QUAZITE PG1120HH0009 CVR BD HD 11X20X2/HW-BLANK **TRAFFIC SIGNAL LOGO CODE (46)**		10	EA	598.5400	EA	5,985.40
NOTES	richard@thefarmyardstore.com		1	EACH		EACH	
					Subtotal		15,846.20
					TAX 6.00% EXE: EXEMPT	Sales Tax	0.00
					Total		15,846.20

Buyer:

Signature

Local Emergency Management Plan Municipal Adoption Form

City of Newport
222 Main Street
Newport, VT 05855

The Local Emergency Management Plan (LEMP) must be (re)adopted annually, after town meeting day, and submitted to the appropriate Regional Planning Commission (RPC) by May 1st.

At a warned public meeting (regular selectboard/city council meeting), the municipality adopted the Local Emergency Management Plan (LEMP) on the date shown at right.

At a warned public meeting (regular selectboard/city council meeting), the municipality adopted the National Incident Management System (NIMS) on the date shown at right.

If Vermont Emergency Management needs to contact municipal leaders to determine status and support requirements during an emergency, the Emergency Management Director (EMD) and two other local Points Of Contact (POCs) who should have authoritative local information are listed at right.

Municipality	Newport City
LEMP Adoption Date	05/06/2024
NIMS Adoption Date	01/05/2004
EMD Name	Travis Bingham
Position	EMD
Primary Phone	802-334-6733
Alternate Phone	802-274-8804
Email	travis.bingham@newportpd.org
POC 2 Name	Kevin Lacoss
Position	Fire Chief
Primary Phone	802-334-7919
Alternate Phone	802-282-2630
Email	Firechief@newportvermont.org
POC 3 Name	Jonathan DeLaBruere
Position	City Manager
Primary Phone	802-673-8744
Alternate Phone	802-334-5136
Email	jonathan.delabruere@newportvermont.org

Mark this block if a readopted plan has no changes since the previous year.

I hereby certify that the LEMP meets Vermont National Incident Management System (NIMS) requirements and current LEMP Implementation Guidance as on page 2:

Signed* _____

Printed Name; certifying individual must have taken, at a minimum, ICS402 or ICS100/IS-100 training

I hereby attest that the municipality has adopted NIMS and the LEMP as stated above:

Signed* _____

Printed Name, Selectboard / council member

Municipality: Newport City Date Updated: 05/03/2024

Local Emergency Management Plan

1. Emergency Management (EM) planners

<i>These are the people who wrote and/or maintain this plan.</i>	
Jonathan DeLaBruere- City Manager	
Bruce Melendy- NVDA	

2. Municipal Emergency Operations Center (EOC)

The EOC is an organization that coordinates information, support, and response across the municipality for Incident Commanders and town officials. Its main functions are to maintain situational awareness for municipal leaders, coordinate resource and information requests, and provide public information.

Who, by position, can activate the EOC?	EMD, Fire Chief, City Manager
---	-------------------------------

Preferred EOC Positions and Duties

EOC Director	Travis Bingham/Kevin Lacoss -Supervises and directs all EOC activities coordinating municipal support and response
NPD Dispatcher	Staffs Phones and Radio
City Manager	Tracks and answers any requests for information (RFI)
City Manager	Tracks and coordinates any requests for support (RFS) / Finances
EMD	Produces and posts public information and press releases

Potential EOC Staff Members

Name	Notes / Contact Information
Travis Bingham	EMD 802-334-6733 802-274-8804
Kevin Lacoss	Fire Chief 802-334-7919 802-282-2630
Jonathan Delabruere	City Manager 802-673-8744 802-334-5136
Linda Joy Sullivan	Mayor 802-558-1347
James Johnson	City Treasurer 802-334-2112
Tom Bernier	Public Works 802-323-9734
Frank Cheney	Planning & Zoning 802-334-6992
Michael Brown	Recreation 802-3346345
Rebecca Therrien	Comptroller/Program Manager 802-334-5136

Primary EOC Location

Facility / Address:	Newport Municipal Building 222 Main Street, Newport
Phone Numbers:	802-334-6733 802-334-5136
Equipment/Notes:	Dispatching, Internet, Restrooms, Kitchen, Telephone, Area Maps, Generator, Large Conference Room

Alternate EOC Location

Facility / Address:	Newport City Fire Station 350 Western Ave. Newport
Phone Numbers:	802-334-7919
Equipment/Notes:	Mobile Command Dispatching, Generator, Telephone, Internet, Area Maps, Restrooms, Kitchen, Large Conference Room

3. Resources

Use municipal resources, mutual aid agreements, and local purchases first to get resources for response as needed and available.		
Purchasing agents for emergencies: Programs Administrator		Rebecca Therrien
Emergency spending limits:	\$5,000	
Businesses with Standing Municipal Contracts		
Type of Contract	Name	Contact Info
None		
Other Local Resources		
Type of Resources/Skills	Name	Contact Info
Crushed Stone/Gravel	Calkins Sand & Gravel	802-334-8418
Dump Trucks, Loaders, Excavators	Gosselin Inc.	802-766-8815
Sand/Gravel/Heavy Equipment	Couture Sand & Gravel	802-334-6078
Heavy Equipment	Mario Paul Excavating	802-766-4789 802-673-3000
Cranes/Dump Trucks/Excavators	Rene Desrocher	802-766-4732
Food/Water	Shaw's - Derby	802-334-8466
Food/Water	Price Chopper- Derby	802-334-1475
Food/Water	Walmart- Derby	802-624-8012
Hardware/Building/Supplies	Sticks & Stuff	802-624-2220
Hardware/Building Supplies	Pick & Shovel	802-334-8370
<p>State support that is usually at no cost to the municipality:</p> <ul style="list-style-type: none"> • Vermont Hazardous Material (HAZMAT) Response Team (VHMRT) • Vermont Urban Search and Rescue (USAR, VT-TF1) • Vermont State Police and Special Teams • Community Emergency Response Teams (CERTs) • Swiftwater Rescue Teams • Regional Shelter Support • State government agency expertise / services • Federal response agency expertise <p>State support the municipality will normally eventually have to pay for:</p> <ul style="list-style-type: none"> • Supplies and equipment (including sandbags) • VTrans Equipment and Personnel • Vermont National Guard Support 		
<p><i>The State Emergency Operations Center (SEOC, 800-347-0488) will help coordinate any state support teams or other external resources that local responders may need.</i></p>		

National Incident Management System (NIMS) Typed Resources												
Type	I	II	III	IV	Other	Type	I	II	III	IV	Other	
Critical Incident Stress Management Team					1	Hydraulic Excavator, Large Mass Excavation						
Mobile Communications Center		1	1		1	Hydraulic Excavator, Medium Mass Excavation						
Mobile Communications Unit		1				Hydraulic Excavator, Compact					1	
All-Terrain Vehicles					3	Road Sweeper			1			
Marine Vessels					2	Snow Blower, Loader Mounted	1					
Snowmobile					2	Track Dozer						
Public Safety Dive Team						Track Loader						
SWAT/Tactical Team						Trailer, Equipment Tag-Trailer			1			
Firefighting Brush Patrol Engine					1	Trailer, Dump						
Fire Engine (Pumper)	2					Trailer, Small Equipment	1	1				
Firefighting Crew Transport			1			Truck, On-Road Dump			2			
Aerial Fire Truck	1					Truck, Plow		5	1			
Foam Tender						Truck, Sewer Flusher			1			
Hand Crew	5	25	4			Truck, Tractor Trailer						
HAZMAT Entry Team			25			Water Pumps, De-Watering						
Engine Strike Team	2					Water Pumps, Drinking Water Supply - Auxiliary Pump						
Water Tender (Tanker)						Water Pumps, Water Distribution						
Fire Boat					1	Water Pumps, Wastewater						
Aerial Lift - Articulating Boom						Water Truck						
Aerial Lift - Self Propelled, Scissor, Rough Terrain						Wheel Dozer						
Aerial Lift - Telescopic Boom						Wheel Loader Backhoe		1				
Aerial Lift - Truck Mounted						Wheel Loader, Large						
Air Compressor				1		Wheel Loader, Medium						
Concrete Cutter/Multi-Processor for Hydraulic Excavator						Wheel Loader, Small		1				
Electronic Boards, Arrow						Wheel Loader, Skid Steer		1				
Electronic Boards, Variable Message Signs						Wheel Loader, Telescopic Handler						
Floodlights						Wood Chipper						
Generator					1	Wood Tub Grinder						
Grader			1									

Information about the NIMS Typed resources can be found at: <https://rtlt.preptoolkit.org>

4. Public Information and Warning

<i>During a significant emergency, the Emergency Operations Center (EOC) and Incident Command Posts (ICPs) will coordinate and manage public information, both by producing accurate, timely reports and by tracking what is publicly reported to minimize confusion and help ensure a positive public response.</i>	
VT-Alert message - State: Other VT-Alert managers:	Vermont Emergency Management: 800-347-0488 VT Alert Newport PD 802-334-6733
Important Local Websites / Social Media channels:	Newport City Webpage, Fire Dept./Police Dept./Rec Dept. Facebook Page
Local Newspaper, Radio, TV:	Newport Daily Express Newspaper, Orleans Record Newspaper, WMOO FM 92.1/94.5 WIKE AM 1490, WCAX TV, WPTZ TV
Public Notice locations:	Newport City Municipal Building, Goodrich Library, Newport City Post Office
<i>Vermont 2-1-1 is a United Ways of Vermont system that provides 24x7x365 information and referral services in cooperation with a large number of state and local government and community based entities. 2-1-1 collects and maintains a database of local resource information and is available to take calls from the general public to inform and instruct them in relation to emergency events, and to refer them to the appropriate response and recovery resource, if necessary.</i>	
To provide information for 2-1-1	Dial 211 or (802) 652-4636

5. Vulnerable Populations

<i>If necessary, the EOC may contact organizations and facilities, below, that serve vulnerable populations to identify residents who are at risk based on the emergency. If there are residents at risk or in danger, the EOC should monitor their status and if required coordinate support for them until their situation stabilizes.</i>	
<i>Name / Notes</i>	<i>Contact Info</i>
CARE (Citizen Assistance Registration for Emergencies)	(Supporting PSAP)
North Country Hospital 189 Prouty Drive	Tom Frank 802-334-3519
North Country Union High School 209 Veterans Avenue	Mark Dunbar 802-334-7921 ext 3501
Newport City Elem. School 166 Sias Avenue	Aaron Larsen 802-334-2455
United Christian Academy 65 School Street	Kimberlee Strepka 413-626-8298
Bel-Aire Quality Care 35 Bel-Aire Drive	Rosemary Mayhew 802-334-2878
Private Daycare 20 Masonic Lane	Pamela Coffin 802-334-2425
Private Daycare 135 Pleasant St. Apt#1	Constance Mandingo 802-673-5107
Butterfly Kisses Childcare Center 208 Prospect Street	802-334-1212
Private Daycare 31 Blake Street	Courtney Bourgeois 802-782-0420

Private Daycare 265 Sloan Street	Sonia Koehler 802-487-4345
Lakeview Apartments 16 Governor Drive	Rural Edge 802-334-1541
Lakeview Apartments 36 Field Avenue	802-334-1541
Lakeview Apartments 236 Highland Avenue	802-334-1541
Lake Bridge Housing 343 Main Street	802-334-1541
Lake Bridge Housing 48 Pleasant Street	802-334-1541
Lake Bridge Housing 14, 26,50 Compass Drive	802-334-1541
Seymour Lane Apartments 72 Seymour Lane	802-334-1541
Governor Mansion Apartments 88 Second Street	802-334-1541
Newport Senior Apartments 107 Main Street	802-334-1541
Governor Prouty Apartments 26,28,54 Governor Drive	802-334-1541
Parkview 143 Willett Street	802-334-1541
Newport Place 246 Elm Street	Newport Place On-call Rep. 800-338-8538
Newport Head Start 76 Lakemont Street	Kellie Tarryk 802-334-7253
Private Daycare 123 Cliff Street	Susan Gonyaw 802-334-8538
Private Daycare 6 Edgewood Drive	Sherrilynn Proctor 802-274-7486
Private Daycare 179 Blake Street	Elizabeth Nadeau 802-334-5472
Private Daycare 88 Hinman Street	Amanda Goad 802-673-5981
Ready Set Grow Daycare 34 Farrants Street	802-995-2051
Private Daycare 208 Prospect Street	Cindy Boyce 802-249-4141
Newport Promise Community 63 3 rd Street	802-334-4555

6. Shelters

During some emergencies, the EOC will monitor or coordinate support for residents who are displaced due to property or infrastructure damage.

