



**Regular Council Meeting**  
**Monday, October 20 · 6:00 – 8:00pm**  
**Video call link: <https://meet.google.com/gbh-zmvp-wtr>**  
**Or dial: (US) +1 929-277-6553 PIN: 577 148 133#**

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: 10/6/25, 10/8/25
  - b. AP Warrants: 10/08/2025, 10/09/2025, 10/17/25, 10/17/25
  - c. PR Warrants: 10/14/2025
  - d. Liquor Licenses, Vendor Permits, Special Events
1. Update on Joshua House Warming Shelter
2. Review of Finances: Balance Sheet, Budget to Actuals, Recommendations from Financial Consultant Chip Stearns
3. Mayor update on FY27 budget process
4. Resolution and Match Commitment: Municipal Planning Grant
5. Review progress and decisions that need to be made regarding the personnel policy
6. Task Force Reports: Review necessity for each taskforce at 6 months
  - a. Water and Sewer: Discuss billing process for meters installed mid quarter (anticipated vote)
  - b. Financial Reporting and Fiscal Practices
  - c. Housing Insecurity, Public Encampments, Community Safety
  - d. Fire Department Strategic Planning
7. Public Comment
8. New Business

9. Old Business

10. Set the Next meeting of the Council - Special Meeting October 27, 2025 at 6 pm

11. Adjournment

**Council minutes**

**October 6, 2025**

**A duly warned meeting of the Newport City Council was held on October 6, 2025 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Kevin Charboneau, council members Carter Finegan, John Monette, Andrew Touchette, City Clerk/Treasurer James D. Johnson, Police Chief Travis Bingham, PW Director Tom Bernier, Finance/Office Administrator Kari Schulze, David LaForce members of the Press and Public.**

Mayor Ufford –Chase called the meeting to order at 6:00 PM

**Additions/Deletions**

None

**Consent Agenda**

**Minutes 9/15/25, AP Warrants 9/17/25, 9/25/25, 9/29/25, 10/03/25, PR Warrants 9/16/25, 9/30/25**

Mr. Monette moved to approve the consent agenda. Seconded by Mr. Charboneau, motion carried.

**Review of Recommended Ordinance from Taskforce on Housing Insecurity, Public Encampments, Community Safety (attached)**

The council reviewed the proposed ordinance and made some changes to Sections 3 and 4. Mr. Charboneau moved to approve the ordinance as amended. Seconded by Mr. Touchette, motion carried.

**Consideration of a Short Term Loan for 2.875M for the Eastside Water Tower in Anticipation of a 25 Year Bond to be arranged in 2026 (attached)**

Ms. Finegan moved to adopt the Resolution for Capital Improvement Borrowing and to approve the loan commitment, promissory note, tax certificate, and other related loan documents associated with the City's issuance of a bond anticipation note to Passumpsic Savings Bank in the amount of \$2.875 million associated with construction of the City's east side water tower project and to authorize the Mayor and Treasurer to sign any documents needed or advisable to issue the bond anticipation note. Seconded by Mr. Touchette, motion carried unanimously.

**Discuss potentially going After Municipal Planning Grant for a Study on Alternative Energy and Energy Recapture**

Ms. Finegan gave a presentation on a Municipal Planning Grant for Alternative Energy. Ms. Finegan moved to approve and submit the Municipal planning Grant application for alternative Energy if the way be clear. Seconded by Mr. Monette, motion carried.

**Conversation about 2026/2027 Budgeting Process and Priority-Based budgeting (attached)**

No action.

**Consideration to hold a Special town Meeting for Informational Purposes on January 10<sup>th</sup> from 10 am to 3 pm**

Ms. Finegan moved to hold a special Meeting on January 10, 2026 for budget informational purposes. Seconded by Mr. Charboneau, motion carried.

**Conversation Regarding Process for Charter Review (attached)**

The council discussed the Charter review process and took comments from the public.

No action.

**Consideration of Appropriations Policy Update (attached)**

Ms. Finegan presented an updated appropriations policy.

No action.

**Discussion Regarding Holding November 3<sup>rd</sup> City council Meeting at the Gateway to be Hosted by MemSec**

Ms. Finegan moved to hold the November 3<sup>rd</sup> council meeting at the Gateway. Seconded by Mr. Touchette, motion carried.

**Review Council's "to do" Spreadsheet (attached)**

No action.

**Executive session to Consider Department Heads Recommendation for Part-time Municipal Building Custodian 1 V>S.A. 313(a) (3)**

Mr. Charboneau moved to enter executive session to consider department heads recommendation for part-time custodian. Seconded by Mr. Touchette, motion carried.

Ms. Finegan moved to come out of executive session. Seconded by Mr. Charboneau, motion carried.

Mr. Touchette moved to take action on hiring a 10 hour per week custodian. Seconded by Mr. Monette, motion carried.

**Executive Session to consider Potential New hire to fill Vacancy at the Wastewater Treatment Facility 1 V.S.A. 313 (a) (3)**

Ms. Finegan moved to enter executive session to consider new hire at Wastewater Treatment Facility. Seconded by Mr. Touchette, motion carried.

Mr. Touchette moved to come out of executive session. Seconded by Mr. Monette, motion carried.

No action.

Mr. Touchette moved to allow the Director of Public Works to submit an offer to a new hire at the Wastewater Treatment Facility. Seconded by Mr. Monette, motion carried.

**Task Force Reports**

Ms. Finegan reported on Financial Reporting and Fiscal Practices

Mr. Charboneau reported on Housing Insecurity

Mr. Monette reported on Water and Sewer

Mr. Touchette reported on Fire Department Strategic Planning

**Public Comment**

Ms. Chiarello commented on housing encampments

**Executive Session to Discuss Real Estate Matters Related to the Downtown Development Master Plan  
1 V.S.A. 313(a) (2)**

Mr. Monette moved to enter executive session to discuss real estate matter related to the Downtown Development Master Plan and invite Stephanie Clark David Laforce and Brian Gray into executive session. Seconded by Mr. Charboneau, motion carried.

Mr. Charboneau moved to come out of executive session. Seconded by Mr. Monette, motion carried.

No action.

**New Business**

None

**Old Business**

Ms. Finegan commented on the success of the Chili Fest.

BTA meeting October 15<sup>th</sup> at 5:00 pm.

**Next Meeting Date**

Mr. Charboneau moved to set the next meeting for October 20, 2025. Seconded by Mr. Touchette, motion carried.

**Adjournment**

Mr. Monette moved to adjourn at 9:35 pm. Seconded by Mr. Charboneau, motion carried.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 2025

\_\_\_\_\_  
Mayor

OFFICER'S INITIALS	RATE	LOAN NUMBER
KS	5.06%	7060003466

**PASSUMPSIC SAVINGS BANK  
MUNICIPAL BOND/MULTIPLE ADVANCE/NON REVOLVING  
REFUNDING NOTE**

NEWPORT, VERMONT

DATED: October 7, 2025

For value received, the undersigned City of Newport promises to pay to PASSUMPSIC SAVINGS BANK, St. Johnsbury, Vermont, or order, the sum of Two Million Eight Hundred Twenty Seven Thousand Dollars (\$2,827,000.00), with interest thereon at the rate of 5.06% percent per year, from the date hereof, payable in quarterly interest payments, of all accrued unpaid interest commencing on December 20, 2025 and continuing monthly, with One (1) final payment of all unpaid principal and interest due on October 7, 2026. This instrument is executed and delivered in consideration of the above sum of money loaned this date by PASSUMPSIC SAVINGS BANK for the purpose of: (Check one).

Paying current expenses or in anticipation of taxes, pursuant to a vote of the legislative body of the said municipal corporation, as authorized by Title 24, Vermont Statutes Annotated, Section 1786 or in anticipation of bond proceeds or grants-in-aid pursuant to Section 1773. If this box is checked, this instrument shall become due and payable no later than 365 days from the date hereof.

Financing public improvements, which improvements have been duly authorized by a properly warned public meeting of the voters of the municipal corporation indebted herein, as authorized by Title 24, Vermont Statutes Annotated, Section 1786a.

This note may be prepaid at any time, either in whole or in part, with out penalty. If a payment is late more than 10 days, a Late Charge of 5% of the payment amount may be assessed.

City of Newport

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Andrew Touchette

BY ALL OR A MAJORITY

**ARBITRAGE CERTIFICATE**

On the basis of present facts and circumstances, it is not expected the proceeds of the notes will be used in a manner which would cause the notes to be "arbitrage bonds" under section 103(b) of the Internal Revenue Code amended, and the Regulations promulgated there under. To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

**CERTIFICATE OF CLERK**

I hereby certify that execution and delivery of the forgoing instrument was authorized at a public meeting of the Municipal Corporation or legislative body thereof, as checked above, which meeting was open to the public and was duly warned or announced as provided by law. I further certify that the persons signing the said note constitute a majority of the duly elected legislative body of the City of Newport.

Date: \_\_\_\_\_  
James D. Johnson, Treasurer

Date: \_\_\_\_\_  
James D. Johnson, Clerk

CITY OF NEWPORT VERMONT  
RESOLUTION  
BOND ANTICIPATION BORROWING

WHEREAS, the CITY COUNCIL is duly empowered to borrow money on the credit of the CITY OF NEWPORT VERMONT in anticipation of the issuance and sale of \$2,827,000.00 face amount of bonds duly authorized by vote of the legal voters at a meeting thereof held on MARCH 2, 2021; and

WHEREAS, the said CITY COUNCIL has found and determined that it is in the best interest of the CITY OF NEWPORT VERMONT to borrow the sum of \$2,827,000.00 in anticipation of the issuance and sale of said bonds in order to have available money with which to defray the cost of said authorized improvements as work progresses and to pay for such improvements upon the completion thereof; and

WHEREAS, in order to have funds available to defray the cost of authorized improvements as aforesaid, the CITY COUNCIL has arranged to borrow \$2,827,000.00 from PASSUMPSIX SAVINGS BANK, with such borrowing evidenced by a single Bond Anticipation Note (the "Note"), which Note does refund and replace an obligation previously issued for the same purpose.

THEREFORE, BE IT RESOLVED, that the CITY COUNCIL and the Treasurer proceed forthwith to complete said transaction and issue said evidence of indebtedness to cover the same; and

BE IT FURTHER RESOLVED, that said evidence of debt when issued and delivered pursuant to this Resolution shall be a valid and binding general obligation of the CITY OF NEWPORT VERMONT, payable according to the terms and tenor thereof from unlimited ad valorem taxes duly assessed on the grand list of taxable property in said CITY OF NEWPORT VERMONT, as established by law; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the CITY OF NEWPORT VERMONT and its CITY COUNCIL in, about, or concerning the expenditure of proceeds of the Note and the issuance thereof are hereby ratified and confirmed; and

BE IT FURTHER RESOLVED, that to the extent proceeds of the Note will be used to reimburse the CITY OF NEWPORT VERMONT for capital expenditures previously made for the improvements described herein, this Resolution shall serve as a declaration of official intent under Section 1.150-2 of the Treasury Regulations (or a republication of any previously made declaration of official intent) to effect a reimbursement in an amount not to exceed the total of all previous capital expenditures; and

We, the undersigned CITY COUNCIL and Treasurer, hereby certify that we as such officers have signed the Note, 7060003466, in the principal amount of \$2,827,000.00, dated OCTOBER 7, 2025 and due OCTOBER 7, 2026, with an interest rate of 5.06 %, payable as therein set forth and further certify that the Note is issued under and pursuant to Resolution of Necessity for Capital Construction Project adopted at a duly noticed and warned meeting of the

CITY COUNCIL of the CITY OF NEWPORT VERMONT held on JANUARY 11, 2021.

We the said CITY COUNCIL and Treasurer of the CITY OF NEWPORT VERMONT, hereby certify that we are the duly chosen, qualified and acting officers as undersigned, that the Note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed, and that there is no litigation threatened or pending in any state or federal court of competent jurisdiction seeking to enjoin either the issuance of the Note or the expenditures being financed by the proceeds of the same.

We also certify that there has been full and timely compliance with all open meeting, access to public records, public procurement, solicitation and bidding laws, ordinances and regulations with respect to each of the transactions embodied in this Resolution.

We certify also that no litigation is pending or threatened affecting the validity of the Note or the apportionment and assessment of taxes if necessary, to pay the same when due, that neither the corporate existence nor the boundaries of the CITY OF NEWPORT VERMONT, nor the title of any of us to our respective offices is being questioned or contested.

Further, we hereby certify to and covenant with PASSUMPSIC SAVINGS BANK, its successors and assigns, including specifically the transferees, assigns, holders and owners of the Note, that:

1. No proceeds of the Note (including investment proceeds thereof) will be used (directly or indirectly) in any trade or business carried on by any person other than the CITY OF NEWPORT VERMONT nor used to make or finance loans to any person.
2. During the current calendar year, the CITY OF NEWPORT VERMONT will not issue debt of any sort aggregating \$10,000,000.00 or more.
3. The CITY OF NEWPORT VERMONT will file when and as required with the Treasury Department or Internal Revenue Service information returns relating to the issuance of the Note and all other obligations of the CITY OF NEWPORT VERMONT.
4. The CITY OF NEWPORT VERMONT will comply with, perform, maintain and keep each and every covenant, representation, certification and undertaking in the accompanying Tax Certificate, execution and delivery of which is hereby authorized.

OCTOBER 7, 2025

CITY OF NEWPORT VERMONT

\_\_\_\_\_  
James Johnson, Treasurer

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
John Monette

ATTEST:

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
James Johnson, Clerk

\_\_\_\_\_  
Andrew Touchette

CITY COUNCIL or a Majority Thereof

CITY OF NEWPORT VERMONT  
TAX CERTIFICATE  
BOND ANTICIPATION BORROWING

We, the Treasurer and at least a majority of the CITY COUNCIL of the CITY OF NEWPORT VERMONT, Vermont (the "Issuer"), hereby certify and represent as follows with respect to the \$2,827,000.00 Bond Anticipation Note 7060003466 of the Issuer (the "Note"), which Note is dated OCTOBER 7, 2025 and is payable as therein set forth:

1. The Issuer is issuing and delivering the Note simultaneously with the delivery of the Certificate.

2. We are the officers of the Issuer charged by law with the responsibility for issuing the Note.

3. The Note is being issued for the purpose of financing WATER SYSTEM improvements, in approved by the Issuer at a duly held meeting thereof on MARCH 2, 2021.

4. The entire amount borrowed by the issuance of the Note, together with all of such, if any, amounts previously raised or borrowed for the same purpose, does not exceed the total costs of the improvement less all other funds available for the purpose, and all of the proceeds of the Note have been or are expected to be needed and expended for the improvements within three (3) years from the date of the first borrowing for these expenses.

5. Substantial binding obligations to commence the improvements being financed by the Note have been made, consisting of at least a binding obligation by the Issuer to expend more than five percent of the total cost of said improvements. Work on the improvements being financed by the Note is expected to proceed hereafter with due diligence.

6. The Note is being issued to refund any obligation previously issued for the same purpose described in paragraph (3).

7. Any real and personal property, acquisition of which has been financed by the Note has not been and is not expected during the life of the Note to be sold or otherwise disposed of for consideration.

8. It is expected that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, any accrued interest received upon sale of the Note and any premium received on the delivery thereof, will be expended for the improvements within the period stated in paragraph (4) above to the extent such funds are not commingled for accounting purposes in the general funds of the Issuer with tax and other substantial operating revenues.

9. The Issuer has not created and does not expect to create or establish any debt service fund, bond payment reserve, sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.

10. To the best of our knowledge, information and belief, the above expectations are

reasonable.

11. The Issuer has not been notified of any action by the Commissioner of Internal Revenue to disqualify it as an issuer whose arbitrage certificates may be relied upon.

12. No part of the proceeds derived from the issuance and sale of the Note nor the expenditures financed by the proceeds of the Note shall be:

- a. Used, loaned or otherwise made available to any person or other entity, other than the Issuer or a governmental body, so as to cause the Note to be classified as private activity bonds or arbitrage bonds, as those terms are defined under the Internal Revenue Code of 1986, as amended by the Regulations promulgated thereunder by the U.S. Treasury (collectively the "Code").
- b. Used directly or indirectly in a trade or business by any person other than the Issuer or another municipal entity;
- c. Loaned to any person directly or indirectly other than the Issuer;
- d. The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;
- e. Expended to finance the construction, alteration or renovation of any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof or for which preferential, different or unique fees, rates, assessments or charges shall be levied;
- f. Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect;

13. The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences of debt now or hereafter issued by the Issuer, including IRS Form 8038-G relating specifically to the Note, a copy of which is appended hereto as Exhibit A.

14. Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purpose of paying any costs associated with the issuance of the Note.

15. The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, if the manner of such payment, refunding or security, results in the Note being classified as a "private activity bond" or an "arbitrage bond" within the meaning of Sections 103, 141 and 148 of the Code.

16. The proceeds of the Note will not be used in a manner that will cause the Note to be a "private activity bond" or an "arbitrage bond" within the meaning of Sections 103, 141 and 148 of the Code.

17. In addition to the record-retention requirements of Section 6011 of the code, the Issuer hereby adopts and commits to implement the procedures set forth in Exhibit B which are intended to provide the following:

- (a) Assignment of tax-exempt and tax credit bond, if applicable, compliance

responsibilities to appropriate departments, officers, or employees.

(b) Establishment and maintenance of books and records for each issue of obligations of the Issuer.

(c) Code Section 148 compliant procedures for the investment of gross proceeds of each issue of the Issuer's obligations.

(d) Maintenance of records relating to all allocations of expenditures of proceeds of each issue of the Issuer's obligations.

(e) Periodic monitoring of use of proceeds of each issue of the Issuer's obligations, the investment and reinvestment of proceeds from the temporary investments thereof and the use of property acquired or financed by the proceeds of such obligations.

(f) Verification of the foregoing.

18. The Note is declared to be a "qualified obligation" under Section 265(b) of the Internal Revenue Code.

19. The CITY COUNCIL of the CITY OF NEWPORT VERMONT hereby adopts or renews those post-issuance procedures set forth in Exhibit B attached.

This Certificate is executed and is being delivered pursuant to Section 1.148-2(b)(2)(i) of the Regulations promulgated under Section 148 of the Code.

OCTOBER 7, 2025

CITY OF NEWPORT VERMONT

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
James Johnson, Treasurer

\_\_\_\_\_  
Andrew Touchette

CITY COUNCIL  
or a Majority Thereof

## EXHIBIT B

### TAX EXEMPT OBLIGATION POST-ISSUANCE COMPLIANCE PROCEDURES

The following procedures have been adopted by the Issuer, effective as of the date of issue of the Note. These procedures shall be implemented immediately and shall relate to the Note and all currently outstanding and future debt obligations and financing leases. These procedures are intended to assist the Issuer in complying with those provisions of the Internal Revenue Code of 1986, as amended and the regulations promulgated by the U.S. Treasury thereunder (the "Code") relating to (a) the qualified use of proceeds of the Issuer's tax-exempt and other tax advantaged bonds and notes and improvements financed by such proceeds; (b) arbitrage yield restrictions and rebate; (c) remediation of the effects of "deliberate action" of the Issuer which results in the disposition, abandonment or other change in use of property financed by the Issuer's debt obligations and (d) the resolution of matters raised in connection with an audit or examination of the Issuer's tax-exempt or tax-advantaged obligations. These procedures are intended to furnish guidance in matters of Code compliance, and are subject to revision, modifications and enlargement from time to time.

- (1) The Issuer official or employee possessing the statutory or contractual powers, functions and responsibilities of a Chief Financial Officer (to the extent the same are not exercised by the Issuer's Treasurer) shall be responsible for monitoring tax exempt obligations post-issuance compliance (the "Compliance Official").
- (2) The Compliance Official shall review and implement these procedures in the manner necessary to ensure ongoing compliance with the provisions of the Tax Certificate. In connection therewith such official will become knowledgeable or consult an advisor experienced in post issuance compliance and will review and monitor notices, advice and directives as may be received by the Issuer from its bond counsel, accountants, financial advisors, and governmental sources. At least once annually the Compliance Official will verify that it is in compliance with the terms of the Tax Certificate, including this Exhibit B.
- (3) On or before the first day of June in each year, the Compliance Official shall confirm that all Issuer property financed by the proceeds of the Issuer's obligations continues to be used in the same manner as existed when such property was first placed into service. Such confirmation shall be based upon a visual inspection and representations of the public officials under whose care, custody and control the property is placed.
- (4) For so long as the proceeds of any debt obligation of the Issuer remain unexpended, the Compliance Official shall confirm on the first day of June and the first day of December in each year that such proceeds are deposited or invested for a "temporary period" as established under Section 148 of the Code. Such confirmation shall be deemed to have

occurred for so long as any proceeds of the Issuer's tax exempt or tax advantaged obligation are in the custody of a trustee, paying agent, or disbursing agent pending expenditures upon requisition thereof. Following the third anniversary of the issuance of an obligation by the Issuer, all unexpended proceeds shall be invested so as to generate a yield no greater than the yield on the corresponding obligation.

- (5) The Compliance Official shall confirm, at least annually while there are unexpended proceeds, that the proceeds of each obligation of the Issuer shall be expended in such amounts, at such frequency, and in such intervals to ensure that the Issuer avails itself of one or more arbitrage rebate exception allowed under Section 148 of the code. Alternatively, if rebate is due, the Compliance Official will engage a consultant to prepare a report to determine any rebate due.
- (6) With respect to the acquisition and construction of capital improvements financed with the proceeds of the Issuer's debt obligations, the Issuer hereby declares that such proceeds shall be allocated to acquisition and construction expenditures prior to the expenditure and application of funds from any other public or private source. A final expenditure report accounting for the use of all proceeds and earnings of Issuer's debt obligations shall be completed no later than 18 months after the improvements financed by the Issuer's debt obligation is placed in service.
- (7) In the event there is a change of use, abandonment or disposition of property financed by the proceeds of a debt obligation of the Issuer, the Compliance Official shall immediately consult with the Issuer's bond counsel and accountants regarding remedial action. The Issuer thereafter shall endeavor to call and redeem all or a portion of outstanding debt obligations, the proceeds of which were expended to finance such property. The proceeds derived from the sale or other disposition of the financed property shall not be commingled with other funds of the Issuer, but shall be used to effect the redemption of obligations, if necessary, the proceeds of which financed such property. Pending redemption as called for in this section, such proceeds shall be invested at a yield no greater than the yield on the obligations to be redeemed.
- (8) The Compliance Official shall create and preserve records for the term of the Issuer's debt obligations and any refunding thereof plus three years documenting the procedures incident to the authorization and issuance and identifying the proceeds of each issue of the Issuer's obligations, the deposit and investment thereof, the income derived from such deposit and investment, the expenditure of such proceeds and investment income (containing at a minimum the date, amount and recipient of each expenditure), payment requisitions, and all rate, fee, charge and assessment schedules relating to property financed by the Issuer's obligations. Such records shall include copies of loan agreements, escrow

agreements, tax certificates, project bid documents, construction and acquisition contracts, project invoices, project-related bank statements, and documents related to anticipatory bond financing.

- (9) The Compliance Official shall retain all contracts or arrangements with non-governmental persons relating to the use, control and management of the improvements financed by the Issuer's debt obligation.
- (10) In the event there remain on hand any excess proceeds from an Issuer debt obligation, following acquisition or completion of the improvements for which such obligation was issued, the Compliance Official shall consult with the Issuer's bond counsel regarding the use of such proceeds.

# Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name <b>City of Newport, Vermont</b>		2 Issuer's employer identification number (EIN) <b>03-6000595</b>
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) <b>222 Main St.</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>Newport, Vermont 05855</b>		7 Date of issue <b>10/7/25</b>
8 Name of issue <b>General Obligation Bond Anticipation Note</b>		9 CUSIP number <b>N/A</b>
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information <b>James D. Johnson, Treasurer</b>		10b Telephone number of officer or other employee shown on 10a <b>802-334-2112</b>

<b>Part II Type of Issue (Enter the issue price.)</b> See the instructions and attach schedule.	
11 Education . . . . .	11
12 Health and hospital . . . . .	12
13 Transportation . . . . .	13
14 Public safety . . . . .	14
15 Environment (including sewage bonds)	15
16 Housing . . . . .	16
17 Utilities . . . . .	17 <b>2,827,000</b>
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input checked="" type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>	

<b>Part III Description of Bonds. Complete for the entire issue for which this form is being filed.</b>					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/7/25	\$ 2,827,000	\$ 2,827,000	1.000 years	4.450 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>				
22	Proceeds used for accrued interest . . . . .	22	0	
23	Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23	\$2,827,000	
24	Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24	0	
25	Proceeds used for credit enhancement . . . . .	25	0	
26	Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26	0	
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V . . . . .	27	\$1,913,411.78	
28	Proceeds used to refund prior taxable bonds. Complete Part V . . . . .	28	0	
29	Total (add lines 24 through 28) . . . . .	29	\$1,913,411.78	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30	\$913,588.22	

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>		
31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . . .	0.011 years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . . .	N/A years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . . . .	10/7/25
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	10/7/24

**Part VI Miscellaneous**

- |            |  |            |                                     |
|------------|--|------------|-------------------------------------|
| <b>35</b>  | Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .  | <b>35</b>  |                                     |
| <b>36a</b> | Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .  | <b>36a</b> |                                     |
| <b>b</b>   | Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____  |            |                                     |
| <b>c</b>   | Enter the name of the GIC provider ▶ _____   |            |                                     |
| <b>37</b>  | Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .  | <b>37</b>  |                                     |
| <b>38a</b> | If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:  |            |                                     |
| <b>b</b>   | Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____  |            |                                     |
| <b>c</b>   | Enter the EIN of the issuer of the master pool bond ▶ _____  |            |                                     |
| <b>d</b>   | Enter the name of the issuer of the master pool bond ▶ _____   |            |                                     |
| <b>39</b>  | If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .  |            | <input checked="" type="checkbox"/> |
| <b>40</b>  | If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .  |            | <input type="checkbox"/>            |
| <b>41a</b> | If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:   |            |                                     |
| <b>b</b>   | Name of hedge provider ▶ _____   |            |                                     |
| <b>c</b>   | Type of hedge ▶ _____  |            |                                     |
| <b>d</b>   | Term of hedge ▶ _____  |            |                                     |
| <b>42</b>  | If the issuer has superintegrated the hedge, check box . . . . .   |            | <input type="checkbox"/>            |
| <b>43</b>  | If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . |            | <input checked="" type="checkbox"/> |
| <b>44</b>  | If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .   |            | <input checked="" type="checkbox"/> |
| <b>45a</b> | If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____  |            |                                     |
| <b>b</b>   | Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____  |            |                                     |

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	<b>Signature of issuer's authorized representative</b> ▶ _____	Date	<b>Treasurer</b>	Type or print name and title
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶			Firm's EIN ▶
	Firm's address ▶			Phone no.

**Memo: Proposal for Budgeting Process**

**From: Mayor Rick Ufford-Chase and Council Member Carter Finegan**

**To: City Council**

**Date: 10/03/25**

**Proposed Timeline:**

1. Oct 6th - Review proposed Budget process with Council
2. Week of October 6th - Final Audit delivered - To be reviewed by Finance Task Force
3. By October 15th - Chip/Carter/Kari provide recommendations to the Task Force regarding new Chart of Accounts
4. October 15th - Task Force reviews and adjusts Chart of Accounts/General Ledger recommendations and submits them to Council for approval on Monday, October 20.
5. Oct 20 - Council takes action on new Chart of Accounts
6. Following three weeks - Staff goes to work on their budgets for 26/27 - Rick and/or Carter to meet with each Staff person to discuss, review and synthesize their budget recommendations. Each Department Head will be asked to provide short rationales for choices they are making to help the Council and community residents understand their recommendations.
7. Nov 17th - Council discusses draft of budget in open meeting with presentations from Department Heads - no community comment at this meeting - just council and staff. Department Heads should plan to attend this Council Meeting.
8. December 1 - first opportunity for Community Residents to ask questions and share thoughts - Department Heads in attendance.
9. December 15th - Council consideration of second budget draft
10. January 10th - "Newport New Year" - a full-day, informational Town Meeting during which this will be one of three primary topics on the agenda - an opportunity to present to the community and hear questions and concerns. No action to be taken
11. Week of January 12th - Final review by Staff before presenting final draft of budget to Council.
12. January 26th - Council to take action to approve for submission to Voters on March 3.

**Memo: Initial Thoughts Regarding City of Newport Charter Review**

**From: Mayor Rick Ufford-Chase**

**To: City Council**

**Date: 10/03/25**

Council Members,

In August, after a brief conversation in which I asked City Attorney David Rugh for his advice about exemplary city charters, I reviewed City Charters from the following Cities/Towns: Winooski, Montpelier, South Burlington, Westford, Williston, St Albans and St Johnsbury. With the Council's approval, I would like to move forward with the process below to see if we can manage a review of Newport's City Charter with appropriate City engagement and Attorney review over the next four months.

1. Oct 6 - Council review and agree on expected process to review and reform the Charter
2. Oct 13 - Kari and Rick present initial ideas about the Charter review for Council to think about before their meeting on the 20th.
3. Oct 20 - Council discusses initial ideas in open session.
4. Nov 3 - Council hears public comment on the Charter changes being proposed
5. Nov 17th - Council crafts final recommendations/wish list before we send it to our attorneys for review.
6. Jan 5 - Council reviews any concerns or changes proposed by the City Attorneys
7. Jan 10 - Informational Town Meeting hold public conversation about the proposal the Council is considering.
8. Jan ~~10~~<sup>16</sup> - Council reviews final draft of proposed charter and decides whether to present it to voters for Action on March 3.
9. March ~~4~~<sup>3</sup> - assuming that voters approve - send document to state legislature for state approval.

In my judgment, the modernization of our Charter is necessary to lay the groundwork for development projects that are critical to the City's ability to thrive. Further, simplifying and clarifying the Charter will make it far easier to carry out an effective search for a new City Manager. I am not suggesting the creation of a Task Force to address this matter because I believe that it is too contentious a topic to delegate, and because I believe that the Council members themselves will be able to effectively guide this effort.



## **Social Service Agency & Non-Profit Appropriation Policy**

City of Newport

**PURPOSE:** Under Vermont law, a town may appropriate such sums of money as it deems necessary for the support of social service programs and agencies that provide services to town residents. 24 V.S.A. § 2691. The purpose of this policy is to establish procedures for managing social service agency appropriations that will be voted upon at the Newport City Annual Meeting.

**APPLICABILITY:** This policy applies to appropriation requests from social services agencies and programs subject to the provisions of Title 24, Chapter 73 of Vermont Statutes Annotated. Such programs include, but are not limited to, transportation, nutrition, childcare, medical care, and other rehabilitative services for persons with low incomes, senior citizens, children, disabled persons, drug and alcohol abusers, and persons requiring employment to eliminate their need for public assistance.

**ELIGIBILITY:** To be eligible for a social service appropriation the organization must provide services to Newport City residents.

**PROCEDURE:**

**First-time Social Service agencies / Increased funding appropriations / Previously failed requests**

Those social service agencies that have not had an appropriation request approved at the most recent annual town meeting, or that are requesting a larger appropriation than that approved at the most recent annual town meeting, must submit a petition for an article requesting an appropriation in accordance with 17 V.S.A. § 2642. Such petition must be signed by at least five percent of the registered voters of the town and filed with the town clerk by the statutory deadline. The article will be a standalone article on the town meeting

warning. The petition should be in substantially the following form:

***Petition of Legal Voters of the City of Newport***

We, the undersigned legal voters of the City of Newport, hereby petition the Selectboard to add the following article to the warning for the annual town meeting to be held on Tuesday, March \_\_, 20\_\_

*Shall the town appropriate \$ (insert amount of request to (insert name of social service agency), for (insert brief description of the purpose of the proposed appropriation) in accordance with 24 V.S.A. § 2691?*

Print Name	Address	Signature
_____	_____	_____

In addition to providing the name of the social service agency and the amount requested for the appropriation, the agency must include a brief description of the purpose of the proposed appropriation.

No proposed article may contain any opinion or comment about the subject being voted upon. Petitions submitted after the deadline will not be honored. Conforming petitioned articles will be placed on the annual town meeting warning as a standalone article

Before the Annual Town Meeting, a new agency must make a brief presentation to the Selectboard explaining how their organization serves the City of Newport, their appropriation request and answer questions.

**Previously approved Social Service Agency requests**

Those social service agencies that have had an appropriation request approved at the most recent annual town meeting are not required to submit a petition if the amount requested is the same or less than the amount approved by the voters in the previous year. In such case, the agency shall complete and submit the City of Newport Social Service Agency Appropriation application on or before December 1st of each year. The application form will be available to organizations seeking an appropriation on or before December 1st of each year. The form will be available on the City's website, at the Town Offices, or emailed upon request. If the last day for filing the application falls on a Saturday, Sunday, or legal holiday, then the deadline shall be extended to the next business day. Articles will be placed on the annual town meeting warning as a standalone article. Agencies that do not submit the application before the deadline must submit a petition in accordance with 17 V.S.A. § 2642 and follow the procedures outlined in the first-time social service agency request.

