



Regular Council Meeting
Monday, September 15 · 6:00 – 8:00pm
Video call link: <https://meet.google.com/xsx-mqdg-csd>
Or dial: (US) +1 260-296-0068 PIN: 302 895 128#

Mayor Rick Ufford-Chase, President Kevin Charboneau, Council Members, Carter Finegan, John Monette and Andrew Touchette

1. Call the Meeting to Order
2. Additions/Deletions
3. Consent Agenda
 - a. Approval of Minutes: 9/8/25
 - b. AP Warrants: 9/12/25
 - c. PR Warrants:
 - d. Liquor Licenses, Vendor Permits, Special Events
4. Consider Attorney recommendations to actualize loan for fire truck (dependent on whether Attorneys are able to get appropriate information to Council by Monday afternoon)
5. Wastewater Treatment Facility Discussion (Jason Herman)
6. Attestation for Newport Downtown Development (Sarah Chadburn)
7. Recommendation from Newport Downtown Development regarding selecting a real estate attorney for potential TIF related projects (Brian Gray)
8. Consider candidate for appointment to Development Review Board (anticipated vote)
9. Consider a Resolution to Recommit Newport City Resources as a Local Match for construction of the Causeway Streetlight Project
10. Review proposed lease for cameras for Police vehicles
11. Review of Finances: balance sheet, actual to budget YTD
12. Action on tax rates proposed by the Treasurer
13. Task Force Reports
 - a. Water and Sewer
 - b. Financial Reporting and Fiscal Practices

- c. Housing Insecurity, Public Encampments, Community Safety
 - d. Fire Department Strategic Planning
14. Public Comment
 15. New Business
 16. Old Business
 17. Set the Next meeting of the Council - Special Meeting 9/29/25 at 6 pm
 18. Adjournment

Council Minutes

September 8, 2025

A duly warned meeting of the Newport City council was held on Monday, September 8, 2025 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase (by on line) Council President Kevin Charboneau presiding, council members John Monette, Andrew Touchette, Carter Finegan, City Clerk/Treasurer James Johnson, Mike Brown, Kari Schulze, Chip Stearns, Frank Cheney Jr., Corey Marcoux, Frank Ricardi, Liam Abbate, Alison Low, members of the Press and Public.

Council President Charboneau called the Meeting to order at 6:00 pm.

Additions/Deletions

None

Consent Agenda

Minutes of 8/18/25, AP Warrants 8/27/25, 8/28/25, 9/4/25, PR Warrant 9/4/25, Liquor Licenses Eastside Restaurant and Eden Ice. Mr. Monette moved to approve the consent agenda. Seconded by Ms. Finegan, motion carried.

Ricardi Hearing for CDBG Grant

Mr. Ricardi announced that he was seeking a CDBG grant to remodel his Building to include five apartments on the second floor and three retail spaces on the bottom floor.

Presentation on Water Meters

Corey Marcoux updated the council on the water meter installation project.

Liam Abbate and Alison Low from NVDA

Presentation on Act 181, Future Land Use Tier 1A Maps. This includes exemptions from Act 250. Newport may opt in however the responsibility for compliance lies completely with the city should they chose to participate.

Facility Fee Schedule Approval for 2026, Recreation Department (attached)

Ms. Finegan moved to approve the fee schedule for 2026 as presented. Seconded by Mr. Monette, motion carried.

Proposed Action from Financial Consultant Chip Stearns (attached)

Mr. Stearns suggested moving CDBG and Public Safety retained funds to the General fund. Ms. Finegan moved to authorize the City Treasurer to transfer the excess CDBG and Public Safety fund balances to the General fund. Seconded by Mr. Touchette, motion carried.

Task Force Reports

- A. Water/Sewer, Mr. Monette stated they are working on a five year budget projection and updating the Water ordinance.
- B. Financial Reporting and fiscal Practices, MS. Finegan stated they are working on a budgeting cycle, the chart of accounts and language for the budget article for Town Meeting in 2026.
- C. Housing Insecurity, Public Encampments, Community Safety, Mr. Charboneau stated they are working on an ordinance and Temporary shelters.
- D. Fire Department Strategic Planning, Mr. Touchette stated they are working on a consolidated Reporting Management System.

Public Comment

Anne Chiarello commented on TIF District RFP,s for real-estate issues and Increment financing.

Pam Ladds commented on ANR legal action on past Sewer leaks.

New Business

Ms. Finegan noted a Bike Path Meeting at the Gateway on Wednesday September 10th, the FRFP Task force meeting Friday at 4pm, and Municipal Day Workshop October 17th

Mr. Ufford-Chase thanked Ms. Schulze for doing a great job in her first two weeks.

Old Business

Mr. Ufford-Chase noted the new Fire truck is due to be delivered on September 18th and he is working with Municipal Leasing consultants on the financing.

Next Meeting Date

September 15, 2025

Adjournment

Mr. Monette moved to adjourn at 7:42 pm. Seconded by Mr. Touchette, motion carried.

Attested _____ this _____ day of _____ 2025

_____ Mayor

09/12/25
12:05 pm

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 09/12/25 To 09/12/25

Page 1
stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS	AG SUPERMARKETS, INC	02-742893	Supplies/Materials	25.58	0.00		--/--/--
AMAZON	AMAZON BUSINESS	1ML64H37KLF4	Supplies/Materials	2005.80	0.00		--/--/--
BENSAM	AMBER BENSON	090225	PB Rental Refund	50.00	0.00		--/--/--
BURL COM	BURLINGTON COMMUNICATIONS	BCS17410	FD License Key	310.00	0.00		--/--/--
POLICE	CITY OF NEWPORT	091025	Justice Funds	509.44	0.00		--/--/--
EASTERN SY	EASTERN SALES INC.	090325	Laser Checks	324.00	0.00		--/--/--
HORIZONS	HORIZONS ENGINEERING, INC	38482	Proj 240743 Stormwater	412.50	0.00		--/--/--
YOUNJE	JEFFREY YOUNG	090525	Mileage/Postage Reimburs	234.81	0.00		--/--/--
KITTELL	KITTELL BRANAGAN & SARGENT	98734	Professional Services	7450.00	0.00		--/--/--
BROWMI	MICHAEL BROWN	090325	Aug Phone & Mileage	137.10	0.00		--/--/--
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	090525	Pager Purchase Reimb.	899.00	0.00		--/--/--
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	090825	USB Cable Reimbursement	57.95	0.00		--/--/--
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	090925	Supplies Reimbursement	281.45	0.00		--/--/--
NEK FIRE	NORTHEAST KINGDOM FIRE AND SAF	1754	Hydrotest SCBA/SCUBA	1425.00	0.00		--/--/--
NEK FIRE	NORTHEAST KINGDOM FIRE AND SAF	1765	Hydrotest SCBA/SCUBA	1650.00	0.00		--/--/--
STAINLESS	STAINLESS SOFTWARE INC.	090125	Aug PB Mngmt Services	742.00	0.00		--/--/--
TETREAUULT	TETREAUULT'S MAPLE FARM, LLC	2054	PB Firewood	400.00	0.00		--/--/--
FARMYARD	THE FARMYARD STORE	083125	Supplies/Materials	10.78	0.00		--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	63548	Utility Bill Folding	46.00	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	337851	Supplies/Materials	13.47	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	337765	Supplies/Materials	103.07	0.00		--/--/--
TMSDIESEL	TMS DIESEL NORTH LLC	2912	FD Truck Service	4500.00	0.00		--/--/--
TRAFFIC L	TRAFFIC LOGIX	SIN33667	PD Sign	4992.00	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	094591	Council Water Supplies	11.25	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	093356	C/T Water Supplies	37.23	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	092525	Electric Services	11654.77	0.00		--/--/--
W B MASON	W.B. MASON CO., INC.	CM3907132	Credit Memo	-8.65	0.00		--/--/--
W B MASON	W.B. MASON CO., INC.	255702236	Office Supplies	18.19	0.00		--/--/--

09/12/2025
12:05 pm

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 09/12/25 To 09/12/25

Page 2 of 2
stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			38,292.74	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 \$ ****38,292.74
Let this be your order for the payments of these amounts.



Municipal
Leasing
Consultants



T: 802.372.8435
F: 802.372.4775
powerofleasing.com
powerofenergyfinancing.com

September 4, 2025

Rick Ufford-Chase
Mayor
City of Newport
222 Main Street
Newport, VT 05855

Dear Rick,

Thank you for selecting Municipal Leasing Consultants to finance a New Fire Truck. In order to expedite the credit approval process and meet the closing date of **October 3, 2025** we request the following information via email at your earliest convenience:

Required for submission to credit: Failure to send the below within 24-48 hours will result in a delay of credit approval

- Lease Application Form (attached)
- Signed proposal
- City W-9
- Vendor Quote(s)

After we receive the signed proposal, completed lease application and financial statements, we will pursue formal credit approval that normally takes 10 to 14 business days. Sample lease documents will be sent to the attorney specified in the lease application for review. We request that changes be in writing. If the requested changes are acceptable, they will be incorporated into the final documents to be signed. Once we have credit approval from the bank and attorney agreement on documents, we will prepare final documents to be signed and coordinate the availability of signers and set a closing date. If applicable, the funds will go into an escrow account and payment releases will be made by a payment request form and acceptance certificate signed by the authorized individual, as listed on the lease application.

Required at time of funding:

- Legal Opinion (Will be provided by your attorney at time of funding)
- MLC Documentation and Escrow Fee Invoice (Outlined in proposal)
- Board Resolution approving the financing of the Fire Truck

Required prior to disbursements from escrow: Failure to provide the below will result in delays of payments to vendors

- Vendor Invoice matching the amount of the financing.
- Vendor W-9
- Certificate of Origin listing the bank as lien holder – Once we receive final credit approval from the bank, we will give you and the vendor the lien holder information. We will need a copy of the front and back.
- Insurance Certificate with the applicable property and liability coverage and listing the bank as additional insured and loss payee.

Municipal Leasing Consultants makes every effort to ensure the timely closing of your financing. If you have any questions about the lease financing process, please contact us at (802) 372-8435 where our leasing specialists are available to assist you. Thank you and we look forward to serving your financing needs.

Sincerely,

Robin Gidney
Vice President



Municipal
Leasing
Consultants



T: 802.372.8435
F: 802.372.4775
powerofleasing.com
powerofenergyfinancing.com

INVOICE

September 4, 2025

Rick Ufford-Chase
Mayor
City of Newport
222 Main Street
Newport, VT 05855

Dear Rick,

RE: Financing Fire Truck

Documentation / Commitment Fee: \$950.00

Escrow Fee: \$650.00

Total: \$1600.00

*Payment due within 30 days of closing or a \$50.00 late fee will be assessed.

Please remit payment to: Municipal Leasing Consultants
7 Old Town Lane
Grand Isle, VT 05458
Attn: René M. Piché

Please mark envelope "Confidential"

Thank you



September 4, 2025 Revised

Rick Ufford-Chase
Mayor
City of Newport
222 Main Street
Newport, VT 05855

Dear Rick,

Municipal Leasing Consultants, an independent woman-owned business, is pleased to present the following proposal to lease certain capital equipment pursuant to the following terms and conditions:

LESSOR: Municipal Leasing Consultants, its Agents or Assignee

LESSEE: City of Newport, VT

EQUIPMENT: New Fire Truck

EQUIPMENT COST: \$875,000.00 approximate

PAYMENT STRUCTURES: **Tax Exempt Lease Purchase**
Ten (10) Years – Annual/Arrears
 Ten (10) Annual Payments of \$107,788.76
 First payment of \$107,788.76 due 12/1/2025 and Annual thereafter
 (i.e. \$875,000.00 x .123187 = \$107,788.76)

RATE: **4.77%**

If you decide to proceed with financing, please sign and date the proposal and return it within 7 days. This will allow for sufficient time for credit approval and to prepare documents for closing by October 3, 2025. Thereafter the rate will float.

As part of the proposal process, we encourage you to contact us to discuss the intricacies of our proposal and your specific goals. There are many variations available to our proposed financing structure, which can be “fine-tuned” as our dialog progresses.

The preceding costs are estimates and thus, the payment amount would be changed in proportion to the actual cost. The Vendor(s) will be paid upon the Lessee’s authorization and the execution of mutually acceptable documentation.

THE ABOVE QUOTES ARE FIXED FROM **SEPTEMBER 4, 2025 TO OCTOBER 3, 2025** IN ANTICIPATION OF **CLOSING / FUNDING** BY THIS DATE. THEREAFTER, THE RATE WILL FLOAT AND NOT BE LOCKED IN UNTIL DOCUMENTS ARE PREPARED FOR CLOSING AND WILL BE BASED ON THE LIKE TERM SWAP RATES.

EQUIPMENT ACCEPTANCE DATE:

This proposal is based on both the assumption and the condition that any, and all equipment will be delivered to and accepted by Lessee prior to July 17, 2026.

OPTION AT LEASE EXPIRATION:

At the lease expiration, the Lessee shall have the right to purchase the equipment for One dollar (\$1.00), assuming the lease is not in default and all terms and conditions of the lease have been met.

NET LEASE:

This lease will be a net lease transaction with maintenance, acceptable insurance coverage, taxes and any legal fees the responsibility of the Lessee.

LEASE AMORTIZATION SCHEDULE:

Amortization schedules with separate principal and interest cost breakdown will be provided with the final documentation.

WARRANTIES:

Lessor is bidding only as to the provision of lease purchase financing for the purchase cost of the equipment and will have no responsibility to the Lessee or any other person for the selection, furnishing, delivery, servicing or maintaining of the equipment. All equipment manufacturer or vendor warranties will be passed to the Lessee under the agreement.

NON-APPROPRIATION:

The lease payments shall be subject to annual appropriation for each fiscal year.

BANK OR NON-BANK QUALIFICATION:

Lessee reasonably anticipates the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2025, will not exceed ten million (\$10,000,000.00) dollars.

FINANCIAL STATEMENTS:

If applicable, Lessee shall furnish Lessor with its financial statement for the last three (3) fiscal years and its current year fiscal budget.

AUTHORIZED SIGNORS:

The Lessee's governing board shall provide MLC with its resolution or ordinance authorizing this Agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION:

If applicable, the Lessee's counsel shall furnish MLC with an opinion of counsel letter covering this transaction and the documents used herein.

REIMBURSEMENT:

If Lessee intends to be reimbursed for any equipment cost associated with this agreement, intent for reimbursement from the proceeds of this Agreement must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

DOCUMENTATION:

All documentation will be provided by Lessor, its Agents or Assignee, and must be satisfactory to all parties concerned.

ESCROW FUNDING:

- *If applicable*, an escrow account will be established to make disbursements at a cost of \$650.00.

We will need the following prior to disbursements from escrow:

1. Payment Request and Acceptance Certificate signed by authorized signer
2. Vendor Invoice with payment instructions (wire or check)
3. W-9 for Vendor
4. Vehicles – Front and Back of Certificate of Origin listing the bank as lien holder (This will be given to the customer and vendor after final credit approval. **DO NOT REGISTER VEHICLES(S) PRIOR TO GETTING THE LIEN HOLDER INFORMATION.**)
5. Serial numbers for any attachments (plow, dump, sander, spreader, etc.)
6. Insurance Certificate – Listing the applicable property and liability coverage and listing the lease number, equipment and any VIN#'s or serial numbers.

PREPAYMENT OPTION:

The Lessee will have the option to prepay on any payment date for 103% of the remaining balance.

BASIS OF PROPOSAL:

This proposal is based upon financing being provided by Lessor and should not be construed nor relied upon as a commitment. Such a commitment is subject to formal credit review, approval, and execution of mutually acceptable documentation. The contract, and not the proposal, will set forth the agreement between the parties.

We appreciate the opportunity to provide this proposal and look forward to working with you in the future. If the foregoing meets with the City's approval, please date, and sign the acceptance below and return the signed proposal to the undersigned via email or fax to 802-372-4775 and subsequently remit payment of \$950.00 for the Documentation Fee. Failure to consummate this transaction once credit approval is granted will result in a \$950.00 fee being assessed to the City. Formal credit approval will be pursued upon receipt of the signed proposal and complete credit package. **Credit approval normally takes ten (10) to fourteen (14) business days.**

If you have any questions or need further information, please do not hesitate to contact me at 802-372-8435.

The foregoing is acknowledged and accepted as of the 12th day of September, 2025.

