



Regular Council Meeting
Monday, December 1 · 6:00 – 8:00pm
Google Meet joining info
Video call link: <https://meet.google.com/mrd-adwt-sqa>
Or dial: (US) +1 347-353-9787 PIN: 763 854 945#

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: 11/3/25, 11/17/25
 - b. AP Warrants: 11/19/25, 11/21/25
 - c. PR Warrants: 11/26/25
 - d. Liquor Licenses, Vendor Permits, Special Events
4. 2025 SWIP (Solid Waste Implementation Program) Public Meeting and Consideration of Approval by Council - Presentation from Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc.
5. Executive Session as per 1 V.S.A. § 313(a)(2) for the purpose of considering a bid for estimating public infrastructure costs associated with 8 potential redevelopment parcels in downtown Newport. Possible Council action following executive session.
6. Budget presentation (Operations, Police, Public Works)
7. Errors and omissions
8. Discussion Regarding Draft of Proposed Charter
9. Warning of County Meeting
10. Task Force Reports
 - a. Water and Sewer

- b. Financial Reporting and Fiscal Practices
 - c. Housing Insecurity, Public Encampments, Community Safety
 - d. Fire Department Strategic Planning
11. Public Comment
 12. New Business
 13. Old Business
 14. Set the Next meeting of the Council - Regular Meeting December 15, 2025 at 6 pm
 15. Adjournment

Council Minutes

November 3, 2025

A duly warned meeting of the Newport City Council was held on Monday, November 3, 2025 on the Second floor of the Gateway Center. Present were Mayor Rick Ufford-Chase, council members Kevin Charboneau, John Monette, Andrew Touchette, Carter Finegan, City Clerk/Treasurer James Johnson, Office and Financial Administrator Kari Schulze, Doug Coutts and John Aldridge from MemSEC and Chip Stearns from NEMRC.

Mayor Ufford-Chase called the meeting to order at 6:00 pm.

Addition/Deletions

None

Consent Agenda, AP Warrants of 10/27, 10/29, PR Warrant 10/28 and permit from Eden Ice.

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

MemSEC Presentation by Doug Coutts and John Aldridge

Mr. Coutts introduced the MemSec staff and gave an update on the MemSec Program. Mr. Aldridge gave a presentation on the four education programs, school, Gateway, Floating and Field Based.

Jacques Roberge Presentation (attached)

Mr. Roberge gave a presentation on Healthcare Plans. Mr. Roberge recommend staying with the MVP Plan. Mr. Monette moved to authorize the Mayor to sign the MVP certification as presented. Seconded by Mr. Touchette, motion carried.

Review of Audit from KBS

Andy Bachand and bill Keyser from Kittell, Branagan and Sargent reviewed the June 30, 2025 audit with the council and public.

Review Proposed Chart of Accounts for the General Fund with Chip Stearns

Chip Stearns from NEMRC reviewed the proposed Chart of Accounts with the Council and Public.

Consideration of Approval of General Fund refunding Loan and Related Documents

Mr. Touchette moved to adopt the Refunding Note Borrowing Resolution and to approve the loan Commitment, Municipal Refunding Note, Tax Certificate, and other related loan documents associated with the City's borrowing of \$1.3 million from Passumpsic Savings Bank to refund the City's tax anticipation, or current expense note and to authorize the Mayor and Treasurer to sign any documents needed or advisable to issue the Municipal Refunding Note. Seconded by Ms. Finegan, motion carried unanimously.

Consideration of Approval of Sewer Fund Deficit Refunding Loan and Related Loan Documents

Mr. Monette moved to adopt the Deficit Refunding Note Borrowing Resolution and to approve the Loan Commitment, Municipal Deficit Refunding Note, Tax Certificate, and other related loan documents associated with the City's borrowing of \$874,000 from Passumpsic Savings Bank to refund the sewer fund deficit and to authorize the Mayor and Treasurer to sign any documents needed or advisable to issue the Municipal Deficit refunding Note. Seconded by Ms. Finegan, motion carried unanimously.

Sign Documents: New Water and Sewer Rates

The council signed the new Water and Sewer Rates approved at the October 27, 2025 meeting. The council signed the updated labor and equipment rates.

Honoring Stacey for Twenty Year Anniversary

The council recognized Stacey Therrien on her Twenty years of service to the City of Newport.

Task Force Reports

Water and Sewer, Mr. Monette had nothing to report.

Financial Reporting and Fiscal Practices, Ms. Finegan reported on the Credit Card Policy and Appropriations. Mr. Monette moved to approve the Credit Card Policy with corrections. Seconded by Mr. Touchette, motion carried.

Housing Insecurity, Public Encampments, Community Safety, Mr. Charboneau had nothing to report.

Fire department Strategic Planning, Mr. Touchette noted they will be meeting on November 13th to review data from the last five years.