Spontaneous Sheltering

- Determine the approximate number of people who need sheltering
- Call the State EOC / Watch Officer at 800-347-0488 and request support
- Track the status of residents who need shelter until their situation stabilizes

Regional Shelter

Location / Address:	North Country Union High School, 209 Veterans Avenue, Newport VT
Opening Contact:	State EOC, 800-347-0488; American Red Cross, 802-660-9130
Phone Numbers:	802-334-7921

Primary Local Shelter

Location / Address:	North Country Union High School, 209 Veterans Avenue Newport
Facility Contact(s):	Mark Dunbar
Phone Numbers:	802-730-2656
Shelter Manager:	Mark Dunbar
Staff Requirements:	Red Cross Staffing and Volunteers
Services:	Warm/Cool-Y Overnight-Y Food Prep-Y Showers-Y Healthcare-N
Notes:	This facility may be in session from August-June for school Capacity: 1000 Generator? Y Pets Allowed? Y

Alternate Local Shelter

Location / Address:	Newport Municipal Building 222 Main Street, Newport
Facility Contact(s):	Jonathan DeLaBruere
Phone Numbers:	802-673-8744
Shelter Manager:	Jonathan DeLaBruere
Staff Requirements:	Red Cross Staffing and Volunteers
Services:	Warm/Cool-Y Overnight- Y Food Prep- Y Showers Y Healthcare-N
Notes:	This would require the Red Cross trailer for sleeping supplies. Capacity: 50 Generator? Y Pets Allowed? N

Annexes (Optional, create and letter as needed)

See the Vermont Emergency Management (VEM) web site at <http://vem.vermont.gov> for samples and examples of annexes, such as: forms; delegations of authority; debris plans; incident-specific plans, checklists, and matrices; animal disaster references; etc.

Contact Information

Position	Name	Phone numbers - indicate Mobile, Home, Work			E-mail
		Primary	Alternate	Alternate	
Local Emergency Management Team					
EMD	Travis Bingham	802-334-6733	802-274-8804		Travis.bingham@newportpd.org
EM Coordinator					
Local Response Organization Contacts					
Fire Chief	Kevin Lacoss	802-334-7919	802-282-2630		firechief@newportvermont.org
Assistant Fire Chief	James Leclair Jr.	802-624-1200			
EMS Chief					
Chief of Police	Travis Bingham	802-334-6733	802-274-8804		Travis.bingham@newportpd.org
State Police or County Sheriff	VSP-Derby, Orleans County Sheriff's Dept.	802-334-8881			
Local Dispatch Center	Newport Police Dept.	802-334-6733			
Local Public Works Contacts					
Public Works Director	Tom Bernier	802-334-2124	802-323-9734		Thomas.bernier@newportvermont.org
Road Foreman	Chris Grenier	802-673-9977			
Town Garage		802-334-8650			
Drinking Water Utility	Jason Herman	802-334-8886	802-673-7206		jason.herman@newportvermont.org
Wastewater Utility	Jason Herman	802-334-8886	802-673-7206		jason.herman@newportvermont.org
Municipal Government Contacts					
City Mayor	Linda Joy Sullivan	802-558-1457			Mayor.sullivan@newportvermont.org
City Manager	Jonathan DeLabruere	802-673-8744	802-334-5136		Jonathan.delabruere@newportvermont.org
City Council President	Chris Vachon	802-249-5317			Chris.vachon@newportvermont.org
City Council Member	Kevin Charboneau	802-323-4402			Kevin.charboneau@newportvermont.org
City Council Member	Clark Curtis	802-334-7500			Clark.curtis@newportvermont.org
City Council Member	Rick Ufford-Chase	845-608-4056			Rick.uffordchase@newportvermont.org
City Clerk/Treasurer	James Johnson	802-334-2112	802-334-3892		James.johnson.clerk@newportvermont.org

Contact Information

Position	Name	Phone numbers - indicate Mobile, Home, Work				E-mail
		Primary	Alternate	Alternate	Alternate	
Assistant City Clerk/Treasurer	Stacey Therrien	802-334-2112	802-334-3892			S.Therrien@newportvermont.org
Assistant City Clerk/Treasurer	Robyn Churchill	802-334-2112	802-334-3892			Robyn.Churchill@newportvermont.org
City Health Officer	Kevin Lacoss	802-334-7919	802-282-2630			firechief@newportvermont.org
Animal Control Officer	Newport Police	802-334-6733	802-334-6734			
School Contact #1	Newport Elem. School	802-334-2455				
School Contact #2	North Country Junior High School	802-766-2276				
School Contact #3	North Country Union High School	802-334-7921				
School District Office	North Country Union Supervisory District	802-334-5847				
Other Contacts						
Forest Fire Warden						
Newport Dam	Mark Hinton	802-673-6127	802-673-2131	802-742-1308 Pager		markhinton@myfairpoint.net
Velco Sub Station	Mark Hinton	802-673-6127	802-673-2131	802-742-1308 Pager		markhinton@myfairpoint.net
Poulin Grain	John Robillard	802-334-1316	802-373-8669			
Vermont Electric Co-op	On-Call	800-832-2667				
CP Rail	Andy Blake John Pepin	802-274-5083 802-673-3932				
Northern State Correctional Facility	Booking/Supervisor	802-334-8960				



INVITATION TO PARTICIPATE IN VTRANS MUNICIPAL ROADS GRANTS-IN-AID PROGRAM DUE: **May 10th, 2024**

TO: Vermont Municipal Officials
FROM: Ross Gouin – VTrans Municipal Roads Grants-In-Aid Program Manager
RE: Letter of Intent to Participate in a Municipal Roads Grants-in-Aid Program:

The Vermont Agency of Transportation (VTrans) invites your municipality to participate in the Municipal Roads Grants-in-Aid Program for State Fiscal Year 2025 (SFY25). This program provides funding for municipalities to implement best management practices (BMPs) in compliance with the Vermont Department of Environmental Conservation (DEC) Municipal Roads General Permit (MRGP).¹

VTrans anticipates receiving funding to support BMP implementation under this program and intends to provide grant funds to participating Vermont municipalities that agree to the terms (see attached participation Letter of Intent). Your municipality must return the signed letter **by May 10th, 2024** to be eligible (page 3 of this invitation letter).

VTrans will offer funding to participating municipalities to implement BMPs on hydrologically connected road segments that currently do not meet standards.² A municipality's funding award depends upon:

- Awards are contingent upon Municipalities being compliant with MRGP requirements at the time of award.
- The number of hydrologically connected roads, sorted into five-mile increments.; and
- The number of participating municipalities. Additional funds may become available should some municipalities decide not to participate. **Refer to the attached VTrans Base "SFY25 initial" Offer for your municipality to see the amount of funding you are eligible to receive.**

Grants-in-Aid awards will be made available through VTrans. Municipalities will submit reimbursement requests for work completed directly to VTrans and VTrans will reimburse up to 80% of the municipality's documented construction expenses, including in-kind support, for BMPs on hydrologically connected roads. At the discretion of each grantee, administration in support of these BMP's will also be an eligible expense, up to 10% of the total award, with a maximum not to exceed \$1500 per award.

Participating municipalities agree to:

- Prior to construction of the BMPs, **receive Construction Authorization from VTrans** to verify the appropriate location of the connected road segment and BMP(s) to meet MRGP standards.
- Construct the eligible BMPs on hydrologically connected roads to bring road segments into full compliance with MRGP standards.
- Complete the project by September 30, 2025.
- Submit all Performance Reports and Request reimbursement no later than 12/30/2025 (90 days from end of grant period).
- Document project costs using VTrans Invoicing Format and provide a minimum of 20% local match (cash or in-kind) for BMP construction. Invoicing form will be available here: <https://vtrans.vermont.gov/highway/Municipal-Grant-in-aid-Program>
- Match for BMP construction can include in-kind contributions such as transportation, municipally-owned road equipment, crew labor, municipal staff time and other costs directly related to the BMP construction project.

¹ MRGP available at: <http://dec.vermont.gov/watershed/stormwater/permit-information-applications-fees/municipal-roads-program>.

² Hydrologically connected roads are those that drain directly into surface waters (streams, rivers, ponds, lakes and wetlands) as defined by the MRGP.



- Complete a post construction assessment of each road segment repaired and provide the post construction assessment to DEC using the MRGP portal/app and certify during the request for reimbursement, that the repaired road segments are fully compliant with MRGP.

Eligible BMPs according to the MRGP Standards:

- Grass and stone-lined drainage ditches and stone check-dams;
- Turnouts, cross culverts, and other disconnection and infiltration practices;
- Lowering of high road shoulders;
- Installation or replacement of drainage culverts and driveway culverts on non-perennial streams within right of way and installation of culvert headwalls and outlet stabilization;
- Stabilizing conveyance zones;
- Addressing gully erosion on Class 4 roads; and
- Addition of gravel to meet roadway/travel lane standards.
- Stabilizing catch basin outlets.

Do not move forward with construction of any project until written authorization is received from VTrans. No work completed prior to an executed grant agreement will be eligible for reimbursement.

If you have any questions about the VTrans Municipal Grants-in-Aid Program, please contact Ross Gouin at 802-595-2381 or via email at ross.gouin@vermont.gov. For questions about the Municipal Roads General Permit please refer to the DEC website:

<http://dec.vermont.gov/watershed/stormwater/permit-information-applications-fees/municipal-roads-program>.

We look forward to hearing from you soon.

Sincerely,

A handwritten signature in cursive script that reads "Ross Gouin".

Ross Gouin
VTrans Grants in Aid Program Manager



LETTER OF INTENT TO PARTICIPATE IN THE SFY25 MUNICIPAL ROADS GRANTS-IN-AID PROGRAM

We, the Legislative Body of the Municipality of _____ certify that the municipality will:

- Construct one or more road best management practices (BMPs) to bring connected road segments into full compliance with Municipal Roads General Permit (MRGP) standards, to be completed by September 30, 2025.
Construct the road BMPs on hydrologically connected road segments - roads that drain directly into surface waters (streams, rivers, ponds, lakes and wetlands). Refer to the Vermont Department of Environmental Conservation (DEC) map layer for hydrologically connected municipal roads in Vermont. This map layer is available at: http://anr.vermont.gov/maps/nr-atlas.
Prior to construction of the BMPs, receive Construction Authorization from VTrans to verify the appropriate location of the connected road segment and BMP(s) to meet MRGP standards.
Post a Clean Water Project sign during construction (select projects only).
Provide a minimum of 20% local match (in-kind and/or cash). Match can include quantified in-kind contributions such as transportation, municipally owned road equipment, crew labor, municipal staff time and other costs directly related to the BMP construction project as part of this program. Funds from other federal or state grant programs or local match for those other federal and state grant programs cannot be included as match.
Complete all reporting and invoicing requirements using the VTrans requested format.
Submit all Performance Reports and Request reimbursement no later than 12/30/2025 (90 days from end of grant period).
Complete a post construction assessment of each road segment repaired and provide the post construction assessment to DEC using the MRGP portal/app and certify during the request for reimbursement, that the repaired road segments are "fully compliant" with MRGP.