City of Newport, VT

By: 

Title: MAYOR

Sincerely,

René Piché

René M. Piché
President



September 4, 2025

Lease Application Form

Lessee Legal Name: City of Newport, VT

Contact: Rick Ufford-Chase Title: Mayor

Address: 222 Main Street, Newport, VT 05855

Phone: (802)334-5136 Fax: (802) Email: rick.ufford/chase@newportvermont.org

NO INVOICES

• Person(s) authorized to sign documents and Title: *RICK UFFORD-CHASE, MAYOR*

• Phone: *845 608 4056* Fax: Email: *ABOVE*

• Person to attest signature on documents and Title: *JAMES JOHNSON, CLERK/TREASURER*

• Federal tax-exempt ID#: 03-6000595

• Have you issued, or do you intend to issue more than 10 million dollars (\$10,000,000.00) in tax-exempt debt in the current calendar year? *NO*

• Has the Municipality non-appropriated (ever defaulted on lease or loan)? *NO*

• When will Board meet to approve the financing? *9/15/25*

Equipment / Vendor Information:

Vendor Name: *See attached vendor invoice

Contact: Title:

Address:

Phone: Fax: Email:

- Equipment:
- Equipment location address:
- Age of current equipment:
- Is the new equipment a replacement, upgrade, or additional to the department?
- If replacement or upgrade, what is the age of the existing equipment?
- If upgrading existing equipment, is the equipment paid off?
- State whether the vehicles are replacing existing leases. If so, how many old leases will be left in the fleet and who is the Lessor?
- Equipment description: Fully explain the use of the equipment, including any specific department that may be its primary user:
- Projected funding date:
- Projected delivery date:
- Total equipment cost:
- Provide purchase order/invoice or details on equipment

- Down payment or Trade:
- Financing term selected:
- Payment mode:
- Advance or arrears: First Payment due
- From which fund will the financing payments be made?
- Will any loan or grant monies be used to make the payments?
- Have funds been appropriated for the payments due on the proposed financing during the current budgetary period?
- Credit rating:
- Fiscal Year End:

Insurance Information (to provide insurance certificate for closing)

Insurance company:

Insurance agency:

Agency contact:

Address:

Phone:

Fax:

Email:

Attorney Information (to review and prepare opinion of counsel)

Legal Firm:

Attorney's name:

Address:

Phone:

Fax:

Email:

Request for Documents:

Please provide legible copies of all requested documents so we may expedite the lease application and credit approval process. Our experienced staff will do everything possible to help you get the best terms and financing for your purchase. We appreciate your business!

Submitted by:		Title:	
Signature:		Date:	

New England Fire Equipment & Apparatus Corporation

10 Stillman Road
North Haven, CT 06473
Tel: 203-239-5678

INVOICE

DATE	INVOICE #
9/8/2025	29993

BILL TO
Newport City FD 222 Main Street Newport, VT 05855

SHIP TO
Newport City FD 222 Main Street Newport, VT 05855

P.O. NUMBER	TERMS	REP	VIA	JOB NUMBER
	Net 30	LMF	UPS	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	SPARTAN	Pumper/Tanker on our Chassis	796,850.00	796,850.00
1	Change Order	Change Order #order entry	-11,180.00	-11,180.00
1	Change Order	Change Order #1	99,999.00	99,999.00
1	Change Order	Change Order #2	0.00	0.00
1	Change Order	Change Order #3	0.00	0.00
1	Change Order	Change Order #4	966.00	966.00
1	Change Order	Change Order #5	-7,208.00	-7,208.00
1	Change Order	Change Order #6	1,495.00	1,495.00
1	Change Order	Change Order #9	-10,063.00	-10,063.00
1	Change Order	Change Order # 10	-2,411.00	-2,411.00
1	Change Order	Change Order # 11	0.00	0.00

Thank You for Choosing New England Fire.

Total

\$868,448.00

Wastewater facility odor concerns

I am aware of an ongoing odor issue at the wastewater facility. This is something that has been an issue since before I started as chief operator. The primary source of this odor is our sludge storage tank. The tank has a capacity of 700,000 gallons and is currently approximately holding 250-300,000 gallons of sludge. The odor is caused by the inability to digest our wastewater sludge.

Wastewater sludge is the residual byproduct of wastewater treatment. Sludge is typically wasted from the treatment system through settling and then pumped to digesters where it is then broken down and then dried via a sludge press before ultimately being disposed of at the landfill.

Our facility was designed for anaerobic digestion. Anaerobic digestion is a biological process where microorganisms in the absence of oxygen break down waste and produce biogas i.e. methane. The rate of this process increases by adding heat to the digester tanks. Unfortunately, we no longer have the ability to heat our digesters because we have no proper way of disposing of the methane that is created by doing so.

Originally there was a methane flare in place that would allow excess methane to be burned off into the atmosphere. This was removed several years ago from my understanding due to operational issues. Furthermore, the boilers and heat exchangers that would be used to heat the sludge are also no longer operational. What this means is we are essentially storing and processing raw material. Not only does this create an odor issue, but it also requires us to process more sludge as digestion reduces solids by as much as 50%. This means our current sludge press is operating 24/7 to try to keep up with the sludge being produced.

In order to try and mitigate this issue, we hired a private contractor in 2023 to come and process our sludge, so the storage tank would be empty, ridding ourselves of the source. Unfortunately, that is only a temporary solution and is quite expensive.

We have tried chemical addition to our storage tank to increase the p.h. which in theory would help inhibit the activity of odor causing bacteria, however we had no success. We have also installed a biofilter to help reduce the odor within the facility and have had some success, however, not enough to reduce the overall odor in the atmosphere around the facility.

I can assure you we are striving to operate our facility the best we can within the constraints of our current infrastructure. Ultimately there is no quick, inexpensive fix for this issue, and the overall condition of the facility should be considered as aging/inadequate equipment is the ultimate cause of this sort of problem.

Request for Proposal (RFP)

Legal Services for Real Estate Transactions and Tax Increment Financing (TIF) District Development City of Newport, Vermont

Introduction

The City of Newport, Vermont, is seeking proposals from qualified legal firms to provide professional legal services related to real estate transactions and negotiations of development agreements within a Tax Increment Financing (TIF) district. The selected firm will assist city officials and staff in navigating complex legal frameworks, ensuring compliance with state and federal laws, and representing the city's interests throughout the process.

Scope of Services

The selected legal firm will be expected to provide the following services:

Real Estate Legal Services

- Drafting, reviewing, and negotiating purchase and sale agreements, leases, easements, and other real estate documents
- Conducting title reviews and resolving title issues
- Advising on zoning, land use, and permitting matters
- Representing the city in real estate closings and related proceedings

Public-Private Partnership Development Agreements (within TIF District)

- Drafting reviewing, and negotiating development agreements and addenda with complex public and private financing and funding sources (including, but perhaps not limited to Tax Increment Financing)
- Any other legal services as required by the City

Timeline

- **RFP Release Date:** August 19th, 2025
- **Proposal Submission Deadline:** September 3, 2025
- **Selection and Notification:** September 8, 2025
- **Anticipated Start Date:** September 9, 2025

Proposal Requirements

Interested firms must submit a proposal that includes:

- A cover letter expressing interest and summarizing qualifications
- A detailed description of the firm's experience with municipal real estate and TIF matters
- Identification of key personnel and their relevant experience
- A proposed fee structure (hourly rates, retainer, or other billing arrangements)
- At least three references from municipal clients with similar engagements

- Disclosure of any potential conflicts of interest

Submission Instructions

Proposals must be submitted electronically in PDF format to Brian Gray - Newport Downtown Development - Economic Development Coordinator at **Briangrayncdd@gmail.com**

Evaluation Criteria

Proposals will be evaluated based on:

- Relevant experience and qualifications
- Understanding of municipal and TIF-related legal issues
- Proposed approach and responsiveness to the scope of services
- Cost-effectiveness and clarity of fee structure
- References and past performance

Additional Information

The City of Newport reserves the right to reject any or all proposals, waive informalities, and negotiate terms with the selected firm. All submitted materials become the property of the city.



August 21, 20225

Via Email Only

Brian Gray
Newport Downtown Development - Economic Development Coordinator
Briangraynedd@gmail.com

Re: Request for Proposal issued by the City of Newport for legal services for real estate transactions and Tax Increment Financing (TIF) District development in the City of Newport (the "RFP")

Dear Brian;

I am writing in response to the RFP. I have been practicing real estate law in Vermont since 1999, after having begun my career in Boston in 1997. Over the past 28 years, I have represented hundreds of developers, property owners and municipalities in the acquisition, financing, permitting, development, management, leasing and sale of a wide variety of commercial, residential, hotel, resort and office properties. I also work with clients to help them obtain state (and municipal) land use permits. I was selected by peers for inclusion in *Best Lawyers*® in the practice of Real Estate Law and Land Use and Zoning Law every year since 2008 and was selected by *Best Lawyers*® as Lawyer of Year for Land Use and Zoning Law in 2014, 2017, 2019, 2022 and 2026 and for Real Estate Law in 2021.

The scope of services I provide includes everything described in the RFP - drafting, reviewing, and negotiating purchase and sale agreements, leases, easements, and other real estate documents; conducting title reviews and resolving title issues; advising on zoning, land use, and permitting matters; and closing real estate transactions. My litigation partners are especially experienced in land use and Act 250 litigation before the Environmental Division of the Vermont Superior Court.

Since 2017, I have also represented municipalities in connection with projects within TIF districts, drafting development agreements with private developers and managing the transactional real estate aspects of those projects on behalf of my municipal clients. I have also represented developers who have constructed projects within TIF districts, so am familiar with both sides of the process.

The first TIF project I was involved with was representing the City of Burlington in connection with the redevelopment of the Burlington Town Center mall as CityPlace Burlington, a mixed-use project. For the CityPlace place project, I negotiated and drafted a Pre-Development Agreement and a Development Agreement with the project developer and drafted multiple ancillary deeds and agreements to implement the Development Agreement.

In 2022, I began working with the Town of Killington in connection with the establishment of Vermont first rural TIF district. For this project, I negotiated and drafted the Development

Agreement with the developer of the new ski village and also drafted multiple ancillary deeds and agreements to implement the Development Agreement. This project remains ongoing.

In 2024, I worked with the City of Rutland in connection with the establishment of its first TIF district and negotiated and drafted the Development Agreement with the developer of a new hotel. This project remains ongoing.

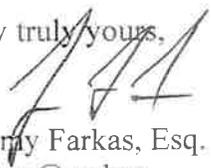
I bill at an hourly rate; my current hourly rate is \$395.00, and it typically increases on January 1 of each year to keep pace with rising expenses. I think my clients would tell you that I am responsive and efficient; I do not overstaff matters, and I only involve other attorneys at my firm when I need to supplement my work product with their expertise. A representative engagement letter is attached for your review.

It is difficult for me to provide you with references for my work on behalf of the City of Burlington because all of the individuals who I worked with on that project are no longer with the City, including former Mayor Miro Weinberger, former City Attorney Eileen Blackwood, former Assistant City Attorney Richard Haessler, former Director of the Office of Community and Economic Development Noelle Mackay and former Director of the Office of Community and Economic Development Neale Lunderville. I also worked with outside consultants Ken Braverman and Jeffrey Glassberg on that project.

For my work on behalf of the Town of Killington, in addition to working closely with Stephanie Clarke, I worked with Selectboard members Jim Haff and Chris Karr, and I have lately been working with new City Manager David Atherton. For my work on behalf of the City of Rutland, I have been working with Stephanie Clarke and with Mayor Mike Doenges and other members of the City's development and planning team.

Thank you for considering MSK to work with the City on its real estate matters.

Very truly yours,



Jeremy Farkas, Esq.
jfarkas@mskvt.com



Via DocuSign

_____, 2025

Name
Attn:
Address
Email Address

Re: Tax Increment Financing Project

Dear _____;

It would be my privilege to represent the City of _____ (the “City”) in the above referenced matter. This letter will serve to confirm the agreement we have reached regarding our fees. I have agreed to represent the City on an hourly fee basis at an hourly rate of \$395.00. Work performed by other attorneys or paralegals at MSK Attorneys (“MSK”) will be billed at their then-prevailing hourly rates.

We wish to clarify that MSK reserves the right to represent clients in connection with real estate development and permitting matters in the City and other matters, such as tax appeals, that are adverse or potentially adverse to the City, and we ask that the City agree (by signing a copy of this letter) that our work on the City’s behalf in the present transaction will not give rise to a claim that a conflict of interest exists in connection with our work on behalf of other clients, including without limitation in connection with the types of matters described.

The other terms of our agreement are enclosed. Please review this letter and its enclosure carefully and if you have any questions or concerns, please call to discuss them. If the terms set forth in this letter and its enclosure are agreeable, please sign below and return a copy of this letter to me.

I want to thank you for allowing MSK the opportunity to work with the City of _____ in this matter. I look forward to working with you and will be in touch soon.

Very truly yours,

Jeremy Farkas, Esq.
jfarkas@mskvt.com

JF/me
Enclosure

Acknowledged and agreed on this ____ day of August, 2025.

By: _____

**MSK ATTORNEYS
2025 TERMS OF HOURLY ENGAGEMENT**

Scope of representation. MSK Attorneys (“MSK”) will represent _____ (“Client”) and will render legal services to Client in the matter described in the attached cover letter, subject to any limitations set forth herein. Our goal is to provide you with quality legal services, on schedule and at a reasonable cost. Using our professional judgment, we will endeavor to assign work on your behalf to those attorneys and paralegals we deem appropriate in the circumstances. Although we will do our best to serve you effectively, we cannot guarantee success on any given matter. Nor do we guarantee that any particular result will be attained by us. Any questions or concerns you might have with regard to our services should be directed to us at once.

Fees. Client has agreed to pay MSK for its services on an hourly basis. Rates are determined by the nature of the matter and the type of engagement.

Liam L. Murphy, Esq.	\$395	per	hour
Catherine Dingle, Esq.	\$395	per	hour
Jeremy I. Farkas, Esq.	\$395	per	hour
A.J. LaRosa, Esq.	\$395	per	hour
Hans G. Huessy, Esq.	\$395	per	hour
Daniel A. Seff, Esq.	\$395	per	hour
John Mazzuchi, Esq.	\$325	per	hour
W. Cooper Hayes, Esq.	\$275	per	hour
Samuel H. Doxzon, Esq.	\$250	per	hour
Tracy Erickson, Paralegal	\$200	per	hour

Our schedule of hourly rates for attorneys and other personnel is based on experience, training, and level of professional attainment. MSK will charge for all time spent on Client’s behalf by attorneys and paralegals, including but not limited to office conferences, telephone conferences, drafting of documents, negotiating with opposing counsel, travel time and court time. MSK will keep records of time spent to the nearest tenth of an hour and will bill a minimum of one tenth of an hour for all activity, including each telephone conversation, all correspondence, and email. The current hourly billing rates will be in effect through the end of the calendar year. Thereafter, all billing rates are subject to change.

Expenses. Client has agreed to pay MSK for expenses incurred on Client’s behalf, including but not limited to computerized legal research, overnight or special delivery service, travel and lodging expenses, court fees, deposition fees, expert witness fees, fees billed to MSK by independent title abstractors, and the cost of service of process. MSK does not charge for routine photocopies, postage, or facsimile transmissions. Third party expenses may be forwarded directly to you for payment. As is often the case, expense disbursements may not be current at the time of final billing. Remaining disbursements made on your behalf, if any, will be billed at a later date.

Billing. MSK will send bills monthly, unless otherwise agreed upon. Payment is due within thirty days of the date of the bill. Interest may be charged on any unpaid balance delinquent for more than thirty days at the rate of 1% per month (12% per year). In the event of a closing or settlement in which the Client receives or is credited funds, at the time of such payment, all outstanding amounts due to MSK shall be paid from such funds unless special arrangements are made in writing.

Retainer. If a retainer is required, MSK will deposit the **Client's** check in that amount into its client trust account. Those funds will be applied as agreed upon by the **Client** and MSK. Once the representation described in this letter is terminated, and all legal fees and expenses have been paid, any remaining balance will be refunded. Interest earned on the retainer will be given by MSK to the Vermont Bar Foundation's "IOLTA" (Interest on Lawyers' Trust Accounts) program.

Wire Security Notice. Any requests for wire or transfer of funds from this office should be confirmed via telephone before initiating any transfer. Email accounts of parties involved in real estate transactions are often the target of hackers in the attempt to distribute fraudulent wire instructions. Please make sure you speak with someone from our office when confirming wire instructions. Our telephone number is 802-861- 7000. Do not call any other number for wire instructions.

Termination by MSK. If **Client** fails to pay any bill in full within thirty days, or if MSK otherwise decides to terminate the attorney-client relationship within applicable ethical rules, then MSK may terminate its representation of **Client**. In the event of such termination, MSK will be entitled to be compensated for its services, on an hourly basis, and for any expenses incurred on **Client's** behalf up to the date of termination.

Termination by the Client. **Client** has the right to terminate the attorney-client relationship and this agreement at any time, for any reason. In the event of such termination, MSK will be entitled to be compensated for its services, on an hourly basis, and for any expenses incurred on **Client's** behalf, up to the date of termination.