Public Comment

None

New Business

Ms. Finegan noted she is working on ton the MERP Grant, i.e.: the Municipal building, Fire Station, PW Garage and other facilities.

Old Business

Mayor Ufford-Chase thanked Frank and Kari for their work on the Municipal Planning Grant. He will be meeting with John Klesch on the Personnel Policy next week.

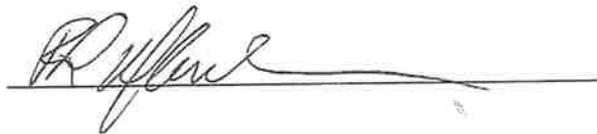
Next Meeting Date

Mr. Touchette moved to set the next meeting for November 17, 2025. Seconded by Mr. Monette, motion carried.

Adjournment

Mr. Charboneau moved to adjourn at 8:47 pm. Seconded by Ms. Finegan motion carried.

Attested _____ This _____ Day of _____ 2025

 _____ Mayor

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



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

Water Department Schedule of Rates and Fees

Enacted by the Water Commissioners on the
 27th Day of October 2025

Effective with the period beginning November 1, 2025

WATER RATES

Water Rates for Each Quarterly Billing

Metered Connection Fee	\$86.64
Metered Rate Per Thousand Gallons Under 13,500 Gallons	\$3.29
Metered Rate Per Thousand Gallons Over 13,500 Gallons	\$8.11
Residential Non-Metered Fee	\$131.67
Connected Above Ground Seasonl (ledges)	\$65.00
Industrial/Commercial Connection Fee	\$211.14
Connected Outside of City Boundary	\$211.14
Vacant Land with Connection Fee	\$86.64
Water Turn On or Off	\$68.76
Water Turn On or Off After Hours	\$91.69
Non-Metered Swimming Pools (Annual Fee)	\$119.19
Water Purchase per 1,000 Gallons	\$76.40 per 1,000 gallons \$76.40 minimum

Water Allocation Fees / Application Fee

New Residential	\$46.64
Existing Residential	\$18.02
Commercial	\$116.60
Industrial	\$233.20
Allocation Permit Fee	\$0.16 per gallon per day

Enacted by the Water Commissioners on this 27th day of October 2025

Carlynn Jones
[Signature]

[Signature] Mayor

[Signature]

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



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Sewer Department Schedule of Rates and Fees

Enacted by the Water Commissioners on the
 27th Day of October 2025
 Effective with the period beginning November 1, 2025

SEWER RATES

Sewer Rates for Each Quarterly Billing

Metered Connection Fee	\$136.94
Metered Rate Per Thousand Gallons Under 13,500 Gallons	\$5.33
Metered Rate Per Thousand Gallons Over 13,500 Gallons	\$13.11
Residential Non-Metered Fee	\$239.40
Industrial/Commercial Connection Fee	\$249.76
Connected Outside of City Boundary	\$904.75
Vacant Land with Connection Fee	\$136.94
Septage Discharge	\$0.17 per gallon

Sewer Allocation Fees / Application Fee

New Residential	\$55.44
Existing	\$21.42
Residential	
Commercial	\$138.60
Industrial	\$277.20

Reserve Sewer Capacity Commitment Annual Fee	\$0.16 per gallon per day
Final Sewer Allocation Permit Fee	\$0.31 per gallon per day

Enacted by the Water Commissioners on this 27th day of October 2025

Clayton J. King
[Signature]
[Signature] Mayor

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



City of Newport
 222 Main Street
 Newport, Vermont 05855
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Newport City Schedule of Rates and Fees

Enacted by the Water Commissioners on the
 27th Day of October 2025

Effective with the period beginning November 1, 2025

LABOR AND EQUIPMENT RATES

All rates for labor and equipment are set forth as the rate for each hour, except as otherwise noted

Labor Rates

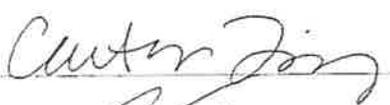
Labor	\$56.70
Labor After Hours	\$75.60

Materials: Actual cost of materials to City, plus ten (10%) percent

Equipment (Does not include labor)

Backhoe	\$115.92
Truck	\$84.42
Loader	\$123.48
Grader	\$170.10
TP Tanker	\$138.60
Ton Truck	\$64.26
Vactor	\$262.08
Sweeper	\$224.28
Sewer Rodder	\$108.36
Steam-Jenny	\$84.42
Compressor	\$76.86
Skid-Steer	\$93.24
Roller	\$84.42
Water Tap Machine	\$269.64 per connection

Enacted by the Water Commissioners on this 27th day of October 2025






 _____ Mayor


Council Minutes

November 17, 2025

A duly warned meeting of the Newport City Council was held on Monday, November 17, 2025 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Kevin Charboneau, council members John Monette, Andrew Touchette, Carter Finegan, City Clerk/Treasurer James Johnson, Finance/Office Administrator Kari Schulze, Fire chief Kevin LaCoss, PW Director Tom Bernier, Recreation Director Mike Brown, Jeff young, Andrew Carbine, Charlie Pronto, Jeff Johansen, Dave LaForce, Brian Gray, Attorney John Klesch, members of the Press and Public.