**ANNUAL REPORT:** All social service agencies requesting appropriations under this policy are required to submit a description of the agency's programs for inclusion in the city's annual report. Descriptions must be limited to 350 words and should describe the program

or services provided to city residents:

Adopted by the City Council of Newport, Vermont, on October \_\_\_\_, 2025.  
It is effective as of this date until amended or repealed.

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# City Council Target Topics

FY 2025 - 2026  
draft 5/5/25, revised 10/3/25

to inquire, email Mayor Uffard Chase - rick.uffardchase@newportvermont.org

non-binding; used  
for planning

finance + w&s reports		topics of focus	notes
19-May		managing debt & plan	office admin descrip
2-Jun	y		budget to actuals per dept (current FY) is goal
16-Jun	y		MERP fire dept task force formation; developing 5 yr plan
30-Jun	y		vermont 250th anniv? committee
7-Jul	y	personnel policy	special meeting in anticipation of warning vote
21-Jul	y	by-laws from planning comm;	review appropriation findings
4-Aug	y		cont. personnel policy
18-Aug	y		begin budget process
8-Sep	y	rebuilding roads (et. all) & long term savings/plan	accept appropriation policy
15-Sep	y	review manager job descriptions -> charter & state stat	updated 5 year cap plan, reserves, & as it pertains to budgeting
6-Oct	y		*Tom input on timing*
20-Oct	y		revisit armory ownership convo
3-Nov	y		submit by-laws
17-Nov	y		review budget process plan
1-Dec	y		revisit chart of accounts
15-Dec	y		draft budget 1st look - staff & council focus
5-Jan	y		residents discuss & ask Qs on draft budget
19-Jan	y		review draft budget 2.0
2-Feb	y		
16-Feb	y		
2-Mar	y		
3-Mar			

NEW YEAR! NEW  
BUDGET!  
NEWPORT!  
Community Mtg  
Jan 10th

Town Meeting

# City of Newport Ordinance No. [XXXX]

## Regulation of Encampments in Public and Sensitive Areas

Adopted: [DATE]

Effective: [DATE +30 days]

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### Section 1. Purpose and Intent

The City of Newport adopts this ordinance to protect the public health, safety, and welfare of its residents—particularly children, elderly individuals, and those vulnerable to harm due to disability, illness, or environmental risk.

#### This ordinance seeks to:

- Maintain safe and accessible public spaces for all members of the community;
- Prevent health and safety hazards associated with unsanctioned encampments;
- Protect children and vulnerable populations near schools, daycares, and other sensitive locations;
- Clarify municipal authority and process for addressing life safety risks on public property.

#### This ordinance is not intended to:

- Criminalize homelessness or penalize individuals solely for lacking stable housing<sup>1</sup>;
- Displace individuals involuntarily without due consideration of shelter availability, outreach efforts, or service coordination;
- Prohibit peaceful use of public spaces unless specific health, safety, or access conditions are compromised<sup>2</sup>;
- Undermine the dignity of individuals experiencing homelessness, poverty, mental illness, addiction, or trauma.

It is the City's intent to pursue a balanced approach—one that honors human dignity and compassion while taking seriously its duty to safeguard the community and public infrastructure.

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## Section 2. Definitions

**Encampment:** The presence of one or more individuals establishing a temporary place of shelter or residence on public property without lawful permission or authorization, including but not limited to tents, makeshift structures, bedding, or other indicators of overnight habitation.

*This definition expressly excludes camping at licensed or designated campgrounds, paid campsites, or other areas where the City has granted specific permission for overnight stays.*

**Public Property:** Any city-owned or -controlled land, including sidewalks, greenbelts, parks, rights-of-way, roadways, and municipal easements.

**Sensitive Location:** Any location serving minors or vulnerable individuals, including but not limited to schools, licensed daycare facilities, adult care centers, and public playgrounds.

**Life Safety Hazard:** Any location or condition posing imminent risk of serious injury or death, including but not limited to:

- Proximity to active transportation corridors (e.g., railways, highways)
- High-risk environmental zones (e.g., flood-prone, fire-prone areas)
- Areas obstructing emergency access

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## Section 3. Encampments in High-Sensitivity Areas

Encampments located in or adjacent to areas identified below present unacceptable risks to public safety, child protection, and infrastructure access, and shall be subject to removal in accordance with the requirements of section 4.

### 3A. High-Sensitivity Zones (Zero Tolerance)

1. **Schools and Child-Serving Locations**
  - No encampment shall be permitted within 500 feet of any public or private K-12 school, early education program, licensed daycare facility, or nonprofit organization serving children.
  - This buffer includes all property boundaries, athletic fields, parking lots, adjacent sidewalks, wooded buffers, and any other associated areas used regularly by children or staff.
2. **Playgrounds and Recreational Facilities**
  - No encampment within any municipal playground, youth sports field, public park, trail, splash pad, pavilion, or family recreation area actively used by minors.
3. **Daycare and Adult Care Facilities**
  - No encampment within 300 feet of licensed daycare, preschool, eldercare, or adult day service centers.
4. **Other Sensitive Municipal Sites**
  - Includes cemeteries, community gardens, public trails or pathways, and critical utility infrastructure such as water towers, reservoirs, treatment plants, and pump stations.

### **3B. Life Safety and Hazard Zones**

- 1. Transportation and Infrastructure Corridors**
  - No encampment on or within 50 feet of railway tracks, highway ramps, medians, bridge underpasses, or other active transportation rights-of-way.
- 2. Flood-Prone and Environmental Risk Areas**
  - Prohibited in mapped floodplains, culverts, riverbanks, drainage areas, steep or unstable slopes, or FEMA-designated flood zones.
- 3. High Traffic and Pedestrian Obstruction Areas**
  - No encampment in fire lanes, utility easements, sidewalks in commercial corridors, municipal parking lots (without prior approval from City of Newport or its designee), or within 10 feet of fire hydrants and emergency access points.
- 4. Fire and Combustion Hazards**
  - Prohibited in areas with open flames, discarded needles, combustible waste, open electrical splices, illegal wiring, or hazardous materials such as gasoline or propane tanks, except for propane cylinders ranging from 1 to 20 pounds when used solely with commercially manufactured personal heating devices and operated in accordance with manufacturer safety guidelines.

### **3C. Public Health and Safety Factors**

The following conditions require encampment removal when present:

- Confirmed infectious diseases at the encampment site.
- Excessive vermin or biological contaminants (e.g., blood, fecal matter).
- Encampments interfering with water or wastewater treatment facility operations or other public health infrastructure.
- Declared public health emergencies affecting the site.
- Sites requiring environmental cleanup or restoration.
- Encampments obstructing first responders or essential government functions.
- Encampments that place individuals in areas that actively violate terms of parole or probation, including but not limited to locations prohibited for registered sex offenders.
- Pervasive criminal activity or repeated emergency calls.
- Damage to critical infrastructure such as reservoirs, bridges, utilities, or drainage systems.
- Unsafe storage or accumulation of combustible or hazardous materials.
- Encampments located on privately owned land where the City has received a request to intervene from the property owner or authorized representative.

### **3D. Environmental Protection Zones**

Encampments may not be established or maintained in locations that compromise environmental integrity or disrupt designated outdoor uses. Removal is warranted in the following cases:

- The location obstructs or impedes an established outdoor activity or use, such as mountain biking trails, public hiking paths, or nature education areas.
- The location is within an area designated as environmentally sensitive, protected, or ecologically fragile by any government entity.
- There is visible or documented evidence of impairment to a natural resource, such as soil erosion, water contamination, wildlife disturbance, or deforestation.

*See Appendix B for the Vermont Municiple Climate Change Vulnerability Indicators Tool (MVI) link information.*

### **3E. Enforcement**

- Removal shall be authorized for encampments in these zones or exhibiting these conditions, in accordance with the requirements of section 4<sup>3</sup>.
- The Newport Police Chief or designated official shall document removal actions and provide outreach or shelter referrals.
- Refusal to vacate may result in civil citation in accordance with this ordinance
- Arrests may be made for violations or offenses unrelated to this ordinance, in accordance with Vermont statutes. Nothing in this ordinance shall be construed to limit or restrict law enforcement's independent authority to enforce all other laws necessary to protect public safety or uphold the law.

### **3F. Purpose of Designation and Compassionate Enforcement**

Any designation or removal action under this ordinance is not intended to penalize individuals who are camping under emergency or unavoidable circumstances. Rather, this designation prioritizes the removal and relocation of encampments in recognition of serious public health, safety, and environmental concerns specific to the site or situation.

The City acknowledges that some individuals experiencing homelessness may be unaware they have established an encampment in a high-sensitivity or hazard zone. This ordinance aims, in part, to educate and assist those individuals by connecting them with community services and offering relocation options to safer sites.

All enforcement and removal actions shall be conducted in a manner that respects the dignity and humanity of the individuals affected, minimizing trauma and disruption whenever possible.

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## **Section 4. Notice and Enforcement Procedure**

### **A. Timing of Removal Actions**

Removal of encampments shall, whenever feasible, occur during daylight, business hours (e.g., 8:00 a.m. to 5:00 p.m.) on business days. If the end of a warning period falls outside these hours, removal shall be deferred to the next available daylight period.

### **B. Non-Emergency Violations**

For encampments in violation but not presenting immediate life safety concerns:

- Written notice will be posted at least 72 hours in advance of any action.
- The notice will include information about available services, shelter options, and contact for case management referrals.
- Social services will accompany officers whenever possible to assist.

### **C. Emergency Situations or Sensitive Zones**

Encampments located within prohibited zones or presenting clear risk may be removed with expedited notice or without delay if conditions warrant. City staff will document the decision and offer assistance if safely feasible.

### **D. Property Handling**

Unattended personal property will be collected, inventoried, and stored on city property for no less than 30 days, with reasonable access for retrieval. Items posing health or safety risks may be disposed of.

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## **Section 5. Law Enforcement and Arrest Guidelines**

This ordinance does not make homelessness a criminal offense. Law enforcement officers are encouraged to use discretion and seek voluntary compliance whenever possible, referring individuals to available services and shelter resources first. Citations shall be issued only in cases of noncompliance with the provisions of this ordinance.

No arrest authority is conferred by this ordinance. However, arrests may be made for violations or offenses unrelated to this ordinance, in accordance with Vermont statutes, when such actions are necessary to protect public safety or uphold the law.

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## **Section 6. Coordination with Outreach Providers**

The City will work in good faith with local outreach partners, housing providers, and public health agencies to:

- Offer information, shelter referrals, and transportation where feasible;
  - Minimize trauma during relocation;
  - Coordinate follow-up for those affected by removal.
- 

## **Section 7. Civil Penalties**

Violations of this ordinance may result in civil penalties issued as a municipal civil complaint pursuant to 24 V.S.A. § 1974a. Penalties shall be assessed as follows:

- First violation: \$50
  - Second violation: \$100
  - Subsequent violations: \$100 each
  - Maximum total penalty per individual: Not to exceed \$700 within a rolling 12-month period
- 

## **Section 8. Severability**

If any section of this ordinance is found to be invalid or unenforceable, all other sections shall remain in effect.

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## **Section 9. Effective Date**

This ordinance shall take effect on [DATE], following formal adoption and public posting as required by law.

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## Appendix A — Legal Authority and References

1. **City of Grants Pass v. Johnson, 590 U.S. \_\_\_\_ (2024)**  
The U.S. Supreme Court upheld local ordinances prohibiting camping on public property, ruling such enforcement does not violate the Eighth Amendment's protection against cruel and unusual punishment, provided enforcement is neutral and not aimed at criminalizing homelessness.
2. **State v. Dupuis, 2018 VT 32**  
Vermont Supreme Court decision affirming individuals have a reasonable expectation of privacy when they have taken reasonable steps to exclude the public, including posting "no trespassing" signs, even in open fields.
3. **City of Montpelier v. Barnett, 2012 VT 104**  
Clarifies limits of municipal powers under Dillon's Rule, emphasizing municipalities may only exercise powers expressly granted by the state legislature.
4. **City of Rutland v. Keiffer, 1964 VT 105**  
Addresses nonconforming uses and zoning ordinance application, emphasizing due process protections.

## Appendix B — Vermont Municipality Climate Change Vulnerability Indicators Tool

The Vermont Municipality Climate Change Vulnerability Indicators Tool (MVI) is a geospatial decision-support resource developed for use by Vermont municipalities, regional planning commissions, and state agencies. It assists communities in identifying areas most vulnerable to the impacts of climate change and supports informed planning, hazard mitigation, resilience building, and policy development.

This tool may be used, in conjunction with other local, state, and federal resources, to inform decision-making pursuant to Section 3D of this ordinance.

The tool is publicly accessible at:

<https://experience.arcgis.com/experience/fa443357641345efabd35e695947202b>

## **Special Council Meeting**

**October 8, 2025**

A duly warned Special Meeting of the Newport City Council was held on October 8, 2025 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase (video), Council President Kevin Charboneau, council members Andrew Touchette, John Monette and Carter Finegan (video), City Attorney David Rugh, City Clerk/Treasurer James Johnson.

Meeting called to order at 4:00 pm.

### **Additions/Deletions**

Mr. Monette moved to add the interest payment on the Water Tower construction line of credit. Seconded by Mr. Charboneau, motion carried.

Mr. Monette moved to add the form of Resolution for the lease of the new fire truck. Seconded by Mr. Touchette, motion carried.

### **Approval of Bond Anticipation Note**

City attorney David Rugh explained that the title of the previous resolution adopted on October 6, 2025 was incorrect. Therefore a new resolution is needed.

Mr. Charboneau moved to adopt the Resolution Bond Anticipation Note and to approve the loan commitment, promissory note, tax certificate, and other related loan documents associated with the City's issuance of a bond anticipation note to Passumpsic Savings Bank in the amount of \$2.875 million associated with construction of the City's east side water tower project and to authorize the Mayor and Treasurer to sign any documents needed or advisable to issue the bond anticipation note. Seconded by Mr. Monette motion carried.

### **Interest Payment on the Water Tower Construction Line of Credit (\$7,095.01)**

Mr. Touchette moved to pay the interest on the construction line of credit at Passumpsic Bank. Seconded by Mr. Monette, motion carried.

**Resolution for the New Fire Truck**

Mr. Monette moved to adopt the Resolution substantially in the same form as Exhibit J to the Master Lease Agreement for the fire truck lease-purchase agreement and to approve the Master Lease Agreement, UCC-1 financing statement, and other related lease-purchase documents associated with the City's purchase of a fire truck for \$868,448 and to authorize the Mayor and Treasurer to sign any documents needed or advisable to complete the lease-purchase. Seconded by Mr. Touchette, motion carried.

**Adjournment**

Mr. Charboneau moved to adjourn at 4:20 pm. Seconded by Mr. Monette, motion carried.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of \_\_\_\_\_ 2025

\_\_\_\_\_ Mayor

10/08/25

03:04 pm

City of Newport Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/08/25 To 10/08/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PASSBK PD PASSUMPSIC SAVINGS BANK	100825	Wtr Tower Int: 706900342	7095.01	0.00			--/--/--
Report Total			7,095.01	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 \$ \*\*\*\*\*7,095.01  
Let this be your order for the payments of these amounts.

\_\_\_\_\_

*[Signature]*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

10/09/25

01:09 pm

City of Newport Accounts Payable  
 Check Warrant Report # Current Prior Next FY Invoices  
 Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/09/25 To 10/09/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NEFEA	NEW ENGLAND FIRE EQUIPMENT	37394	FD - Interest	3500.00	0.00		
Report Total			3,500.00	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 \$ \*\*\*\*\*3,500.00  
 Let this be your order for the payments of these amounts.