Other Matters. Unless we otherwise agree, the terms and conditions of this letter will apply to all matters for which you engage us as counsel.

Mediation. In the event of any dispute or claim arising out of or relating to MSK's representation in any form or manner, it is agreed that such dispute shall be submitted to mediation prior to the initiation of any lawsuit. The party seeking mediation shall provide notice to the other party in writing that mediation is sought and thereafter the parties shall select a mutually agreeable mediator and conduct such mediation within 120 days of the service of such demand. The mediator's fee shall be shared equally. In the event a lawsuit is initiated first without resorting to mediation as required by this section, any party shall be entitled to reimbursement of its costs and fees, including reasonable attorney's fees, arising out of such lawsuit until such mediation is completed. This mediation provision shall not terminate or expire with the termination of the attorney-client relationship or representation but shall endure in perpetuity.

Special Arrangements. Special arrangements, if any, governing the basis on which we will provide and bill legal services to you and varying from or expanding upon the general arrangements set forth in this engagement letter are described in the cover letter to you or in a separate agreement or addendum hereto.

If you have any questions or concerns about the terms of this engagement letter, please contact us immediately.

September 9, 2025

To: Newport City Council

From: Brian Gray, Economic Development Coordinator, Newport Downtown Development

Subject: Acceptance of Proposal from MSK Attorneys for Real Estate Representation

Dear Council Members,

I am writing to formally recommend that the City of Newport accept the proposal submitted by MSK Attorneys to represent the City in all matters related to real estate transactions and property development.

MSK Attorneys bring a strong track record of municipal representation, particularly in complex real estate issues, and have demonstrated a clear understanding of Newport's development goals and legal landscape. Their proposal outlines a comprehensive approach to supporting the City's interests in property acquisition, disposition, permitting, and related negotiations.

Given the ongoing revitalization efforts downtown and the increasing complexity of real estate matters including those involving TIF districts, public-private partnerships, and stakeholder coordination, I believe MSK Attorneys are well-positioned to provide the legal guidance Newport requires.

I respectfully request that the Council approve MSK Attorneys as the City's legal representative for real estate matters and authorize Newport Downtown Development to proceed with finalizing the engagement.

Thank you for your consideration and continued support of Newport's development initiatives.

Sincerely,

Brian Gray

Economic Development Coordinator - NDD

Memo

To: Mayor Rick Ufford-Chase and the Newport City Council
From: Frank Cheney Zoning Administrator
Date: September 12, 2025
RE: Developmental Review Board Appointment

Newport City Developmental Review Board

Agathe Coburn, Chair
Jay Walsh, Vice Chair
Patrick Hurley, Secretary
Denis Chenette
Melissa Pettersson
Laurie Grimm
Vacant seat

The Newport City Development Review Board and Frank Cheney, Zoning Administrator, are pleased to be able to recommend to the Newport City Council the appointment of David Kerr to fill the vacant seat currently existing on the board. If appointed Mr. Kerr would serve out the remainder of Andrew Touchette's term which was scheduled to end in 2026. David would be a wonderful addition to our group, and we look forward to working with him in the future.

Thank you for your consideration,

Frank Cheney

**RESOLUTION
CITY OF NEWPORT, VERMONT
NBRC19GVT10 – MAIN STREET/GARDNER PARK ROAD INTERSECTION AND STREETLIGHT
IMPROVEMENTS**

Whereas, the City Council of Newport, Vermont intends to update traffic signals and streetlights on Main Street between Gardner Park Road and East Main Street.

Whereas the City has completed final design plans and commenced construction of this capital improvement project.

Whereas the estimated costs associated with these improvements have increased since original cost estimates were prepared.

NOW THEREFORE BE IT RESOLVED:

That Rick Ufford Chase, Mayor, is hereby authorized to submit a Contract Amendment to the Northern Border Regional Commission (NBRC) requesting approval of a revised Project Cost Estimate and Local Match Commitment for Grant Number NBRC19GVT10

That the City Council does hereby approve a Revised Project Cost Estimate of \$1,732,306.01 for the Main Street/Gardner Park Road traffic signal and streetlight improvements.

That the City Council does hereby commit Cash, Municipal Department of Public Works Labor and Equipment as a local match for construction of the traffic signal and streetlight improvements as follows:

Materials (Cash)	\$ 991,536.01
DPW Labor	\$ 185,566.00
DPW Equipment	<u>\$ 185,567.00</u>
Total Commitment	\$1,362,669.01

Signed at Newport, Vermont this 15 day of September 2025.

Rick Ufford-chase, Mayor

Kevin Charboneau, Council President

Carter Finegan

John Monette

Andrew Touchette

City of Newport, Vermont		Main Street/Gardner Park Road Intersection Improvements		NBRC Grant Award: NBRC19GVT10 = \$250,000 Estimated Total Project Cost = \$613,500		USDA-RD Community Facility Grant Award = \$119,637 - Estimated Total Project Cost = \$874,072		Total Estimated Project Cost Based on August 22, 2023 - Bid Tabulation & Alternatives = \$1,606,387		January 31, 2024	
DESCRIPTION	ESTIMATED COST	NBRC	USDA	Cash CITY	Labor CITY	Equipment CITY					
TRAFFIC SIGNALS: VISTA/ACCESS ROAD/EAST MAIN	\$ 876,260	\$ 150,000	\$ 99,767	\$ 626,493	\$ -	\$ -					
ENGINEERING	\$ 69,522	\$ 20,161	\$ 9,733	\$ 39,628	\$ -	\$ -					
STREET LIGHTING											
10 - New Junction Boxes	\$ 30,000	\$ 3,240		\$ 8,760	\$ 9,000	\$ 9,000					
3 - Remove Existing Junction Boxes	\$ 6,000	\$ -		\$ -	\$ 3,000	\$ 3,000					
Union Street Left Turn Lane	\$ 57,000	\$ 6,156		\$ 16,644	\$ 17,100	\$ 17,100					
17 - New Street Light Assembly	\$ 197,625	\$ 21,841		\$ 57,209	\$ 59,287	\$ 59,288					
14 - Remove Existing Street Light Assembly	\$ 42,000	\$ -		\$ -	\$ 21,000	\$ 21,000					
Electrical Conduit (1 1/2"; 2"; 2 1/2")	\$ 148,540	\$ 16,042		\$ 43,374	\$ 44,562	\$ 44,562					
Electrical Conduit Sleeve (8"; 10")	\$ 105,390	\$ 11,382		\$ 30,774	\$ 31,617	\$ 31,617					
CONTINGENCY (APPROX 5%)	\$ 74,050	\$ 21,178	\$ 10,137	\$ 42,735	\$ -	\$ -					
Estimated Total Project Cost	\$ 1,606,387	\$ 250,000	\$ 119,637	\$ 865,617	\$ 185,566	\$ 185,567					



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-745136-45911LA

Issued: 09/11/2025

Quote Expiration: 09/30/2025

Estimated Contract Start Date: 11/15/2025

Account Number: 116194

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Newport Police Dept. - VT 222 Main St Newport, VT 05855-5000 USA	Newport Police Dept. - VT 222 Main St Newport, VT 05855-5000 USA Email: travis.bingham@newportpd.org	Leo Ambrasi Phone: 8328239266 Email: lambrosi@axon.com Fax:	Travis Bingham Phone: (802) 334-6733 Email: travis.bingham@vermont.gov Fax: 802-334-2818

Quote Summary

Program Length	60 Months
TOTAL COST	\$71,870.40
ESTIMATED TOTAL W/ TAX	\$71,870.40

Discount Summary

Average Savings Per Year	\$2,433.02
TOTAL SAVINGS	\$12,165.12

Payment Summary

Date	Subtotal	Tax	Total
Nov 2025	\$3,593.52	\$0.00	\$3,593.52
Jun 2026	\$3,593.52	\$0.00	\$3,593.52
Nov 2026	\$8,085.42	\$0.00	\$8,085.42
Jun 2027	\$8,085.42	\$0.00	\$8,085.42
Nov 2027	\$8,085.42	\$0.00	\$8,085.42
Jun 2028	\$8,085.42	\$0.00	\$8,085.42
Nov 2028	\$8,085.42	\$0.00	\$8,085.42
Jun 2029	\$8,085.42	\$0.00	\$8,085.42
Nov 2029	\$8,085.42	\$0.00	\$8,085.42
Jun 2030	\$8,085.42	\$0.00	\$8,085.42
Total	\$71,870.40	\$0.00	\$71,870.40

Quote Unbundled Price: \$84,031.20
 Quote List Price: \$75,654.00
 Quote Subtotal: \$71,870.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Fleet 3B+TAP	Fleet 3 Basic + TAP	6	60	\$233.42	\$210.15	\$199.64	\$71,870.40	\$0.00	\$71,870.40
Total							\$71,870.40	\$0.00	\$71,870.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Basic + TAP	101675	AXON FLEET - ERICSSON CRADLEPOINT R980-5GD-A+5YR NETCLOUD	6	1	10/15/2025
Fleet 3 Basic + TAP	101924	AXON FLEET - TAOGLAS ANT - 7-IN-1 4CELL 2WIFI 1GNSS INT	6	1	10/15/2025
Fleet 3 Basic + TAP	70112	AXON SIGNAL - VEHICLE	6	1	10/15/2025
Fleet 3 Basic + TAP	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	6	1	10/15/2025
Fleet 3 Basic + TAP	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	6	1	10/15/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	6	11/15/2025	11/14/2030
Fleet 3 Basic + TAP	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	12	11/15/2025	11/14/2030

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	6
Fleet 3 Basic + TAP	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	6

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	6	10/15/2026	11/14/2030
Fleet 3 Basic + TAP	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	6	10/15/2026	11/14/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	222 Main St	Newport	VT	05855-5000	USA

Payment Details

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Nov 2025 Year 1	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$3,593.52	\$0.00	\$3,593.52
Total				\$3,593.52	\$0.00	\$3,593.52

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Jun 2026 Year 2	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$3,593.52	\$0.00	\$3,593.52
Total				\$3,593.52	\$0.00	\$3,593.52

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Nov 2026 Year 2a	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Total				\$8,085.42	\$0.00	\$8,085.42

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Jun 2027 Year 3	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Total				\$8,085.42	\$0.00	\$8,085.42

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Nov 2027 Year 3a	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Total				\$8,085.42	\$0.00	\$8,085.42

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Jun 2028 Year 4	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Total				\$8,085.42	\$0.00	\$8,085.42

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Nov 2028 Year 4a	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Total				\$8,085.42	\$0.00	\$8,085.42

Jun 2029		Item	Description	Qty	Subtotal	Tax	Total
Invoice Plan		Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Year 5							
Total					\$8,085.42	\$0.00	\$8,085.42

Nov 2029		Item	Description	Qty	Subtotal	Tax	Total
Invoice Plan		Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Year 5a							
Total					\$8,085.42	\$0.00	\$8,085.42

Jun 2030		Item	Description	Qty	Subtotal	Tax	Total
Invoice Plan		Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$8,085.42	\$0.00	\$8,085.42
Year 6							
Total					\$8,085.42	\$0.00	\$8,085.42

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

09/12/25
01:36 pm

City of Newport General Ledger
General Ledger Due/To Due/From Summary Report
Current Yr: Period 3

Page 1 of 1
chip_nemrc

Account Number	Account Description	Account Balance
0-00-08.00	GENERAL FUND Due From/To Other Funds	1,365,707.61
1-00-08.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-3,708.05
2-00-08.00	PROJECT FUND Due From/To Other Funds	0.00
3-00-08.00	EAST MAIN ST CEMETRY Due From/To Other Funds	-23,005.39
4-00-08.00	PERLEY S NILES FUND Due To/From Other Funds	0.00
5-00-08.00	C.D.B.G. FUNDS Due To/From Other Funds	0.00
6-00-08.00	PUBLIC SAFETY FUNDS Due To/From Other Funds	0.00
7-00-08.00	RECREATION TRUST FUND Due To/From Other Funds	-1,236.86
8-00-08.00	SEWER FUND Due From/To Other Funds	-758,867.94
9-00-08.00	WATER FUND Due From/To Other Funds	-578,889.37
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

Account	Budget	Actual	% of Budget
0-00-20 TAXES	6,546,265.20	242,320.49	3.70%
0-00-21 LICENSES & FEES	54,210.00	12,641.34	23.32%
0-00-22 REIMBURSEMENTS	31,000.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES	43,000.00	7,301.69	16.98%
0-00-24 POLICE DEPT INCOME	433,077.70	12,124.57	2.80%
0-00-25 FIRE DEPT INCOME	32,000.00	25.00	0.08%
0-00-26 STREET DEPT INCOME	147,500.00	48,685.12	33.01%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER	3,750.00	397.95	10.61%
0-00-27.2 MUNICIPAL BUILDING	7,500.00	1,138.96	15.19%
0-00-27.3 GRANTS & FEES	0.00	13,921.00	100.00%
0-00-27.4 PROUTY BEACH	295,300.00	148,260.32	50.21%
0-00-27.5 RECREATION PROGRAMS	69,500.00	4,644.00	6.68%
0-00-27.6 GARDNER PARK	11,000.00	1,360.00	12.36%
0-00-27.7 GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB	7,025.00	5,610.33	79.86%
0-00-27.9 WATERFRONT	135,580.00	56,516.63	41.69%
Total RECREATION DEPT INCOME	529,655.00	231,849.19	43.77%
0-00-28 ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME	7,300.00	527.11	7.22%
0-00-30 Revenue Transfer	0.00	45,002.25	100.00%
0-00-31 City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	7,824,007.90	600,476.76	7.67%
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL	14,140.00	355.63	2.52%
0-30-31 CITY MANAGER	164,744.00	17,196.21	10.44%
0-30-32 ELECTION EXPENSE	8,230.00	232.44	2.82%
0-30-33 CITY TREASURER	162,050.00	24,338.62	15.02%
0-30-34 TAX LISTING	37,613.00	14,862.35	39.51%
0-30-35 CITY CLERK	140,113.00	23,777.81	16.97%
0-30-36 PLANNING & ZONING	119,278.00	20,283.86	17.01%
0-30-37.9 AUDIT AND CITY REPORT	53,900.00	54,915.00	101.88%
0-30-38.9 CORPORATE COUNSEL	106,500.00	2,726.50	2.56%
0-30-39 DELINQUENT TAX COLLECTOR	1,500.00	5.74	0.38%
0-30-40 MUNICIPAL BUILDING	148,194.21	9,391.89	6.34%
0-30-41 REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	956,262.21	168,086.05	17.58%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION	216,784.62	47,750.76	22.03%
0-40-41 POLICE PATROL	1,733,999.34	359,640.05	20.74%

Account	Budget	Actual	% of Budget
0-40-42 POLICE DISPATCH	527,990.13	109,616.39	20.76%
0-40-43 ANIMAL CONTROL	1,050.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS	0.00	951.89	100.00%
Total POLICE DEPARTMENT	2,479,824.09	517,959.09	20.89%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING	171,048.63	24,333.01	14.23%
0-45-46 FIRE TRAINING	2,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS	12,100.00	2,392.88	19.78%
0-45-48 FIRE STATION	29,200.00	1,157.99	3.97%
0-45-49 FIRE DEPT EQUIP & GRANTS	32,500.00	17,162.24	52.81%
Total FIRE DEPARTMENT	246,848.63	45,046.12	18.25%
Total PUBLIC SAFETY	2,726,672.72	563,005.21	20.65%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI	357,143.46	56,697.93	15.88%
0-50-51 STREET MAINTENANCE	295,250.00	79,478.02	26.92%
0-50-52 WINTER MAINTENANCE	413,687.08	27,532.06	6.66%
0-50-53 GARAGE & FACILITIES	79,450.00	2,679.17	3.37%
0-50-55 STORM MAINTENANCE	95,150.00	17,979.92	18.90%
0-50-57 TRAFFIC MAINTENANCE	182,050.00	32,243.48	17.71%
0-50-58 CITY PROPERTY	107,750.00	49,360.42	45.81%
0-50-62 EV Charging Station	1,700.00	305.44	17.97%
Total PUBLIC WORKS	1,532,180.54	266,276.44	17.38%
0-60-10 City Landscaper	82,755.95	15,979.49	19.31%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION	146,827.80	32,632.16	22.22%
0-70-71 SENIOR CITIZENS CENTER	9,208.98	1,459.70	15.85%
0-70-73 PROUTY BEACH	186,201.00	68,972.75	37.04%
0-70-74 COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS	95,145.50	39,739.69	41.77%
0-70-78 GARDNER PARK	139,849.58	29,280.71	20.94%
0-70-79 WATERFRONT	204,101.96	59,154.66	28.98%
Total RECREATION DEPARTMENT	781,334.82	231,239.67	29.60%
0-80-69.55 Worker's Comp	0.00	367.54	100.00%
0-80-69.56 Unemployment	0.00	191.52	100.00%
0-80-86 CONSERVATION & DEVELOPMEN	17,165.00	7,847.00	45.72%
0-81 CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE	32,320.00	12,046.57	37.27%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE	295,742.14	80,013.87	27.06%
0-90-95 PERSONNEL EXPENSES	0.00	2,886.37	100.00%
0-90-97 OTHER EXPENDITURES	363,750.00	83,523.81	22.96%