Mayor Ufford-Chase called the meeting to order at 6:00 pm

Additions/Deletions

Mr. Touchette moved to add an executive session to item four on the agenda. Seconded by Mr. Monette, motion carried.

Consent Agenda

Approval of November 3, 2025 minutes, approval of 11/7/25 and 11/10/25 AP warrants, approval of 11/10/25 PR warrant, approval of annual request from (North Country Mountaineer's) for snowmobile access to named city properties.

Mr. Charboneau moved to approve the consent agenda excluding the minutes of 11/3/25. Seconded by Ms. Finegan, motion carried.

Proposed Personnel Policy Actions from the Mayor

Ms. Finegan moved to find that premature general public knowledge of the attorney client communications will place the City council at a substantial disadvantage because as open discussion could lead to the release of confidential and privileged attorney client communications. Seconded by Mr. Touchette, motion carried.

Mr. Touchette moved to enter into executive session under 1 V.S.A. sec 313(a)(1)(F) to discuss confidential attorney client communications for the purpose of rendering legal services to the City and invite legal counsel and the Finance administrator to join. Seconded by Mr. Charboneau, motion carried.

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

No action.

Mr. Touchette moved that non-exempt employees shall be paid time-and-a-half for hours worked during a calendar day beyond their regular scheduled shift. Seconded by Mr. Charboneau, motion carried unanimously.

Executive Session as per 1 V.S.A. sec 313(a)(2) for the purpose of considering a bid for estimating public infrastructure costs associated with eight potential redevelopment parcels in downtown Newport

Mr. Touchette moved to enter executive session and invite Dave LaForce and Brian Gray to join. Seconded by Mr. Monette, motion carried.

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

No action.

Report from Charlie Pronto on the EMS contract.

Mr. Pronto and Mr. Johansen updated the council on Newport Ambulance, Inc., services and presented its annual contract. Mr. Touchette moved to authorize the Mayor to sign the contract with Newport Ambulance, Inc. Seconded by Ms. Finegan, motion carried.

Budget Presentations, Fire Dept. and Recreation Dept.

Recreation Director Mike Brown presented the first draft of the proposed 2026-27 recreation budget. Fire Chief Kevin LaCoss, Jeff Young and Andrew Carbine presented the first draft of proposed Fire Dept. 2026-27 budget.

Discussion Regarding Process for City Manager Search

The council discussed the process for searching for a new City Manager to bring on board starting July 1, 2026. Mr. Touchette moved to authorize the Mayor and Ms. Finegan to communicate with Dominic Cloud from St. Albans to negotiate a contract to search for a City Manager. Seconded by Mr. Monette, motion carried.

First Look at the Charter

Mayor Ufford-Chase and Mr. Monette presented proposed charter revisions as a starting point for creating a new City Charter. The council discussed the revisions and heard comments from the public. Mr. Charboneau moved to continue the discussion at the next meeting. Seconded by Ms. Finegan, motion carried.

Opening Negotiations Regarding PD and Pw Union contracts for the Coming Year

Mr. Monette moved to authorize the mayor and Mr. Touchette to begin the process with union representatives and appropriate staff. Seconded by Mr. Charboneau, motion carried.

Task Force Reports

Mr. Monette reported on Meter installations.

Ms. Finegan reported on the Appropriation and Balanced Budget Policies. Mr. Monette moved to approve the Balanced Budget Policy. Seconded by Mr. Touchette, motion carried. Mr. Monette moved to approve the Appropriations Policy. Seconded by Mr. Touchette, motion carried.

Mr. Charboneau reported on the Warming Shelter project.

Mr. Touchette reported working on dispatch date and looking at software to compile the data.

Public Comment

Ann Chiarello commented on the Charter revisions.

Jennifer Bjurling commented on the personnel Policy and the Charter revisions.

New Business

Ms. Finegan commented on the upcoming North East Select board Meeting.

Old Business

Mayor Ufford-Chase noted the meeting with Tungsten AP meeting on Wednesday and the successful Historical Society kick off meeting at the Library last Saturday.

Next Meeting Date

Mr. Charboneau moved to set the next meeting for December 1, 2025 at 6:00 pm. Seconded by Mr. Monette, motion carried.

Adjournment

Mr. Charboneau moved to adjourn at 9:50 pm. Seconded by Mr. Touchette, motion carried.