_____ Date: _____
(Duly Authorized Representatives)

Municipality: _____

Primary Contact Name: _____

Address: _____
Street Address Town Zip

Email: _____ Phone: _____

Town Clerk (2nd contact): _____ Email: _____

Unique Entity Identifier (SAM #): _____ Fiscal Year End Month (MM): _____

Note: Primary Contact is responsible for grant execution on Town's behalf, Secondary Contact must be Town Clerk.

This form must be submitted via email by May 10th, 2024 to indicate participation.

Return signed Letter of Intent to: VTrans Municipal Roads Grants-in-Aid Program, c/o VTrans Municipal Assistance Program, via email: Grantsinaid@vermont.gov

This is a letter of intention to participate only. THIS IS NOT A GRANT, CONTRACT or AGREEMENT.

Franklin	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Georgia	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Glover	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
Goshen	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Grafton	<35-40	\$17,000.00	\$4,250.00	\$21,250.00
Granby	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Grand Isle	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Granville	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Greensboro	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Groton	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Guildhall	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Guilford	<45-50	\$21,750.00	\$5,437.50	\$27,187.50
Halifax	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Hancock	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Hardwick Town	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Hartford	<60-65	\$28,500.00	\$7,125.00	\$35,625.00
Hartland	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Highgate	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Hinesburg	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Holland	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Hubbardton	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Huntington	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Hyde Park	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Ira	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Irasburg	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Isle La Motte	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Jamaica	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Jay	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Jericho	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Johnson	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Killington	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Kirby	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Landgrove	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Leicester	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Lemington	<03-05	\$5,000.00	\$1,250.00	\$6,250.00
Lincoln	<35-40	\$17,000.00	\$4,250.00	\$21,250.00
Londonderry	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Lowell	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Ludlow Town	<35-40	\$17,000.00	\$4,250.00	\$21,250.00
Ludlow Village	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Lunenburg	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Lyndon	<35-40	\$17,000.00	\$4,250.00	\$21,250.00
Lyndonville	<03-05	\$5,000.00	\$1,250.00	\$6,250.00
Maidstone	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Manchester Town	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Manchester Village	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Marlboro	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
Marshfield	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
Mendon	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Middlebury	<35-40	\$17,000.00	\$4,250.00	\$21,250.00
Middlesex	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
Middletown Springs	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Milton	<40-45	\$19,300.00	\$4,825.00	\$24,125.00
Monkton	<25-30	\$12,200.00	\$3,050.00	\$15,250.00
Montgomery	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Montpelier	<35-40	\$17,000.00	\$4,250.00	\$21,250.00
Moretown	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Morgan	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Morristown	<45-50	\$21,750.00	\$5,437.50	\$27,187.50
Mount Holly	<30-35	\$14,750.00	\$3,687.50	\$18,437.50
Mount Tabor	<00-03	\$4,500.00	\$1,125.00	\$5,625.00
New Haven	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
Newark	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Newbury	<45-50	\$21,750.00	\$5,437.50	\$27,187.50
Newfane	<40-45	\$19,300.00	\$4,825.00	\$24,125.00
Newport City	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
Newport Town	<20-25	\$10,100.00	\$2,525.00	\$12,625.00
North Bennington	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
North Hero	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
North Troy	<00-03	\$4,500.00	\$1,125.00	\$5,625.00
Northfield	<45-50	\$21,750.00	\$5,437.50	\$27,187.50
Norton	<00-03	\$4,500.00	\$1,125.00	\$5,625.00
Norwich	<40-45	\$19,300.00	\$4,825.00	\$24,125.00
Old Bennington	<00-03	\$4,500.00	\$1,125.00	\$5,625.00
Orange	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Orleans	<05-10	\$5,500.00	\$1,375.00	\$6,875.00
Orwell	<15-20	\$8,000.00	\$2,000.00	\$10,000.00
Panton	<10-15	\$6,000.00	\$1,500.00	\$7,500.00
Pawlet	<20-25	\$10,100.00	\$2,525.00	\$12,625.00

The deadline is approaching for the MERP Mini-Grant!



What is this for?

The Municipal Energy Resilience Program has a \$4,000 education and outreach grant that is designed to reduced resident's energy burden & build capacity for town's energy resilience. There are many ways to utilize this grant because what works best in each town is unique!

For example Mini-Grants can:

- Seed an energy committee
- Send mailers to homes regarding weatherizing programs & rebates
- Hire a consultant for grant writing
- Host an energy fair or education event
- Hire a solar contractor for community solar or structural engineer to assess MERP candidate buildings for rooftop arrays

Interested but need assistance?

Carter Finegan, the MERP Coordinator at NVDA, is available to support the rollout whoever the community sees fit. This includes planning events, customizing town-specific informative literature, or networking with contractors on behalf of towns.

What's the timeline to apply & use these funds?

Building & General Services is closing this grant application on May 31st, 2024.

Municipalities have until the end of 2026 to disperse the funds.

Who can apply for this grant?

Every municipality can receive one award. It's a guaranteed non-competitive grant with a quick & simple online application.

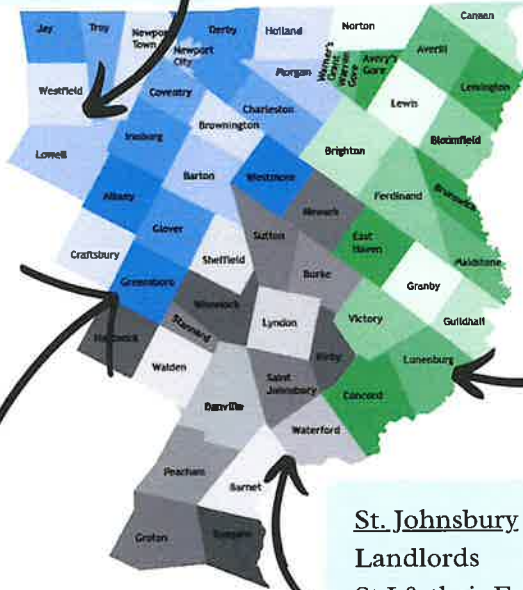


NEK Spotlights

Westfield Two Electronic Info Kiosks

Cost: \$2300

Rotating displays highlight different energy savings programs with pamphlet spots below make quick work of keeping residents up-to-date with reducing their energy burden. Mini Grant will continue to pay for the printing of literature and handouts to keep the information current.



Lunenburg ADA Assessments for Two Municipal Buildings

Cost: \$3200

Working with a state contractor, they received two reports outlining potential projects that could be funded through the Implementation Grant. Remaining funds slated for a doughnuts & coffee informative session to share MERP updates with the community.

Greensboro Seeded Energy Committee

Collaboration & 2 Local Events Cost: \$700

Save Energy NEK formed to assist their neighbors with weatherization. They printed and mailed pamphlets with local assistance programs. Hosted an event in partnership with VEPP and provided refreshments. Held "speed dating" meet & greet featuring a panel of experts, tabling energy groups and vendors, plus raffle prizes & snacks.



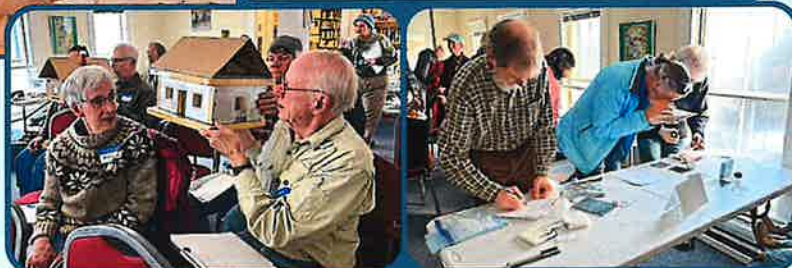
St. Johnsbury Host Information Meeting for Landlords

St J & their Energy Committee connected property owners to vendors that assist with weatherization, rebates, and low-cost thermal renovations, as well as grant application assistance. Guest speakers kicked off the event; food options & drinks were provided.



Vermont Energy Education Program Event

Cost \$200



MEMO

To: Mayor Sullivan
Newport City Council

From: Michael Brown, Director of Recreation

Date: April 17, 2024

Re: Newport Community Sailing Center

The Recreation Department would like to recommend the following fee structure for the non-profit Newport Community Sailing Center. This fee structure is based on the current City Council approved fees and once established and approved by City Council will be written into a one year lease agreement with the Newport Community Sailing Center. The fee structure will take into consideration the partnership with the City to develop low cost programs for youth and adults (day camp sailing program, weekend lessons for adults/youth).

Newport Harbor Slip Space/ Gardner Park Park Dockage

\$75 per foot current approved commercial rate

\$75 per boat for boats under <9' \$75 dinghy rate

Overall w/50% discount and an additional payment of 10% of the season's net revenue to the city.

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,343,007.00	9,145,797.42	210.59%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	13,162.34	65.81%
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	-15,369.46	100.00%
0-00-20.13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	9,700.70	80.84%
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	40,000.00	100.00%
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%
Total TAXES	5,327,907.00	10,114,955.86	189.85%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	1,225.00	55.68%
0-00-21.15 Green Mountain Passport	0.00	10.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	1,883.00	188.30%
0-00-21.30 Zoning Permits/Misc Copie	6,000.00	5,195.51	86.59%
0-00-21.40 Misc - City Clerk Receipt	100.00	27.68	27.68%
0-00-21.41 NSF Fee	0.00	60.00	100.00%
0-00-21.45 Vault Time	1,000.00	540.00	54.00%
0-00-21.47 Vault Copies	3,200.00	1,727.00	53.97%
0-00-21.48 Avenu Copy Revenue	0.00	459.00	100.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	19,556.00	47.70%
0-00-21.55 Certified Birth Certs	4,000.00	4,434.00	110.85%
0-00-21.56 Marriage Certificate	500.00	755.00	151.00%
0-00-21.57 Certified Death Certs	2,600.00	3,410.00	131.15%
0-00-21.63 Record Restoration Reserv	0.00	6,963.00	100.00%
Total LICENSES & FEES	61,600.00	46,245.19	75.07%
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%
0-00-22.92 Expense Reimburse - City	0.00	700.00	100.00%
Total REIMBURSEMENTS	22,800.00	26,632.00	116.81%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	500.00	2,475.00	495.00%
0-00-23.46 Landscap/flower donations	0.00	2,216.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	575.20	100.00%
0-00-23.67 Equalization Reim.	2,000.00	2,111.00	105.55%
0-00-23.72 Refunds	0.00	2,600.00	100.00%
0-00-23.78 Cellular One Lease	32,000.00	32,017.77	100.06%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,943.50	100.00%
0-00-23.90 Municipal Building Income	0.00	15.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	4,658.51	100.00%
0-00-23.99 Misc Income	1,000.00	10,188.47	1,018.85%
Total MISCELLANEOUS REVENUES	69,000.00	74,800.45	108.41%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	3,725.06	37.25%
0-00-24.52 Police Contracted Service	0.00	16,140.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	91,094.96	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	23,900.91	38.86%
0-00-24.59 Stonegarden Equip 97.067	0.00	5,463.19	100.00%
0-00-24.60 Hmld Security Equip Grant	0.00	92,242.37	100.00%
0-00-24.70 Parking Fines	500.00	795.00	159.00%
0-00-24.85 SHARP 20.600	0.00	5,330.14	100.00%
0-00-24.90 Police Reports	1,500.00	1,170.00	78.00%
0-00-24.91 Police Invoice Income	6,000.00	3,985.40	66.42%
0-00-24.94 VT Drug Task Force Grant	0.00	82,553.90	100.00%
0-00-24.97 Dispatch Income	210,000.00	143,425.89	68.30%
0-00-24.98 Other Income	0.00	20,000.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	125.00	62.50%
Total POLICE DEPT INCOME	289,700.00	504,951.82	174.30%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	29,502.93	73.76%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	985.00	49.25%
Total FIRE DEPT INCOME	42,500.00	30,487.93	71.74%
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	960.42	100.00%
0-00-26.88 NBRC Causeway Grant	0.00	6,024.99	100.00%
0-00-26.97 EV Car Charging Income	0.00	1,053.60	100.00%
Total STREET DEPT INCOME	145,000.00	155,814.41	107.46%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,681.82	89.39%
0-00-27.12 Senior Ctr Other Reim	500.00	725.00	145.00%
Total SENIOR CENTER	3,500.00	3,406.82	97.34%