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
GENERAL FUND

Account	Budget	Actual	% of Budget
0-90-98 LIABILITY INS EXPENSE	20,500.00	6,774.13	33.04%
Total DEBT SERVICE AND MISC	679,992.14	173,198.18	25.47%
0-92-98 CAPITAL IMPROVEMENTS	797,500.00	77,448.75	9.71%
0-93 STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS	219,305.00	7,183.00	3.28%
Total APPROPRIATIONS	219,305.00	7,183.00	3.28%
Total Expenditures	7,825,488.38	1,522,869.42	19.46%
Total GENERAL FUND	-1,480.48	-922,392.66	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
MOORING MANAGEMENT FUND

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	672.50	100.00%
Total Revenues	0.00	672.50	100.00%
1-81-96 MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total MOORING MANAGEMENT FUND	0.00	672.50	

09/12/25
01:33 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
PROJECT FUND

Account	Budget	Actual	% of Budget
Total Revenues	0.00	0.00	0.00%
2-95-95.99 Transfer Out	0.00	17.00	100.00%
Total Expenditures	0.00	17.00	100.00%
Total PROJECT FUND	0.00	-17.00	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
EAST MAIN ST CEMETRY

Account	Budget	Actual	% of Budget
3-00-28 CEMETERY TRUST FUND	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY	0.00	2,950.00	100.00%
3-90-90 PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	2,950.00	100.00%
Total Expenditures	0.00	2,950.00	100.00%
Total EAST MAIN ST CEMETRY	0.00	-2,950.00	

09/12/25
01:33 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
PERLEY S NILES FUND

Account	Budget	Actual	% of Budget
4-00-2 NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION	0.00	85.00	100.00%
4-20 NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	85.00	100.00%
Total PERLEY S NILES FUND	0.00	-85.00	

09/12/25
01:33 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
C.D.B.G. FUNDS

Account	Budget	Actual	% of Budget
5-00-21.00 MMA Interest PSB1750	0.00	3.06	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.15	100.00%
5-00-30.99 Transfer In	0.00	-0.08	100.00%
Total Revenues	0.00	3.13	100.00%
5-95-95.99 Transfer Out	0.00	31,856.64	100.00%
Total Expenditures	0.00	31,856.64	100.00%
Total C.D.B.G. FUNDS	0.00	-31,853.51	

09/12/25
01:33 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
PUBLIC SAFETY FUNDS

Account	Budget	Actual	% of Budget
6-00-26 COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.15	100.00%
6-00-29.10 Justice funds #1748	0.00	-509.44	100.00%
6-00-40.20 Stonegarden Int.	0.00	0.27	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	-0.01	100.00%
Total Revenues	0.00	-509.03	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	61.54	100.00%
6-95-95.99 Transfer Out	0.00	13,128.61	100.00%
Total Expenditures	0.00	13,190.15	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-13,699.18	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
RECREATION TRUST FUND

Account	Budget	Actual	% of Budget
7-00-10 TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
7-00-3 RECREATION TRUST INCOME	0.00	1.62	100.00%
7-00-80 BAND STAND	0.00	0.00	0.00%
Total Revenues	0.00	1.62	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES	0.00	228.00	100.00%
Total Expenditures	0.00	228.00	100.00%
Total RECREATION TRUST FUND	0.00	-226.38	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
SEWER FUND

Account	Budget	Actual	% of Budget
8-00-2 SEWER DEPT INCOME	1,750,436.30	485,414.89	27.73%
Total Revenues	1,750,436.30	485,414.89	27.73%
8-50-55 SEWER COLLECTION TRUCKS	17,000.00	4,914.60	28.91%
8-50-56 SEWER PLANT TRUCKS	13,200.00	130.78	0.99%
8-50-57 SEWER COLLECTION	230,290.40	17,558.30	7.62%
8-50-58 SEWER PLANT	911,777.49	123,437.27	13.54%
8-50-59 SEWER ADMINISTRATION	74,270.66	11,902.17	16.03%
8-50-90 PERSONNEL EXPENSES	55,634.48	16,670.31	29.96%
8-50-91 OTHER EXPENSES	42,100.00	7,465.61	17.73%
8-50-94 CAPITAL EXPENDITURES	8,500.00	8,166.00	96.07%
8-50-95 DEBT SERVICE	397,662.00	14,042.16	3.53%
8-50-96 Capital Reserve	82,772.00	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,833,207.03	204,207.20	11.14%
Total SEWER FUND	-82,770.73	281,127.69	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
WATER FUND

Account	Budget	Actual	% of Budget
9-00 WATER DEPT INCOME	945,654.22	287,721.67	30.43%
Total Revenues	945,654.22	287,721.67	30.43%
9-50-62 WATER TREATMENT & PUMPING	361,493.14	64,606.41	17.87%
9-50-63 WATER DISTRIB TRUCKS	11,000.00	4,233.41	38.49%
9-50-64 WATER DISTRIBUTION	122,314.40	19,386.72	15.85%
9-50-65 WATER DEPT-ADMINISTRATION	46,592.20	12,193.94	26.17%
9-50-90 PERSONNEL EXPENSES	55,910.48	8,231.26	14.72%
9-50-91 OTHER EXPENSES	9,725.00	23,571.37	242.38%
9-50-94 CAPITAL EXPENDITURES	38,300.00	176,253.67	460.19%
9-50-95 DEBT SERVICE	295,319.00	209,463.69	70.93%
9-50-96 Capital Reserve	54,783.00	0.00	0.00%
9-50-97 WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	995,437.22	517,940.47	52.03%
Total WATER FUND	-49,783.00	-230,218.80	
Total All Funds	-134,034.21	-919,642.34	

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	5,707,365.20	232,050.21	4.07%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	18,000.00	0.00	0.00%
0-00-20.08 Corrections Contract	100,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	637,000.00	0.00	0.00%
0-00-20.15 Interest Delinquent	10,000.00	10,270.28	102.70%
0-00-20.16 Penalty Delinquent	33,000.00	0.00	0.00%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #3	40,000.00	0.00	0.00%
Total TAXES	6,546,265.20	242,320.49	3.70%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	475.00	21.59%
0-00-21.15 Green Mountain Passport	10.00	14.00	140.00%
0-00-21.20 Dog Licenses	1,200.00	-40.00	-3.33%
0-00-21.30 Zoning Permits/Misc Copie	8,000.00	980.34	12.25%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	0.00%
0-00-21.45 Vault Time	800.00	155.00	19.38%
0-00-21.47 Vault Copies	2,600.00	500.00	19.23%
0-00-21.48 Avenu Copy Revenue	600.00	345.00	57.50%
0-00-21.50 City Clerk Recording Fees	30,000.00	7,912.00	26.37%
0-00-21.55 Certified Birth Certs	5,000.00	1,410.00	28.20%
0-00-21.56 Marriage Certificate	700.00	350.00	50.00%
0-00-21.57 Certified Death Certs	3,000.00	540.00	18.00%
Total LICENSES & FEES	54,210.00	12,641.34	23.32%
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	23,500.00	0.00	0.00%
Total REIMBURSEMENTS	31,000.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	2,000.00	50.00	2.50%
0-00-23.66 Reim Recycled Metal	0.00	131.60	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	35,000.00	7,099.44	20.28%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.99 Misc Income	500.00	20.65	4.13%
Total MISCELLANEOUS REVENUES	43,000.00	7,301.69	16.98%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	30,000.00	0.00	0.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	358.50	3.59%
0-00-24.52 Police Contracted Service	0.00	1,480.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	5,104.54	100.00%

Account	Budget	Actual	% of Budget
0-00-24.57 NCUHS Resource Officer	80,000.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	0.00	0.00%
0-00-24.85 SHARP Details 20.600	0.00	1.53	100.00%
0-00-24.89 PD Vehicle Sales Income	0.00	4,500.00	100.00%
0-00-24.90 Police Reports	1,500.00	360.00	24.00%
0-00-24.91 Police Invoice Income	6,000.00	300.00	5.00%
0-00-24.97 Dispatch Income	274,877.70	0.00	0.00%
0-00-24.98 Other Income	30,000.00	0.00	0.00%
0-00-24.99 Dog Impound Fees	200.00	20.00	10.00%
Total POLICE DEPT INCOME	433,077.70	12,124.57	2.80%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	29,000.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	3,000.00	25.00	0.83%
Total FIRE DEPT INCOME	32,000.00	25.00	0.08%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	146,000.00	42,363.83	29.02%
0-00-26.24 Public Works Other Income	0.00	300.00	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	5,951.01	100.00%
0-00-26.97 EV Car Charging Income	1,500.00	70.28	4.69%
Total STREET DEPT INCOME	147,500.00	48,685.12	33.01%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	322.95	10.77%
0-00-27.12 Senior Ctr Other Reim	750.00	75.00	10.00%
Total SENIOR CENTER	3,750.00	397.95	10.61%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	7,500.00	1,138.96	15.19%
Total MUNICIPAL BUILDING	7,500.00	1,138.96	15.19%
0-00-27.3 GRANTS & FEES			
0-00-27.34 BGS Capital Grant	0.00	13,921.00	100.00%
Total GRANTS & FEES	0.00	13,921.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	230,000.00	132,457.08	57.59%
0-00-27.42 Prouty Beach Seasonal Pmt	46,000.00	4,571.42	9.94%
0-00-27.45 PB Facility Rental	3,000.00	800.00	26.67%
0-00-27.46 PB Athletic Fields Rental	300.00	248.00	82.67%
0-00-27.47 Prouty Beach-Electric	4,000.00	2,790.57	69.76%
0-00-27.48 Campground Store	11,000.00	7,393.25	67.21%

Account	Budget	Actual	% of Budget
0-00-27.49 Equipment Rental	1,000.00	0.00	0.00%
Total FROUTY BEACH	295,300.00	148,260.32	50.21%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.54 Summer Camp Programs	29,000.00	2,610.00	9.00%
0-00-27.56 Annual Events	32,000.00	1,610.00	5.03%
0-00-27.57 Adult Programs	6,500.00	424.00	6.52%
0-00-27.58 Youth Summer Programs	1,000.00	0.00	0.00%
0-00-27.59 Youth Winter Programs	1,000.00	0.00	0.00%
Total RECREATION PROGRAMS	69,500.00	4,644.00	6.68%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	1,130.00	14.13%
0-00-27.67 GP Green Space Rental	2,000.00	230.00	11.50%
0-00-27.68 Skating Rink Income	1,000.00	0.00	0.00%
Total GARDNER PARK	11,000.00	1,360.00	12.36%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,525.00	4,062.50	73.53%
0-00-27.86 Northern Star Electric Re	750.00	1,472.83	196.38%
0-00-27.88 Dinghy Dock Revenue	750.00	75.00	10.00%
Total WATERFRONT-REIMB	7,025.00	5,610.33	79.86%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	24,000.00	1,445.00	6.02%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	900.00	100.00%
0-00-27.93 Gateway Kitchen 2FL	1,080.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	50,597.28	84.33%
0-00-27.97 Waterfront-Misc Sales	3,000.00	813.00	27.10%
0-00-27.98 Waterfront Transient	2,500.00	2,761.35	110.45%
0-00-27.99 Waterfront Seasonal Slips	45,000.00	0.00	0.00%
Total WATERFRONT	135,580.00	56,516.63	41.69%
Total RECREATION DEPT INCOME	329,655.00	231,849.19	43.77%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.24 Wal-Mart Fund Interest	0.00	7.08	100.00%

Account	Budget	Actual	% of Budget
0-00-29.32 Interest on Checking MBA	6,500.00	520.03	8.00%
0-00-29.95 Int Wal-Mart Funds	800.00	0.00	0.00%
Total OTHER INTEREST INCOME	7,300.00	527.11	7.22%
0-00-30 Revenue Transfer			
0-00-30.99 Transfer In	0.00	45,002.25	100.00%
Total Revenue Transfer	0.00	45,002.25	100.00%
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	7,824,007.90	600,476.76	7.67%
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	9,550.00	0.00	0.00%
0-30-30.20 Office Supplies	250.00	0.00	0.00%
0-30-30.34 Communications	800.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,200.00	341.01	28.42%
0-30-30.50 Council Special Projects	1,000.00	0.00	0.00%
0-30-30.51 Social Security	800.00	0.00	0.00%
0-30-30.52 American Legion Flags	500.00	0.00	0.00%
0-30-30.55 Worker's Comp	40.00	14.62	36.55%
Total CITY COUNCIL	14,140.00	355.63	2.52%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	99,000.00	9,472.68	9.57%
0-30-31.20 Office Supplies	1,300.00	77.18	5.94%
0-30-31.30 Advertising	250.00	297.00	118.80%
0-30-31.34 Communications	3,000.00	1,021.35	34.05%
0-30-31.40 Training, Conferences & D	200.00	0.00	0.00%
0-30-31.45 Dental/Vison Ins.	400.00	0.00	0.00%
0-30-31.52 Social Security	7,574.00	87.22	1.15%
0-30-31.53 Retirement	8,910.00	95.19	1.07%
0-30-31.54 Health Insurance	34,650.00	53.46	0.15%
0-30-31.55 Work's Comp	400.00	109.99	27.50%

Account	Budget	Actual	% of Budget
0-30-31.56 Unemployment	400.00	191.52	47.88%
0-30-31.57 Life/AD&D/Disability	2,160.00	18.72	0.87%
0-30-31.58 HRA Expense	2,500.00	0.00	0.00%
0-30-31.60 Professional Services	0.00	5,381.90	100.00%
0-30-31.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-30-31.80 Travel & Misc	1,500.00	390.00	26.00%
0-30-31.81 Conference & Dues	500.00	0.00	0.00%
Total CITY MANAGER	164,744.00	17,196.21	10.44%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,000.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	1,000.00	0.00	0.00%
0-30-32.30 Advertising	1,000.00	0.00	0.00%
0-30-32.34 Communications	500.00	30.04	6.01%
0-30-32.52 Social Security	230.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-32.79 Other Expenses	2,000.00	202.40	10.12%
Total ELECTION EXPENSE	8,230.00	232.44	2.82%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	109,029.00	14,880.56	13.65%
0-30-33.11 Overtime	1,000.00	214.75	21.48%
0-30-33.12 Vacation	0.00	48.18	100.00%
0-30-33.13 Holiday	0.00	114.20	100.00%
0-30-33.14 Sick Pay	0.00	634.14	100.00%
0-30-33.15 Longevity Pay	1,350.00	0.00	0.00%
0-30-33.16 Copier Lease	900.00	146.22	16.25%
0-30-33.19 Dental/Vision Ins.	710.00	50.07	7.05%
0-30-33.20 Office Supplies	3,000.00	765.27	25.51%
0-30-33.34 Communications	2,800.00	347.60	12.41%
0-30-33.52 Social Security	8,347.00	1,281.93	15.36%
0-30-33.53 Muni Retirement	7,357.00	1,899.05	25.81%
0-30-33.54 Health Insurance	20,432.00	3,557.57	17.41%
0-30-33.55 Workman's Comp	300.00	134.58	44.86%
0-30-33.56 Unemployment	200.00	95.76	47.88%
0-30-33.57 Life/AD&D/Disability	1,000.00	159.64	15.96%
0-30-33.58 HRA Ins. Expense	750.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,800.00	0.00	0.00%
0-30-33.79 Other Expenses	1,000.00	9.10	0.91%
0-30-33.80 Equipment	2,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	162,050.00	24,338.62	15.02%
0-30-34 TAX LISTING			
0-30-34.10 Salaries	13,834.00	2,418.87	17.48%
0-30-34.20 Office Supplies	300.00	10.85	3.62%
0-30-34.34 Communications	2,100.00	190.86	9.09%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-34.52 Social Security	1,059.00	185.05	17.47%
0-30-34.53 Muni Retirement	1,120.00	295.69	26.40%
0-30-34.57 Life/AD&D/Disability	200.00	23.58	11.79%
0-30-34.58 Health Insurance	4,800.00	844.45	17.59%
0-30-34.60 Professional Expense	500.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	800.00	0.00	0.00%
0-30-34.80 Training	500.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	8,500.00	9,968.00	117.27%
0-30-34.90 Tax Map Maintenance	3,900.00	925.00	23.72%
Total TAX LISTING	37,613.00	14,862.35	39.51%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,750.00	14,878.73	18.20%
0-30-35.11 Overtime	1,000.00	322.54	32.25%
0-30-35.12 Vacation	0.00	48.18	100.00%
0-30-35.13 Holiday	0.00	114.20	100.00%
0-30-35.14 Sick Pay	0.00	567.55	100.00%
0-30-35.15 Longevity Pay	1,350.00	0.00	0.00%
0-30-35.16 Copier Lease	900.00	146.22	16.25%
0-30-35.17 Dental/Vision Ins.	950.00	50.07	5.27%
0-30-35.20 Office Supplies	3,000.00	619.86	20.66%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	2,800.00	309.08	11.04%
0-30-35.40 Training & Conferences	25.00	0.00	0.00%
0-30-35.52 Social Security	6,254.00	1,115.67	17.84%
0-30-35.53 Muni Retirement	7,357.00	1,899.05	25.81%
0-30-35.54 Health Insurance	20,432.00	2,590.56	12.68%
0-30-35.55 Workman's Comp	300.00	1.61	0.54%
0-30-35.56 Unemployment	200.00	95.76	47.88%
0-30-35.57 Life/AD&D/Disability	1,000.00	159.64	15.96%
0-30-35.58 HRA Ins. Expense	750.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-30-35.69 Digitization Expense	4,000.00	850.00	21.25%
0-30-35.79 Other Expenses	1,000.00	9.09	0.91%
0-30-35.82 Equipment	2,000.00	0.00	0.00%
0-30-35.87 Dog Tags	45.00	0.00	0.00%
Total CITY CLERK	140,113.00	23,777.81	16.97%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	55,334.00	9,409.37	17.00%
0-30-36.13 Vacation	0.00	1,064.30	100.00%
0-30-36.16 Holiday	0.00	266.07	100.00%
0-30-36.20 Office Supplies	1,000.00	21.25	2.13%
0-30-36.30 Advertising	1,800.00	0.00	0.00%
0-30-36.34 Communications	2,900.00	175.36	6.05%
0-30-36.52 Social Security	4,234.00	821.56	19.40%
0-30-36.53 Muni Retirement	4,480.00	1,182.80	26.40%
0-30-36.55 Worker's Comp	350.00	76.98	21.99%