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Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/10/25 To 10/10/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GREAN	ANN MARIE GREENWOOD	092925	Property Tax Refund	270.96	0.00		--/--/--
AVENU	AVENU INSIGHTS & ANALYTICS LLC	INVB-065422	Digital Recording	425.00	0.00		--/--/--
VENEDI	DIANE VENEZIA	092925	Property Tax Refund	431.92	0.00		--/--/--
JOHNJA	JAMES JOHNSON	101525	Medicare Reimbursement	185.00	0.00		--/--/--
CARTJA	JANET CARTEE & TIMOTHY CARTEE	092925	Property Tax Refund	437.02	0.00		--/--/--
HILSJO	JOYCE HILSON	092925	Property Tax Refund	228.84	0.00		--/--/--
JOHNNI	NICOLE JOHNSON	101525	Medicare Reimbursement	185.00	0.00		--/--/--
PASSEK PD	PASSUMPSIC SAVINGS BANK	101125	2023 PD Ford Explorer	1463.84	0.00		--/--/--
PIT SUPP	PITNEY BOWES (SUPPLIES)	1028225654	Postage Supplies	265.58	0.00		--/--/--
TAYLOR VT	TAYLOR VERMONT TRUST	092925	Property Tax Refund	362.10	0.00		--/--/--
WOODVE	VERONICA WOOD	092925	Property Tax Refund	1361.28	0.00		--/--/--
VMCTA	VMCTA	3401	VMCTA Dues	45.00	0.00		--/--/--
VMCTA	VMCTA	3508	VMCTA Dues	45.00	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	102625	Electric Services	4707.94	0.00		--/--/--
Report Total			10,414.48	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 \$ \*\*\*\*10,414.48

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

\_\_\_\_\_

\_\_\_\_\_

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10/17/25  
11:42 am

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/17/25 To 10/17/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MSITRUCK	MSI Trucking and Sitework Inc. 91025	bluff Pump Station	4287.82	0.00			--/--/--
MSITRUCK	MSI Trucking and Sitework Inc. 50625	Bluff Pump station	123947.35	0.00			--/--/--
REYNOLDS	REYNOLDS & SON INC 3458130	parts	1504.33	0.00			--/--/--
TAPLINSEP	TAPLIN SEPTIC PUMPING AND PORT I5834	toilet	500.00	0.00			--/--/--
TAPLINSEP	TAPLIN SEPTIC PUMPING AND PORT I5833	portabl toilet	135.00	0.00			--/--/--
GRANITE	THE GRANITE GROUP 17930840-00	parts	60.27	0.00			--/--/--
GRANITE	THE GRANITE GROUP 17943793-00	parts	77.31	0.00			--/--/--
GRANITE	THE GRANITE GROUP 17933935-00	parts	94.64	0.00			--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC. 63897	envelopes	164.00	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 341504	supplies	20.40	0.00			--/--/--
Report Total			130,791.12	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 \$ \*\*\*130,791.12  
Let this be your order for the payments of these amounts.

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10/14/25  
03:20 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 10/16/25 to 10/16/25

Page 1 of 2  
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	23018	10/16/25	680.96	0.00
BERNTH	BERNIER, THOMAS L.	E2090053	10/16/25	0.00	2371.60
BINGTR	BINGHAM, TRAVIS R.	E2090029	10/16/25	0.00	2494.52
BORSSA	BORSARI, SAMUEL J.	23013	10/16/25	2421.46	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2090054	10/16/25	0.00	1522.27
BRASAR	BRASSARD, ARNOLD J.	E2090078	10/16/25	0.00	375.45
BROWMI	BROWN, MICHAEL E.	E2090066	10/16/25	0.00	1793.30
BRUNAE	BRUNELL, AERO M.	23019	10/16/25	413.43	0.00
BRYASC	BRYANT, SCOTT A.	E2090042	10/16/25	0.00	1590.84
BURDRO	BURDICK, ROBERT A., JR	E2090055	10/16/25	0.00	1423.53
CAMBTU	CAMBER, TUCKER J.	E2090056	10/16/25	0.00	1487.84
CARRER	CARRIER, ERIC A.	E2090063	10/16/25	0.00	1769.98
CHENFR	CHENEY, FRANCIS E., III	E2090028	10/16/25	0.00	2268.62
CHURRO	CHURCHILL, ROBYN D. H.	E2090025	10/16/25	0.00	1429.68
COLLDA	COLLINS, DANIEL F.	23015	10/16/25	1705.03	0.00
CORCCA	CORCORAN, CARLOTTA A.	E2090069	10/16/25	0.00	215.18
DECKAR	DECKER, ARROW M.	E2090076	10/16/25	0.00	245.22
DILLTR	DILLON, TRAVIS J.	E2090057	10/16/25	0.00	1806.52
FINNPA	FINN, PATRICK W.	E2090067	10/16/25	0.00	1570.28
FLYNKU	FLYNN, KURK O.	E2090043	10/16/25	0.00	1823.64
GAGELA	GAGE, LARRY L., JR	E2090058	10/16/25	0.00	1749.30
GAGEPA	GAGE, PAULINE M.	E2090070	10/16/25	0.00	90.57
GONYAN	GONYAW, ANDREW T.	E2090030	10/16/25	0.00	2244.31
GOSSRO	GOSELIN, ROBERT J.	E2090075	10/16/25	0.00	1350.88
GOSSROG	GOSELIN, ROGER M.	E2090048	10/16/25	0.00	213.33
GRENLE	GRENIER, LEO C., III	23016	10/16/25	1859.85	0.00
GUYEDA	GUYER, DAVIS M.	E2090031	10/16/25	0.00	2142.38
HARTER	HARTMAN, ERIC P.	E2090059	10/16/25	0.00	1336.96
HERMJA	HERMAN, JASON M.	E2090064	10/16/25	0.00	1796.29
HIGGMI	HIGGINSON, MITCHELL R.	E2090071	10/16/25	0.00	1046.55
HORNDU	HORNE, DUSTIN J.	E2090047	10/16/25	0.00	1101.62
JACOTA	JACOBS, TANNER D.	E2090032	10/16/25	0.00	1760.35
JOHNJA	JOHNSON, JAMES D.	E2090026	10/16/25	0.00	1852.96
KEITNI	KEITHAN, NICHOLAS N.	E2090033	10/16/25	0.00	1853.81
LACOKE	LACOSS, KEVIN W.	E2090051	10/16/25	0.00	532.78
LACOTA	LACOURSE, TAMMY L.	E2090049	10/16/25	0.00	116.36
LANCRJ	LANCASTER, ROYCE J., JR	E2090060	10/16/25	0.00	1482.37
LANCRO	LANCASTER, ROYCE E., SR	E2090034	10/16/25	0.00	2605.09
LECLJJ	LECLAIR, JAMES A., JR	E2090035	10/16/25	0.00	2018.88
LEINEM	LEINOFF, EMILY R. L.	E2090044	10/16/25	0.00	1653.53
LILLJO	LILLIS, JOSHUA S.	E2090036	10/16/25	0.00	2050.00
MARCCO	MARCOUX, COREY J.	E2090061	10/16/25	0.00	719.52
MARSJA	MARSH, JARED A.	E2090065	10/16/25	0.00	1855.91
MCCAED	MCCARTER, EDWARD R.	23020	10/16/25	578.55	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	23017	10/16/25	1582.70	0.00
MILLER	MILLER, ERIC R.	E2090045	10/16/25	0.00	2051.39
MORIJO	MORIN, JONATHAN L.	E2090037	10/16/25	0.00	2492.75
MOULCH	MOULTON, CHARLES D.	E2090038	10/16/25	0.00	2385.92
PATEAN	PATENAUDE, ANDREW M.	E2090062	10/16/25	0.00	1760.49
PHILEM	PHILLABAUM, EMILY G.	23014	10/16/25	1021.42	0.00

10/14/25  
03:20 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 10/16/25 to 10/16/25

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rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
RIVARO	RIVARD, ROBERT L.	E2090072	10/16/25	0.00	886.44
RIVENI	RIVERS, NICHOLAS R.	E2090039	10/16/25	0.00	2643.97
RONDJO	RONDEAU QUARMBY, JOSEE	E2090073	10/16/25	0.00	872.19
ROSSTE	ROSSI, TELS A E.	E2090074	10/16/25	0.00	194.05
ROWEJO	ROWE, JONATHAN M.	23022	10/16/25	355.02	0.00
SCHUKA	SCHULZE, KARI G.	E2090024	10/16/25	0.00	1492.19
SMITCO	SMITH, CODY M.	E2090040	10/16/25	0.00	1937.29
STAPMA	STAPLES, MARY E.	E2090068	10/16/25	0.00	277.05
STERRY	STERLING, RYAN J.	23021	10/16/25	277.27	0.00
STORRI	STORY, RICHARD P.	E2090077	10/16/25	0.00	478.14
SYKECO	SYKES, COLIN S.	E2090041	10/16/25	0.00	2055.54
THERST	THERRIEN, STACEY L.	E2090027	10/16/25	0.00	1118.37
WALTKR	WALTERS, KRISTEN L.	E2090050	10/16/25	0.00	408.62
WELLMO	WELLS, MONICA R.	E2090046	10/16/25	0.00	1486.06
YOUNJE	YOUNG, JEFFREY R.	E2090052	10/16/25	0.00	1668.01
				10895.69	79970.69

To the Treasurer of City of Newport Vermont:  
We hereby certify that there is due to the several persons whose  
names are listed hereon the sum against each name and that  
there are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*90,866.38  
Let this be your order for the payments of these amounts.

City Council:

10/17/25  
08:50 am

City of Newport General Ledger  
General Ledger Due/To Due/From Summary Report  
Current Yr: Period 4

Page 1 of 1  
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Account Number	Account Description	Account Balance
0-00-08.00	GENERAL FUND Due From/To Other Funds	803,250.26
1-00-08.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-2,843.05
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	-60.00
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	-799,887.54
9-00-08.00	WATER FUND Due From/To Other Funds	23,782.58
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

Account Curr Yr Pd 4 Oct  
Actual

**ASSET**

**0-00-00 CASH**

0-00-00.18 GF Checking PSB	1,275,267.54
0-00-00.25 P.D. Cash Account	300.00
0-00-00.39 Health Reimbursement Acct	8,502.12
0-00-00.50 Wal-Mart Fund MMA	36,206.16
0-00-00.70 USDA Grant fund	50.00
0-00-00.75 Grants Inc Fund	50.00

**Total CASH** 1,320,375.82

**0-00-03 TAXES RECEIVABLES**

0-00-03.00 Current Taxes	10,270,502.16
0-00-03.01 Delinquent Taxes	392,344.63
0-00-03.02 Tax Interest Recvble	44,224.77
0-00-03.03 Penalty & Other Recvble	31,467.56
0-00-03.99 Allowance for Uncollectab	-545,296.25

**Total TAXES RECEIVABLES** 10,193,242.87

**0-00-04 OTHER RECEIVABLES**

0-00-04.94 Miscellaneous Receivable	105,415.40
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**Total OTHER RECEIVABLES** 105,415.40

0-00-07.55 Causeway Grant Receivable	82,749.65
0-00-07.56 Grant Rcvble-Gardner PK	100,000.00
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	803,250.26

**Total Asset** 12,665,078.03

**LIABILITY**

0-00-10.05 Tax Anti/LOC Note	1,800,000.00
0-00-10.20 Accounts Payable	70,149.82
0-00-10.22 Retainage Payable VISTA L	4,350.00
0-00-10.41 Marriage License Fees	255.00
0-00-10.50 Accrued Payroll/FICA	96,703.63
0-00-10.51 Accrued Vacation	115,394.35
0-00-10.52 Accrued Comp Time	17,192.33
0-00-10.53 Accrued Short-Term Sick	49,042.54
0-00-11.46 AFLAC Flex Benefit Payabl	370.33
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
0-00-15.01 Tax Over Payment	232.46

City of Newport General Ledger  
 Balance Sheet Current Year - Period 4 Oct  
 GENERAL FUND

Account	Curr Yr Pd 4 Oct Actual
0-00-15.02 Reappraisal Reserve	-0.04
0-00-15.03 Records Preservation Rese	46,771.87
0-00-15.04 Wa-Mart Reserve	386,013.01
0-00-15.05 NBRC Grant Funds Match	240,800.00
0-00-16.01 Unavailable Grant Revenue	82,749.65
0-00-16.05 Npt City School District	5,530,365.20
0-00-16.10 Deferred Revenue-ACT 60	124,746.00
0-00-16.20 Deferred Rev-Bike Path Gr	18,885.60
<b>Total Liability</b>	<b>8,587,289.63</b>
 <b>FUND BALANCE</b>	
0-00-18.00 Fund Balance - General	123,497.67
<b>Total Prior Years Fund Balance</b>	<b>123,497.67</b>
 Fund Balance Current Year	 3,954,290.73
<b>Total Fund Balance</b>	<b>4,077,788.40</b>
 <b>Total Liability, Reserves, Fund Balance</b>	 <b>12,665,078.03</b>

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
MOORING MANAGEMENT FUND

Account	Curr Yr Pd 4 Oct Actual
<b>ASSET</b>	
1-00-08.00 Due From/To Other Funds	-2,843.05
<b>Total Asset</b>	<b>-2,843.05</b>
<b>LIABILITY</b>	
1-00-18.00 Fund Balance Mooring	-4,380.55
<b>Total Liability</b>	<b>-4,380.55</b>
Fund Balance Current Year	1,537.50
<b>Total Fund Balance</b>	<b>1,537.50</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>-2,843.05</b>

Account Curr Yr Pd 4 Oct  
Actual

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**ASSET**

**Total Asset** -----  
0.00  
=====

**LIABILITY**

**Total Liability** -----  
0.00  
-----

**FUND BALANCE**

2-00-18.00 Fund Balance - Projects -----  
17.00  
-----

**Total Prior Years Fund Balance** -----  
17.00  
-----

Fund Balance Current Year -----  
-17.00  
-----

**Total Fund Balance** -----  
0.00  
-----

**Total Liability, Reserves, Fund Balance** -----  
0.00  
=====

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
EAST MAIN ST CEMETRY

Account Curr Yr Pd 4 Oct  
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  
=====

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
PERLEY S NILES FUND

Account	Curr Yr Pd	4 Oct Actual
<b>ASSET</b>		
<b>4-00 PERLEY S NILES FUND</b>		
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
4-00-08.00 Due To/From Other Funds		-60.00
<b>Total PERLEY S NILES FUND</b>		<b>202,200.86</b>
<b>Total Asset</b>		<b>202,200.86</b>
<b>LIABILITY</b>		
<b>Total Liability</b>		<b>0.00</b>
<b>FUND BALANCE</b>		
4-00-18.00 Fund Balance Niles Fund		202,345.86
<b>Total Prior Years Fund Balance</b>		<b>202,345.86</b>
Fund Balance Current Year		-145.00
<b>Total Fund Balance</b>		<b>202,200.86</b>
<b>Total Liability, Reserves, Fund Balance</b>		<b>202,200.86</b>

Account	Curr Yr Pd 4 Oct Actual
<b>ASSET</b>	
5-00 C D B G FUNDS	
Total C D B G FUNDS	0.00
Total Asset	0.00
<b>LIABILITY</b>	
Total Liability	0.00
<b>FUND BALANCE</b>	
5-00-18.00 Fund Balance CDBG	31,853.51
Total Prior Years Fund Balance	31,853.51
Fund Balance Current Year	-31,853.51
Total Fund Balance	0.00
Total Liability, Reserves, Fund Balance	0.00

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
PUBLIC SAFETY FUNDS

Account	Curr Yr Pd 4 Oct Actual
<b>ASSET</b>	
6-00-00.10 MMA Acct #1748 (Justice)	3,266.70
6-00-00.60 MMA Acct#3805 (Treasury)	1,225.48
6-00-00.70 Stone Garden Fund	4,377.71
<b>Total Asset</b>	<b>8,869.89</b>
<b>LIABILITY</b>	
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
6-00-18.00 Fund Balance PSDRF	22,059.31
<b>Total Prior Years Fund Balance</b>	<b>22,059.31</b>
Fund Balance Current Year	-13,189.42
<b>Total Fund Balance</b>	<b>8,869.89</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>8,869.89</b>

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
RECREATION TRUST FUND

Account Curr Yr Pd 4 Oct  
Actual

-----  
**ASSET**

**7-00 SUMMERFEST ACTIVITIES**

7-00-01.01 MMKT Acct Rec Trust Fund	7,549.46
7-00-01.15 Babe Ruth Project	10,172.21
7-00-08.00 Due To/From Other Funds	-1,236.86

<b>Total SUMMERFEST ACTIVITIES</b>	<b>16,484.81</b>
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<b>Total Asset</b>	<b>16,484.81</b>
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**LIABILITY**

<b>Total Liability</b>	<b>0.00</b>
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**FUND BALANCE**

7-00-18.00 Fund Balance - Rec Fund	15,180.31
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<b>Total Prior Years Fund Balance</b>	<b>15,180.31</b>
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Fund Balance Current Year	1,304.50
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<b>Total Fund Balance</b>	<b>16,484.81</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>16,484.81</b>
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SEWER FUND

Account	Curr Yr Pd 4 Oct Actual
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**ASSET**

**8-00 SEWER FUND**

8-00-04.00 Sewer Fees Receivable	173,175.80
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	268,969.60
8-00-06.00 Land	4,462.49
8-00-06.20 Buildings	341,645.44
8-00-06.30 Sewer System Improvements	13,845,212.54
8-00-06.50 Machinery & Equipment	1,489,991.74
8-00-06.90 Accumulated Depreciation	-14,175,534.04
8-00-07.01 Deferred Outflow VMER	65,105.52
8-00-07.10 Proj-Constr in Progress	85,926.75
8-00-07.50 Storm Water Separation	1,019,609.85
8-00-08.00 Due From/To Other Funds	-799,887.54