Attested _____ this _____ Day of _____ 2025

_____ Mayor



Landowner Permission Form

For the Vermont Association of Snow Travelers, Inc.
26 Vast Lane · Barre, VT 05641 · 802.229.0005 · Fax 802.223.4316

Permission is hereby granted to the Vermont Association of Snow Travelers, Incorporated (VAST), to Orleans
County Snowmobile Club, Incorporated, and to the North Country Mountaineer's
establish, maintain, and groom a snowmobile trail or trails upon property located at Newport City
Landing St, Broadview, Railroad Bridge, with a town/city SPAN # of Cross Watertown rd by Tavern
City Of Newport

The snowmobile trail(s) shall be established and maintained in an area acceptable to the landowner. No construction or major maintenance shall occur without the landowner's permission. Permission is further granted to VAST, to the fourteen Vermont county snowmobile clubs, to all affiliated local snowmobile clubs, and to their respective members to use the trail(s).

Permission extends for a period starting Dec 15th 2025 April 15th 2025

Permission is subject to the additional terms and conditions listed below. If none, enter "NONE"

Permission to use Broadview Ave, Landing St, Railroad Bridge & to Cross the Road going to the Watertown next to the Tavern with the following Conditions. Streets must have a posted 10 MPH Speed limit for Snowmobiles. A curfew of 10:PM to 8:AM on Landing St.

Vermont law limits the liability of landowners for personal injury and property damage sustained by a person operating a snowmobile, or riding as a passenger, to claims for damages or injuries intentionally inflicted by the landowner, unless the landowner charges the owner or operator of the snowmobile a fee for the use of the property. VAST agrees to maintain liability insurance with a policy limit of at least \$1,000,000 covering the landowner for any VAST trail related claims as an additional insured. VAST further agrees to defend, or reimburse the landowner for the reasonable costs of defense, in the event that a claim is made or a suit is brought as a result of a snowmobile accident on the landowner's property while using the VAST trails, unless the landowner charges a fee to the snowmobile operator or owner for the use of their property. An "Explanation of Landowner Rights and Protections" is printed on the reverse side of this document. Neither this permission nor any use of the trail(s) established pursuant to this permission shall, under any circumstances, entitle VAST, any county snowmobile club, any local snowmobile club, or any member of any one or more such clubs, to claim any dedication, right of adverse possession, prescriptive easement, or any similar right with respect to any portion of the landowner's property.

Dated this 10th day of November 2025

Vermont Association of Snow Travelers, Inc.
Steve Dalpe
I hereby authorize agent for the limited purpose of negotiating and entering into landowner permission agreements.
Club Contact Phone Number 802-323-4232
Club Email steve.dalpe@gmail.com

Signature of landowner or landowner's duly authorized agent.
City Of Newport
Mailing Address:
222 Maine Street
Newport, VT 05855

Explanation Of Landowner Rights and Protections

1. Landowner liability limited. The liability of landowners for personal injury or property damage sustained by snowmobile operators and their passengers is limited by statute. Specifically, 23 V.S.A. §3206 (c) provides as follows:

Landowner liability limited. No public or private landowner or their agents shall be liable for any property damage or personal injury sustained by any person operating or riding as a passenger on a snowmobile, or upon a vehicle or other device drawn by a snowmobile upon the public or private landowner's property, whether or not the public or private landowner has given permission to use the land, unless the public or private landowner charges a cash fee to the operator or owner of the snowmobile for the use of the property, or unless said damage or injury is intentionally inflicted by the landowner.

2. VAST will defend Landowner. In consideration for Landowner's granting VAST permission to locate and maintain one or more snowmobile trails and/or associated facilities upon Landowner's property and to permit snowmobiling thereupon, VAST agrees that if a claim is made or a legal action is brought against the Landowner for personal injury or property damage (or both) arising out of a snowmobiling accident occurring while using the VAST trail(s) located on Landowner's property, VAST will defend Landowner against the claim or legal action unless the claim arises in primary part from damages or injuries intentionally inflicted by Landowner. This obligation to defend and indemnify is null and void if the Landowner charges a fee to snowmobilers for the use of any portion of their property.

3. Trails liability insurance. VAST, the county snowmobile clubs, and all local snowmobile clubs affiliated with a county snowmobile club and VAST, are insured under a policy of insurance with a policy limit of at least One Million Dollars (\$1,000,000) covering, among other things, trail construction and maintenance and grooming operations. A copy of the policy is available upon request from VAST, whose address and telephone number are provided on the reverse side of this document.

4. Permitting. VAST will obtain all necessary permits for the construction and maintenance of the trail. VAST will indemnify and hold the landowner harmless from any enforcement action that alleges that a required permit was not timely obtained. VAST will provide the landowner with a copy of all permits obtained for work on their land.

AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") was made as of, January 1, 2026 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont, and the City of Newport Vermont ("City") being the parties to this agreement.

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

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

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

1. Nature of Services.

1.1 NAS shall provide 24-hour, seven days per week, 365 days per year emergency ambulance transport from a fully staffed facility for immediate response, to the citizens and visitors of the City and shall allocate its resources so that one ambulance and crew is available for or, if not available, involved in NAS Division emergency transport or emergency mutual aid. NAS shall also provide non-emergency medical transport to City citizens and visitors. It is understood that the demand for ambulance services is unpredictable, and, in addition to resources provided under this agreement, NAS resources as well as other licensed ambulance services may be required from time to time to provide services to the City.

1.2 In the performance of its obligations hereunder, services rendered shall be at the EMT level or higher, as defined by the State of Vermont Department of Health. NAS agrees that the NAS Division shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NAS assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the NAS Division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws on this subject.

2. Organization and Oversight.

2.1 Except as relative to the nature of services, equipment, personnel, and the financial arrangement between the NAS Division and the City more particularly set out in this agreement, amendments to the NAS by-laws shall have full force and effect upon the NAS Division without further amendment to this agreement. To the extent the provisions of this agreement vary from the terms of the NAS Bylaws, with regard to nature of services, equipment, personnel, and the financial arrangement between NAS and the City more particularly set out in this agreement, this agreement shall control.

3. Equipment.

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

4. Personnel.

4.1 Ambulances shall be staffed by personnel certified by the State of Vermont Department of Health at the level and in the quantities required by the State to operate ambulances at the EMT or higher level. Copies of certification documentation shall be provided to the City by NAS upon request.

4.2 NAS shall be solely responsible for the management of the service and its personnel, and shall have sole control of the method and means by which they perform their duties.

4.3 Nothing in this agreement shall create an employer-employee relationship between NAS personnel and the City. NAS shall provide Worker's Compensation insurance for its personnel in amounts and coverage as required by the State of Vermont.

5. Insurance and Indemnity.

5.1 NAS shall provide the City with a certificate of insurance naming the City as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NAS or its agents in the operation of the NAS Division pursuant to this agreement.

5.2 NAS shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability

Bodily Injury: \$1,000,000.00 Each Occurrence
\$2,000,000.00 Aggregate

Property Damage: \$1,000,000.00 Each Occurrence
\$2,000,000.00 Aggregate

Automobile Liability

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

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

6.1 Financial and Other Records.

6.1 It is the intent of the parties that the NAS Division be operated as a separate financial entity within NAS, with the net income generated by the NAS Division being dedicated to the growth of the NAS Division.

6.2 NAS shall keep accurate financial records for the NAS Division, which shall be made available to the City upon prior, reasonable notice, at any time during normal business hours.

6.3 Failure to keep materially accurate financial records for the NAS Division, or to make them available to the City in the fashion described above, shall be a default of this agreement. The City shall notify NAS in writing if it believes the records are materially inaccurate. NAS shall have 30 days to remedy the default.

6.4 To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).

6.5 NAS shall endeavor to secure funds such as grants, subscriptions, training contracts and transport contracts within Vermont Ambulance District 2 using NAS Division resources. Said funds shall be used to sustain growth for the NAS

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

7. Exclusivity.

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

8. Sub-Contracting.

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

9. Funding and Option to Renew.

9.1 NAS is a not for profit corporation. It shall endeavor to operate in a fashion designed to minimize the costs to the City.

9.2 In addition to other sources, NAS shall derive revenues by billing service recipients or their insurers at rates established by NAS.

9.3 For the contract year, January 1, 2026, to December 31, 2026, the City shall pay \$2,584,426.65 which amount will be payable by City in 12 monthly payments (\$199,004.85 for town contract and \$59,437.80 for dispatching fees) NAS will invoice the City of Newport

9.4 If this contract is renewed, the contract amount for each subsequent year shall be at amounts mutually agreed upon by NAS and the City Council.

10. Default.

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

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

11. Term.

- 11.1 The term of this agreement shall be from January 1, 2026, to December 31, 2026.

12. Amendment.

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

13. Notices.

If to NAS:

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

Newport, VT 05855

If to City:

Mayor
City Of Newport
222 Main Street
Newport, VT 05855

14. General Provisions.

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

agreement by the other shall constitute a waiver of the parties' right to subsequently demand compliance with the terms hereof.

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

_____, Date: _____
NEWPORT AMBULANCE SERVICES, INC.

_____, Date: _____
CITY OF NEWPORT, VERMONT

Newport City's Balanced Budget Policy

November 2025

PURPOSE. The council of Newport City believes that sound financial management requires that the annual budget be developed and administered in such a way that annual revenue from property taxes and other sources equals annual expenses. Adoption and administration of balanced budgets will help maintain the stability of the tax rate and reduce the need for borrowing.