Account	Budget	Actual	% of Budget
0-30-36.56 Unemployment	200.00	95.76	47.88%
0-30-36.57 Life/AD&D/Disability	280.00	94.32	33.69%
0-30-36.58 Health Insurance	19,200.00	3,367.41	17.54%
0-30-36.60 Professional Expense	1,000.00	147.00	14.70%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
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	2,000.00	0.00	0.00%
0-30-36.88 Software Maintenance	5,000.00	42.38	0.85%
0-30-36.90 Grant Administration	20,000.00	3,519.30	17.60%
Total PLANNING & ZONING	119,278.00	20,283.86	17.01%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	45,000.00	54,915.00	122.03%
0-30-37.92 Printing	400.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%
0-30-37.94 Annual Report	8,000.00	0.00	0.00%
Total AUDIT AND CITY REPORT	53,900.00	54,915.00	101.88%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	100,000.00	2,726.50	2.73%
0-30-38.91 Bond Counsel	6,500.00	0.00	0.00%
Total CORPORATE COUNSEL	106,500.00	2,726.50	2.56%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.34 Communications	1,500.00	0.00	0.00%
0-30-39.55 Workers Comp	0.00	5.74	100.00%
Total DELINQUENT TAX COLLECTOR	1,500.00	5.74	0.38%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	50,951.13	0.00	0.00%
0-30-40.11 Vacation	2,149.60	0.00	0.00%
0-30-40.12 Holiday	2,794.48	0.00	0.00%
0-30-40.15 Fuel Oil	18,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	6,000.00	576.27	9.60%
0-30-40.17 Repair & Maint Supplies	1,500.00	20.42	1.36%
0-30-40.18 Small Tools & Equip	1,000.00	0.00	0.00%
0-30-40.19 Misc Expense	200.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	17,000.00	3,524.69	20.73%
0-30-40.21 Utilities	21,000.00	2,022.37	9.63%
0-30-40.22 Improvements	2,500.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	94.59	94.59%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	3,940.00	0.00	0.00%
0-30-40.53 Muni Retirement	4,635.00	0.00	0.00%
0-30-40.54 Health Insurance	12,624.00	2,107.67	16.70%

Account	Budget	Actual	% of Budget
0-30-40.55 Workman's Comp	2,000.00	848.62	42.43%
0-30-40.56 Unemployment	200.00	95.76	47.88%
0-30-40.57 Life/AD&D/Disability	600.00	101.50	16.92%
0-30-40.58 HRA Expense	500.00	0.00	0.00%
Total MUNICIPAL BUILDING	148,194.21	9,391.89	6.34%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	956,262.21	168,086.05	17.58%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	82,894.00	13,212.02	15.94%
0-40-40.12 Vacation	11,460.00	4,534.15	39.57%
0-40-40.13 Holiday	4,966.00	764.00	15.38%
0-40-40.14 Sick Pay	0.00	382.00	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.34 Communications	1,600.00	157.11	9.82%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	7,449.00	1,377.84	18.50%
0-40-40.53 Muni Retirement	10,925.00	2,399.21	21.96%
0-40-40.54 Health Insurance	36,443.52	5,916.27	16.23%
0-40-40.55 Worker's Comp	7,727.10	1,369.84	17.73%
0-40-40.56 Unemployment	200.00	95.76	47.88%
0-40-40.57 Life/AD&D/Disability	800.00	137.34	17.17%
0-40-40.59 HRA Expense	1,500.00	0.00	0.00%
0-40-40.60 Dental/Vision Ins.	420.00	34.40	8.19%
0-40-40.78 Police Liability Ins	45,000.00	17,370.82	38.60%
0-40-40.79 Other Expenses	1,000.00	0.00	0.00%
0-40-40.89 Training	2,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	216,784.62	47,750.76	22.03%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	4,083.37	100.00%
0-40-41.13 Vacation	56,985.60	13,478.18	23.65%
0-40-41.14 Holiday	46,312.35	8,204.56	17.72%
0-40-41.16 Salaries	900,119.85	136,527.07	15.17%
0-40-41.17 Overtime	70,000.00	34,883.52	49.83%
0-40-41.18 Part-Time	30,000.00	504.00	1.68%
0-40-41.19 On-Call Pay	11,700.00	2,250.00	19.23%
0-40-41.21 Operating Supplies	5,000.00	419.87	8.40%
0-40-41.22 Office Supplies	5,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-40-41.24 Gasoline	26,000.00	1,966.75	7.56%
0-40-41.30 SIU Salaries	0.00	11,806.10	100.00%
0-40-41.35 Communications	14,000.00	914.28	6.53%
0-40-41.41 Dental/Vision Ins.	9,131.00	742.49	8.13%
0-40-41.50 Uniform Purchases	5,000.00	3,776.54	75.53%
0-40-41.52 Social Security	76,761.46	15,573.55	20.29%
0-40-41.53 Muni Retirement	110,375.96	25,572.26	23.17%
0-40-41.54 Health Insurance	182,597.22	48,198.01	26.40%
0-40-41.55 Worker's Comp	78,065.90	15,014.04	19.23%
0-40-41.56 Unemployment	2,300.00	1,244.88	54.13%
0-40-41.57 Life/AD&D/Disability	7,500.00	1,582.42	21.10%
0-40-41.58 HRA Insurance	1,500.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	11,000.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	25,000.00	2,875.48	11.50%
0-40-41.70 Outside Services	7,500.00	2,442.68	32.57%
0-40-41.78 Uniform Allowance/Gym Rmb	8,550.00	0.00	0.00%
0-40-41.80 Training	22,000.00	4,585.19	20.84%
0-40-41.84 SHARP 20.600	0.00	7,230.29	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	244.13	100.00%
0-40-41.90 Equipment	20,000.00	0.00	0.00%
0-40-41.91 Oper Stonegarden 97.067	0.00	14,812.40	100.00%
0-40-41.95 K-9 Expenses	1,600.00	707.99	44.25%
Total POLICE PATROL	1,733,999.34	359,640.05	20.74%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	1,786.20	100.00%
0-40-42.13 Vacation	13,953.45	5,031.95	36.06%
0-40-42.14 Holiday	11,845.00	4,063.76	34.31%
0-40-42.16 Salaries	296,559.90	54,390.85	18.34%
0-40-42.17 Overtime	20,000.00	4,417.78	22.09%
0-40-42.18 Part-Time	27,000.00	11,044.92	40.91%
0-40-42.21 Operating Supplies	1,000.00	0.00	0.00%
0-40-42.22 Office Supplies	1,000.00	0.00	0.00%
0-40-42.35 Communications	24,000.00	5,280.86	22.00%
0-40-42.41 Dental/Vision Ins.	2,108.00	260.79	12.37%
0-40-42.50 Uniform Purchases	1,000.00	0.00	0.00%
0-40-42.52 Social Security	24,660.41	6,015.04	24.39%
0-40-42.53 Muni Retirement	29,012.25	6,538.53	22.54%
0-40-42.54 Health Insurance	56,601.12	9,200.78	16.26%
0-40-42.55 Worker's Comp	1,200.00	541.77	45.15%
0-40-42.56 Unemployment	800.00	478.80	59.85%
0-40-42.57 Life/AD&D/Disability	2,000.00	564.36	28.22%
0-40-42.58 HRA Expense	1,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	0.00	0.00%
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
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	527,990.13	109,616.39	20.76%

Account	Budget	Actual	% of Budget
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	0.00	0.00%
Total ANIMAL CONTROL	1,050.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	741.72	100.00%
0-40-50.11 Social Security	0.00	56.43	100.00%
0-40-50.20 Salaries - NCUHS	0.00	143.25	100.00%
0-40-50.21 Social Security	0.00	10.49	100.00%
Total POLICE CONTACTED SCVS	0.00	951.89	100.00%
Total POLICE DEPARTMENT	2,479,824.09	517,959.09	20.89%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	65,926.00	12,692.60	19.25%
0-45-45.10 Salaries	30,000.00	0.00	0.00%
0-45-45.11 Overtime	0.00	666.04	100.00%
0-45-45.12 Vacation	2,115.00	0.00	0.00%
0-45-45.13 Holiday	2,749.76	192.32	6.99%
0-45-45.21 Operating Supplies	500.00	23.36	4.67%
0-45-45.25 P & C Insurance	11,265.83	3,032.38	26.92%
0-45-45.26 Worker's Comp Assig Risk	7,900.00	2,231.18	28.24%
0-45-45.28 Gasoline	5,200.00	510.57	9.82%
0-45-45.40 Other Expense	833.20	369.36	44.33%
0-45-45.45 Other Equip Maintenance	0.00	353.72	100.00%
0-45-45.52 Social Security	7,660.00	1,036.67	13.53%
0-45-45.53 Muni Retirement	4,950.00	959.97	19.39%
0-45-45.54 Health Insurance	12,624.00	0.00	0.00%
0-45-45.56 Unemployment	137.44	95.76	69.67%
0-45-45.57 Life/AD&D/Disability	87.40	96.18	110.05%
0-45-45.69 Personnel Equipment	15,000.00	2,072.90	13.82%
0-45-45.70 Chief Work Attire	300.00	0.00	0.00%
0-45-45.80 Travel	3,000.00	0.00	0.00%
0-45-45.81 Liability	800.00	0.00	0.00%
Total FIRE FIGHTING	171,048.63	24,333.01	14.23%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
Total FIRE TRAINING	2,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,300.00	0.00	0.00%
0-45-47.34 Communications	10,800.00	960.43	8.89%

Account	Budget	Actual	% of Budget
0-45-47.69 Equipment	0.00	1,432.45	100.00%
Total FIRE COMMUNICATIONS	12,100.00	2,392.88	19.78%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	6,600.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	600.00	62.20	10.37%
0-45-48.68 Repair & Maintenance	15,000.00	562.77	3.75%
0-45-48.76 Utilities	4,000.00	533.02	13.33%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
Total FIRE STATION	29,200.00	1,157.99	3.97%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	20,500.00	2,502.53	12.21%
0-45-49.82 Repair & Maintenance	0.00	10,803.22	100.00%
0-45-49.87 Equipment	12,000.00	3,856.49	32.14%
Total FIRE DEPT EQUIP & GRANTS	32,500.00	17,162.24	52.81%
Total FIRE DEPARTMENT	246,848.63	45,046.12	18.25%
Total PUBLIC SAFETY	2,726,672.72	563,005.21	20.65%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	36,508.47	5,698.60	15.61%
0-50-50.12 Vacation	33,954.38	1,213.77	3.57%
0-50-50.13 Holiday	29,990.49	629.85	2.10%
0-50-50.14 Sick Pay	0.00	519.76	100.00%
0-50-50.15 Longevity Pay	1,800.00	0.00	0.00%
0-50-50.16 Dental/Vision Ins.	0.00	257.32	100.00%
0-50-50.20 Office Supplies	800.00	182.00	22.75%
0-50-50.21 Employee Work Attire	6,000.00	381.86	6.36%
0-50-50.34 Communications	2,800.00	275.69	9.85%
0-50-50.52 Social Security	52,456.48	10,284.36	19.61%
0-50-50.53 Muni Retirement	53,752.42	10,103.36	18.80%
0-50-50.54 Health Insurance	83,250.00	16,003.68	19.22%
0-50-50.55 Worker's Comp	31,381.22	8,607.64	27.43%
0-50-50.56 Unemployment	1,100.00	1,149.12	104.47%
0-50-50.57 Life/AD&D/Disability	6,000.00	1,284.92	21.42%
0-50-50.58 HRA Expense	3,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	7,500.00	0.00	0.00%
0-50-50.60 Professional Expense	1,900.00	106.00	5.58%
0-50-50.68 Repair & Maintenance	2,200.00	0.00	0.00%
0-50-50.79 Other Expense	2,500.00	0.00	0.00%
0-50-50.82 New Equipment	250.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	357,143.46	56,697.93	15.88%

Account	Budget	Actual	% of Budget
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	128,000.00	33,843.74	26.44%
0-50-51.11 Street Maint-Overtime	8,000.00	3,121.44	39.02%
0-50-51.12 Vacation	0.00	5,499.36	100.00%
0-50-51.13 Holiday	0.00	4,734.08	100.00%
0-50-51.14 Sick Time	0.00	4,407.28	100.00%
0-50-51.15 Other Pay	350.00	736.00	210.29%
0-50-51.26 Long Bridge Lighting	0.00	40.16	100.00%
0-50-51.31 Materials	48,000.00	573.48	1.19%
0-50-51.32 Truck & Equip Maint Suppl	14,500.00	4,016.18	27.70%
0-50-51.33 Truck & Equipment Parts	41,000.00	4,979.87	12.15%
0-50-51.34 Small Tools & Equipment	2,400.00	440.51	18.35%
0-50-51.38 Fuel	19,000.00	2,422.81	12.75%
0-50-51.65 Tree Removal-Contractors	4,000.00	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	28,000.00	14,618.11	52.21%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
Total STREET MAINTENANCE	295,250.00	79,478.02	26.92%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	116,000.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	14,000.00	0.00	0.00%
0-50-52.14 On-Call Pay	3,100.00	460.00	14.84%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,037.08	0.00	0.00%
0-50-52.21 Materials	140,000.00	15,565.84	11.12%
0-50-52.22 Truck & Equip Parts	34,000.00	11,506.22	33.84%
0-50-52.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-52.28 Fuel	25,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	14,500.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	5,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	413,687.08	27,532.06	6.66%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	24,000.00	129.36	0.54%
0-50-53.19 Propane	14,500.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,200.00	236.45	7.39%
0-50-53.22 Repair Supplies	500.00	0.00	0.00%
0-50-53.23 Small Tools & Equipment	3,200.00	206.73	6.46%
0-50-53.34 Communications	4,900.00	522.10	10.66%
0-50-53.68 Repair & Maintenance	9,000.00	404.61	4.50%
0-50-53.76 Utilities	6,200.00	958.90	15.47%
0-50-53.78 Professional Services	1,100.00	221.02	20.09%
0-50-53.80 Improvements	12,000.00	0.00	0.00%
0-50-53.82 Equipment	500.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total GARAGE & FACILITIES	79,430.00	2,679.17	3.37%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	2,085.98	3.26%
0-50-55.11 Storm Maint-Overtime	2,000.00	0.00	0.00%
0-50-55.18 Ditching	0.00	29.00	100.00%
0-50-55.21 Truck & Equip Maint Suppl	750.00	157.97	21.06%
0-50-55.22 Truck & Equip Parts	3,900.00	791.25	20.29%
0-50-55.23 Small Tools & Equipment	500.00	0.00	0.00%
0-50-55.25 Materials	12,000.00	971.71	8.10%
0-50-55.28 Fuel	0.00	794.61	100.00%
0-50-55.60 Professional Expense	0.00	13,109.40	100.00%
0-50-55.66 Truck & Equipment Rental	0.00	40.00	100.00%
0-50-55.81 Outside Contracting	10,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,000.00	0.00	0.00%
Total STORM MAINTENANCE	95,150.00	17,979.92	18.90%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	58,000.00	10,389.67	17.91%
0-50-57.11 Traffic Maint-Overtime	600.00	342.78	57.13%
0-50-57.22 Truck & Equip Parts	250.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	11,000.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	4,000.00	3,236.45	80.91%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,000.00	0.00	0.00%
0-50-57.76 Street Lights	96,000.00	17,583.30	18.32%
0-50-57.86 Utility Traffic Lights	6,000.00	691.28	11.52%
Total TRAFFIC MAINTENANCE	182,050.00	32,243.48	17.71%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	65,000.00	29,601.19	45.54%
0-50-58.30 PW Prouty Beach	0.00	7,275.70	100.00%
0-50-58.35 PW Gardner Park	0.00	1,816.17	100.00%
0-50-58.68 Contracted Services	0.00	359.61	100.00%
0-50-58.76 Utilities (Railroad Sq)	750.00	147.78	19.70%
0-50-58.78 Tree Maintenance	4,000.00	0.00	0.00%
0-50-58.79 Property Insurance	38,000.00	10,159.97	26.74%
Total CITY PROPERTY	107,750.00	49,360.42	45.81%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	1,700.00	305.44	17.97%
Total EV Charging Station	1,700.00	305.44	17.97%
Total PUBLIC WORKS	1,532,180.54	266,276.44	17.38%