**Total SEWER FUND**

2,319,283.96

**Total Asset**

2,319,283.96

**LIABILITY**

8-00-10.20 Accounts Payable	18.97
8-00-10.40 Accrued Payroll/FICA	7,785.85
8-00-10.50 Accrued Vac/Sick/Comp	7,822.90
8-00-11.50 Accrued Interest	2,292.00
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
8-00-16.02 Deferred Inflow VMER	8,497.13
8-00-16.03 Pension Liability VMER	269,723.25

**Total Liability**

1,347,648.11

**RESERVES**

**Total Reserves**

0.00

**FUND BALANCE**

8-00-18.00 Fund Balance (Sewer Dept)	789,367.46
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**Total Prior Years Fund Balance**

789,367.46

SEWER FUND

Account	Curr Yr Pd 4 Oct
	Actual
Fund Balance Current Year	182,268.39
<b>Total Fund Balance</b>	<b>971,635.05</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>2,319,283.96</b>

WATER FUND

Account	Curr Yr Pd 4 Oct Actual
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**ASSET**

9-00-04.00 Water Rent Receivable	118,864.42
9-00-04.30 Contract Work Recv Campbe	-64.00
9-00-04.40 Arsenic Grant Recievable	114,830.38
9-00-04.60 Unbilled Revenue - Water	186,404.14
9-00-06.00 Land	24,800.00
9-00-06.01 CIP	3,681,074.65
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	599,164.59
9-00-06.60 Inter-Local Waterline Pro	773,756.61
9-00-06.90 Accumulated Depreciation	-5,396,864.63
9-00-06.95 ARPA Funds #1438	20.00
9-00-07.01 Deferred Outflow VMER	29,445.05
9-00-08.00 Due From/To Other Funds	23,782.58

<b>Total Asset</b>	<b>6,287,313.47</b>
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**LIABILITY**

9-00-10.10 Retainage Payable-WTTP	293,307.08
9-00-10.20 Accounts Payable	4,050.82
9-00-10.30 Water Tower BAN #3466	1,913,411.78
9-00-10.40 Accrued Payroll/FICA	4,844.82
9-00-10.50 Accrued Vac/Sick/Comp	4,794.69
9-00-11.50 Accrued Interest	33,674.36
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	3,842.97
9-00-16.03 Pension Liability VMER	130,807.75

<b>Total Liability</b>	<b>3,511,213.00</b>
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**RESERVES**

<b>Total Reserves</b>	<b>0.00</b>
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**FUND BALANCE**

9-00-18.00 Fund Balance (Water Dept)	3,049,493.62
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<b>Total Prior Years Fund Balance</b>	<b>3,049,493.62</b>
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Fund Balance Current Year	-273,393.15
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<b>Total Fund Balance</b>	<b>2,776,100.47</b>
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City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
WATER FUND

Account

Curr Yr Pd 4 Oct  
Actual

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**Total Liability, Reserves, Fund Balance**

**6,287,313.47**  
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Account	Budget	Actual	% of Budget
0-00-20 TAXES	6,546,265.20	5,725,041.59	87.46%
0-00-21 LICENSES & FEES	54,210.00	18,405.84	33.95%
0-00-22 REIMBURSEMENTS	31,000.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES	43,000.00	26,988.86	62.76%
0-00-24 POLICE DEPT INCOME	433,077.70	56,175.25	12.97%
0-00-25 FIRE DEPT INCOME	32,000.00	888,473.00	2,776.48%
0-00-26 STREET DEPT INCOME	147,500.00	89,466.90	60.66%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER	3,750.00	720.91	19.22%
0-00-27.2 MUNICIPAL BUILDING	7,500.00	1,660.96	22.15%
0-00-27.3 GRANTS & FEES	0.00	13,921.00	100.00%
0-00-27.4 PROUTY BEACH	295,300.00	188,732.09	63.91%
0-00-27.5 RECREATION PROGRAMS	69,500.00	5,550.00	7.99%
0-00-27.6 GARDNER PARK	11,000.00	2,159.00	19.63%
0-00-27.7 GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB	7,025.00	6,572.83	93.56%
0-00-27.9 WATERFRONT	135,580.00	68,176.12	50.28%
<b>Total RECREATION DEPT INCOME</b>	<b>529,655.00</b>	<b>287,492.91</b>	<b>54.28%</b>
0-00-28 ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME	7,300.00	531.07	7.27%
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%
<b>Total Revenues</b>	<b>7,824,007.90</b>	<b>7,137,577.67</b>	<b>91.23%</b>
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL	14,140.00	2,391.51	16.91%
0-30-31 CITY MANAGER	164,744.00	27,568.32	16.73%
0-30-32 ELECTION EXPENSE	8,230.00	2,620.60	31.84%
0-30-33 CITY TREASURER	162,050.00	38,355.38	23.67%
0-30-34 TAX LISTING	37,613.00	17,260.24	45.89%
0-30-35 CITY CLERK	140,113.00	39,353.80	28.09%
0-30-36 PLANNING & ZONING	119,278.00	33,391.59	27.99%
0-30-37.9 AUDIT AND CITY REPORT	53,900.00	61,280.00	113.69%
0-30-38.9 CORPORATE COUNSEL	106,500.00	6,921.50	6.50%
0-30-39 DELINQUENT TAX COLLECTOR	1,500.00	30.45	2.03%
0-30-40 MUNICIPAL BUILDING	148,194.21	13,681.40	9.23%
0-30-41 REAPPRAISAL	0.00	0.00	0.00%
<b>Total GOVERNMENT OPERATIONS</b>	<b>956,262.21</b>	<b>242,854.79</b>	<b>25.40%</b>
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION	216,784.62	83,750.97	38.63%
0-40-41 POLICE PATROL	1,733,999.34	580,770.05	33.49%

Account	Budget	Actual	% of Budget
0-40-42 POLICE DISPATCH	527,990.13	179,383.80	33.97%
0-40-43 ANIMAL CONTROL	1,050.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS	0.00	5,128.38	100.00%
<b>Total POLICE DEPARTMENT</b>	<b>2,479,824.09</b>	<b>849,033.20</b>	<b>34.24%</b>
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING	171,048.63	46,564.46	27.22%
0-45-46 FIRE TRAINING	2,000.00	100.00	5.00%
0-45-47 FIRE COMMUNICATIONS	12,100.00	2,486.81	20.55%
0-45-48 FIRE STATION	29,200.00	4,067.15	13.93%
0-45-49 FIRE DEPT EQUIP & GRANTS	32,500.00	17,705.00	54.48%
<b>Total FIRE DEPARTMENT</b>	<b>246,848.63</b>	<b>70,923.42</b>	<b>28.73%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,726,672.72</b>	<b>919,956.62</b>	<b>33.74%</b>
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI	357,143.46	99,095.61	27.75%
0-50-51 STREET MAINTENANCE	295,250.00	165,938.28	56.20%
0-50-52 WINTER MAINTENANCE	413,687.08	14,597.29	3.53%
0-50-53 GARAGE & FACILITIES	79,450.00	5,570.34	7.01%
0-50-55 STORM MAINTENANCE	95,150.00	20,385.25	21.42%
0-50-57 TRAFFIC MAINTENANCE	182,050.00	38,642.47	21.23%
0-50-58 CITY PROPERTY	107,750.00	65,128.09	60.44%
0-50-62 EV Charging Station	1,700.00	531.84	31.28%
<b>Total PUBLIC WORKS</b>	<b>1,532,180.54</b>	<b>409,889.17</b>	<b>26.75%</b>
0-60-10 City Landscaper	82,755.95	25,110.12	30.34%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION	146,827.80	51,084.71	34.79%
0-70-71 SENIOR CITIZENS CENTER	9,208.98	2,500.68	27.15%
0-70-73 PROUTY BEACH	186,201.00	91,120.54	48.94%
0-70-74 COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS	95,145.50	42,626.30	44.80%
0-70-78 GARDNER PARK	139,849.58	42,325.72	30.27%
0-70-79 WATERFRONT	204,101.96	76,494.39	37.48%
<b>Total RECREATION DEPARTMENT</b>	<b>781,334.82</b>	<b>306,152.34</b>	<b>39.18%</b>
0-80-69.55 Worker's Comp	0.00	427.81	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	12,425.11	38.44%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE	295,742.14	101,668.54	34.38%
0-90-95 PERSONNEL EXPENSES	0.00	4,549.05	100.00%
0-90-97 OTHER EXPENDITURES	363,750.00	121,566.88	33.42%

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	% of Budget
0-90-98 LIABILITY INS EXPENSE	20,500.00	13,566.61	66.18%
<b>Total DEBT SERVICE AND MISC</b>	<b>679,992.14</b>	<b>241,351.08</b>	<b>35.49%</b>
0-92-98 CAPITAL IMPROVEMENTS	797,500.00	1,005,360.09	126.06%
0-93 STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS	219,305.00	11,721.29	5.34%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>11,721.29</b>	<b>5.34%</b>
<b>Total Expenditures</b>	<b>7,825,488.38</b>	<b>3,183,286.94</b>	<b>40.68%</b>
<b>Total GENERAL FUND</b>	<b>-1,480.48</b>	<b>3,954,290.73</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
MOORING MANAGEMENT FUND

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	1,537.50	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,537.50</b>	<b>100.00%</b>
1-81-96 MOORING MANAGEMENT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>1,537.50</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PROJECT FUND

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

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
EAST MAIN ST CEMETRY

Account	Budget	Actual	% of Budget
3-00-28 CEMETERY TRUST FUND	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Total Muni retirement</b>	<b>0.00</b>	<b>2,950.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,950.00</b>	<b>100.00%</b>
<b>Total EAST MAIN ST CEMETRY</b>	<b>0.00</b>	<b>-2,950.00</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PERLEY S NILES FUND

Account	Budget	Actual	% of Budget
4-00-2 NILES FUND REVENUES	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
4-10 ADMINISTRATION	0.00	85.00	100.00%
4-20 NILES FUND-OTHER EXPENSE	0.00	60.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>145.00</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>-145.00</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - 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%
<b>Total Revenues</b>	<b>0.00</b>	<b>3.13</b>	<b>100.00%</b>
5-95-95.99 Transfer Out	0.00	31,856.64	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>31,856.64</b>	<b>100.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>-31,853.51</b>	

City of Newport General Ledger  
 Current Yr Pd: 4 - 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	0.22	100.00%
6-00-40.20 Stonegarden Int.	0.00	0.42	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.09	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.73</b>	<b>100.00%</b>
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%
<b>Total Expenditures</b>	<b>0.00</b>	<b>13,190.15</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-13,189.42</b>	

Account	Budget	Actual	% of Budget
7-00-10 TRUST FUND REVENUES	0.00	1,672.96	100.00%
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%
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-00-3 RECREATION TRUST INCOME	0.00	2.04	100.00%
7-00-80 BAND STAND	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,675.00</b>	<b>100.00%</b>
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS	0.00	142.50	100.00%
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
7-71 REC TRUST PROGRAMS	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES	0.00	228.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>370.50</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>1,304.50</b>	

Account	Budget	Actual	% of Budget
8-00-2 SEWER DEPT INCOME	1,729,948.35	517,096.27	29.89%
<b>Total Revenues</b>	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
8-50-55 SEWER COLLECTION TRUCKS	17,000.00	9,264.44	54.50%
8-50-56 SEWER PLANT TRUCKS	13,200.00	130.78	0.99%
8-50-57 SEWER COLLECTION	205,290.40	30,460.91	14.84%
8-50-58 SEWER PLANT	911,778.22	184,221.65	20.20%
8-50-59 SEWER ADMINISTRATION	74,271.20	19,335.42	26.03%
8-50-90 PERSONNEL EXPENSES	55,634.48	27,966.10	50.27%
8-50-91 OTHER EXPENSES	42,100.00	16,021.67	38.06%
8-50-94 CAPITAL EXPENDITURES	8,500.00	8,166.00	96.07%
8-50-95 DEBT SERVICE	327,662.00	39,260.91	11.98%
8-50-96 Capital Reserve	82,771.82	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,738,208.12</b>	<b>334,827.88</b>	<b>19.26%</b>
<b>Total SEWER FUND</b>	<b>-8,259.77</b>	<b>182,268.39</b>	

City of Newport General Ledger  
 Current Yr Pd: 4 - Budget Status Report  
 WATER FUND

Account	Budget	Actual	Actual % of Budget
9-00 WATER DEPT INCOME	1,155,756.17	428,235.57	37.05%
<b>Total Revenues</b>	<b>1,155,756.17</b>	<b>428,235.57</b>	<b>37.05%</b>
9-50-62 WATER TREATMENT & PUMPING	386,493.14	114,672.45	29.67%
9-50-63 WATER DISTRIB TRUCKS	11,000.00	4,548.48	41.35%
9-50-64 WATER DISTRIBUTION	122,314.40	99,718.73	81.53%
9-50-65 WATER DEPT-ADMINISTRATION	46,592.20	19,626.67	42.12%
9-50-90 PERSONNEL EXPENSES	60,910.48	13,951.44	22.90%
9-50-91 OTHER EXPENSES	9,725.00	28,823.88	296.39%
9-50-94 CAPITAL EXPENDITURES	38,300.00	203,728.37	531.93%
9-50-95 DEBT SERVICE	420,319.00	216,558.70	51.52%
9-50-96 Capital Reserve	54,782.71	0.00	0.00%
9-50-97 WATER SYSTEM	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,150,436.93</b>	<b>701,628.72</b>	<b>60.99%</b>
<b>Total WATER FUND</b>	<b>5,319.24</b>	<b>-273,393.15</b>	
<b>Total All Funds</b>	<b>-4,421.01</b>	<b>3,817,853.04</b>	

Account	Budget	Actual	Actual % of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	5,707,365.20	5,706,007.35	99.98%
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	19,034.24	190.34%
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%
<b>Total TAXES</b>	<b>6,546,265.20</b>	<b>5,725,041.59</b>	<b>87.46%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,200.00	475.00	21.59%
0-00-21.15 Green Mountain Passport	10.00	16.00	160.00%
0-00-21.20 Dog Licenses	1,200.00	-40.00	-3.33%
0-00-21.30 Zoning Permits/Misc Copie	8,000.00	1,202.34	15.03%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	0.00%
0-00-21.45 Vault Time	800.00	298.00	37.25%
0-00-21.47 Vault Copies	2,600.00	1,251.00	48.12%
0-00-21.48 Avenu Copy Revenue	600.00	484.50	80.75%
0-00-21.50 City Clerk Recording Fees	30,000.00	11,574.00	38.58%
0-00-21.55 Certified Birth Certs	5,000.00	1,950.00	39.00%
0-00-21.56 Marriage Certificate	700.00	535.00	76.43%
0-00-21.57 Certified Death Certs	3,000.00	660.00	22.00%
<b>Total LICENSES &amp; FEES</b>	<b>54,210.00</b>	<b>18,405.84</b>	<b>33.95%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
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%
<b>Total REIMBURSEMENTS</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.41 MERP Grant	0.00	10,343.55	100.00%
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%
0-00-23.72 Refunds	0.00	5,967.20	100.00%
0-00-23.78 Cellular One Lease	35,000.00	10,265.12	29.33%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.99 Misc Income	500.00	231.39	46.28%
<b>Total MISCELLANEOUS REVENUES</b>	<b>43,000.00</b>	<b>26,988.86</b>	<b>62.76%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	30,000.00	7,500.00	25.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	5,921.92	59.22%

City of Newport General Ledger  
 Current Yr Pd: 4 - Budget Status Report  
 GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-24.52 Police Contracted Service	0.00	1,480.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-3,571.27	100.00%
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	-1,634.46	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	568.00	37.87%
0-00-24.91 Police Invoice Income	6,000.00	1,454.08	24.23%
0-00-24.97 Dispatch Income	274,877.70	39,936.98	14.53%
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%
<b>Total POLICE DEPT INCOME</b>	<b>433,077.70</b>	<b>56,175.25</b>	<b>12.97%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.74 VT Com Foundation 2024441	0.00	20,000.00	100.00%
0-00-25.79 Coventry Capital Share	29,000.00	0.00	0.00%
0-00-25.80 Proceeds Fr Fire Trk Bond	0.00	868,448.00	100.00%
0-00-25.91 Fire Dept-Miscellaneous	3,000.00	25.00	0.83%
<b>Total FIRE DEPT INCOME</b>	<b>32,000.00</b>	<b>888,473.00</b>	<b>2,776.48%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.20 Street Dept-St Aid to Hig	146,000.00	83,137.61	56.94%
0-00-26.24 Public Works Other Income	0.00	308.00	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%
<b>Total STREET DEPT INCOME</b>	<b>147,500.00</b>	<b>89,466.90</b>	<b>60.66%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	645.91	21.53%
0-00-27.12 Senior Ctr Other Reim	750.00	75.00	10.00%
<b>Total SENIOR CENTER</b>	<b>3,750.00</b>	<b>720.91</b>	<b>19.22%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	7,500.00	1,660.96	22.15%
<b>Total MUNICIPAL BUILDING</b>	<b>7,500.00</b>	<b>1,660.96</b>	<b>22.15%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.34 BGS Capital Grant	0.00	13,921.00	100.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>13,921.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	230,000.00	163,807.45	71.22%
0-00-27.42 Prouty Beach Seasonal Pmt	46,000.00	9,620.03	20.91%