BUDGET DEVELOPMENT AND APPROVAL. Each year, the city council will develop and present to the voters an operating budget that balances annual revenues and annual expenditures for all funds. The city council will avoid proposing annual budgets that overestimate revenues, defer maintenance or replacement of essential capital assets, roll over short-term debt, or inadequately fund City obligations. Upon voter approval of the annual budget, and after the grand list has been lodged in the office of the town clerk, the city council will set the tax rate necessary to raise the specific amounts voted, in accordance with 17 V.S.A. § 2664.

BUDGET ADMINISTRATION. The city council administers the budget through its authority to sign orders for payment of city funds. 24 V.S.A. §§ 1576 and 1622. To approve orders, the city council must, by majority of the total number of members of the board, vote to authorize the treasurer to disburse money. The city council may also vote to authorize one or more of its members to examine and approve the payment of certain town expenses. To fulfill this responsibility effectively, the city council must have timely and accurate information about the status of the town's finances. To this end, the city council and treasurer have adopted a financial reporting policy under which the treasurer prepares monthly financial reports for the city council's budget management purposes.

The city council recognizes that unanticipated expenditures and revenue shortfalls, caused after voters approve the budget, may require transfer of money between line items or even deficit spending. The city council will try to administer the municipal budget to provide services in a manner consistent with the voters' expectations considering actual circumstances that arise during the fiscal year, and will manage the budget to avoid, to the extent possible, deficit spending or the need to borrow money to pay current operating expenses.

LINE-ITEM TRANSFERS. During the fiscal year, all transfers between budget line items will require a majority vote of the city council. The vote will identify the line items that are subject to transfer, the reason for the transfer, and the reason funds are available for transfer. At the close of the fiscal year, the treasurer will present a budget closing plan to the city council, making recommendations for transfers between line items, and recommending the application of any budget surplus. Approval of the budget closing plan will require majority approval of the city council. Any annual budget deficit will be addressed in accordance with 24 V.S.A. § 1523(a).

The foregoing Policy is hereby adopted by the city council and treasurer of Newport City, Vermont, on this 17th day of November and is effective as of this date until amended or repealed.

Treasurer

Mayor

City Council members:



M. J. [unclear]

Social Service Agency & Non-Profit Appropriation Policy

City of Newport

PURPOSE: Under Vermont law, a municipality may appropriate such sums of money as it deems necessary for the support of social service programs and agencies that provide services to city 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 city and filed with the city 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 City Council to add the following article to the warning for the annual town meeting to be held on Tuesday, March __, 20__

Shall the city 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 to be included in the Annual Report.

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 City Council explaining how their organization serves the City of Newport, their appropriation request and answer questions.

Previously approved Social Service Agency requests/ decreased funding appropriations

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 City 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 November 17th, 2025.
It is effective as of this date until amended or repealed.