Account	Budget	Actual	% of Budget
0-60-10 City Landscaper			
0-60-10.10 Salaries	41,060.95	10,069.92	24.52%
0-60-10.13 Holiday	0.00	421.12	100.00%
0-60-10.15 Worker's Comp	1,700.00	388.53	22.85%
0-60-10.16 Social Security	3,300.00	730.87	22.15%
0-60-10.17 Muni Retirement	3,500.00	944.18	26.98%
0-60-10.18 Health Insurance	8,400.00	1,443.19	17.18%
0-60-10.19 Unemployment	175.00	95.76	54.72%
0-60-10.20 Life/AD&D/Disability	450.00	74.60	16.58%
0-60-10.22 Supplies	500.00	72.16	14.43%
0-60-10.23 Material	15,000.00	1,167.73	7.78%
0-60-10.24 Equipment	400.00	151.59	37.90%
0-60-10.25 Greenhouse Expense	400.00	0.00	0.00%
0-60-10.27 Propane	3,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	3,000.00	407.29	13.58%
0-60-10.29 Vehicle Fuel	1,600.00	0.00	0.00%
0-60-10.30 Dental/Vision Ins.	270.00	12.55	4.65%
Total City Landscaper	82,755.95	15,979.49	19.31%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries - Rec Admin	67,972.50	11,810.79	17.38%
0-70-70.12 Vacation	0.00	1,654.25	100.00%
0-70-70.13 Holiday	0.00	130.72	100.00%
0-70-70.14 Sick Pay	0.00	1,134.06	100.00%
0-70-70.20 Office Supplies	500.00	63.53	12.71%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	5,410.30	261.41	4.83%
0-70-70.40 Travel & Misc Expense	1,000.00	324.80	32.48%
0-70-70.42 Social Security	5,410.00	1,112.95	20.57%
0-70-70.43 Muni retirement	6,365.07	1,281.35	20.13%
0-70-70.44 Health Insurance	35,472.00	8,020.47	22.61%
0-70-70.45 Worker's Comp	3,397.93	747.27	21.99%
0-70-70.46 Unemployment	200.00	95.76	47.88%
0-70-70.47 Life/AD&D/Disability	1,250.00	212.50	17.00%
0-70-70.48 HRA Expense	750.00	0.00	0.00%
0-70-70.60 Professional Expense	500.00	47.65	9.53%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	500.00	0.00	0.00%
0-70-70.85 ASCAP	500.00	0.00	0.00%
0-70-70.86 Dental/Vision Ins.	0.00	84.63	100.00%
0-70-70.89 Property & Casualty Insur	13,000.00	2,355.02	18.12%
0-70-70.90 Software	3,500.00	3,295.00	94.14%
Total RECREATION ADMINISTRATION	146,827.80	32,632.16	22.22%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	7,154.00	1,200.00	16.77%

Account	Budget	Actual	% of Budget
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.52 Social Security	547.28	91.82	16.78%
0-70-71.55 Worker's Comp	357.70	72.12	20.16%
0-70-71.56 Unemployment	150.00	95.76	63.84%
Total SENIOR CITIZENS CENTER	9,208.98	1,459.70	15.85%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries - PB Maint Sprvs	30,000.00	8,153.50	27.18%
0-70-73.11 PB Seasonal Maint Staff	30,000.00	13,536.50	45.12%
0-70-73.13 PB Seasonal T.B. Staff	40,000.00	12,996.15	32.49%
0-70-73.17 PB Operations	0.00	229.60	100.00%
0-70-73.18 Gasoline	5,000.00	671.35	13.43%
0-70-73.21 Operating Supplies	6,500.00	1,172.60	18.04%
0-70-73.22 Repair & Maint Supplies	6,500.00	1,687.97	25.97%
0-70-73.23 Small Tools & Equipment	500.00	37.02	7.40%
0-70-73.24 Propane	500.00	10.75	2.15%
0-70-73.25 Equip Maintenance	1,000.00	617.32	61.73%
0-70-73.34 Communications	6,169.00	691.80	11.21%
0-70-73.36 Social Security	7,650.00	2,768.81	36.19%
0-70-73.38 Health Insurance	0.00	3.47	100.00%
0-70-73.39 Workman's Comp	7,900.00	1,606.97	20.34%
0-70-73.40 Unemployment	150.00	95.76	63.84%
0-70-73.41 Life/AD&D/Disability	0.00	5.24	100.00%
0-70-73.68 Repair & Maintenance	1,000.00	82.50	8.25%
0-70-73.76 Utilities	21,750.00	14,051.12	64.60%
0-70-73.77 Software	2,082.00	440.00	21.13%
0-70-73.78 Refunds	0.00	631.89	100.00%
0-70-73.79 Other Expenses	500.00	1,093.04	218.61%
0-70-73.81 Contracted Services	750.00	230.00	30.67%
0-70-73.82 New Equipment	4,500.00	71.72	1.59%
0-70-73.83 Improvements	3,000.00	3,052.16	101.74%
0-70-73.84 Solid Waste Disposal	3,000.00	491.35	16.38%
0-70-73.85 Lease Equipment	1,750.00	270.00	15.43%
0-70-73.87 PB Resale Goods	4,000.00	2,136.43	53.41%
0-70-73.88 Prouty Beach Attire	250.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	1,000.00	501.79	50.18%
0-70-73.90 Pest Control	250.00	100.00	40.00%
0-70-73.91 Camper Events	500.00	279.94	55.99%
0-70-73.92 Software	0.00	1,256.00	100.00%
Total PROUTY BEACH	186,201.00	68,972.75	37.04%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.11 Summer Camp Salary	0.00	33,511.89	100.00%
0-70-76.12 Summer Prog Salary	33,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-76.13 Winter Prog Salary	12,000.00	0.00	0.00%
0-70-76.14 Annual Events Salary	1,500.00	0.00	0.00%
0-70-76.17 Adult Programs	500.00	0.00	0.00%
0-70-76.32 Annual Events	35,000.00	1,951.76	5.58%
0-70-76.39 Summer Programs	1,000.00	0.00	0.00%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	500.00	0.00	0.00%
0-70-76.44 Social Security	3,595.50	2,529.83	70.36%
0-70-76.47 Worker's Comp	2,350.00	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	10.46	10.46%
0-70-76.52 Summer Camp Operations	5,000.00	1,735.75	34.72%
Total RECREATION PROGRAMS	95,145.50	39,739.69	41.77%

Account	Budget	Actual	% of Budget
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	57,523.00	4,411.77	7.67%
0-70-78.11 Gardner Park Operations	20,000.00	10,141.02	50.71%
0-70-78.18 Gasoline	2,500.00	0.00	0.00%
0-70-78.19 Fuel Oil	2,750.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	878.46	29.28%
0-70-78.22 Repair & Maint Supplies	5,000.00	1,349.99	27.00%
0-70-78.23 Small Tools & Equipment	1,000.00	153.54	15.35%
0-70-78.29 Security	1,000.00	245.00	24.50%
0-70-78.30 Equipment Maintenance	1,500.00	418.98	27.93%
0-70-78.34 Communications	1,669.00	363.56	21.78%
0-70-78.36 Social Security	5,930.51	1,091.95	18.41%
0-70-78.37 Muni Retirement	5,177.07	1,033.10	19.96%
0-70-78.38 Health Insurance	12,624.00	2,107.66	16.70%
0-70-78.39 Worker's Comp	3,876.00	1,235.06	31.86%
0-70-78.40 Unemployment	200.00	95.76	47.88%
0-70-78.41 Life/AD&D/Disability	600.00	83.74	13.96%
0-70-78.42 HRA Expense	750.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	1,000.00	1,338.34	133.83%
0-70-78.76 Utilities	3,000.00	1,181.44	39.38%
0-70-78.81 Contracted Services	0.00	118.63	100.00%
0-70-78.82 Improvements	3,000.00	320.00	10.67%
0-70-78.83 New Equipment	1,000.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	2,000.00	235.55	11.78%
0-70-78.86 Lease Equipment	2,750.00	1,000.00	36.36%
0-70-78.89 Resale Goods	500.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	250.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	1,000.00	490.00	49.00%
0-70-78.92 Pest Control	250.00	100.00	40.00%
0-70-78.93 Playground Proj Labor	0.00	632.84	100.00%
0-70-78.95 Playground Proj Materials	0.00	254.32	100.00%
Total GARDNER PARK	139,849.58	29,280.71	20.94%

0-70-79 WATERFRONT

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-79.10 Dock Admin/Harbormaster	54,204.00	9,359.12	17.27%
0-70-79.12 Operations/Seasonal Staff	22,000.00	5,951.89	27.05%
0-70-79.13 AIS Management/Greeters	6,000.00	4,031.32	67.19%
0-70-79.14 Dock Admin Overtime	0.00	1,015.96	100.00%
0-70-79.21 Operating Supplies	2,000.00	930.52	46.53%
0-70-79.22 Repair & Maint Supplies	3,750.00	740.75	19.75%
0-70-79.28 Vacation	0.00	947.60	100.00%
0-70-79.29 Holiday	0.00	208.40	100.00%
0-70-79.34 Communications	3,500.00	481.07	13.74%
0-70-79.36 Social Security	6,135.60	1,513.80	24.67%
0-70-79.37 Muni Retirement	4,878.36	1,037.80	21.27%
0-70-79.38 Health Insurance	12,624.00	0.00	0.00%
0-70-79.39 Workman's Comp	4,110.00	529.22	12.88%
0-70-79.40 Unemployment	200.00	95.76	47.88%
0-70-79.41 Life/AD&D/Disability	0.00	5.24	100.00%
0-70-79.44 Software	500.00	344.00	68.80%
0-70-79.54 Dental/Vision Ins.	0.00	29.73	100.00%
0-70-79.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-70-79.76 Utilities	7,000.00	1,574.50	22.49%
0-70-79.77 Resale Gasoline	45,000.00	21,352.44	47.45%
0-70-79.78 WF Resale Goods	750.00	0.00	0.00%
0-70-79.79 Other Expenses	2,000.00	0.00	0.00%
0-70-79.81 PPE & Attire	250.00	0.00	0.00%
0-70-79.82 Improvements	1,000.00	0.00	0.00%
0-70-79.83 Boat Maint	1,000.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	10,000.00	6,300.00	63.00%
0-70-79.89 Gateway Maintenance	1,500.00	540.84	36.06%
0-70-79.90 Gateway Ctr Heat/Utility	7,500.00	81.75	1.09%
0-70-79.91 Solid Waste Disposal	3,250.00	506.23	15.58%
0-70-79.94 Permits & Inspection	200.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	250.00	0.00	0.00%
0-70-79.96 New Equipment	250.00	719.01	287.60%
0-70-79.97 Equipment Maintenance	500.00	194.00	38.80%
0-70-79.98 Pest Control	250.00	63.71	25.48%
0-70-79.99 GW Inspections	1,500.00	600.00	40.00%
Total WATERFRONT	204,101.96	59,154.66	28.98%
Total RECREATION DEPARTMENT	781,334.82	231,239.67	29.60%
0-80-69.55 Worker's Comp	0.00	367.54	100.00%
0-80-69.56 Unemployment	0.00	191.52	100.00%
0-80-86 CONSERVATION & DEVELOPMENT			
0-80-86.83 Main St. Banners/Lights	500.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	5,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	7,200.00	7,347.00	102.04%
0-80-86.91 NVDA	3,965.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMENT	17,165.00	7,847.00	45.72%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-81 CONSERVATION PROJECT			
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	5,000.00	1,250.01	25.00%
0-82-68.52 Social Security	620.00	219.59	35.42%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	10,576.97	60.44%
0-82-69.51 Haz Waste Mailing SWIP	200.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,000.00	0.00	0.00%
0-82-69.91 Waste Disposal	5,000.00	0.00	0.00%
Total HEALTH & WELFARE	32,320.00	12,046.57	37.27%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.02 2024 Tahoe #27750 Prin	18,341.10	4,441.43	24.22%
0-90-90.03 2024 Tahoe #27750 Int	884.04	492.07	55.66%
0-90-90.05 Reappraisal Fund Payment	24,000.00	0.00	0.00%
0-90-90.16 2025 Tahoe Prin #3448	0.00	2,779.96	100.00%
0-90-90.17 2025 Tahoe Int #3448	0.00	450.82	100.00%
0-90-90.45 2023 Expl Q43 prin 3295	17,566.08	5,647.58	32.15%
0-90-90.46 2023 Expl Q43 int 3295	806.28	207.78	25.77%
0-90-90.55 Late payments	0.00	292.81	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	18,341.10	0.00	0.00%
0-90-90.57 2017 Ford Expl PD Q44 Int	884.00	0.00	0.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	6,610.63	4,251.62	64.31%
0-90-90.63 2023 PD Exp Q45 Int #3281	313.31	143.14	45.69%
0-90-90.70 Fire Dept. Gear Lease	24,645.72	0.00	0.00%
0-90-90.71 G Park Rest Loan #3422	0.00	6,159.64	100.00%
0-90-90.72 Gard Park Int.loan #3422	0.00	1,406.38	100.00%
0-90-90.75 Fire Dept Extrication Equ	18,544.00	0.00	0.00%
0-90-90.80 Fire Trk Bd pr 25-26	67,880.00	0.00	0.00%
0-90-90.82 Police Taser Lease	45,485.88	45,485.88	100.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.90 Line of Credit Interest	50,000.00	8,254.76	16.51%
Total DEBT SERVICE	295,742.14	80,013.87	27.06%
0-90-95 PERSONNEL EXPENSES			
0-90-95.16 State CCC	0.00	2,886.37	100.00%
Total PERSONNEL EXPENSES	0.00	2,886.37	100.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	58,000.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	2,500.00	166.67%
0-90-97.75 Newport Ambulance	256,000.00	64,278.48	25.11%
0-90-97.79 Miscellaneous	750.00	203.04	27.07%

Account	Budget	Actual	% of Budget
0-90-97.95 Prop & Casualty Insurance	17,500.00	16,542.29	94.53%
0-90-97.98 Renaiss Proj (NCDD)	30,000.00	0.00	0.00%
Total OTHER EXPENDITURES	363,750.00	83,523.81	22.96%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	1,470.05	24.50%
0-90-98.01 Employment Practices Ins	14,500.00	5,304.08	36.58%
Total LIABILITY INS EXPENSE	20,500.00	6,774.13	33.04%
Total DEBT SERVICE AND MISC	679,992.14	173,198.18	25.47%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	250,000.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	180,000.00	0.00	0.00%
0-92-98.09 Street Reconstruction	40,000.00	50.00	0.13%
0-92-98.10 Main Street Maintenance	5,000.00	178.55	3.57%
0-92-98.12 BridgeCulvert/Retain Wall	60,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	5,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	2,300.00	23.00%
0-92-98.40 Rec Maintenance Vehicles	20,000.00	0.00	0.00%
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	20,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	30,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	100,000.00	30,923.49	30.92%
0-92-98.82 VISTA Contract Materials	0.00	24,419.67	100.00%
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	3,357.00	67.14%
0-92-98.86 Tech Equip Fleet Replacem	20,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	10,000.00	0.00	0.00%
0-92-98.91 Cruiser Equipment	10,000.00	16,220.04	162.20%
Total CAPITAL IMPROVEMENTS	797,500.00	77,448.75	9.71%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	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	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 NKHS NEK Human Svcs	4,818.00	0.00	0.00%
0-95-66.65 NEK Council on Aging	7,000.00	0.00	0.00%
0-95-66.69 ConnectABILITIES	2,000.00	0.00	0.00%