Account	Budget	Actual	% of Budget
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	7,600.00	152.00%
0-00-27.25 Playworld	0.00	100.00	100.00%
Total MUNICIPAL BUILDING	5,000.00	7,700.00	154.00%
0-00-27.3 GRANTS & FEES			
0-00-27.34 BGS Capital Rink Grant	0.00	21,400.00	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	8,082.00	100.00%
Total GRANTS & FEES	0.00	29,482.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	177,000.00	164,415.26	92.89%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	46,293.66	92.59%
0-00-27.43 Prouty Beach-Misc Income	0.00	1,350.00	100.00%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	1,666.57	55.55%
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	8,204.03	82.04%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
Total PROUTY BEACH	246,900.00	224,751.79	91.03%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.52 Donations	0.00	395.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	15,725.00	32.76%
0-00-27.56 Annual Events	25,000.00	26,936.72	107.75%
0-00-27.57 Adult Programs	5,500.00	6,262.14	113.86%
0-00-27.58 Youth Summer Programs	2,000.00	-365.00	-18.25%
0-00-27.59 Youth Winter Programs	3,000.00	1,220.00	40.67%
Total RECREATION PROGRAMS	83,500.00	50,173.86	60.09%
0-00-27.6 GARDNER PARK			
0-00-27.61 Insurance Claim Income	0.00	40,031.21	100.00%
0-00-27.64 Field Rental	8,000.00	3,377.00	42.21%
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	808.17	53.88%
Total GARDNER PARK	11,500.00	45,096.38	392.14%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMS			
0-00-27.85 Dock Rent Northern Star	5,330.00	4,550.00	85.37%

Account	Budget	Actual	% of Budget
0-00-27.86 Northern Star Electric Re	750.00	-615.00	-82.00%
0-00-27.88 Dinghy Dock Revenue	500.00	425.00	85.00%
Total WATERFRONT-REIMS	6,580.00	4,360.00	66.26%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	7,500.00	19,325.00	257.67%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	510.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	50,508.55	112.24%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,879.71	95.99%
0-00-27.98 Waterfront Transient	1,000.00	1,657.14	165.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	37,710.00	104.75%
Total WATERFRONT	92,500.00	112,590.40	121.72%
Total RECREATION DEPT INCOME	449,480.00	477,561.25	106.25%
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	610.56	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	4.32	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	3,424.24	48.92%
0-00-29.37 Interest Coventry St Fd	25.00	0.00	0.00%
0-00-29.38 Int Reappraisal Fund	0.00	69.26	100.00%
0-00-29.95 Int Wal-Mart Funds	500.00	469.66	93.93%
Total OTHER INTEREST INCOME	7,525.00	10,231.44	135.97%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	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	11,441,680.35	178.34%

Account	Budget	Actual	% of Budget
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	9,550.00	7,400.00	77.49%
0-30-30.20 Office Supplies	100.00	449.39	449.39%
0-30-30.34 Communications	1,200.00	458.53	38.21%
0-30-30.40 Travel & Miscellaneous	1,200.00	500.28	41.69%
0-30-30.50 Council Special Projects	1,000.00	288.37	28.84%
0-30-30.51 Social Security	731.00	572.17	78.27%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%
0-30-30.55 Worker's Comp	30.00	38.61	128.70%
Total CITY COUNCIL	14,311.00	10,207.35	71.33%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	54,729.00	76,365.63	139.53%
0-30-31.11 Vacation	3,929.00	1,428.00	36.35%
0-30-31.12 Holiday	2,838.00	4,384.00	154.47%
0-30-31.13 Sick Pay	0.00	470.38	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	501.21	71.60%
0-30-31.30 Advertising	200.00	325.00	162.50%
0-30-31.34 Communications	4,500.00	3,011.31	66.92%
0-30-31.40 Training, Conferences & D	400.00	105.40	26.35%
0-30-31.52 Social Security	4,705.00	6,269.60	133.25%
0-30-31.53 Retirement	6,792.00	7,457.96	109.81%
0-30-31.54 Health Insurance	12,371.00	12,627.17	102.07%
0-30-31.55 Work's Comp	250.00	331.47	132.59%
0-30-31.56 Unemployment	350.00	274.88	78.54%
0-30-31.57 Life/AD&D/Disability	700.00	566.18	80.88%
0-30-31.58 HRA Expende	2,000.00	0.00	0.00%
0-30-31.60 Professional Services	0.00	4,670.00	100.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,668.15	111.21%
0-30-31.79 Other Expenses	0.00	39.99	100.00%
0-30-31.80 Travel & Misc	2,500.00	1,299.27	51.97%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	99,964.00	121,895.60	121.94%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	1,664.70	64.03%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	101.00	3.37%
0-30-32.30 Advertising	400.00	1,400.00	350.00%
0-30-32.34 Communications	650.00	58.66	9.02%
0-30-32.52 Social Security	250.00	121.35	48.54%
0-30-32.68 Repair & Maintenance	1,500.00	572.30	38.15%
0-30-32.79 Other Expenses	1,500.00	1,178.16	78.54%
Total ELECTION EXPENSE	9,900.00	5,096.17	51.48%

Account	Budget	Actual	% of Budget
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	61,998.00	56,039.05	90.39%
0-30-33.11 Overtime	1,000.00	915.16	91.52%
0-30-33.12 Vacation	6,207.00	5,460.11	87.97%
0-30-33.13 Holiday	4,720.00	2,097.37	44.44%
0-30-33.14 Sick Pay	0.00	1,986.06	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,100.00	1,912.38	61.69%
0-30-33.34 Communications	3,600.00	3,231.32	89.76%
0-30-33.52 Social Security	5,682.00	5,204.25	91.59%
0-30-33.53 Muni Retirement	8,059.00	7,058.85	87.59%
0-30-33.54 Health Insurance	10,972.00	13,641.05	124.33%
0-30-33.55 Workman's Comp	300.00	381.04	127.01%
0-30-33.56 Unemployment	200.00	137.44	68.72%
0-30-33.57 Life/AD&D/Disability Ins.	900.00	662.13	73.57%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,220.45	138.78%
0-30-33.79 Other Expenses	150.00	1,571.46	1,047.64%
0-30-33.80 Equipment	700.00	0.00	0.00%
0-30-33.81 Conf & Dues	25.00	0.00	0.00%
Total CITY TREASURER	110,263.00	102,668.12	93.11%
0-30-34 TAX LISTING			
0-30-34.10 Salaries	0.00	35,283.26	100.00%
0-30-34.16 Holiday	0.00	187.87	100.00%
0-30-34.20 Office Supplies	200.00	426.80	213.40%
0-30-34.34 Communications	2,000.00	1,728.93	86.45%
0-30-34.52 Social Security	0.00	2,699.13	100.00%
0-30-34.53 Muni Retirement	0.00	3,513.30	100.00%
0-30-34.54 Workman's Comp	0.00	2.00	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	417.39	100.00%
0-30-34.58 Health Insurance	0.00	14,225.50	100.00%
0-30-34.60 Professional Expense	36,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	1,114.80	171.51%
0-30-34.80 Training	300.00	250.00	83.33%
0-30-34.88 Reappraisal Software Main	8,900.00	9,053.00	101.72%
0-30-34.90 Tax Map Maintenance	3,200.00	3,500.00	109.38%
Total TAX LISTING	51,250.00	72,401.98	141.27%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	61,998.00	55,416.19	89.38%
0-30-35.11 Overtime	1,000.00	595.11	59.51%
0-30-35.12 Vacation	6,207.00	837.24	13.49%
0-30-35.13 Holiday	4,720.00	2,166.49	45.90%
0-30-35.14 Sick Pay	0.00	1,300.20	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,200.00	1,912.26	59.76%

Account	Budget	Actual	% of Budget
0-30-35.25 Avenue Insights & Analyti	0.00	425.00	100.00%
0-30-35.30 Recording Supplies	3,000.00	1,010.94	33.70%
0-30-35.34 Communications	3,800.00	2,821.27	74.24%
0-30-35.52 Social Security	5,682.00	4,356.60	76.67%
0-30-35.53 Muni Retirement	8,059.00	7,058.84	87.59%
0-30-35.54 Health Insurance	10,972.00	13,640.99	124.33%
0-30-35.55 Workman's Comp	300.00	381.04	127.01%
0-30-35.56 Unemployment	200.00	137.44	68.72%
0-30-35.57 Life/AD&D/Disability	900.00	662.11	73.57%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	2,220.45	111.02%
0-30-35.69 Digitization Expense	3,000.00	2,550.00	85.00%
0-30-35.79 Other Expenses	200.00	390.81	195.41%
0-30-35.82 Equipment	1,000.00	494.00	49.40%
0-30-35.87 Dog Tags	40.00	119.17	297.93%
Total CITY CLERK	117,328.00	98,646.15	84.08%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	38,316.00	10,862.81	28.35%
0-30-36.13 Vacation	2,060.00	1,174.20	57.00%
0-30-36.14 Sick Pay	0.00	939.36	100.00%
0-30-36.16 Holiday	2,472.00	2,277.94	92.15%
0-30-36.17 Bereavement Pay	0.00	939.36	100.00%
0-30-36.20 Office Supplies	1,000.00	501.46	50.15%
0-30-36.30 Advertising	2,000.00	1,090.00	54.50%
0-30-36.34 Communications	3,000.00	2,769.04	92.30%
0-30-36.52 Social Security	3,278.00	1,364.91	41.64%
0-30-36.53 Muni Retirement	4,649.00	878.24	18.89%
0-30-36.54 HRA Expense	0.00	1.00	100.00%
0-30-36.55 Worker's Comp	250.00	320.78	128.31%
0-30-36.56 Unemployment	200.00	47.62	23.81%
0-30-36.57 Life/AD&D/Disability	200.00	104.36	52.18%
0-30-36.58 Health Insurance	0.00	3,555.90	100.00%
0-30-36.60 Professional Expense	2,500.00	797.50	31.90%
0-30-36.68 Repair & Maintenance	500.00	1,114.80	222.96%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	1,458.00	58.32%
0-30-36.84 Other Expenses	100.00	19.00	19.00%
0-30-36.88 Software Maintenance	3,000.00	4,950.00	165.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	3,660.53	100.00%
Total PLANNING & ZONING	67,025.00	38,826.81	57.93%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	38,000.00	42,000.00	110.53%
0-30-37.92 Printing	200.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	6,000.00	7,223.50	120.39%