Account	Budget	Actual	% of Budget
0-00-27.43 Prouty Beach-Misc Income	0.00	884.00	100.00%
0-00-27.45 PB Facility Rental	3,000.00	850.00	28.33%
0-00-27.46 PB Athletic Fields Rental	300.00	248.00	82.67%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,012.83	100.32%
0-00-27.48 Campground Store	11,000.00	9,309.78	84.63%
0-00-27.49 Equipment Rental	1,000.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>293,300.00</b>	<b>188,732.09</b>	<b>63.91%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	29,000.00	2,740.00	9.45%
0-00-27.56 Annual Events	32,000.00	2,110.00	6.59%
0-00-27.57 Adult Programs	6,500.00	605.00	9.31%
0-00-27.58 Youth Summer Programs	1,000.00	45.00	4.50%
0-00-27.59 Youth Winter Programs	1,000.00	50.00	5.00%
<b>Total RECREATION PROGRAMS</b>	<b>69,500.00</b>	<b>5,550.00</b>	<b>7.99%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	1,229.00	15.36%
0-00-27.67 GP Green Space Rental	2,000.00	930.00	46.50%
0-00-27.68 Skating Rink Income	1,000.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>11,000.00</b>	<b>2,159.00</b>	<b>19.63%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.85 Dock Rent Northern Star	5,525.00	4,875.00	88.24%
0-00-27.86 Northern Star Electric Re	750.00	1,472.83	196.38%
0-00-27.88 Dinghy Dock Revenue	750.00	225.00	30.00%
<b>Total WATERFRONT-REIMB</b>	<b>7,025.00</b>	<b>6,572.83</b>	<b>93.56%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	24,000.00	2,795.00	11.65%
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	53,907.77	89.85%
0-00-27.97 Waterfront-Misc Sales	3,000.00	932.00	31.07%
0-00-27.98 Waterfront Transient	2,500.00	2,806.35	112.25%
0-00-27.99 Waterfront Seasonal Slips	45,000.00	6,835.00	15.19%
<b>Total WATERFRONT</b>	<b>135,580.00</b>	<b>68,176.12</b>	<b>50.28%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>529,655.00</b>	<b>287,492.91</b>	<b>54.28%</b>
<b>0-00-28 ANIMAL CONTROL</b>			

Account	Budget	Actual	% of Budget
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.24 Wal-Mart Fund Interest	0.00	11.04	100.00%
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%
<b>Total OTHER INTEREST INCOME</b>	<b>7,300.00</b>	<b>531.07</b>	<b>7.27%</b>
<b>0-00-30 Revenue Transfer</b>			
0-00-30.99 Transfer In	0.00	45,002.25	100.00%
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>45,002.25</b>	<b>100.00%</b>
<b>0-00-31 City Landscaper</b>			
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>7,824,007.90</b>	<b>7,137,577.67</b>	<b>91.23%</b>
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	9,550.00	1,860.00	19.48%
0-30-30.20 Office Supplies	250.00	18.97	7.59%
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	142.29	17.79%
0-30-30.52 American Legion Flags	500.00	0.00	0.00%
0-30-30.55 Worker's Comp	40.00	29.24	73.10%
<b>Total CITY COUNCIL</b>	<b>14,140.00</b>	<b>2,391.51</b>	<b>16.91%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	99,000.00	15,607.22	15.76%
0-30-31.12 Holiday	0.00	211.54	100.00%
0-30-31.20 Office Supplies	1,300.00	171.56	13.20%
0-30-31.30 Advertising	250.00	672.00	268.80%
0-30-31.34 Communications	3,000.00	2,365.65	78.86%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-31.40 Training, Conferences & D	200.00	915.00	457.50%
0-30-31.45 Dental/Vision Ins.	400.00	84.94	21.24%
0-30-31.52 Social Security	7,574.00	598.91	7.91%
0-30-31.53 Retirement	8,910.00	666.33	7.48%
0-30-31.54 Health Insurance	34,650.00	56.82	0.16%
0-30-31.55 Work's Comp	400.00	219.98	55.00%
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 Expence	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	16.23	0.81%
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%
<b>Total CITY MANAGER</b>	<b>164,744.00</b>	<b>27,568.32</b>	<b>16.73%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,000.00	714.53	35.73%
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	1,649.01	329.80%
0-30-32.52 Social Security	230.00	54.66	23.77%
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%
<b>Total ELECTION EXPENSE</b>	<b>8,230.00</b>	<b>2,620.60</b>	<b>31.84%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	109,029.00	23,677.15	21.72%
0-30-33.11 Overtime	1,000.00	247.99	24.80%
0-30-33.12 Vacation	0.00	48.18	100.00%
0-30-33.13 Holiday	0.00	371.16	100.00%
0-30-33.14 Sick Pay	0.00	1,154.05	100.00%
0-30-33.15 Longevity Pay	1,350.00	0.00	0.00%
0-30-33.16 Copier Lease	900.00	194.96	21.66%
0-30-33.19 Dental/Vision Ins.	710.00	100.14	14.10%
0-30-33.20 Office Supplies	3,000.00	902.54	30.08%
0-30-33.34 Communications	2,800.00	443.67	15.85%
0-30-33.52 Social Security	8,347.00	2,047.64	24.53%
0-30-33.53 Muni Retirement	7,357.00	3,033.27	41.23%
0-30-33.54 Health Insurance	20,432.00	5,450.50	26.68%
0-30-33.55 Workman's Comp	300.00	269.16	89.72%
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	114.57	11.46%
0-30-33.80 Equipment	2,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	45.00	60.00%
<b>Total CITY TREASURER</b>	<b>162,050.00</b>	<b>38,355.38</b>	<b>23.67%</b>

Account	Budget	Actual	% of Budget
<b>0-30-34 TAX LISTING</b>			
0-30-34.10 Salaries	13,834.00	4,015.32	29.03%
0-30-34.20 Office Supplies	300.00	10.85	3.62%
0-30-34.34 Communications	2,100.00	267.66	12.75%
0-30-34.52 Social Security	1,059.00	307.18	29.01%
0-30-34.53 Muni Retirement	1,120.00	474.67	42.38%
0-30-34.57 Life/AD&D/Disability	200.00	23.58	11.79%
0-30-34.58 Health Insurance	4,800.00	1,267.98	26.42%
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%
<b>Total TAX LISTING</b>	<b>37,613.00</b>	<b>17,260.24</b>	<b>45.89%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	81,750.00	23,675.08	28.96%
0-30-35.11 Overtime	1,000.00	355.54	35.55%
0-30-35.12 Vacation	0.00	48.18	100.00%
0-30-35.13 Holiday	0.00	371.16	100.00%
0-30-35.14 Sick Pay	0.00	790.37	100.00%
0-30-35.15 Longevity Pay	1,350.00	0.00	0.00%
0-30-35.16 Copier Lease	900.00	194.96	21.66%
0-30-35.17 Dental/Vision Ins.	950.00	100.14	10.54%
0-30-35.20 Office Supplies	3,000.00	851.52	28.38%
0-30-35.30 Recording Supplies	3,000.00	1,596.09	53.20%
0-30-35.34 Communications	2,800.00	385.88	13.78%
0-30-35.40 Training & Conferences	25.00	0.00	0.00%
0-30-35.52 Social Security	6,254.00	1,774.98	28.38%
0-30-35.53 Muni Retirement	7,357.00	3,033.24	41.23%
0-30-35.54 Health Insurance	20,432.00	4,483.48	21.94%
0-30-35.55 Workman's Comp	300.00	3.22	1.07%
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 Exp. (Avenue	4,000.00	1,275.00	31.88%
0-30-35.79 Other Expenses	1,000.00	114.56	11.46%
0-30-35.82 Equipment	2,000.00	0.00	0.00%
0-30-35.86 Conf & Dues	0.00	45.00	100.00%
0-30-35.87 Dog Tags	45.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>140,113.00</b>	<b>39,353.80</b>	<b>28.09%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	55,334.00	15,529.07	28.06%
0-30-36.13 Vacation	0.00	1,064.30	100.00%
0-30-36.16 Holiday	0.00	532.14	100.00%

Account	Budget	Actual	% of Budget
0-30-36.20 Office Supplies	1,000.00	21.25	2.13%
0-30-36.30 Advertising	1,800.00	525.00	29.17%
0-30-36.34 Communications	2,900.00	672.16	23.18%
0-30-36.52 Social Security	4,234.00	1,338.99	31.62%
0-30-36.53 Muni Retirement	4,480.00	1,898.75	42.38%
0-30-36.54 HRA Expense	0.00	76.98	100.00%
0-30-36.55 Worker's Comp	350.00	76.98	21.99%
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	5,051.44	26.31%
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	195.00	39.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,000.00	378.00	18.90%
0-30-36.88 Software Maintenance	5,000.00	63.57	1.27%
0-30-36.90 Grant Administration	20,000.00	5,630.88	28.15%
<b>Total PLANNING &amp; ZONING</b>	<b>119,278.00</b>	<b>33,391.59</b>	<b>27.99%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	45,000.00	61,280.00	136.18%
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%
<b>Total AUDIT AND CITY REPORT</b>	<b>53,900.00</b>	<b>61,280.00</b>	<b>113.69%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	100,000.00	6,921.50	6.92%
0-30-38.91 Bond Counsel	6,500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>106,500.00</b>	<b>6,921.50</b>	<b>6.50%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.34 Communications	1,500.00	18.97	1.26%
0-30-39.55 Workers Comp	0.00	11.48	100.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>1,500.00</b>	<b>30.45</b>	<b>2.03%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
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	108.75	7.25%
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	4,153.36	24.43%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-40.21 Utilities	21,000.00	3,690.80	17.58%
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	3,163.13	25.06%
0-30-40.55 Workman's Comp	2,000.00	1,697.24	84.86%
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%
<b>Total MUNICIPAL BUILDING</b>	<b>148,194.21</b>	<b>13,681.40</b>	<b>9.23%</b>
<b>0-30-41 REAPPRAISAL</b>			
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>956,262.21</b>	<b>242,854.79</b>	<b>25.40%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	82,894.00	23,526.02	28.38%
0-40-40.12 Vacation	11,460.00	4,916.15	42.90%
0-40-40.13 Holiday	4,966.00	1,146.00	23.08%
0-40-40.14 Sick Pay	0.00	764.00	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	297.05	18.57%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	7,449.00	2,213.19	29.71%
0-40-40.53 Muni Retirement	10,925.00	3,819.96	34.97%
0-40-40.54 Health Insurance	36,443.52	8,876.03	24.36%
0-40-40.55 Worker's Comp	7,727.10	2,739.68	35.46%
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	68.80	16.38%
0-40-40.78 Police Liability Ins	45,000.00	34,787.20	77.30%
0-40-40.79 Other Expenses	1,000.00	363.79	36.38%
0-40-40.89 Training	2,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>216,784.62</b>	<b>83,750.97</b>	<b>38.63%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	7,098.14	100.00%
0-40-41.13 Vacation	56,985.60	14,634.42	25.68%

Account	Budget	Actual	Actual % of Budget
0-40-41.14 Holiday	46,312.35	13,732.79	29.65%
0-40-41.16 Salaries	900,119.85	228,664.95	25.40%
0-40-41.17 Overtime	70,000.00	47,054.68	67.22%
0-40-41.18 Part-Time	30,000.00	696.00	2.32%
0-40-41.19 On-Call Pay	11,700.00	3,375.00	28.85%
0-40-41.21 Operating Supplies	5,000.00	1,406.69	28.13%
0-40-41.22 Office Supplies	5,000.00	0.00	0.00%
0-40-41.24 Gasoline	26,000.00	2,475.20	9.52%
0-40-41.30 SIU Salaries	0.00	20,389.32	100.00%
0-40-41.35 Communications	14,000.00	1,745.37	12.47%
0-40-41.41 Dental/Vision Ins.	9,131.00	1,484.98	16.26%
0-40-41.50 Uniform Purchases	5,000.00	4,258.58	85.17%
0-40-41.52 Social Security	76,761.46	24,887.84	32.42%
0-40-41.53 Muni Retirement	110,375.96	41,470.28	37.57%
0-40-41.54 Health Insurance	182,597.22	71,884.29	39.37%
0-40-41.55 Worker's Comp	78,065.90	36,178.82	46.34%
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	2,525.04	22.95%
0-40-41.69 Vehicle Repair & Maintena	25,000.00	5,602.83	22.41%
0-40-41.70 Outside Services	7,500.00	2,816.87	37.56%
0-40-41.78 Uniform Allowance/Gym Rmb	8,550.00	0.00	0.00%
0-40-41.80 Training	22,000.00	10,108.37	45.95%
0-40-41.84 SHARP 20.600	0.00	9,959.17	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	325.97	100.00%
0-40-41.90 Equipment	20,000.00	111.00	0.56%
0-40-41.91 Oper Stonegarden 97.067	0.00	24,208.16	100.00%
0-40-41.95 K-9 Expenses	1,600.00	847.99	53.00%
<b>Total POLICE PATROL</b>	<b>1,733,999.34</b>	<b>580,770.05</b>	<b>33.49%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	2,582.88	100.00%
0-40-42.13 Vacation	13,953.45	7,582.91	54.34%
0-40-42.14 Holiday	11,845.00	6,161.20	52.02%
0-40-42.16 Salaries	296,559.90	89,257.47	30.10%
0-40-42.17 Overtime	20,000.00	6,272.30	31.36%
0-40-42.18 Part-Time	27,000.00	18,069.84	66.93%
0-40-42.21 Operating Supplies	1,000.00	244.14	24.41%
0-40-42.22 Office Supplies	1,000.00	0.00	0.00%
0-40-42.35 Communications	24,000.00	9,720.56	40.50%
0-40-42.41 Dental/Vision Ins.	2,108.00	521.58	24.74%
0-40-42.50 Uniform Purchases	1,000.00	0.00	0.00%
0-40-42.52 Social Security	24,660.41	9,860.84	39.99%
0-40-42.53 Muni Retirement	29,012.25	10,650.55	36.71%
0-40-42.54 Health Insurance	56,601.12	13,807.79	24.39%
0-40-42.55 Worker's Comp	1,200.00	1,083.54	90.30%
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%

Account	Budget	Actual	% of Budget
0-40-42.58 HRA Expense	1,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	2,525.04	36.07%
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%
<b>Total POLICE DISPATCH</b>	<b>527,990.13</b>	<b>179,383.80</b>	<b>33.97%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
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%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,425.11	100.00%
0-40-50.11 Social Security	0.00	107.31	100.00%
0-40-50.20 Salaries - NCUHS	0.00	3,346.81	100.00%
0-40-50.21 Social Security	0.00	249.15	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>5,128.38</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,479,824.09</b>	<b>849,033.20</b>	<b>34.24%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	65,926.00	19,870.41	30.14%
0-45-45.10 Salaries	30,000.00	5,232.46	17.44%
0-45-45.11 Overtime	0.00	977.03	100.00%
0-45-45.12 Vacation	2,115.00	687.49	32.51%
0-45-45.13 Holiday	2,749.76	403.86	14.69%
0-45-45.21 Operating Supplies	500.00	23.36	4.67%
0-45-45.25 P & C Insurance	11,265.83	6,072.72	53.90%
0-45-45.26 Worker's Comp Assig Risk	7,900.00	4,468.21	56.56%
0-45-45.28 Gasoline	5,200.00	510.57	9.82%
0-45-45.35 Postage	0.00	18.97	100.00%
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	2,127.34	27.77%
0-45-45.53 Muni Retirement	4,950.00	1,617.60	32.68%
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%
0-45-45.59 Health Ins Opt Out	0.00	650.00	100.00%
0-45-45.69 Personnel Equipment	15,000.00	2,989.42	19.93%
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%
<b>Total FIRE FIGHTING</b>	<b>171,048.63</b>	<b>46,564.46</b>	<b>27.22%</b>