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
GENERAL FUND

Account	Budget	Actual	% of Budget
0-95-66.71 City Recycling Center	49,487.00	7,183.00	14.51%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella Inc	8,500.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	219,305.00	7,183.00	3.28%
Total APPROPRIATIONS	219,305.00	7,183.00	3.28%
Total Expenditures	7,825,488.38	1,522,869.42	19.46%
Total GENERAL FUND	-1,480.48	-922,392.66	

09/12/25
01:34 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
MOORING MANAGEMENT FUND

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	672.50	100.00%
Total Revenues	0.00	672.50	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	672.50	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
PROJECT FUND

Account	Budget	Actual	% of Budget
Total Revenues	0.00	0.00	0.00%
2-95-95.99 Transfer Out	0.00	17.00	100.00%
Total Expenditures	0.00	17.00	100.00%
Total PROJECT FUND	0.00	-17.00	

Account	Budget	Actual	% of Budget
3-00-28 CEMETERY TRUST FUND			
Total CEMETERY TRUST FUND	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.40 Contracted Services	0.00	2,500.00	100.00%
3-60-69.79 Other Expenses	0.00	450.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	2,950.00	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	2,950.00	100.00%
Total Expenditures	0.00	2,950.00	100.00%
Total EAST MAIN ST CEMETRY	0.00	-2,950.00	

City of Newport General Ledger
 Current Yr Pd: 3 - Budget Status Report
 PERLEY S NILES FUND

Account	Budget	Actual	% of Budget
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	85.00	100.00%
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	85.00	100.00%
Total PERLEY S NILES FUND	0.00	-85.00	

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
C.D.B.G. FUNDS

Account	Budget	Actual	% of Budget
5-00-21.00 MMA Interest PSB1750	0.00	3.06	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.15	100.00%
5-00-30.99 Transfer In	0.00	-0.08	100.00%
Total Revenues	0.00	3.13	100.00%
5-95-95.99 Transfer Out	0.00	31,856.64	100.00%
Total Expenditures	0.00	31,856.64	100.00%
Total C.D.B.G. FUNDS	0.00	-31,853.51	

Account	Budget	Actual	% of Budget
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.15	100.00%
6-00-29.10 Justice funds #1748	0.00	-509.44	100.00%
6-00-40.20 Stonegarden Int.	0.00	0.27	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	-0.01	100.00%
Total Revenues	0.00	-509.03	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	61.54	100.00%
6-95-95.99 Transfer Out	0.00	13,128.61	100.00%
Total Expenditures	0.00	13,190.15	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-13,699.18	

Account	Budget	Actual	% of Budget
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	0.78	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.02	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	0.54	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.09	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.19	100.00%
Total RECREATION TRUST INCOME	0.00	1.62	100.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
Total Revenues	0.00	1.62	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-83.13 GP Playground & Splash Pa	0.00	228.00	100.00%
Total OTHER EXPENDITURES	0.00	228.00	100.00%
Total Expenditures	0.00	228.00	100.00%

09/12/25
01:34 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
RECREATION TRUST FUND

Account	Budget	Actual
		Actual % of Budget
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Total RECREATION TRUST FUND	0.00	-226.38
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Account	Budget	Actual	% of Budget
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,443,436.30	412,403.56	28.57%
8-00-26.41 Sewer Dept-Derby Share	140,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	0.00	55.20	100.00%
8-00-26.45 Sewer Plant-Discharge Fee	160,000.00	70,376.60	43.99%
8-00-26.70 Interest Income	7,000.00	2,579.53	36.85%
Total SEWER DEPT INCOME	1,750,436.30	485,414.89	27.73%
Total Revenues	1,750,436.30	485,414.89	27.73%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	938.94	31.30%
8-50-55.22 Truck & Equip Parts	7,000.00	3,445.00	49.21%
8-50-55.68 Truck & Equip Repairs	7,000.00	530.66	7.58%
Total SEWER COLLECTION TRUCKS	17,000.00	4,914.60	28.91%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	8,000.00	60.78	0.76%
8-50-56.68 Truck & Equip Repairs	2,700.00	70.00	2.59%
Total SEWER PLANT TRUCKS	13,200.00	130.78	0.99%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	51,764.68	11,479.14	22.18%
8-50-57.11 Sewer Coll-Overtime	7,200.00	208.07	2.89%
8-50-57.13 Repairs	3,000.00	0.00	0.00%
8-50-57.14 Maintenance/Cleaning	1,200.00	0.00	0.00%
8-50-57.16 Vacation	3,958.88	0.00	0.00%
8-50-57.17 Holiday	2,890.84	0.00	0.00%
8-50-57.18 Fuel	5,000.00	625.61	12.51%
8-50-57.20 Social Security	6,076.00	873.51	14.38%
8-50-57.21 Operating Supplies	1,000.00	24.69	2.47%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	4,000.00	0.00	0.00%
8-50-57.25 Materials	20,000.00	0.00	0.00%
8-50-57.26 Retirement	4,000.00	0.00	0.00%
8-50-57.27 Health Insurance	11,400.00	744.38	6.53%
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	1,500.00	79.12	5.27%
8-50-57.66 Truck & Equip Rental	12,000.00	698.75	5.82%
8-50-57.68 Repair & Maintenance	6,000.00	0.00	0.00%
8-50-57.76 Utilities	25,000.00	2,021.03	8.08%
8-50-57.79 Other Expenses	2,200.00	0.00	0.00%
8-50-57.80 Water Meters	25,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-57.82 Pump Station Alarms	5,100.00	804.00	15.76%
8-50-57.83 Pump Station Repair	28,000.00	0.00	0.00%
Total SEWER COLLECTION	230,290.40	17,558.30	7.62%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	173,941.49	19,571.93	11.25%
8-50-58.11 Overtime Pay	15,000.00	2,230.63	14.87%
8-50-58.12 Vacation	9,269.00	2,101.17	22.67%
8-50-58.13 Holiday	9,517.00	1,912.16	20.09%
8-50-58.14 Sick Pay	0.00	2,386.03	100.00%
8-50-58.15 Other Pay	30,000.00	4,694.00	15.65%
8-50-58.18 Fuel	4,000.00	346.73	8.67%
8-50-58.19 Heating Oil	32,000.00	0.00	0.00%
8-50-58.20 Office Supplies	700.00	0.00	0.00%
8-50-58.21 Operating Supplies	180,000.00	27,602.21	15.33%
8-50-58.22 Repair Parts	27,000.00	1,020.44	3.78%
8-50-58.23 Small Tools & Equipment	3,200.00	55.81	1.74%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	8,000.00	988.44	12.36%
8-50-58.50 Plant Improvements	50,000.00	0.00	0.00%
8-50-58.60 Professional Expense	7,000.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	2,500.00	3,434.53	137.38%
8-50-58.68 Repair & Maintenance	33,000.00	9,709.35	29.42%
8-50-58.76 Utilities	91,500.00	8,056.69	8.81%
8-50-58.79 Other Expenses	10,400.00	1,161.00	11.16%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58.84 Plant Water Usage Fees	12,000.00	1,330.75	11.09%
8-50-58.87 Sludge Dewater/Disposal	205,000.00	31,494.66	15.36%
8-50-58.91 Solid Waste Disposal	1,400.00	240.74	17.20%
Total SEWER PLANT	911,777.49	123,437.27	13.54%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	62,396.54	10,927.72	17.51%
8-50-59.12 Vacation	4,098.06	836.28	20.41%
8-50-59.13 Holiday	1,776.06	138.17	7.78%
8-50-59.20 Office Supplies	300.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,800.00	0.00	0.00%
8-50-59.34 Communications	500.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	600.00	0.00	0.00%
8-50-59.79 Other Expenses	300.00	0.00	0.00%
8-50-59.90 Professional Services	1,500.00	0.00	0.00%
Total SEWER ADMINISTRATION	74,270.66	11,902.17	16.03%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,000.00	306.44	30.64%
8-50-90.07 Worker's Compensation	12,074.00	3,087.65	25.57%

Account	Budget	Actual	% of Budget
8-50-90.08 Health Insurance	22,560.48	4,142.05	18.36%
8-50-90.09 Social Security	5,000.00	3,271.21	65.42%
8-50-90.10 Municipal Retirement	10,000.00	5,584.87	55.85%
8-50-90.13 Life/AD&D/Disbility	2,400.00	207.91	8.66%
8-50-90.19 HRA Expense	2,600.00	0.00	0.00%
8-50-90.20 Dental/Vision Ins.	0.00	70.18	100.00%
Total PERSONNEL EXPENSES	55,634.48	16,670.31	29.96%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	35,000.00	6,685.73	19.10%
8-50-91.16 P & C Insurance-Distrib	1,800.00	351.88	19.55%
8-50-91.40 Public Officials Liabilit	1,200.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,500.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	23.00	23.00%
8-50-91.92 Sewer Line Mapping	500.00	405.00	81.00%
Total OTHER EXPENSES	42,100.00	7,465.61	17.73%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	7,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	1,500.00	8,166.00	544.40%
Total CAPITAL EXPENDITURES	8,500.00	8,166.00	96.07%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	1,988.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	70,000.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	216,909.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	22,576.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,892.00	11,749.85	107.88%
8-50-95.90 SRF RF1-150 Interest	2,358.00	2,292.31	97.21%
8-50-95.98 Dewatering Loan #2921 Pri	44,558.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	3,381.00	0.00	0.00%
Total DEBT SERVICE	397,662.00	14,042.16	3.53%
8-50-96 Capital Reserve			
8-50-96.20 5% Capital Reserve	82,772.00	0.00	0.00%
Total Capital Reserve	82,772.00	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,833,207.03	204,287.20	11.14%

09/12/25
01:34 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
SEWER FUND

Account	Budget	Actual Actual % of Budget
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Total SEWER FUND	-82,770.73	281,127.69

Account	Budget	Actual	Actual % of Budget
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	0.00	30.00	100.00%
9-00-26.50 Water Dept - Rent	945,654.22	286,100.48	30.25%
9-00-26.60 Interest Income	0.00	1,603.71	100.00%
9-00-26.80 Water Tower Fund Interest	0.00	-12.52	100.00%
Total WATER DEPT INCOME	945,654.22	287,721.67	30.43%
Total Revenues	945,654.22	287,721.67	30.43%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	47,593.14	10,039.11	21.09%
9-50-62.11 Overtime Pay	5,000.00	366.46	7.33%
9-50-62.14 Longevity	300.00	0.00	0.00%
9-50-62.16 Social Security	2,500.00	1,923.89	76.96%
9-50-62.18 Fuel	5,000.00	242.76	4.86%
9-50-62.21 Operating Supplies	27,000.00	7,642.61	28.31%
9-50-62.22 Repair Parts	3,000.00	0.00	0.00%
9-50-62.23 Small Tools & Equipment	1,200.00	0.00	0.00%
9-50-62.24 Water Meters	25,000.00	15,077.10	60.31%
9-50-62.34 Communications	7,900.00	1,183.59	14.98%
9-50-62.68 Repair & Maintenance	55,000.00	1,773.68	3.22%
9-50-62.76 Utilities	167,000.00	24,629.21	14.75%
9-50-62.79 Other Expenses	15,000.00	1,728.00	11.52%
Total WATER TREATMENT & PUMPING	361,493.14	64,606.41	17.87%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	3,000.00	938.96	31.30%
9-50-63.22 Truck & Equip Parts	5,000.00	3,183.45	63.67%
9-50-63.68 Truck & Equip Repairs	3,000.00	111.00	3.70%
Total WATER DISTRIB TRUCKS	11,000.00	4,233.41	38.49%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	51,764.68	14,552.62	28.11%
9-50-64.11 Water Distr-Overtime	2,000.00	1,120.80	56.04%
9-50-64.12 Vacation	3,958.88	0.00	0.00%
9-50-64.13 Holiday	2,890.84	0.00	0.00%
9-50-64.18 Fuel	3,000.00	639.45	21.32%
9-50-64.19 Repairs (Payroll)	6,000.00	0.00	0.00%
9-50-64.21 Operating Supplies	1,200.00	68.39	5.70%
9-50-64.23 Small Tools & Equipment	3,000.00	48.42	1.61%
9-50-64.25 Materials	8,000.00	2,584.80	32.31%
9-50-64.30 Derby Road Waterline	33,500.00	0.00	0.00%
9-50-64.34 Communications	500.00	354.12	70.82%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	1,500.00	18.12	1.21%
9-50-64.79 Other Expenses	1,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-64.80 Equipment	3,000.00	0.00	0.00%
Total WATER DISTRIBUTION	122,314.40	19,386.72	15.85%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	35,117.54	11,041.88	31.44%
9-50-65.11 Vacation	4,098.60	836.28	20.40%
9-50-65.12 Holiday	1,776.06	137.66	7.75%
9-50-65.20 Office Supplies	200.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,200.00	178.12	8.10%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repair & Maintenance	1,500.00	0.00	0.00%
9-50-65.79 Other Expenses	1,500.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	46,592.20	12,193.94	26.17%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	600.00	76.60	12.77%
9-50-90.07 Worker's Compensation	6,600.00	1,115.37	16.90%
9-50-90.08 Health Insurance	22,560.48	2,771.77	12.29%
9-50-90.09 Social Security	10,000.00	1,471.17	14.71%
9-50-90.10 Municipal Retirement	13,000.00	2,669.95	20.54%
9-50-90.12 HRA Expense	1,000.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	108.85	7.78%
9-50-90.16 Health Ins Opt Out	750.00	0.00	0.00%
9-50-90.20 Dental/Vision Ins.	0.00	17.55	100.00%
Total PERSONNEL EXPENSES	55,910.48	8,231.26	14.72%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	8,800.00	1,354.82	15.40%
9-50-91.50 Water Tower LOC interest	0.00	21,788.55	100.00%
9-50-91.65 Fold Utility Bills	0.00	23.00	100.00%
9-50-91.75 Public Officials Liabilit	125.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	300.00	0.00	0.00%
9-50-91.90 Waterline Mapping	500.00	405.00	81.00%
Total OTHER EXPENSES	9,725.00	23,571.37	242.38%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	6,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	2,500.00	7,957.66	318.31%
9-50-94.60 Waterline Eng & Des	5,000.00	25,657.52	513.15%
9-50-94.70 Water Tower Maint Contrac	24,800.00	0.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	142,638.49	100.00%
Total CAPITAL EXPENDITURES	38,300.00	176,253.67	460.19%
9-50-95 DEBT SERVICE			
9-50-95.60 Vactor Sinking fund	70,000.00	0.00	0.00%

09/12/25
01:34 pm

City of Newport General Ledger
Current Yr Pd: 3 - Budget Status Report
WATER FUND

Account	Budget	Actual	Actual % of Budget
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	3,144.00	1,618.24	51.47%
9-50-95.96 RF3-095 Water Well Prin	34,666.00	39,858.16	114.98%
9-50-95.97 RF3-095 Water Well Int	2,111.00	809.12	38.33%
9-50-95.98 RF3-129 Arsenic Water Pri	126,353.00	135,931.15	107.58%
9-50-95.99 RF3-129 Int & Admin Fee	29,045.00	31,247.02	107.58%
Total DEBT SERVICE	295,319.00	209,463.69	70.93%
9-50-96 Capital Reserve			
9-50-96.20 5% Capital Reserve	54,783.00	0.00	0.00%
Total Capital Reserve	54,783.00	0.00	0.00%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	995,437.22	517,940.47	52.03%
Total WATER FUND	-49,783.00	-230,218.80	
Total All Funds	-134,034.21	-919,642.34	

Account	Curr Yr Pd 3 Sep Actual
---------	----------------------------

ASSET

0-00-00 CASH

0-00-00.18 GF Checking PSB	600,738.95
0-00-00.25 P.D. Cash Account	300.00
0-00-00.39 Health Reimbursement Acct	68,486.16
0-00-00.50 Wal-Mart Fund MMA	36,202.20
0-00-00.70 USDA Grant fund	50.00
0-00-00.75 Grants Inc Fund	50.00

Total CASH

705,827.31

0-00-03 TAXES RECEIVABLES

0-00-03.01 Delinquent Taxes	454,698.32
0-00-03.02 Tax Interest Recvble	40,516.64
0-00-03.03 Penalty & Other Recvble	36,455.85
0-00-03.99 Allowance for Uncollectab	-213,034.23