Account	Budget	Actual	% of Budget
Total AUDIT AND CITY REPORT	45,200.00	49,223.50	108.90%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	117,842.61	785.62%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	117,842.61	760.27%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	2,978.00	74.13%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	1,089.31	77.81%
0-30-39.52 Social Security	308.00	222.50	72.24%
0-30-39.55 Workers Comp	20.00	21.65	108.25%
0-30-39.79 Other Expenses	200.00	6,493.19	3,246.60%
Total DELINQUENT TAX COLLECTOR	5,995.00	10,804.65	180.23%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	49,585.00	38,471.36	77.59%
0-30-40.11 Vacation	2,023.00	1,367.85	67.61%
0-30-40.12 Holiday	2,428.00	2,229.04	91.81%
0-30-40.13 Sick Pay	0.00	2,419.02	100.00%
0-30-40.15 Fuel Oil	17,000.00	12,571.37	73.95%
0-30-40.16 Operating Supplies	5,000.00	2,864.47	57.29%
0-30-40.17 Repair & Maint Supplies	1,500.00	854.05	56.94%
0-30-40.18 Small Tools & Equip	300.00	118.26	39.42%
0-30-40.19 Misc Expense	200.00	85.56	42.78%
0-30-40.20 Repair & Maintenance	15,000.00	5,251.21	35.01%
0-30-40.21 Utilities	17,500.00	14,495.47	82.83%
0-30-40.22 Improvements	5,000.00	239.10	4.78%
0-30-40.24 Propane for Generator	100.00	96.87	96.87%
0-30-40.25 Work Attire	500.00	467.95	93.59%
0-30-40.52 Social Security	4,134.00	3,403.28	82.32%
0-30-40.53 Muni Retirement	5,863.00	3,781.40	64.50%
0-30-40.54 Health Insurance	10,207.00	8,902.94	87.22%
0-30-40.55 Workman's Comp	2,000.00	1,816.36	90.82%
0-30-40.56 Unemployment	200.00	137.44	68.72%
0-30-40.57 Life/AD&D/Disability	600.00	427.10	71.18%
0-30-40.58 HRA Expense	1,000.00	14.64	1.46%
Total MUNICIPAL BUILDING	140,140.00	100,014.74	71.37%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	676,876.00	727,627.68	107.50%

Account	Budget	Actual	% of Budget
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	76,877.00	62,940.51	81.87%
0-40-40.12 Vacation	6,744.00	7,281.46	107.97%
0-40-40.13 Holiday	4,046.00	3,877.81	95.84%
0-40-40.14 Sick Pay	0.00	632.25	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%
0-40-40.20 Office Supplies	150.00	188.70	125.80%
0-40-40.21 Operating Supplies	150.00	253.69	169.13%
0-40-40.30 Advertising	600.00	100.00	16.67%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	1,008.14	67.21%
0-40-40.40 Travel & Misc Expense	1,000.00	790.75	79.08%
0-40-40.52 Social Security	6,745.00	5,472.99	81.14%
0-40-40.53 Muni Retirement	9,512.00	9,731.24	102.30%
0-40-40.54 Health Insurance	28,755.00	25,005.63	86.96%
0-40-40.55 Worker's Comp	5,700.00	5,189.19	91.04%
0-40-40.56 Unemployment	200.00	137.44	68.72%
0-40-40.57 Life/AD&D/Disability	800.00	597.73	74.72%
0-40-40.59 HRA Expense	2,200.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,085.00	59,975.76	133.03%
0-40-40.79 Other Expenses	1,000.00	4,468.47	446.85%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	193,314.00	188,101.76	97.30%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	16,428.86	100.00%
0-40-41.13 Vacation	46,546.00	40,000.98	85.94%
0-40-41.14 Holiday	36,853.00	52,787.51	143.24%
0-40-41.16 Salaries	715,079.00	549,797.26	76.89%
0-40-41.17 Overtime	70,000.00	97,240.34	138.91%
0-40-41.18 Part-Time	30,000.00	9,259.30	30.86%
0-40-41.19 On-Call Pay	5,200.00	9,675.00	186.06%
0-40-41.21 Operating Supplies	5,000.00	2,167.74	43.35%
0-40-41.22 Office Supplies	2,500.00	807.55	32.30%
0-40-41.24 Gasoline	26,000.00	18,821.89	72.39%
0-40-41.30 SIU Salaries	0.00	56,963.67	100.00%
0-40-41.35 Communications	14,000.00	7,715.84	55.11%
0-40-41.50 Uniform Purchases	3,000.00	2,441.85	81.40%
0-40-41.52 Social Security	69,132.00	63,183.20	91.40%
0-40-41.53 Muni Retirement	87,441.00	103,216.14	118.04%
0-40-41.54 Health Insurance	163,900.00	142,864.38	87.17%
0-40-41.55 Worker's Comp	59,425.00	53,853.58	90.62%
0-40-41.56 Unemployment	2,300.00	1,786.72	77.68%
0-40-41.57 Life/AD&D/Disability	7,500.00	5,920.87	78.94%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	11,378.89	75.86%
0-40-41.67 Cruiser Equipment	0.00	10,405.35	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.69 Vehicle Repair & Maintena	20,000.00	14,771.16	73.86%
0-40-41.70 Outside Services	7,500.00	6,829.84	91.06%
0-40-41.77 State Homeland Sec Grant	0.00	97,573.09	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	5,400.00	83.92%
0-40-41.79 SHARP Equip Grant	0.00	4,520.00	100.00%
0-40-41.80 Training	20,000.00	13,884.15	69.42%
0-40-41.84 SHARP 20.600	0.00	6,269.53	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	188.47	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	5,463.19	100.00%
0-40-41.90 Equipment	12,000.00	14,303.46	119.20%
0-40-41.91 Oper Stonegarden 97.067	0.00	81,402.40	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	63,778.34	100.00%
0-40-41.95 K-9 Expenses	1,630.00	1,249.44	76.65%
0-40-41.96 Bullet Proof Vests	0.00	2,366.00	100.00%
Total POLICE PATROL	1,433,441.00	1,574,715.99	109.86%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	11,385.38	100.00%
0-40-42.13 Vacation	10,085.00	12,762.85	126.55%
0-40-42.14 Holiday	9,427.00	18,547.88	196.75%
0-40-42.16 Salaries	230,500.00	225,031.26	97.63%
0-40-42.17 Overtime	17,000.00	22,020.04	129.53%
0-40-42.18 Part-Time	27,000.00	19,167.57	70.99%
0-40-42.21 Operating Supplies	1,000.00	712.44	71.24%
0-40-42.22 Office Supplies	1,000.00	422.56	42.26%
0-40-42.35 Communications	20,000.00	17,599.23	88.00%
0-40-42.50 Uniform Purchases	1,000.00	954.00	95.40%
0-40-42.52 Social Security	22,492.00	23,610.26	104.97%
0-40-42.53 Muni Retirement	20,626.00	25,767.14	124.93%
0-40-42.54 Health Insurance	52,786.00	48,185.30	91.28%
0-40-42.55 Worker's Comp	1,200.00	1,584.72	132.06%
0-40-42.56 Unemployment	700.00	687.20	98.17%
0-40-42.57 Life/AD&D/Disability	2,000.00	2,078.33	103.92%
0-40-42.58 HRA Expense	3,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	3,934.52	56.21%
0-40-42.70 Outside Services	1,500.00	125.80	8.39%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
0-40-42.80 Training	1,500.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	434,066.00	436,826.48	100.64%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	475.00	47.50%
Total ANIMAL CONTROL	1,050.00	475.00	45.24%
0-40-50 POLICE CONTACTED SCVS			

Account	Budget	Actual	% of Budget
0-40-50.10 Salaries	0.00	5,879.24	100.00%
0-40-50.11 Social Security	0.00	441.05	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	10,182.66	100.00%
0-40-50.21 Social Security	0.00	760.36	100.00%
Total POLICE CONTACTED SCVS	0.00	17,263.31	100.00%
Total POLICE DEPARTMENT	2,061,871.00	2,217,382.54	107.54%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	49,873.00	34,379.45	68.93%
0-45-45.10 Salaries	24,000.00	15,444.39	64.35%
0-45-45.12 Vacation	2,095.00	4,364.82	208.34%
0-45-45.13 Holiday	2,514.00	209.55	8.34%
0-45-45.21 Operating Supplies	500.00	114.48	22.90%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	9,275.00	11,265.83	121.46%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	9,227.52	84.66%
0-45-45.28 Gasoline	5,000.00	3,215.69	64.31%
0-45-45.40 Other Expense	3,000.00	833.20	27.77%
0-45-45.45 Other Equip Maintenance	4,500.00	1,360.00	30.22%
0-45-45.52 Social Security	6,004.00	4,101.49	68.31%
0-45-45.53 Muni Retirement	4,495.00	1,314.66	29.25%
0-45-45.54 Health Insurance	4,354.00	1,145.54	26.31%
0-45-45.56 Unemployment	200.00	137.44	68.72%
0-45-45.57 Life/AD&D/Disability	550.00	87.40	15.89%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	7,952.64	66.27%
0-45-45.70 Chief Work Attire	300.00	769.50	256.50%
0-45-45.80 Travel	100.00	632.81	632.81%
0-45-45.81 Liability	800.00	0.00	0.00%
Total FIRE FIGHTING	141,460.00	96,556.41	68.26%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	3,000.00	0.00	0.00%
Total FIRE TRAINING	3,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	520.00	52.00%
0-45-47.34 Communications	4,500.00	9,210.14	204.67%
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%
Total FIRE COMMUNICATIONS	9,500.00	11,583.14	121.93%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	6,500.00	6,815.58	104.86%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-45-48.68 Repair & Maintenance	2,000.00	1,578.25	78.91%
0-45-48.76 Utilities	4,000.00	3,059.27	76.48%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
Total FIRE STATION	16,000.00	11,453.10	71.58%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	5,427.03	77.53%
0-45-49.82 Repair & Maintenance	10,000.00	13,363.95	133.64%
0-45-49.83 Fire Trucks & Equipment	6,000.00	1,084.45	18.07%
0-45-49.87 Equipment	6,000.00	5,333.92	88.90%
Total FIRE DEPT EQUIP & GRANTS	29,000.00	25,209.35	86.93%
Total FIRE DEPARTMENT	198,960.00	144,802.00	72.78%
Total PUBLIC SAFETY	2,260,831.00	2,362,184.54	104.48%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	36,891.00	33,542.64	90.92%
0-50-50.12 Vacation	26,340.00	5,016.68	19.05%
0-50-50.13 Holiday	22,291.00	4,941.36	22.17%
0-50-50.14 Sick Pay	0.00	4,325.97	100.00%
0-50-50.15 Longevity Pay	300.00	200.01	66.67%
0-50-50.20 Office Supplies	800.00	408.10	51.01%
0-50-50.21 Employee Work Attire	5,500.00	6,921.98	125.85%
0-50-50.34 Communications	3,800.00	2,755.92	72.52%
0-50-50.52 Social Security	45,220.00	41,210.79	91.13%
0-50-50.53 Muni Retirement	41,951.00	41,378.31	98.63%
0-50-50.54 Health Insurance	77,254.00	63,081.68	81.65%
0-50-50.55 Worker's Comp	32,700.00	33,237.09	101.64%
0-50-50.56 Unemployment	1,700.00	1,649.28	97.02%
0-50-50.57 Life/AD&D/Disability	6,000.00	4,340.97	72.35%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	5,416.67	90.28%
0-50-50.60 Professional Expense	1,300.00	1,807.50	139.04%
0-50-50.68 Repair & Maintenance	1,800.00	2,220.45	123.36%
0-50-50.79 Other Expense	0.00	3,055.00	100.00%
0-50-50.82 New Equipment	250.00	30.00	12.00%
Total PUBLIC WORKS ADMINISTRATI	317,097.00	255,540.40	80.59%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	128,750.00	67,701.70	52.58%
0-50-51.11 Street Maint-Overtime	4,120.00	12,885.59	312.76%
0-50-51.12 Vacation	0.00	26,616.21	100.00%
0-50-51.13 Holiday	0.00	21,335.52	100.00%
0-50-51.14 Sick Time	0.00	30,384.14	100.00%
0-50-51.15 Other Pay	250.00	133.25	53.30%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	823.77	100.00%
0-50-51.31 Materials	40,000.00	25,710.41	64.28%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	8,804.86	83.86%
0-50-51.33 Truck & Equipment Parts	24,000.00	35,579.79	148.25%
0-50-51.34 Small Tools & Equipment	2,600.00	1,016.66	39.10%
0-50-51.38 Fuel	24,000.00	13,446.41	56.03%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	45.00	4.50%
0-50-51.68 Truck & Equipment Repairs	18,000.00	5,907.07	32.82%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	0.00	57.00	100.00%
Total STREET MAINTENANCE	255,720.00	292,792.74	114.50%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	118,450.00	101,266.04	85.49%
0-50-52.11 Winter Maint-Overtime	15,450.00	17,725.11	114.73%
0-50-52.14 On-Call Pay	5,000.00	3,843.50	76.87%
0-50-52.15 Other Pay	0.00	614.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	31,930.00	23,741.26	74.35%
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	0.00%
0-50-52.21 Materials	126,000.00	134,142.62	106.46%
0-50-52.22 Truck & Equip Parts	30,000.00	29,441.28	98.14%
0-50-52.23 Small Tools & Equipment	1,000.00	617.29	61.73%
0-50-52.28 Fuel	38,000.00	20,243.83	53.27%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	13,215.89	105.73%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,500.00	553.66	8.52%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	411,790.00	345,404.98	83.88%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	13,905.00	216.51	1.56%
0-50-53.19 Propane	13,500.00	11,703.88	86.70%
0-50-53.21 Operating Supplies	3,900.00	1,769.05	45.36%
0-50-53.22 Repair Supplies	500.00	110.17	22.03%
0-50-53.23 Small Tools & Equipment	2,000.00	3,580.67	179.03%
0-50-53.34 Communications	4,200.00	4,008.74	95.45%
0-50-53.68 Repair & Maintenance	8,000.00	3,828.22	47.85%
0-50-53.76 Utilities	6,200.00	4,060.03	65.48%
0-50-53.78 Professional Services	500.00	596.00	119.20%
0-50-53.80 Improvements	2,600.00	0.00	0.00%
0-50-53.82 Equipment	700.00	299.00	42.71%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	56,355.00	30,172.27	53.54%