Account	Budget	Actual	% of Budget
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	2,000.00	100.00	5.00%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>100.00</b>	<b>5.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,300.00	0.00	0.00%
0-45-47.34 Communications	10,800.00	1,054.36	9.76%
0-45-47.69 Equipment	0.00	1,432.45	100.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>12,100.00</b>	<b>2,486.81</b>	<b>20.55%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	6,600.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	600.00	437.14	72.86%
0-45-48.68 Repair & Maintenance	15,000.00	784.91	5.23%
0-45-48.76 Utilities	4,000.00	866.38	21.66%
0-45-48.86 SCBA Maintenance	0.00	1,823.72	100.00%
0-45-48.87 Equipment	3,000.00	155.00	5.17%
<b>Total FIRE STATION</b>	<b>29,200.00</b>	<b>4,067.15</b>	<b>13.93%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	20,500.00	1,515.72	7.39%
0-45-49.82 Repair & Maintenance	0.00	10,803.22	100.00%
0-45-49.87 Equipment	12,000.00	5,386.06	44.88%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>32,500.00</b>	<b>17,705.00</b>	<b>54.48%</b>
<b>Total FIRE DEPARTMENT</b>	<b>246,848.63</b>	<b>70,923.42</b>	<b>28.73%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,726,672.72</b>	<b>919,956.62</b>	<b>33.74%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	36,508.47	7,328.21	20.07%
0-50-50.12 Vacation	33,954.38	3,581.36	10.55%
0-50-50.13 Holiday	29,990.49	1,152.04	3.84%
0-50-50.14 Sick Pay	0.00	1,194.97	100.00%
0-50-50.15 Longevity Pay	1,800.00	0.00	0.00%
0-50-50.16 Dental/Vision Ins.	0.00	471.72	100.00%
0-50-50.20 Office Supplies	800.00	182.00	22.75%
0-50-50.21 Employee Work Attire	6,000.00	635.50	10.59%
0-50-50.34 Communications	2,800.00	113.23	4.04%
0-50-50.52 Social Security	52,456.48	15,623.81	29.78%
0-50-50.53 Muni Retirement	53,752.42	16,369.63	30.45%
0-50-50.54 Health Insurance	83,250.00	24,680.71	29.65%
0-50-50.55 Worker's Comp	31,381.22	22,189.06	70.71%
0-50-50.56 Unemployment	1,100.00	1,149.12	104.47%

Account	Budget	Actual	% of Budget
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	3,033.33	40.44%
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%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>357,143.46</b>	<b>99,095.61</b>	<b>27.75%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	128,000.00	51,462.02	40.20%
0-50-51.11 Street Maint-Overtime	8,000.00	5,840.60	73.01%
0-50-51.12 Vacation	0.00	11,060.02	100.00%
0-50-51.13 Holiday	0.00	7,101.12	100.00%
0-50-51.14 Sick Time	0.00	8,632.15	100.00%
0-50-51.15 Other Pay	350.00	828.00	236.57%
0-50-51.26 Long Bridge Lighting	0.00	82.69	100.00%
0-50-51.31 Materials	48,000.00	38,049.48	79.27%
0-50-51.32 Truck & Equip Maint Suppl	14,500.00	5,725.72	39.49%
0-50-51.33 Truck & Equipment Parts	41,000.00	15,905.46	38.79%
0-50-51.34 Small Tools & Equipment	2,400.00	64.29	2.68%
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	150.00	15.00%
0-50-51.68 Truck & Equipment Repairs	28,000.00	18,613.92	66.48%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>295,250.00</b>	<b>165,938.28</b>	<b>56.20%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	116,000.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	14,000.00	23.72	0.17%
0-50-52.14 On-Call Pay	3,100.00	552.00	17.81%
0-50-52.15 Other Pay	0.00	92.00	100.00%
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	2,200.84	1.57%
0-50-52.22 Truck & Equip Parts	34,000.00	11,728.73	34.50%
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%
<b>Total WINTER MAINTENANCE</b>	<b>413,687.08</b>	<b>14,597.29</b>	<b>3.53%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	24,000.00	391.92	1.63%

Account	Budget	Actual	% of Budget
0-50-53.19 Propane	14,500.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,200.00	642.51	20.08%
0-50-53.22 Repair Supplies	500.00	15.96	3.19%
0-50-53.23 Small Tools & Equipment	3,200.00	1,246.90	38.97%
0-50-53.34 Communications	4,900.00	772.39	15.76%
0-50-53.68 Repair & Maintenance	9,000.00	1,292.60	14.36%
0-50-53.76 Utilities	6,200.00	982.74	15.85%
0-50-53.78 Professional Services	1,100.00	225.32	20.48%
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%
<b>Total GARAGE &amp; FACILITIES</b>	<b>79,450.00</b>	<b>5,570.34</b>	<b>7.01%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	64,000.00	3,911.85	6.11%
0-50-55.11 Storm Maint-Overtime	2,000.00	17.86	0.89%
0-50-55.18 Ditching	0.00	40.75	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	-23.99	-4.80%
0-50-55.25 Materials	12,000.00	1,206.61	10.06%
0-50-55.28 Fuel	0.00	794.61	100.00%
0-50-55.60 Professional Expense	0.00	4,792.50	100.00%
0-50-55.66 Truck & Equipment Rental	0.00	-2,089.16	100.00%
0-50-55.81 Outside Contracting	10,000.00	10,785.00	107.85%
0-50-55.90 State Fee - Stormwater	2,000.00	0.00	0.00%
<b>Total STORM MAINTENANCE</b>	<b>95,150.00</b>	<b>20,385.25</b>	<b>21.42%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	58,000.00	16,378.74	28.24%
0-50-57.11 Traffic Maint-Overtime	600.00	367.40	61.23%
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	3,300.23	82.51%
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	17,714.33	18.45%
0-50-57.86 Utility Traffic Lights	6,000.00	881.77	14.70%
<b>Total TRAFFIC MAINTENANCE</b>	<b>182,050.00</b>	<b>38,642.47</b>	<b>21.23%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	65,000.00	36,993.22	56.91%
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	366.49	100.00%
0-50-58.76 Utilities (Railroad Sq)	750.00	240.36	32.05%

Account	Budget	Actual	% of Budget
0-50-58.78 Tree Maintenance	4,000.00	0.00	0.00%
0-50-58.79 Property Insurance	38,000.00	18,436.15	48.52%
<b>Total CITY PROPERTY</b>	<b>107,750.00</b>	<b>65,128.09</b>	<b>60.44%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.76 Utilities	1,700.00	531.84	31.28%
<b>Total EV Charging Station</b>	<b>1,700.00</b>	<b>531.84</b>	<b>31.28%</b>
<b>Total PUBLIC WORKS</b>	<b>1,532,180.54</b>	<b>409,889.17</b>	<b>26.75%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	41,060.95	14,070.56	34.27%
0-60-10.12 Vacation	0.00	2,105.60	100.00%
0-60-10.13 Holiday	0.00	631.68	100.00%
0-60-10.15 Worker's Comp	1,700.00	777.06	45.71%
0-60-10.16 Social Security	3,300.00	1,171.09	35.49%
0-60-10.17 Muni Retirement	3,500.00	1,520.88	43.45%
0-60-10.18 Health Insurance	8,400.00	2,166.41	25.79%
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	1,764.83	11.77%
0-60-10.24 Equipment	400.00	227.10	56.78%
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	25.10	9.30%
<b>Total City Landscaper</b>	<b>82,755.95</b>	<b>25,110.12</b>	<b>30.34%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries - Rec Admin	67,972.50	18,934.84	27.86%
0-70-70.12 Vacation	0.00	2,082.98	100.00%
0-70-70.13 Holiday	0.00	392.15	100.00%
0-70-70.14 Sick Pay	0.00	1,646.88	100.00%
0-70-70.20 Office Supplies	500.00	114.51	22.90%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	5,410.30	655.37	12.11%
0-70-70.40 Travel & Misc Expense	1,000.00	593.80	59.38%
0-70-70.42 Social Security	5,410.00	1,741.65	32.19%
0-70-70.43 Muni retirement	6,365.07	2,024.72	31.81%
0-70-70.44 Health Insurance	35,472.00	12,032.33	33.92%
0-70-70.45 Worker's Comp	3,397.93	1,494.54	43.98%
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%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	230.00	23.00%
0-70-70.82 New Equipment	500.00	0.00	0.00%
0-70-70.83 Other Expenses	0.00	604.56	100.00%
0-70-70.85 ASCAP	500.00	0.00	0.00%
0-70-70.86 Dental/Vision Ins.	0.00	169.26	100.00%
0-70-70.89 Property & Casualty Insur	13,000.00	4,716.21	36.28%
0-70-70.90 Software	3,500.00	3,295.00	94.14%
<b>Total RECREATION ADMINISTRATION</b>	<b>146,827.80</b>	<b>51,084.71</b>	<b>34.79%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	7,154.00	2,100.00	29.35%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.52 Social Security	547.28	160.68	29.36%
0-70-71.55 Worker's Comp	357.70	144.24	40.32%
0-70-71.56 Unemployment	150.00	95.76	63.84%
<b>Total SENIOR CITIZENS CENTER</b>	<b>9,208.98</b>	<b>2,500.68</b>	<b>27.15%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries - PB Maint Sprvs	30,000.00	11,229.75	37.43%
0-70-73.11 PB Seasonal Maint Staff	30,000.00	19,635.88	65.45%
0-70-73.13 PB Seasonal T.B. Staff	40,000.00	20,012.83	50.03%
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	1,392.59	21.42%
0-70-73.22 Repair & Maint Supplies	6,500.00	2,044.35	31.45%
0-70-73.23 Small Tools & Equipment	500.00	37.02	7.40%
0-70-73.24 Propane	500.00	68.96	13.79%
0-70-73.25 Equip Maintenance	1,000.00	650.14	65.01%
0-70-73.34 Communications	6,169.00	1,037.78	16.82%
0-70-73.36 Social Security	7,650.00	4,123.18	53.90%
0-70-73.38 Health Insurance	0.00	6.83	100.00%
0-70-73.39 Workman's Comp	7,900.00	3,213.94	40.68%
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	0.00	0.00%
0-70-73.76 Utilities	21,750.00	14,007.23	64.40%
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	1,218.04	243.61%
0-70-73.81 Contracted Services	750.00	230.00	30.67%
0-70-73.82 New Equipment	4,500.00	376.69	8.37%
0-70-73.83 Improvements	3,000.00	3,351.61	111.72%
0-70-73.84 Solid Waste Disposal	3,000.00	991.36	33.05%
0-70-73.85 Lease Equipment	1,750.00	405.00	23.14%
0-70-73.87 PB Resale Goods	4,000.00	2,411.79	60.29%
0-70-73.88 Prouty Beach Attire	250.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	1,720.00	100.00%
<b>Total PROUTY BEACH</b>	<b>186,201.00</b>	<b>91,120.54</b>	<b>48.94%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries - Program Superv	0.00	1,491.50	100.00%
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%
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	3,346.87	9.56%
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%
<b>Total RECREATION PROGRAMS</b>	<b>95,145.50</b>	<b>42,626.30</b>	<b>44.80%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	57,523.00	10,690.59	18.58%
0-70-78.11 Gardner Park Operations	20,000.00	11,203.05	56.02%
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	921.20	30.71%
0-70-78.22 Repair & Maint Supplies	5,000.00	2,397.72	47.95%
0-70-78.23 Small Tools & Equipment	1,000.00	237.58	23.76%
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	545.38	32.68%
0-70-78.36 Social Security	5,930.51	1,651.49	27.85%
0-70-78.37 Muni Retirement	5,177.07	1,641.75	31.71%
0-70-78.38 Health Insurance	12,624.00	3,163.12	25.06%
0-70-78.39 Worker's Comp	3,876.00	2,470.12	63.73%
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	1,644.50	164.45%
0-70-78.76 Utilities	3,000.00	1,121.30	37.38%

Account	Budget	Actual	% of Budget
0-70-78.81 Contracted Services	0.00	-230.00	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	360.25	18.01%
0-70-78.86 Lease Equipment	2,750.00	1,500.00	54.55%
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	533.10	53.31%
0-70-78.92 Pest Control	250.00	255.00	102.00%
0-70-78.93 Playground Proj Labor	0.00	632.84	100.00%
0-70-78.95 Playground Proj Materials	0.00	423.25	100.00%
<b>Total GARDNER PARK</b>	<b>139,849.58</b>	<b>42,325.72</b>	<b>30.27%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Admin/Harbormaster	54,204.00	14,985.92	27.65%
0-70-79.12 Operations/Seasonal Staff	22,000.00	9,259.27	42.09%
0-70-79.13 AIS Management/Greeters	6,000.00	6,430.87	107.18%
0-70-79.14 Dock Admin Overtime	0.00	1,471.84	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,329.48	66.47%
0-70-79.22 Repair & Maint Supplies	3,750.00	822.11	21.92%
0-70-79.28 Vacation	0.00	1,364.40	100.00%
0-70-79.29 Holiday	0.00	416.80	100.00%
0-70-79.34 Communications	3,500.00	721.56	20.62%
0-70-79.36 Social Security	6,135.60	2,460.62	40.10%
0-70-79.37 Muni Retirement	4,878.36	1,641.51	33.65%
0-70-79.38 Health Insurance	12,624.00	0.00	0.00%
0-70-79.39 Workman's Comp	4,110.00	958.44	23.32%
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	458.00	91.60%
0-70-79.54 Dental/Vision Ins.	0.00	59.46	100.00%
0-70-79.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-70-79.76 Utilities	7,000.00	2,048.48	29.26%
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	75.99	30.40%
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	496.00	33.07%
0-70-79.90 Gateway Ctr Heat/Utility	7,500.00	749.13	9.99%
0-70-79.91 Solid Waste Disposal	3,250.00	1,051.85	32.36%
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	962.50	64.17%

Account	Budget	Actual	% of Budget
<b>Total WATERFRONT</b>	<b>204,101.96</b>	<b>76,494.39</b>	<b>37.48%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>781,334.82</b>	<b>306,152.34</b>	<b>39.18%</b>
0-80-69.55 Worker's Comp	0.00	427.81	100.00%
0-80-69.56 Unemployment	0.00	191.52	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
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%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>17,165.00</b>	<b>7,847.00</b>	<b>45.72%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	5,000.00	1,666.68	33.33%
0-82-68.52 Social Security	620.00	251.46	40.56%
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%
0-82-69.60 Clean-up Project	0.00	-70.00	100.00%
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%
<b>Total HEALTH &amp; WELFARE</b>	<b>32,320.00</b>	<b>12,425.11</b>	<b>38.44%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.02 2024 Tahoe #27750 Prin	18,341.10	5,937.15	32.37%
0-90-90.03 2024 Tahoe #27750 Int	884.04	640.85	72.49%
0-90-90.05 Reappraisal Fund Payment	24,000.00	0.00	0.00%
0-90-90.16 2025 Tahoe Q44 Prin #3448	18,341.10	4,185.51	22.82%
0-90-90.17 2025 Tahoe Q44 Int #3448	884.00	660.66	74.74%
0-90-90.45 2023 Expl Q43 prin 3295	17,566.08	7,029.43	40.02%
0-90-90.46 2023 Expl Q43 int 3295	806.28	289.77	35.94%
0-90-90.55 Late payments	0.00	292.81	100.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	6,610.63	5,681.73	85.95%
0-90-90.63 2023 PD Exp Q45 Int #3281	313.31	177.95	56.80%
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	9,281.88	100.00%
0-90-90.72 Gard Park Int.loan #3422	0.00	2,067.15	100.00%
0-90-90.75 Fire Dept Extrication Equ	18,544.00	0.00	0.00%
0-90-90.80 2025 Fire Trk Prin	67,880.00	0.00	0.00%
0-90-90.81 2025 Fire Trk Int	0.00	3,500.00	100.00%
0-90-90.82 Police Taser Lease	45,485.88	45,485.88	100.00%