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 11/21/25 To 11/21/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAA POLIC	AAA POLICE SUPPLY	67802 PD Work Attire	446.85	0.00			--/--/--
AIGS	AIGS AI GLOBAL SOLUTIONS LLC	9388 Tungsten AP Essentials	6090.00	0.00			--/--/--
ATT MOBIL	AT&T MOBILITY	110625 PD PD Phone Service	547.01	0.00			--/--/--
ATT MOBIL	AT&T MOBILITY	110625 CM & FW Phone Services	143.03	0.00			--/--/--
AVENU	AVENU INSIGHTS & ANALYTICS LLC	INVB-066430 Digital Recording	510.00	0.00			--/--/--
AXON	AXON ENTERPRISE, INC	INUS395823 PD Equipment	3593.52	0.00			--/--/--
BELOIN	BELOIN COMPUTING	102725 IT Contract	10500.00	0.00			--/--/--
BERGERON	BERGERON PROTECTIVE CLOTHING	248525 PD Personnel Equipment	961.07	0.00			--/--/--
CAI TECH	CAI TECHNOLOGIES	23772 Tax Map Maintenance	925.00	0.00			--/--/--
CANON SOL	CANON SOLUTIONS AMERICA INC	6013771952 CM Copier Maintenance	18.57	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3208102 Disposal	546.31	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3208098 Disposal	124.21	0.00			--/--/--
NEWTCH	CHARLES NEWTON	111425 Reimbursement	66.32	0.00			--/--/--
WWTP UTI	CITY OF NEWPORT	121525 Acct: 2220001	204.98	0.00			--/--/--
WWTP UTI	CITY OF NEWPORT	12.15.25 Acct: 2220002	64.99	0.00			--/--/--
WWTP UTI	CITY OF NEWPORT	12-15-25 Acct: 2220003	1295.26	0.00			--/--/--
COMCAST	COMCAST	111125 AP Arsenic Plant Internet	157.25	0.00			--/--/--
COMCAST	COMCAST	120825 MB MB Fax/Elevator Lines	209.77	0.00			--/--/--
CONS COMM	CONSOLIDATED COMMUNICATIONS	121025 Pump Station Alarm Lines	78.49	0.00			--/--/--
CONS COMM	CONSOLIDATED COMMUNICATIONS	111725 PD Internet	224.95	0.00			--/--/--
MARCCO	COREY MARCOUX	111425 Reimbursement	106.00	0.00			--/--/--
CUST COMM	CUSTOMERS COMMERCIAL FINANCE L	64794 PD Truck Lease	106984.14	0.00			--/--/--
R DESROCH	DESROCHERS, INC.	17837 Crane Service	337.50	0.00			--/--/--
ELECTRICI	ELECTRIC LIGHT CO., INC.	11461 Causeway Traffic Signals	49814.76	0.00			--/--/--
PSB VISA	FIRST BANKCARD	111425 NR Supplies/Materials	156.95	0.00			--/--/--
PSB VISA	FIRST BANKCARD	111425 CM Supplies/Materials	297.59	0.00			--/--/--
PSB VISA	FIRST BANKCARD	111425 TB Supplies/Materials	681.79	0.00			--/--/--
FPH TANK	FPH TANK INSTALLATION & SERVIC	11287 WF Tank Hose Replacement	893.75	0.00			--/--/--
HERO DIVE	HERO DIVERS	915 WF Equipment & Repairs	8622.00	0.00			--/--/--
JOHNJA	JAMES JOHNSON	111725 Reimbursement	27.55	0.00			--/--/--
MARSJA	JARED MARSH	111425 Reimbursement	147.20	0.00			--/--/--
SCHUKA	KARI SCHULZE	110325 Reimbursement	1757.06	0.00			--/--/--
LACOCKE	KEVIN LACOSS	111925 Reimbursement	71.00	0.00			--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	668255 Office Supplies	19.26	0.00			--/--/--
BROWMI	MICHAEL BROWN	103025 October Phone & Mileage	134.30	0.00			--/--/--
MVP ADMIN	MVP SELECT CARE INC.	CINV04612 HRA Admin	112.00	0.00			--/--/--
NELSONVET	NELSON VETERINARY ASSOCIATES,	472272 K9 Expense	26.00	0.00			--/--/--
NSCHOOL	NEWPORT CITY ELEMENTARY SCHOOL	26-NCES-T139 Education Fund Payment	1401440.60	0.00			--/--/--
MARINA	NEWPORT MARINA INC	9863 HM Boat Winterization	742.30	0.00			--/--/--
MARINA	NEWPORT MARINA INC	9873 PD Boat Winterization	1350.72	0.00			--/--/--
MARINA	NEWPORT MARINA INC	9124 PD Boat Winterization	440.43	0.00			--/--/--
NCUHS	NORTH COUNTRY UNION HIGH SCHOO	26-U022B*139 Education Fund Payment	931067.58	0.00			--/--/--
NCU JR H	NORTH COUNTRY UNION JUNIOR HIG	26-U022A*139 Education Fund Payment	432765.30	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-230488 Parts	33.88	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-229389 Parts	33.24	0.00			--/--/--
PIT BOWES	PITNEY BOWES (MACH RENT)	3321566196 Postage Machine Lease	500.31	0.00			--/--/--
RAYS	RAY'S AUTO SERVICE	2968 PD Inspection & Repairs	162.15	0.00			--/--/--
RAYS	RAY'S AUTO SERVICE	2922 PD Auto Repairs	49.08	0.00			--/--/--
LANCASTER	ROYCE LANCASTER SR	111725 Mileage Reimbursement	197.40	0.00			--/--/--
SHANES EL	SHANES ELECTRICAL SERVICE	1047 Supplies/Materials	825.78	0.00			--/--/--