Account	Budget	Actual	% of Budget
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	51,500.00	2,056.30	3.99%
0-50-55.11 Storm Maint-Overtime	1,200.00	419.15	34.93%
0-50-55.17 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	492.12	164.04%
0-50-55.22 Truck & Equip Parts	1,000.00	3,407.55	340.76%
0-50-55.23 Small Tools & Equipment	250.00	203.95	81.58%
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	1,350.00	84.38%
Total STORM MAINTENANCE	80,850.00	50,357.71	62.29%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	49,440.00	32,914.72	66.58%
0-50-57.11 Traffic Maint-Overtime	0.00	2,652.71	100.00%
0-50-57.16 Pavement Marking	0.00	7,022.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,432.21	100.00%
0-50-57.21 Truck & Equip Maint Suppl	0.00	9.21	100.00%
0-50-57.23 Small Tools & Equipment	0.00	5.50	100.00%
0-50-57.25 Materials-Line Striping	7,000.00	7,730.82	110.44%
0-50-57.26 Materials-Road Signs	4,500.00	406.66	9.04%
0-50-57.28 Fuel	100.00	0.00	0.00%
0-50-57.60 Outside Contracting	500.00	95.00	19.00%
0-50-57.61 Traffic Light Maintenance	3,500.00	0.00	0.00%
0-50-57.76 Street Lights	105,500.00	73,066.39	69.26%
0-50-57.86 Utility Traffic Lights	5,400.00	3,975.99	73.63%
Total TRAFFIC MAINTENANCE	175,940.00	132,311.23	75.20%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	63,826.00	11,197.92	17.54%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.30 PW Prouty Beach	0.00	9,330.56	100.00%
0-50-58.35 PW Gardner Park	0.00	18,936.32	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	571.19	95.20%
0-50-58.78 Tree Maintenance	2,000.00	10,292.22	514.61%
0-50-58.79 Property Insurance	27,700.00	36,694.60	132.47%
Total CITY PROPERTY	94,126.00	87,161.80	92.60%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,227.76	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,227.76	100.00%
0-50-60 PB PATH DEVELOPMENT			

Account	Budget	Actual	% of Budget
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	1,099.43	100.00%
Total EV Charging Station	0.00	1,099.43	100.00%
0-50-63 Main/Field Intersection G			
Total Main/Field Intersection G	0.00	0.00	0.00%
Total PUBLIC WORKS	1,391,878.00	1,197,068.32	86.00%
0-60-10 City Landscaper			
0-60-10.10 Salaries	38,708.00	25,696.56	66.39%
0-60-10.12 Vacation	0.00	2,325.94	100.00%
0-60-10.13 Holiday	0.00	1,190.88	100.00%
0-60-10.14 Sick Pay	0.00	1,819.18	100.00%
0-60-10.15 Worker's Comp	1,500.00	1,637.28	109.15%
0-60-10.16 Social Security	3,726.00	2,409.34	64.66%
0-60-10.17 Muni Retirement	3,193.00	2,644.39	82.82%
0-60-10.18 Health Insurance	7,656.00	7,033.72	91.87%
0-60-10.19 Unemployment	175.00	137.44	78.54%
0-60-10.20 Life/AD&D/Disability	350.00	287.95	82.27%
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	9,178.83	65.56%
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	178.50	4.46%
0-60-10.28 Vehicle Repair	2,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	1,413.20	282.64%
Total City Landscaper	88,108.00	56,509.95	64.14%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	62,430.00	47,626.71	76.29%
0-70-70.12 Vacation	0.00	5,175.32	100.00%
0-70-70.13 Holiday	0.00	3,605.90	100.00%
0-70-70.14 Sick Pay	0.00	3,876.93	100.00%
0-70-70.16 Admin Duties	9,615.00	18,816.59	195.70%
0-70-70.20 Office Supplies	500.00	358.40	71.68%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.34 Communications	5,000.00	2,958.64	59.17%
0-70-70.40 Travel & Misc Expense	1,000.00	311.12	31.11%
0-70-70.42 Social Security	5,511.00	6,267.77	113.73%
0-70-70.43 Muni retirement	6,172.00	6,728.95	109.02%
0-70-70.44 Health Insurance	28,683.00	28,796.91	100.40%
0-70-70.45 Worker's Comp	3,000.00	2,421.72	80.72%
0-70-70.46 Unemployment	200.00	137.44	68.72%
0-70-70.47 Life/AD&D/Disability	600.00	803.35	133.89%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	1,200.00	133.33%
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	399.99	40.00%
0-70-70.83 Other Expenses	500.00	589.72	117.94%
0-70-70.89 Property & Casualty Insur	7,000.00	12,633.64	180.48%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	140,211.00	143,834.75	102.58%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	5,674.40	94.57%
0-70-71.20 Events	1,000.00	1,035.60	103.56%
0-70-71.52 Social Security	459.00	434.12	94.58%
0-70-71.55 Worker's Comp	300.00	201.68	67.23%
0-70-71.56 Unemployment	200.00	137.44	68.72%
Total SENIOR CITIZENS CENTER	7,959.00	7,483.24	94.02%
0-70-72 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	261.25	1.17%
0-70-73.13 PB Seasonal T.B. Staff	37,573.00	14,339.15	38.16%
0-70-73.16 Mowing & Trimming	0.00	1,830.00	100.00%
0-70-73.17 PB Operations	41,550.00	36,508.80	87.87%
0-70-73.18 Gasoline	3,000.00	4,421.61	147.39%
0-70-73.21 Operating Supplies	4,000.00	5,011.03	125.28%
0-70-73.22 Repair & Maint Supplies	6,000.00	4,144.10	69.07%
0-70-73.23 Small Tools & Equipment	500.00	551.52	110.30%
0-70-73.24 Propane	500.00	269.51	53.90%
0-70-73.25 Equip Maintenance	750.00	1,633.67	217.82%
0-70-73.34 Communications	6,500.00	6,161.83	94.80%
0-70-73.36 Social Security	7,767.00	4,852.94	62.48%
0-70-73.37 Muni Retirement	6,475.00	1,404.44	21.69%
0-70-73.38 Health Insurance	0.00	10,762.34	100.00%
0-70-73.39 Workman's Comp	3,000.00	3,412.60	113.75%
0-70-73.40 Unemployment	200.00	137.44	68.72%
0-70-73.41 Life/AD&D/Disability	350.00	20.58	5.88%

Account	Budget	Actual	% of Budget
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	1,385.55	138.56%
0-70-73.76 Utilities	20,000.00	15,758.24	78.79%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	3,539.08	100.00%
0-70-73.79 Other Expenses	200.00	300.00	150.00%
0-70-73.81 Contracted Services	750.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	4,315.98	86.32%
0-70-73.83 Improvements	3,000.00	683.07	22.77%
0-70-73.84 Solid Waste Disposal	1,500.00	2,004.95	133.66%
0-70-73.85 Lease Equipment	0.00	1,353.00	100.00%
0-70-73.86 Camper Funded Equipment	0.00	2,700.00	100.00%
0-70-73.87 PB Resale Goods	5,000.00	1,344.26	26.89%
0-70-73.88 Prouty Beach Attire	250.00	811.68	324.67%
0-70-73.89 Vehicle Maintenance	500.00	1,156.92	231.38%
0-70-73.90 Pest Control	250.00	0.00	0.00%
0-70-73.91 Camper Events	250.00	267.85	107.14%
0-70-73.92 Software	0.00	1,236.00	100.00%
Total PROUTY BEACH	182,319.00	132,579.39	72.72%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	378.13	2.52%
0-70-76.11 Summer Camp Salary	0.00	550.00	100.00%
0-70-76.12 Summer Prog Salary	29,760.00	32,808.78	110.24%
0-70-76.13 Winter Prog Salary	9,000.00	10,667.41	118.53%
0-70-76.14 Annual Events Salary	0.00	1,283.13	100.00%
0-70-76.17 Adult Programs	500.00	210.00	42.00%
0-70-76.18 Program Funds	0.00	374.00	100.00%
0-70-76.24 Other Programs	0.00	4,425.00	100.00%
0-70-76.28 Programs & Materials	0.00	157.35	100.00%
0-70-76.32 Annual Events	40,000.00	34,441.16	86.10%
0-70-76.39 Summer Programs	3,000.00	75.10	2.50%
0-70-76.40 Winter Programs	500.00	364.23	72.85%
0-70-76.41 Playworld - GF	250.00	580.93	232.37%
0-70-76.44 Social Security	4,151.00	3,955.14	95.28%
0-70-76.45 Muni Retirement	992.00	229.76	23.16%
0-70-76.46 Health Insurance	0.00	509.73	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	100.00	41.13	41.13%
0-70-76.52 Summer Camp Operations	5,000.00	4,024.15	80.48%
Total RECREATION PROGRAMS	109,593.00	95,075.13	86.75%
0-70-77 GP Playground Project			