Account	Budget	Actual	% of Budget
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	16,437.77	32.88%
<b>Total DEBT SERVICE</b>	<b>295,742.14</b>	<b>101,668.54</b>	<b>34.38%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.16 State CCC	0.00	4,549.05	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>4,549.05</b>	<b>100.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
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	85,704.64	33.48%
0-90-97.79 Miscellaneous	750.00	234.27	31.24%
0-90-97.95 Prop & Casualty Insurance	17,500.00	33,127.97	189.30%
0-90-97.98 Renaiss Proj (NCDD)	30,000.00	0.00	0.00%
<b>Total OTHER EXPENDITURES</b>	<b>363,750.00</b>	<b>121,566.88</b>	<b>33.42%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	2,943.97	49.07%
0-90-98.01 Employment Practices Ins	14,500.00	10,622.64	73.26%
<b>Total LIABILITY INS EXPENSE</b>	<b>20,500.00</b>	<b>13,566.61</b>	<b>66.18%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>679,992.14</b>	<b>241,351.08</b>	<b>35.49%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
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	1,697.51	4.24%
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%
0-92-98.39 Lease/Purchase-Fire Trk	0.00	868,448.00	100.00%
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	6,176.57	30.88%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	30,000.00	42,611.55	142.04%
0-92-98.81 VISTA Traffic Lights	100,000.00	39,951.20	39.95%
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%

Account	Budget	Actual	% of Budget
<b>Total CAPITAL IMPROVEMENTS</b>	<b>797,500.00</b>	<b>1,005,360.09</b>	<b>126.06%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
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%
0-95-66.71 City Recycling Center	49,487.00	11,721.29	23.69%
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%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>11,721.29</b>	<b>5.34%</b>
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>11,721.29</b>	<b>5.34%</b>
<b>Total Expenditures</b>	<b>7,825,488.38</b>	<b>3,183,286.94</b>	<b>40.68%</b>
<b>Total GENERAL FUND</b>	<b>-1,480.48</b>	<b>3,954,290.73</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
MOORING MANAGEMENT FUND

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	1,537.50	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,537.50</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>1,537.50</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PROJECT FUND

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

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

Account	Budget	Actual	% of Budget
<b>4-00-2 NILES FUND REVENUES</b>			
<b>Total NILES FUND REVENUES</b>	0.00	0.00	0.00%
<b>Total Revenues</b>	0.00	0.00	0.00%
<b>4-10 ADMINISTRATION</b>			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
<b>Total ADMINISTRATION</b>	0.00	85.00	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-20.00 Other Expenditures	0.00	60.00	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	0.00	60.00	100.00%
<b>Total Expenditures</b>	0.00	145.00	100.00%
<b>Total PERLEY S NILES FUND</b>	0.00	-145.00	

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%
<b>Total Revenues</b>	<b>0.00</b>	<b>3.13</b>	<b>100.00%</b>
5-95-95.99 Transfer Out	0.00	31,856.64	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>31,856.64</b>	<b>100.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>-31,853.51</b>	

Account	Budget	Actual	% of Budget
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-29.00 Interest Acct #1748	0.00	0.22	100.00%
6-00-40.20 Stonegarden Int.	0.00	0.42	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.09	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.73</b>	<b>100.00%</b>
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%
<b>Total Expenditures</b>	<b>0.00</b>	<b>13,190.15</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-13,189.42</b>	

Account	Budget	Actual	% of Budget
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	1,672.96	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>1,672.96</b>	<b>100.00%</b>
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-29 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.41 Interest Babe Ruth Fund	0.00	1.20	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%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>2.04</b>	<b>100.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,675.00</b>	<b>100.00%</b>
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.80 Fall Events	0.00	142.50	100.00%
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>			
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>			
7-80-83.13 GP Playground & Splash Pa	0.00	228.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>228.00</b>	<b>100.00%</b>

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RECREATION TRUST FUND

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>0.00</b>	<b>370.50</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>1,304.50</b>	

Account	Budget	Actual	% of Budget
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,422,948.35	411,787.81	28.94%
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	99,119.01	61.95%
8-00-26.70 Interest Income	7,000.00	6,134.25	87.63%
<b>Total SEWER DEPT INCOME</b>	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
<b>Total Revenues</b>			
	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	1,320.51	44.02%
8-50-55.22 Truck & Equip Parts	7,000.00	7,413.27	105.90%
8-50-55.68 Truck & Equip Repairs	7,000.00	530.66	7.58%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>17,000.00</b>	<b>9,264.44</b>	<b>54.50%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
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%
<b>Total SEWER PLANT TRUCKS</b>	<b>13,200.00</b>	<b>130.78</b>	<b>0.99%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	51,764.68	17,211.41	33.25%
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	1,303.55	21.45%
8-50-57.21 Operating Supplies	1,000.00	-1.30	-0.13%
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	1,091.57	9.58%
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	156.56	10.44%
8-50-57.60 Professional Expense	0.00	4,128.00	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	6,000.00	0.00	0.00%
8-50-57.76 Utilities	25,000.00	3,139.46	12.56%
8-50-57.79 Other Expenses	2,200.00	0.00	0.00%

SEWER FUND

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	1,793.98	6.41%
<b>Total SEWER COLLECTION</b>	<b>205,290.40</b>	<b>30,460.91</b>	<b>14.84%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	173,941.29	30,665.08	17.63%
8-50-58.11 Overtime Pay	15,000.00	2,573.98	17.16%
8-50-58.12 Vacation	9,269.44	2,754.24	29.71%
8-50-58.13 Holiday	9,517.49	2,868.24	30.14%
8-50-58.14 Sick Pay	0.00	4,843.03	100.00%
8-50-58.15 Other Pay	30,000.00	6,664.00	22.21%
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	56,501.53	31.39%
8-50-58.22 Repair Parts	27,000.00	1,671.10	6.19%
8-50-58.23 Small Tools & Equipment	3,200.00	83.35	2.60%
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	1,429.82	17.87%
8-50-58.50 Plant Improvements	50,000.00	0.00	0.00%
8-50-58.60 Professional Expense	7,000.00	3,000.00	42.86%
8-50-58.66 Truck & Equip Rental	2,500.00	1,114.53	44.58%
8-50-58.68 Repair & Maintenance	33,000.00	11,990.55	36.34%
8-50-58.76 Utilities	91,500.00	17,704.47	19.35%
8-50-58.79 Other Expenses	10,400.00	1,715.18	16.49%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
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	36,718.75	17.91%
8-50-58.91 Solid Waste Disposal	1,400.00	246.32	17.59%
<b>Total SEWER PLANT</b>	<b>911,778.22</b>	<b>184,221.65</b>	<b>20.20%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	62,396.54	15,664.15	25.10%
8-50-59.12 Vacation	4,098.60	2,958.03	72.17%
8-50-59.13 Holiday	1,776.06	414.00	23.31%
8-50-59.20 Office Supplies	300.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,800.00	299.24	10.69%
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%
<b>Total SEWER ADMINISTRATION</b>	<b>74,271.20</b>	<b>19,335.42</b>	<b>26.03%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,000.00	306.44	30.64%
8-50-90.07 Worker's Compensation	12,074.00	6,216.24	51.48%

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8-50-90.08 Health Insurance	22,560.48	7,059.33	31.29%
8-50-90.09 Social Security	5,000.00	4,959.41	99.19%
8-50-90.10 Municipal Retirement	10,000.00	8,751.41	87.51%
8-50-90.13 Life/AD&D/Disability	2,400.00	207.91	8.66%
8-50-90.15 Health Ins Opt Out	0.00	325.00	100.00%
8-50-90.19 HRA Expense	2,600.00	0.00	0.00%
8-50-90.20 Dental/Vision Ins.	0.00	140.36	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>55,634.48</b>	<b>27,966.10</b>	<b>50.27%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	35,000.00	13,388.99	38.25%
8-50-91.16 P & C Insurance-Distrib	1,800.00	704.68	39.15%
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	1,905.00	381.00%
<b>Total OTHER EXPENSES</b>	<b>42,100.00</b>	<b>16,021.67</b>	<b>38.06%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>8,500.00</b>	<b>8,166.00</b>	<b>96.07%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	1,988.00	218.75	11.00%
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%
<b>Total DEBT SERVICE</b>	<b>327,662.00</b>	<b>39,260.91</b>	<b>11.98%</b>
<b>8-50-96 Capital Reserve</b>			
8-50-96.20 5% Capital Reserve	82,771.82	0.00	0.00%
<b>Total Capital Reserve</b>	<b>82,771.82</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,738,208.12</b>	<b>334,827.88</b>	<b>19.26%</b>

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SEWER FUND

Account

	Budget	Actual Actual % of Budget
<b>Total SEWER FUND</b>	<b>-8,259.77</b>	<b>182,268.39</b>

City of Newport General Ledger  
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WATER FUND

Account	Budget	Actual	Actual % of Budget
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	0.00	30.00	100.00%
9-00-26.50 Water Dept - Rent	1,155,756.17	285,669.64	24.72%
9-00-26.60 Interest Income	0.00	3,928.77	100.00%
9-00-26.80 Water Tower Fund Interest	0.00	-12.52	100.00%
9-00-26.94 ES Water Tower Grant Reim	0.00	138,619.68	100.00%
<b>Total WATER DEPT INCOME</b>	<b>1,155,756.17</b>	<b>428,235.57</b>	<b>37.05%</b>
<b>Total Revenues</b>	<b>1,155,756.17</b>	<b>428,235.57</b>	<b>37.05%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	47,593.14	15,191.94	31.92%
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	3,257.74	130.31%
9-50-62.18 Fuel	5,000.00	242.76	4.86%
9-50-62.21 Operating Supplies	27,000.00	11,790.09	43.67%
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	50,000.00	39,112.23	78.22%
9-50-62.34 Communications	7,900.00	1,359.65	17.21%
9-50-62.68 Repair & Maintenance	55,000.00	1,773.68	3.22%
9-50-62.76 Utilities	167,000.00	38,704.90	23.18%
9-50-62.79 Other Expenses	15,000.00	2,873.00	19.15%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>386,493.14</b>	<b>114,672.45</b>	<b>29.67%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	3,000.00	1,320.53	44.02%
9-50-63.22 Truck & Equip Parts	3,000.00	3,116.95	103.90%
9-50-63.68 Truck & Equip Repairs	5,000.00	111.00	2.22%
<b>Total WATER DISTRIB TRUCKS</b>	<b>11,000.00</b>	<b>4,548.48</b>	<b>41.35%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	51,764.68	34,024.60	65.73%
9-50-64.11 Water Distr-Overtime	2,000.00	1,581.23	79.06%
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	148.09	4.94%
9-50-64.25 Materials	8,000.00	20,279.49	253.49%
9-50-64.30 Derby Road Waterline	33,500.00	41,584.10	124.13%
9-50-64.34 Communications	500.00	765.26	153.05%
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%

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9-50-64.79 Other Expenses			
9-50-64.80 Equipment	1,500.00	610.00	40.67%
	3,000.00	0.00	0.00%
<b>Total WATER DISTRIBUTION</b>	<b>122,314.40</b>	<b>99,718.73</b>	<b>81.53%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	35,117.54	15,777.80	44.93%
9-50-65.11 Vacation	4,098.60	2,958.03	72.17%
9-50-65.12 Holiday	1,776.06	413.49	23.28%
9-50-65.20 Office Supplies	200.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,200.00	477.35	21.70%
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%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>46,592.20</b>	<b>19,626.67</b>	<b>42.12%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	600.00	76.60	12.77%
9-50-90.07 Worker's Compensation	6,600.00	2,271.68	34.42%
9-50-90.08 Health Insurance	22,560.48	4,368.49	19.36%
9-50-90.09 Social Security	10,000.00	2,519.91	25.20%
9-50-90.10 Municipal Retirement	13,000.00	4,245.81	32.66%
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%
9-50-90.15 Health Savings Acct	5,000.00	0.00	0.00%
9-50-90.16 Health Ins Opt Out	750.00	325.00	43.33%
9-50-90.20 Dental/Vision Ins.	0.00	35.10	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>60,910.48</b>	<b>13,981.44</b>	<b>22.90%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	8,800.00	2,713.19	30.83%
9-50-91.50 Water Tower LOC/BAN Int	0.00	24,182.69	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	1,905.00	381.00%
<b>Total OTHER EXPENSES</b>	<b>9,725.00</b>	<b>28,823.88</b>	<b>296.39%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.50 Water Lines-Materials	6,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	2,500.00	10,021.94	400.88%
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	25,410.42	102.46%
9-50-94.89 Eastside Water Tower Proj	0.00	142,638.49	100.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>38,300.00</b>	<b>203,728.37</b>	<b>531.93%</b>

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WATER FUND

Account	Budget	Actual	Actual % of Budget
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.65 Eastside Water Tower Prin	195,000.00	0.00	0.00%
9-50-95.66 Eastside Water Tower Int	0.00	7,095.01	100.00%
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%
<b>Total DEBT SERVICE</b>	<b>420,319.00</b>	<b>216,598.70</b>	<b>51.52%</b>
<b>9-50-96 Capital Reserve</b>			
9-50-96.20 5% Capital Reserve	54,782.71	0.00	0.00%
<b>Total Capital Reserve</b>	<b>54,782.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,150,436.93</b>	<b>701,628.72</b>	<b>60.99%</b>
<b>Total WATER FUND</b>	<b>5,319.24</b>	<b>-273,393.15</b>	
<b>Total All Funds</b>	<b>-4,421.01</b>	<b>3,817,853.04</b>	

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**MEMO FROM THE MAYOR: Regarding new chart of accounts and budget process for FY27**

- Monday, October 20 at 6 pm - Regular Council meeting
- Tuesday, October 21 at 10 am - Chip and Rick to meet with Department Heads to review proposed new COA
- Wednesday, October 22 at 8 am - Task Force meeting focused to review the Audit w KBS and the proposed COA with Chip
- Wednesday, October 22 at 6:30 pm - Water and Sewer Task Force meets to finalize recommendations to Council re rate adjustments
- Thursday, October 23 - all day - Rick, Kari and Chip (and Carter if you want) to meet individually with Department Heads re 26/27 budget
- Monday, October 27 at 6:30 - Special Council meeting to review proposed W&S rate adjustments, hear Audit report and act on Proposed COA
- Monday, November 3 at 6:30 - Regular Council Meeting to include action to execute Sewer and General Fund Loans
- Monday, November 10 - first draft of budget is sent to Council a week in advance of their first budget discussion on November 17
- Monday, November 17 - Regular Council Meeting to review half of the proposed budget with Department Heads
- Monday, December 1 - Regular Council Meeting to review second half of proposed budget the Department Heads
- Monday, December 15 - Regular Council meeting in which Council approves second draft of budget for public review January 10th
- Saturday, January 10th - Special Town Meeting to allow final public input
- Week of Monday, January 12th - Final Budget adjustments by Department Heads
- Tuesday, January 20th - Send final draft of budget to Council members for their review
- Monday, January 26th - Council approves draft of budget to be warned for voter action on March 3rd.

I look forward to discussing this with council members on Monday night (10/20).

## FY26 Municipal Resolution for Municipal Planning Grant

WHEREAS, the Municipality of the City of Newport is applying for funding as provided for in the FY26 Budget Act and may receive an award of funds under said provisions; and

WHEREAS, the Department of Housing and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality is maintaining its efforts to provide local funds for municipal and regional planning purposes or that the municipality has voted at an annual or special meeting to provide local funds for municipal and regional planning purposes,

Now, THEREFORE, BE IT RESOLVED

1. That the Legislative Body of this Municipality enters into and agrees to the requirements and obligations of this grant program including a commitment to match funds.
2. That the Municipal Planning Commission recommends applying for said Grant.

Gina Cirelli

(Name of Planning Commission Chair)

\_\_\_\_\_  
(Signature)

- 3a. That Rick Ufford-Chase Title: Mayor

who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is a Select Board Member, the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Municipal/Authorizing Official (M/AO) for the Grant Electronic Application and Reporting System (GEARS), and to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

- 3b. (Alternate Authorizing Official for redundancy)

That Kevin Charboneau Title: Council President

who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or a Select Board Member, is the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Municipal/ Authorizing Official (M/AO) for the Grant Electronic Application and Reporting System (GEARS), and to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

- 3c. That Frank Cheney Title: Grant Administrator

Is hereby designated as the Grant Administrator, the person with the overall Administrative responsibility for the Municipal Planning Grant program activities related to the application, and any subsequent Grant Agreement provisions.



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



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

October 21, 2025

Jennifer Lavoie  
DHCD Grant Specialist  
ACCD  
Montpelier, VT 05602

**RE: Letter of Commitment - City of Newport  
2026 Municipal Planning Grant**

Dear Jenni,

Pursuant to action taken by the Newport City Council on October 20, 2025, please consider this Letter of Commitment on behalf of the City of Newport for the 10% Match associated with our 2026 Municipal Planning Grant Application.

The City of Newport does hereby commit a total of \$3,500 from the General Fund toward the total project cost of \$35,000 estimated for the Scope of Work as proposed in our FY26 grant application.

Thank you for your kind consideration. If you have any questions, or I can provide additional information, please do not hesitate to contact me.

**Sincerely,**

Rick Ufford-Chase, Mayor  
City of Newport