Total TAXES RECEIVABLES

318,636.58

0-00-04 OTHER RECEIVABLES

0-00-04.94 Miscellaneous Receivable	92,425.41
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Total OTHER RECEIVABLES

92,425.41

0-00-07.75 Prepaid Postage	2,946.58
0-00-07.86 Prepaid Health Insurance	57,097.45
0-00-08.00 Due From/To Other Funds	1,365,707.61

Total Asset

2,542,640.94

LIABILITY

0-00-10.05 Tax Anti/LOC Note	1,800,000.00
0-00-10.20 Accounts Payable	59,425.48
0-00-10.41 Marriage License Fees	840.00
0-00-10.50 Accrued Payroll/FICA	88,574.05
0-00-11.46 AFLAC Flex Benefit Payabl	370.37
0-00-11.49 Vision Insurance-VSP	-320.36
0-00-11.50 Dental Insurance-Delta	-988.90
0-00-11.60 Project D.A.R.E.	4,577.14
0-00-12.01 PSB BAN #3422	166,380.08
0-00-15.01 Tax Over Payment	49,424.11
0-00-16.20 Deferred Rev-Bike Path Gr	21,246.30

Total Liability

2,189,528.27

RESERVES

09/12/25
01:27 pm

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
GENERAL FUND

Account	Curr Yr Pd 3 Sep Actual
0-00-15.02 Reappraisal Reserve	145,024.96
0-00-15.03 Records Preservation Rese	58,247.87
0-00-15.04 Wa-Mart Reserve	386,013.01
0-00-15.05 NBRC Grant Funds Match	240,800.00
Total Reserves	830,085.84
FUND BALANCE	
0-00-18.00 Fund Balance - General	445,419.49
Total Prior Years Fund Balance	445,419.49
Fund Balance Current Year	-922,392.66
Total Fund Balance	-476,973.17
Total Liability, Reserves, Fund Balance	2,542,640.94

09/12/25
01:27 pm

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
MOORING MANAGEMENT FUND

Page 1 of 1
chip_nemrc

Account	Curr Yr Pd 3 Sep Actual
ASSET	
1-00-08.00 Due From/To Other Funds	-3,708.05
Total Asset	-3,708.05
LIABILITY	
1-00-18.00 Fund Balance Mooring	-4,380.55
Total Liability	-4,380.55
Fund Balance Current Year	672.50
Total Fund Balance	672.50
Total Liability, Reserves, Fund Balance	-3,708.05

09/12/25
01:27 pm

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
PROJECT FUND

Page 1 of 1
chip_nemrc

Account	Curr Yr Pd 3 Sep Actual
<hr/>	
ASSET	
Total Asset	<u>0.00</u>
LIABILITY	
Total Liability	<u>0.00</u>
FUND BALANCE	
2-00-18.00 Fund Balance - Projects	<u>17.00</u>
Total Prior Years Fund Balance	<u>17.00</u>
Fund Balance Current Year	<u>-17.00</u>
Total Fund Balance	<u>0.00</u>
Total Liability, Reserves, Fund Balance	<u>0.00</u>

Account	Curr Yr Pd 3 Sep Actual
ASSET	
3-00 CEMETERY FUND	
3-00-00.10 Income Cash	47.00
3-00-00.15 Principle Investments	200,510.96
3-00-00.40 Money Market Cemetery Inc	19,959.52
3-00-00.50 Peoples Cemetery MMA	0.14
3-00-00.55 Passumpsic Cemetery MMA	7,062.42
3-00-08.00 Due From/To Other Funds	-23,005.39
Total CEMETERY FUND	204,574.65
Total Asset	204,574.65
LIABILITY	
Total Liability	0.00
FUND BALANCE	
3-00-18.00 Fund Balance - Cemetery	207,524.65
Total Prior Years Fund Balance	207,524.65
Fund Balance Current Year	-2,950.00
Total Fund Balance	204,574.65
Total Liability, Reserves, Fund Balance	204,574.65

09/12/25
01:27 pm

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
PERLEY S NILES FUND

Page 1 of 1
chip_nemrc

Account	Curr Yr Pd 3 Sep Actual
ASSET	
4-00 PERLEY S NILES FUND	
4-00-00.20 Checking Account	8,698.41
4-00-05.00 Money Market Niles Inc	18,976.45
4-00-05.50 Principle Investments	174,586.00

Total PERLEY S NILES FUND	202,260.86

Total Asset	202,260.86
	=====
LIABILITY	

Total Liability	0.00

FUND BALANCE	
4-00-18.00 Fund Balance Niles Fund	202,345.86

Total Prior Years Fund Balance	202,345.86

Fund Balance Current Year	-85.00

Total Fund Balance	202,260.86

Total Liability, Reserves, Fund Balance	202,260.86
	=====

Account	Curr Yr Pd 3 Sep Actual
ASSET	
5-00 C D B G FUNDS	
Total C D B G FUNDS	<u>0.00</u>
Total Asset	<u>0.00</u>
LIABILITY	
Total Liability	<u>0.00</u>
FUND BALANCE	
5-00-18.00 Fund Balance CDBG	31,853.51
Total Prior Years Fund Balance	<u>31,853.51</u>
Fund Balance Current Year	-31,853.51
Total Fund Balance	<u>0.00</u>
Total Liability, Reserves, Fund Balance	<u>0.00</u>

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
PUBLIC SAFETY FUNDS

Account	Curr Yr Pd 3 Sep Actual
ASSET	
6-00-00.10 MMA Acct #1748 (Justice)	2,757.19
6-00-00.60 MMA Acct#3805 (Treasury)	1,225.38
6-00-00.70 Stone Garden Fund	4,377.56
Total Asset	8,360.13
LIABILITY	
6-00-10.20 Accounts Payable	509.44
Total Liability	509.44
FUND BALANCE	
6-00-18.00 Fund Balance PSDRF	21,549.87
Total Prior Years Fund Balance	21,549.87
Fund Balance Current Year	-13,699.18
Total Fund Balance	7,850.69
Total Liability, Reserves, Fund Balance	8,360.13

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
RECREATION TRUST FUND

Account	Curr Yr Pd 3 Sep Actual
ASSET	
7-00 SUMMERFEST ACTIVITIES	
7-00-01.01 MMKT Acct Rec Trust Fund	6,019.00
7-00-01.15 Babe Ruth Project	10,171.79
7-00-08.00 Due To/From Other Funds	-1,236.86
Total SUMMERFEST ACTIVITIES	14,953.93
Total Asset	14,953.93
LIABILITY	
Total Liability	0.00
FUND BALANCE	
7-00-18.00 Fund Balance - Rec Fund	15,180.31
Total Prior Years Fund Balance	15,180.31
Fund Balance Current Year	-226.38
Total Fund Balance	14,953.93
Total Liability, Reserves, Fund Balance	14,953.93

Account Curr Yr Pd 3 Sep
Actual

ASSET

8-00 SEWER FUND

8-00-04.00 Sewer Fees Receivable	253,888.72
8-00-04.20 Sewer Fees Rec (Derby Sha	45.10
8-00-04.30 Contract Work Receivable	560.71
8-00-04.70 Unbilled Revenue - Sewer	231,550.79
8-00-06.00 Land	4,462.49
8-00-06.20 Buildings	341,645.44
8-00-06.30 Sewer System Improvements	13,770,958.37
8-00-06.50 Machinery & Equipment	1,417,643.64
8-00-06.90 Accumulated Depreciation	-13,754,744.13
8-00-07.01 Deferred Outflow VMER	77,600.05
8-00-07.10 Proj-Constr in Progress	90,131.07
8-00-07.50 Storm Water Separation	1,019,609.85
8-00-08.00 Due From/To Other Funds	-758,867.94

Total SEWER FUND 2,694,484.16

Total Asset 2,694,484.16
=====

LIABILITY

8-00-10.20 Accounts Payable	23.00
8-00-10.40 Accrued Payroll/FICA	7,065.56
8-00-10.50 Accrued Vac/Sick/Comp	10,074.40
8-00-12.70 Bond Payable Sewer 2001	25,000.00
8-00-12.79 Note Payable SRF RF1-075	911,892.53
8-00-12.81 Note Pay - CWSRF RF1-150	114,615.48
8-00-12.82 Dewatering Loan #2921	-15.13
8-00-16.02 Deferred Inflow VMER	6,380.03
8-00-16.03 Pension Liability VMER	263,401.76
8-00-17.04 Pension Expense	-24,530.16

Total Liability 1,313,907.47

RESERVES

Total Reserves 0.00

FUND BALANCE

8-00-18.00 Fund Balance (Sewer Dept) 1,099,449.00

Total Prior Years Fund Balance 1,099,449.00

09/12/25
01:27 pm

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
SEWER FUND

Page 2 of 2
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Account	Curr Yr Pd 3 Sep Actual
<hr/>	
Fund Balance Current Year	281,127.69
Total Fund Balance	1,380,576.69
Total Liability, Reserves, Fund Balance	2,694,464.16

Account	Curr Yr Pd 3 Sep Actual
ASSET	
9-00-04.00 Water Rent Receivable	172,685.70
9-00-04.30 Contract Work Recv Campbe	-64.00
9-00-04.60 Unbilled Revenue - Water	147,165.65
9-00-06.00 Land	24,800.00
9-00-06.01 CIP	3,220,347.08
9-00-06.10 Well	629,353.91
9-00-06.30 Water System Improvements	5,502,745.77
9-00-06.50 Machinery & Equipment	590,864.59
9-00-06.60 Inter-Local Waterline Pro	773,756.61
9-00-06.90 Accumulated Depreciation	-5,143,141.19
9-00-06.95 ARPA Funds #1438	20.00
9-00-07.01 Deferred Outflow VMER	38,844.82
9-00-08.00 Due From/To Other Funds	-578,889.37
Total Asset	5,378,489.57
LIABILITY	
9-00-10.20 Accounts Payable	10,702.66
9-00-10.30 Water Tower Const Loan	1,304,720.55
9-00-10.40 Accrued Payroll/FICA	4,391.22
9-00-10.50 Accrued Vac/Sick/Comp	2,753.34
9-00-12.81 SRF RF3-095	80,911.78
9-00-12.82 SRF RF3-129	1,041,566.95
9-00-16.02 Deferred Inflow VMER	3,193.70
9-00-16.03 Pension Liability VMER	131,389.44
9-00-16.04 Def ARPA Funds	108.70
Total Liability	2,579,738.34
RESERVES	
Total Reserves	0.00
FUND BALANCE	
9-00-18.00 Fund Balance (Water Dept)	3,028,970.03
Total Prior Years Fund Balance	3,028,970.03
Fund Balance Current Year	-230,218.80
Total Fund Balance	2,798,751.23

09/12/25
01:27 pm

City of Newport General Ledger
Balance Sheet Current Year - Period 3 Sep
WATER FUND

Account

Curr Yr Pd 3 Sep
Actual

Total Liability, Reserves, Fund Balance

5,370,469.57
=====

To: Mayor
City Council
Finance and Office Administrator

September 12, 2025

From: City Treasurer

The 2025-26 Tax Rates are based on a Grand List of 3,283,443.00 a voter approved budget of \$5,487,700.20, voter approved Appropriations of \$219,305.00 and exemptions of \$37,115.25.

2024-25		2025-26	
Residential		Residential	
Municipal	1.5419	Municipal	1.6714
Appropriations	.0525	Appropriations	.0668
Exempt	.0225	Exempt	.0113
Education	1.7677	Education	1.7753
Total	3.3846	total	3.5248

Non-Residential		Non-Residential	
Municipal	1.5419	Municipal	1.6714
Appropriations	.0525	Appropriations	.0668
Exempt	.0225	Exempt	.0113
Education	1.8276	Education	1.8706
Total	3.4445	Total	3.6201

The council may vote to waive all homestead late filling fees for FY 25-26 tax bills. This is handled by recalculating before printing bills. It does not alter amounts to be raised by the rates.

09/09/2025
09:34 am

Newport City 2025 Billed Grand List
Tax Book Report
*** GRAND TOTALS ***

	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
TAXABLE PARCELS	2,028		
ACRES	3,004.62		
LAND	97,385,000		
BUILDING	235,362,794		
REAL	332,748,000	127,789,233	204,958,767
Add			
(+) NON-APPROVED CONTRACTS		0	696,800
(+) NON-APPROVED FARM CONTRACTS		0	0
(+) INVENTORY	0		
(+) EQUIPMENT	905,120		905,120
Subtract			
(-) VETERAN	1,800,000	1,640,000	160,000
(-) FARM STAB	0	0	0
(-) CURRENT USE	1,906,900	0	1,906,900
(-) CONTRACTS	1,601,920	0	696,800
(-) SPECIAL EXEMP.		0	713,150
GRAND LIST	3,283,443.00	1,261,492.33	2,030,838.37
HOMESTEAD	203,787,682		
HOUSESITE	202,681,142		
LEASE	0.00		
NON-TAX COUNT	87		
NON-TAX VAL.	70,618,000		
LATE HOMESTEAD PENALTY:			339.07
RATE NAME	TAX RATE	X GRAND LIST	= TOTAL RAISED
NONHOMESTEAD ED.	1.8706	2,023,870.37	3,785,851.90
HOMESTEAD ED.	1.7753	1,261,492.33	2,239,527.54
VOTED EXEMPT	0.0113	3,283,443.00	37,103.50
APPROPRIATIONS	0.0668	3,283,443.00	219,334.20
CITY BUDGET	1.6714	3,283,443.00	5,487,935.50
TOTAL TAX			11,770,091.71
TOTAL STATE PAYMENTS			753,545.49
MUNICIPAL PAYMENTS			219,634.31
EDUCATION PAYMENTS			533,911.18

Internal Financial Controls Checklist for Municipalities – Cities and Towns
 Document referenced in 24 V.S.A. § 1571(d)

Clark/Treasurer

	Yes	No	Don't know	By whom
Are all town account records currently maintained by one individual?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Do you reconcile bank and ledger balances monthly?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		by STAFF during Absences of Treasurer
Are checks always written to specified payees and not to cash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	in past	in office Rec'd as a check/balance
Does the same individual open the mail and deposit checks?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Are pre-numbered checks used for all bank accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	STAFF	opens mail deposits made by Town
Are unopened bank statements delivered directly to the treasurer as received?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Do you always provide a numbered receipt for any cash payment made to the town?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Have select board members attended financial trainings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Are bank statements reconciled on a regular basis?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Does someone other than the treasurer review bank reconciliations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Have you deposited town monies anywhere other than a town account?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		can't Rec'd RE, all other Treas
Have you deposited any non-town monies into a town account?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		exception H&A acct Admin by WWP
Is interest in town accounts apportioned to each account?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Have there been any changes in authorized signatures during the fiscal year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Has a signature stamp ever been used for any town account	<input checked="" type="checkbox"/>	<input type="checkbox"/>		to sign RE and AP checks for Signature Required
Has there ever been a theft, or unauthorized use of town funds or equipment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Not Auditor of way
Are financial records maintained in a computerized system?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Does the town have written policies and procedures for financial operations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Does each town official have copies of these policies and procedures?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Have you attended trainings on recordkeeping?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		in the distant past
Are checks written by the same individual who approves payments?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Are you a participant in any business which does business with the town?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Do you maintain separate pages, columns or running balances for each fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Do elected town auditors attend financial trainings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	each fund has its own section in the Trainings
Are bank accounts and fund balances reconciled on a monthly basis?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		when Bank statements are received
Does the town loan money to town employees?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

As a signer below I certify to the best of my knowledge that the answers provided in this self-assessment questionnaire are an accurate representation of the operation of the Town/City of Newport, Vermont.

Preparer: (signature) _____ (printed name): _____ Title: _____

Received by Select Board (signature): _____ on (date): _____

IV-C. Crime and Fidelity Coverage EXCLUSIONS

- 1. In addition to the GENERAL COVERAGE Exclusions (listed in Section I-C), CRIME AND FIDELITY COVERAGE (Section IV) does NOT cover:**
 - a. Losses caused by or related to nuclear reaction or radiation, or radioactive contamination, however caused. But if nuclear reaction, radiation, or radioactive contamination results in fire, then loss, or damage caused by that fire are covered.
 - b. Losses for shortages of Money, Securities, or Other Property if the only proof of loss is discovery of a shortage via an inventory. This also includes profit or loss calculations, such as mistakes on the books or in ledgers. However, for eligible losses, a Named Member's books, ledgers, and inventory records may be used to substantiate the amount of the loss. This exclusion does not apply to loss of Other Property that the Named Member shall conclusively prove to the satisfaction of the Fund was caused by dishonesty of any Employee or Official.
 - c. Losses resulting from accounting, data entry, or mathematical errors or omissions.
 - d. Losses resulting from government seizure, forfeiture, and other taking or destruction of property.
 - e. Interest or loss of income as a result of not being able to use Money, Securities, or Other Property.