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-70-77.30 Advertising	0.00	600.00	100.00%
Total GP Playground Project	0.00	600.00	100.00%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	67,662.00	6,332.65	9.36%
0-70-78.11 Gardner Park Operations	18,000.00	67,006.14	372.26%
0-70-78.13 Ice Rink Maintenance	0.00	1,564.20	100.00%
0-70-78.18 Gasoline	2,500.00	2,022.38	80.90%
0-70-78.19 Fuel Oil	1,000.00	2,052.65	205.27%
0-70-78.21 Operating Supplies	2,500.00	2,663.03	106.52%
0-70-78.22 Repair & Maint Supplies	5,000.00	4,330.77	86.62%
0-70-78.23 Small Tools & Equipment	1,000.00	701.20	70.12%
0-70-78.29 Security	0.00	527.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	1,046.00	41.84%
0-70-78.33 Overtime	0.00	59.99	100.00%
0-70-78.34 Communications	3,000.00	2,363.63	78.79%
0-70-78.36 Social Security	6,553.00	4,279.45	65.31%
0-70-78.37 Muni Retirement	5,735.00	3,888.78	67.81%
0-70-78.38 Health Insurance	10,279.00	9,680.81	94.18%
0-70-78.39 Worker's Comp	3,000.00	2,879.44	95.98%
0-70-78.40 Unemployment	200.00	137.44	68.72%
0-70-78.41 Life/AD&D/Disability	600.00	328.89	54.82%
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	335.74	67.15%
0-70-78.76 Utilities	3,000.00	2,235.42	74.51%
0-70-78.82 Improvements	3,000.00	5,791.42	193.05%
0-70-78.83 New Equipment	2,000.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	1,764.35	135.72%
0-70-78.86 Lease Equipment	100.00	2,070.00	2,070.00%
0-70-78.89 Resale Goods	300.00	794.71	264.90%
0-70-78.90 Gardner Park Attire	200.00	1,035.02	517.51%
0-70-78.91 Vehicle Maintenance	500.00	793.87	158.77%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	141,979.00	126,684.98	89.23%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	23,000.00	18,853.75	81.97%
0-70-79.11 Gateway Maintenance	1,000.00	181.41	18.14%
0-70-79.12 Operations	11,000.00	10,731.08	97.56%
0-70-79.13 AIS Management	0.00	5,938.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,196.42	59.82%
0-70-79.22 Repair & Maint Supplies	4,000.00	2,544.82	63.62%
0-70-79.34 Communications	3,000.00	2,645.80	88.19%
0-70-79.36 Social Security	2,678.00	2,593.34	96.84%
0-70-79.37 Muni Retirement	0.00	114.94	100.00%
0-70-79.38 Health Insurance	0.00	257.34	100.00%
0-70-79.39 Workman's Comp	1,400.00	1,176.49	84.04%

Account	Budget	Actual	% of Budget
0-70-79.40 Unemployment	200.00	137.44	68.72%
0-70-79.41 Life/AD&D/Disability	0.00	20.58	100.00%
0-70-79.44 Software	700.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	2,500.00	665.39	26.62%
0-70-79.76 Utilities	7,000.00	4,758.61	67.98%
0-70-79.77 Resale Gasoline	30,000.00	42,221.21	140.74%
0-70-79.78 WF Resale Goods	1,500.00	396.35	26.42%
0-70-79.79 Other Expenses	1,000.00	1,985.10	198.51%
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	1,548.86	77.44%
0-70-79.90 Gateway Center	7,500.00	6,176.26	82.35%
0-70-79.91 Solid Waste Disposal	3,500.00	2,121.56	60.62%
0-70-79.92 Waterfront Refunds	0.00	120.00	100.00%
0-70-79.93 Vehicle Maintenance	0.00	892.67	100.00%
0-70-79.94 Permits & Inspection	100.00	195.00	195.00%
0-70-79.95 WF Small Tools & Equip	400.00	62.68	15.67%
0-70-79.96 New Equipment	300.00	300.00	100.00%
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	428.00	85.60%
Total WATERFRONT	120,678.00	112,889.84	93.55%
Total RECREATION DEPARTMENT	702,739.00	619,147.33	88.10%
0-80-69.55 Worker's Comp	0.00	1,387.80	100.00%
0-80-69.56 Unemployment	0.00	274.88	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	48.65	0.97%
0-80-86.84 Bike Path & RR ROW	7,000.00	4,819.72	68.85%
0-80-86.89 VLCT Membership	7,000.00	0.00	0.00%
0-80-86.91 NVDA	3,800.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	900.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	24,200.00	5,368.37	22.18%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,857.00	624.16	16.18%
0-82-68.52 Social Security	300.00	684.28	228.09%
0-82-69.00 Recycling Expense	25,250.00	17,506.94	69.33%
0-82-69.10 Recycling Salaries	16,975.00	16,670.54	98.21%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	8,839.13	50.51%
0-82-69.52 Social Security	1,299.00	622.67	47.93%
0-82-69.53 Worker's Comp	200.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	340.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,120.00	4,000.00	97.09%
0-82-69.91 Waste Disposal	7,000.00	4,638.63	66.27%
Total HEALTH & WELFARE	78,641.00	53,586.35	68.14%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.20 Fire Dept Extrac EQ lease	0.00	18,543.58	100.00%
0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	11,651.67	233.03%
0-90-90.46 2023 Expl Q43 int 3295	200.00	1,522.89	761.45%
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	5,977.67	85.40%
0-90-90.51 2021 Q41 Exp Int 3041	100.00	39.49	39.49%
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	10,116.64	84.31%
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	134.84	33.71%
0-90-90.55 Late payments	0.00	124.56	100.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	13,132.30	131.32%
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	1,516.90	505.63%
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	34,008.49	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	105,856.00	121,414.75	114.70%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	52,000.00	57,458.49	110.50%
0-90-97.29 Tax Sale Redemption	0.00	71,859.91	100.00%
0-90-97.35 NCIC Grants Admin	30,000.00	7,020.00	23.40%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	204,583.00	204,583.00	100.00%
0-90-97.79 Miscellaneous	500.00	566.94	113.39%
0-90-97.95 Prop & Casualty Insurance	14,000.00	17,302.00	123.59%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	30,000.00	100.00%
Total OTHER EXPENDITURES	332,583.00	388,790.34	116.90%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	6,621.04	110.35%
0-90-98.01 Employment Practices Ins	11,000.00	14,141.84	128.56%
Total LIABILITY INS EXPENSE	17,000.00	20,762.88	122.13%
Total DEBT SERVICE AND MISC	455,439.00	530,967.97	116.58%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	229,000.00	385,384.52	168.29%
0-92-98.03 Public Works Vehicles	160,000.00	178,283.76	111.43%
0-92-98.09 Street Reconstruction	35,000.00	2,196.78	6.28%
0-92-98.10 Main Street Maintenance	10,000.00	4,435.32	44.35%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	4,234.39	70.57%
0-92-98.21 Gateway/Waterfront Impr	30,000.00	5,375.00	17.92%
0-92-98.40 Rec Maintenance Vehicles	10,000.00	0.00	0.00%
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	0.00	42.74	100.00%
0-92-98.53 Gardner Park Improvements	30,000.00	50,747.06	169.16%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	15,000.00	2,496.58	16.64%
0-92-98.81 VISTA Traffic Lights	80,000.00	13,240.16	16.55%
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	7,752.17	155.04%
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	662,427.80	89.82%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			

Account	Budget	Actual	% of Budget
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	4,000.00	2,600.00	65.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.69 ConnectABILITIES	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	169,818.00	2,600.00	1.53%
0-95-99.00 Transfer Funds School	0.00	4,868,463.31	100.00%
Total APPROPRIATIONS	169,818.00	4,871,063.31	2,868.40%
Total T E S P Const (FED)	6,586,030.00	11,087,614.30	168.35%
Total Expenditures	6,586,030.00	11,087,614.30	168.35%
Total GENERAL FUND	-170,518.00	354,066.05	
1-00-81.00 Mooring Mgt Income	0.00	6,215.00	100.00%
Total Revenues	0.00	6,215.00	100.00%
1-81-96 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total MOORING MANAGEMENT FUND	0.00	6,215.00	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			

Account	Budget	Actual	% of Budget
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	1,584.99	100.00%
3-00-28.27 Gains/Losses	0.00	12,716.34	100.00%
3-00-28.28 Burials	0.00	175.00	100.00%
3-00-28.30 Interest Income	0.00	3,919.66	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%

Account	Budget	Actual	% of Budget
Total CEMETERY TRUST FUND	0.00	28,395.99	100.00%
Total Revenues	0.00	28,395.99	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	1,379.95	100.00%
3-60-69.41 Other Contracted Labor	0.00	6,000.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	7,379.95	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	7,379.95	100.00%
Total Expenditures	0.00	7,379.95	100.00%
Total CEMETERY FUND	0.00	21,016.04	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	3,256.67	100.00%
4-00-23.00 Dividend Income	0.00	1,357.29	100.00%
4-00-24.00 Gains & Losses	0.00	9,537.48	100.00%
Total NILES FUND REVENUES	0.00	14,151.44	100.00%
Total Revenues	0.00	14,151.44	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	1,119.17	100.00%
Total ADMINISTRATION	0.00	1,119.17	100.00%
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	1,662.17	100.00%

Account	Budget	Actual	% of Budget
Total PERLEY S NILES FUND	0.00	12,489.27	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	28.31	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.22	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.39	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.77	100.00%
Total INTEREST INCOME	0.00	29.69	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	29.69	100.00%
Total Revenues	0.00	29.69	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	29.69	
6-00-24.00 Drug Funds VT0100100	0.00	685.46	100.00%

Account	Budget	Actual	% of Budget
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	25.91	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	2.37	100.00%
Total Revenues	0.00	713.74	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	17,307.63	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	2,342.60	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	19,650.23	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-18,936.49	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	85.25	100.00%
Total TRUST FUND REVENUES	0.00	85.25	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	1,450.74	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	1.00	100.00%
7-00-29.43 Ice Out Contest	0.00	847.00	100.00%
Total OTHER REVENUES	0.00	2,298.74	100.00%
Total RECREATION FUND	0.00	2,298.74	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	922.65	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,738.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.56	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.18	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.90	100.00%

Account	Budget	Actual	% of Budget

7-00-30.54 Perform Arts Center Int	0.00	0.80	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	1.56	100.00%
7-00-30.58 Rec Trust Int. #1756	0.00	0.17	100.00%
Total RECREATION TRUST INCOME	0.00	2,671.82	100.00%

7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%

7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%

7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%

7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%

7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%

Total Revenues	0.00	5,055.81	100.00%

7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.10 Red Sox Raffle	0.00	1,052.00	100.00%
7-70-20.40 Bike Rodeo	0.00	1,183.00	100.00%
7-70-20.60 Mother/Son Dance	0.00	715.88	100.00%
7-70-20.70 Halloween Expenses	0.00	189.87	100.00%
7-70-20.75 Father/daughter Dance	0.00	299.50	100.00%
Total TRIPS & EVENTS	0.00	3,440.25	100.00%

7-70-70.90 Other Expenditures	0.00	323.63	100.00%
Total REC TRUST FUND EXPENSES	0.00	3,763.88	100.00%

7-71 REC TRUST PROGRAMS			
7-71-76.60 Other Programs	0.00	500.00	100.00%
7-71-76.80 Ice Out Expenses	0.00	381.45	100.00%
Total REC TRUST PROGRAMS	0.00	881.45	100.00%

7-72 COMMUNITY YOUTH PRIDE			

Account	Budget	Actual	% of Budget
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	485.34	100.00%
7-80-83.16 Ice Out Contest	0.00	838.00	100.00%
7-80-83.17 Fundraiser Expenses	0.00	62.99	100.00%
Total OTHER EXPENDITURES	0.00	1,386.33	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	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	6,055.51	100.00%
Total RECREATION TRUST FUND	0.00	-999.70	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	855,972.34	56.64%
8-00-26.41 Sewer Dept-Derby Share	95,000.00	128,277.41	135.03%
8-00-26.43 Sewer Allocation Fee	450.00	892.50	198.33%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	119,788.85	64.75%
8-00-26.70 Interest Income	6,500.00	5,853.41	90.05%
8-00-29.75 WWTF Sinking Fund Interes	50.00	92.62	185.24%
8-00-29.82 Interest Reimbursement	0.00	159.49	100.00%
Total SEWER DEPT INCOME	1,798,271.00	1,111,036.62	61.78%
Total Revenues	1,798,271.00	1,111,036.62	61.78%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	1,089.65	24.21%
8-50-55.22 Truck & Equip Parts	14,000.00	3,676.90	26.26%
8-50-55.68 Truck & Equip Repairs	8,000.00	4,559.29	56.99%
Total SEWER COLLECTION TRUCKS	26,500.00	9,325.84	35.19%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	460.58	18.42%
8-50-56.22 Truck & Equip Parts	0.00	670.64	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	2,016.00	100.00%
Total SEWER PLANT TRUCKS	2,500.00	3,147.22	125.89%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	41,711.00	65,657.39	157.41%
8-50-57.11 Sewer Coll-Overtime	7,000.00	2,662.79	38.04%
8-50-57.13 Repairs	8,000.00	1,765.00	22.06%
8-50-57.14 Maintenance/Cleaning	5,000.00	550.98	11.02%
8-50-57.18 Fuel	9,000.00	2,669.71	29.66%
8-50-57.20 Social Security	3,726.00	5,018.88	134.70%
8-50-57.21 Operating Supplies	1,000.00	49.02	4.90%
8-50-57.22 Repair & Maintenance Supp	500.00	111.73	22.35%
8-50-57.23 Small Tools & Equipment	3,500.00	777.56	22.22%
8-50-57.25 Materials	15,000.00	26,605.00	177.37%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	9,194.68	73.90%
8-50-57.28 Unemployment Compensation	500.00	0.00	0.00%
8-50-57.29 Worker's Compensation	3,000.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	2,500.00	645.02	25.80%
8-50-57.35 Truck & Equipment Parts	3,700.00	0.00	0.00%
8-50-57.36 Truck & Equipment Repairs	2,200.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	8,300.00	15,120.06	182.17%
8-50-57.68 Repair & Maintenance	5,500.00	40,643.71	738.98%
8-50-57.76 Utilities	22,700.00	18,912.72	83.32%
8-50-57.79 Other Expenses	500.00	2,111.85	422.37%
8-50-57.80 Water Meters	38,000.00	15,655.43	41.20%
8-50-57.82 Pump Station Alarms	7,000.00	3,511.20	50.16%
8-50-57.83 Pump Station Repair	18,000.00	34,951.42	194.17%
Total SEWER COLLECTION	222,919.00	246,614.15	110.63%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	121,616.00	100,011.42	82.24%
8-50-58.11 Overtime Pay	7,500.00	11,222.26	149.63%
8-50-58.12 Vacation	0.00	8,963.30	100.00%
8-50-58.13 Holiday	0.00	7,453.84	100.00%
8-50-58.14 Sick Pay	0.00	9,090.16	100.00%
8-50-58.15 Other Pay	12,000.00	28,484.50	237.37%
8-50-58.16 Longevity	0.00	200.00	100.00%
8-50-58.18 Fuel	4,000.00	2,888.52	72.21%
8-50-58.19 Heating Oil	72,000.00	23,188.27	32.21%
8-50-58.20 Office Supplies	700.00	524.42	74.92%
8-50-58.21 Operating Supplies	123,000.00	146,827.93	119.37%
8-50-58.22 Repair Parts	24,000.00	15,469.29	64.46%
8-50-58.23 Small Tools & Equipment	3,500.00	1,788.07	51.09%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
8-50-58,33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58,34 Communications	6,700.00	5,731.18	85.54%
8-50-58,50 Plant Improvements	8,500.00	49,263.93	579.58%
8-50-58,60 Professional Expense	4,500.00	5,402.00	120.04%
8-50-58,66 Truck & Equip Rental	1,500.00	1,907.45	127.16%
8-50-58,68 Repair & Maintenance	15,000.00	29,679.38	197.86%
8-50-58,76 Utilities	93,300.00	67,170.28	71.99%
8-50-58,79 Other Expenses	9,000.00	4,801.40	53.35%
8-50-58,83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58,84 Plant Water Usage Fees	23,000.00	8,126.64	35.33%
8-50-58,87 Sludge Dewater/Disposal	150,000.00	170,029.07	113.35%
8-50-58,91 Solid Waste Disposal	4,900.00	1,062.74	21.69%
Total SEWER PLANT	690,316.00	704,386.05	102.04%
8-50-59 SEWER ADMINISTRATION			
8-50-59,11 Salaries	92,315.00	58,620.50	63.50%
8-50-59,12 Vacation	19,910.00	2,783.07	13.98%
8-50-59,13 Holiday	16,702.00	1,104.15	6.61%
8-50-59,20 Office Supplies	200.00	0.00	0.00%
8-50-59,21 Employee Work Attire	2,600.00	2,372.43	91.25%
8-50-59,34 Communications	400.00	316.80	79.20%
8-50-59,69 Repair & Maintenance	1,400.00	542.50	38.75%
8-50-59,79 Other Expenses	300.00	0.00	0.00%
8-50-59,80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59,90 Professional Services	300.00	1,475.00	491.67%
Total SEWER ADMINISTRATION	134,727.00	67,214.45	49.89%
8-50-90 PERSONNEL EXPENSES			
8-50-90,06 Unemployment Compensation	1,200.00	439.80	36.65%
8-50-90,07 Worker's Compensation	16,000.00	11,190.00	69.94%
8-50-90,08 Health Insurance	34,148.00	27,337.98	80.06%
8-50-90,09 Social Security	20,658.00	14,658.03	70.96%
8-50-90,10 Municipal Retirement	22,954.00	19,529.21	85.08%
8-50-90,11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90,13 Life/AD&D/Disbilit	2,000.00	1,576.88	78.84%
8-50-90,15 Health Ins Opt Out	2,080.00	900.00	43.27%
8-50-90,19 HRA Expense	3,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	102,540.00	75,631.90	73.76%
8-50-91 OTHER EXPENSES			
8-50-91,10 Claims & Damages	1,000.00	2,000.00	200.00%
8-50-91,15 P & C Insurance-Plant	24,150.00	30,763.52	127.39%
8-50-91,16 P & C Insurance-Distrib	1,300.00	1,619.13	124.55%
8-50-91,40 Public Officials Liabilit	1,000.00	1,035.36	103.54%
8-50-91,50 Employment Practices Ins.	2,000.00	2,322.68	116.13%
8-50-91,65 Fold Utility Bills	100.00	37.99	37.99%
8-50-91,92 Sewer Line Mapping	3,500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total OTHER EXPENSES	33,050.00	37,778.68	114.31%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	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	1,660.00	23.71%
8-50-94.60 CSO Materials	0.00	830.00	100.00%
Total CAPITAL EXPENDITURES	128,000.00	2,543.44	1.99%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	3,313.00	1,093.75	33.01%
8-50-95.63 Vactor Sinking Fund	80,000.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	212,656.00	212,655.47	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	26,829.00	26,829.13	100.00%
8-50-95.89 RF150 Prive Pump Prin	11,294.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,749.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	46,310.90	51.97%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	1,628.00	24.08%
Total DEBT SERVICE	457,719.00	313,517.25	68.50%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,798,271.00	1,460,158.98	81.20%
Total SEWER FUND	0.00	-349,122.36	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	495.24	198.10%
9-00-26.50 Water Dept - Rent	1,009,483.00	593,625.86	58.80%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	-300.00	-30.00%
9-00-26.60 Interest Income	4,700.00	4,387.65	93.35%
9-00-26.80 Water Tower Fund Interest	150.00	110.92	73.95%
9-00-26.88 ARPA Fund Interest	0.00	1,339.73	100.00%
9-00-26.89 ARPA Funds	0.00	331,747.44	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	185.99	154.99%
Total WATER DEPT INCOME	1,015,703.00	931,592.83	91.72%
Total Revenues	1,015,703.00	931,592.83	91.72%

Account	Budget	Actual	% of Budget
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	29,778.00	50,316.02	168.97%
9-50-62.11 Overtime Pay	3,400.00	2,336.07	68.71%
9-50-62.14 Longevity	300.00	199.99	66.66%
9-50-62.16 Social Security	2,561.00	1,189.15	46.43%
9-50-62.18 Fuel	5,200.00	4,515.51	86.84%
9-50-62.21 Operating Supplies	12,000.00	20,304.50	169.20%
9-50-62.22 Repair Parts	7,200.00	1,804.20	25.06%
9-50-62.23 Small Tools & Equipment	1,800.00	23.74	1.32%
9-50-62.24 Water Meters	38,000.00	15,655.46	41.20%
9-50-62.34 Communications	6,400.00	5,354.71	83.67%
9-50-62.68 Repair & Maintenance	35,000.00	52,596.86	150.28%
9-50-62.76 Utilities	170,000.00	119,543.16	70.32%
9-50-62.79 Other Expenses	18,000.00	13,209.58	73.39%
9-50-62.80 Arsenic Treatment	0.00	16,250.00	100.00%
Total WATER TREATMENT & PUMPING	329,639.00	303,298.95	92.01%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	1,033.90	22.98%
9-50-63.22 Truck & Equip Parts	4,000.00	1,859.50	46.49%
9-50-63.68 Truck & Equip Repairs	5,500.00	603.46	10.97%
Total WATER DISTRIB TRUCKS	14,000.00	3,496.86	24.98%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	41,711.00	6,513.90	15.62%
9-50-64.11 Water Distr-Overtime	1,300.00	2,541.83	195.53%
9-50-64.18 Fuel	3,500.00	1,196.80	34.19%
9-50-64.19 Repairs (Payroll)	12,000.00	5,040.80	42.01%
9-50-64.21 Operating Supplies	2,000.00	91.67	4.58%
9-50-64.23 Small Tools & Equipment	3,000.00	726.52	24.22%
9-50-64.25 Materials	15,000.00	2,543.67	16.96%
9-50-64.30 Derby Road Waterline	16,000.00	40,443.05	252.77%
9-50-64.34 Communications	2,100.00	888.44	42.31%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	4,000.00	26.94	0.67%
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	61,167.06	58.19%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	94,045.00	58,196.08	61.88%
9-50-65.11 Vacation	13,654.00	2,910.92	21.32%
9-50-65.12 Holiday	9,663.00	973.40	10.07%
9-50-65.20 Office Supplies	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-65.21 Employee Work Attire	2,100.00	2,165.78	103.13%
9-50-65.34 Communications	200.00	79.23	39.62%
9-50-65.68 Repair & Maintenance	1,500.00	1,114.80	74.32%
9-50-65.79 Other Expenses	900.00	450.00	50.00%
9-50-65.80 Equipment (Computer)	300.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	122,662.00	65,890.21	53.72%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	109.96	21.99%
9-50-90.07 Worker's Compensation	6,000.00	4,590.41	76.51%
9-50-90.08 Health Insurance	33,445.00	19,925.59	59.58%
9-50-90.09 Social Security	12,269.00	6,751.22	55.03%
9-50-90.10 Municipal Retirement	27,000.00	10,097.64	37.40%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	536.60	38.33%
9-50-90.16 Health Ins Opt Out	0.00	900.00	100.00%
Total PERSONNEL EXPENSES	82,214.00	42,911.42	52.19%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,300.00	8,092.79	128.46%
9-50-91.60 Professional Expense	0.00	925.50	100.00%
9-50-91.65 Fold Utility Bills	0.00	38.00	100.00%
9-50-91.75 Public Officials Liabilit	100.00	116.60	116.60%
9-50-91.80 Employment Practices Ins.	250.00	261.56	104.62%
9-50-91.90 Waterline Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	10,150.00	9,434.45	92.95%
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	57,643.64	1,152.87%
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	54,732.50	100.00%
9-50-94.96 Water Fund ARPA Funds	0.00	140,000.00	100.00%
Total CAPITAL EXPENDITURES	29,000.00	254,093.27	876.18%
9-50-95 DEBT SERVICE			

WATER FUND

Account	Budget	Actual	% of Budget
9-50-95.50 Water Tower Sinking Fund	23,100.00	23,373.00	101.18%
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	36,047.06	97.59%
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	333.06	9.72%
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%
9-50-95.98 RF3-129 Arsenic Water Pri	128,128.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	39,050.00	0.00	0.00%
Total DEBT SERVICE	322,927.00	59,753.12	18.50%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	1,015,703.00	800,045.34	78.77%
Total WATER FUND	0.00	131,547.49	
Total All Funds	-170,518.00	156,304.99	