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 11/21/25 To 11/21/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SOUTHBAY SOUTH BAY SUPPLY	792453	Supplies/Materials	29.39	0.00			--/--/--
SP&F ATT SP&F ATTORNEYS, P.C.	95972	Professional Service	3055.50	0.00			--/--/--
FARMYARD THE FARMYARD STORE	3173/1	FD Tools	261.97	0.00			--/--/--
MEMPRESS THE MEMPHREMAGOG PRESS INC.	64291	P&R A-Frame	90.00	0.00			--/--/--
MEMPRESS THE MEMPHREMAGOG PRESS INC.	63354	PB Hangers	950.00	0.00			--/--/--
MEMPRESS THE MEMPHREMAGOG PRESS INC.	64292	GP Attire	240.00	0.00			--/--/--
MEMPRESS THE MEMPHREMAGOG PRESS INC.	63308	Ballots	115.00	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	346008	Supplies/Materials	13.65	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343671	Supplies/Materials	14.23	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343576	Supplies/Materials	16.70	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343915	Supplies/Materials	21.84	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343822	Supplies/Materials	22.78	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	344212	Supplies/Materials	113.96	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	344204	Supplies/Materials	234.16	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343473	Supplies/Materials	14.23	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343485	Supplies/Materials	23.42	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	345178	Supplies/Materials	18.10	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343495	Supplies/Materials	33.24	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343544	Supplies/Materials	21.84	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343681	Supplies/Materials	7.22	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343813	Supplies/Materials	37.02	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343779	Supplies/Materials	57.97	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	343899	Supplies/Materials	7.59	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	344367	Supplies/Materials	12.14	0.00			--/--/--
RADIONRTH THE RADIO NORTH GROUP INC	24147454	Radio Receiver Repair	6085.00	0.00			--/--/--
CAMBTU TUCKER CAMBER	111425	Reimbursement	106.00	0.00			--/--/--
UNITED AG UNITED AG & TURF NE	11353774	Parts	55.76	0.00			--/--/--
VTSRINGS VERMONT SPRINGS LLC	099828	PD Water Supplies	102.14	0.00			--/--/--
VTSRINGS VERMONT SPRINGS LLC	099739	Council Water Supplies	24.24	0.00			--/--/--
VILLDERBY VILLAGE OF DERBY WATER & SEWER	112525-30000	29 Industrial Drive	744.50	0.00			--/--/--
VILLDERBY VILLAGE OF DERBY WATER & SEWER	112525-30010	30 Industrial Drive	255.63	0.00			--/--/--
VILLDERBY VILLAGE OF DERBY WATER & SEWER	112525-30020	90 Industrial Drive	48.09	0.00			--/--/--
VILLDERBY VILLAGE OF DERBY WATER & SEWER	112525-30030	1456 East Main Street	4.42	0.00			--/--/--
VILLDERBY VILLAGE OF DERBY WATER & SEWER	112525-30040	1474 East Main Street	6.24	0.00			--/--/--
VILLDERBY VILLAGE OF DERBY WATER & SEWER	112525-30050	1724 East Main Street	127.75	0.00			--/--/--
VTELEC VT ELECTRIC COOPERATIVE INC	120325	Electric Services	29670.48	0.00			--/--/--
WHITE&BUR WHITE AND BURKE REAL ESTATE AD	14772	TIF Professional Service	8406.50	0.00			--/--/--
WSS WRIGHTS SECURITY AND SURVEILLA	1473	Annual Alarm Monitoring	325.00	0.00			--/--/--

11/19/2025

City of Newport Accounts Payable

02:47 pm

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 11/21/25 To 11/21/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			3,017,878.90	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 \$ *3,017,878.90
 Let this be your order for the payments of these amounts.

11/21/25
11:30 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 11/21/25 To 11/21/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS	AG SUPERMARKETS, INC	03-858851	Supplies/Materials	12.00	0.00		--/--/--
BUDBOS	AG SUPERMARKETS, INC	06-485303	Pomerleau Party	6200.00	0.00		--/--/--
CANON	CANON FINANCIAL SERVICES INC.	42163629	CM Copier Contract	139.18	0.00		--/--/--
COMCAST	COMCAST	120725 PD	PD Internet	165.99	0.00		--/--/--
COMCAST	COMCAST	120525 GP	GP Internet	110.39	0.00		--/--/--
COMCAST	COMCAST	120925 PB2	PB Bldg 2 Internet	85.35	0.00		--/--/--
COMCAST	COMCAST	120525 PB	PB Internet	190.34	0.00		--/--/--
CS WEAPON	CS WEAPONRY LLC	246809	Gun Repairs	1048.55	0.00		--/--/--
JED'S MAP	JED'S MAPLE PRODUCTS	12462	P&R Supplies/Materials	504.00	0.00		--/--/--
KITTELL	KITTELL BRANAGAN & SARGENT	99310	Professional Services	2715.00	0.00		--/--/--
MSITRUCK	MSI TRUCKING AND SITEWORK INC	110425 - 3	Proj. 22022 Bluff Rd PS	6749.22	0.00		--/--/--
NCDD	NEWPORT CITY DOWNTOWN DEVELOPM	111325	FY25/26 Walart Funds	30000.00	0.00		--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-231133	Parts	33.24	0.00		--/--/--
SP&F ATT	SP&F ATTORNEYS, P.C.	96780	Professional Services	2127.50	0.00		--/--/--
STAINLESS	STAINLESS SOFTWARE INC.	110125	Oct Mngmt Services	324.00	0.00		--/--/--
TAPLINSEP	TAPLIN SEPTIC PUMPING AND PORT	I6412	GP Service	141.75	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346701	Supplies/Materials	88.06	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346687	Supplies/Materials	52.66	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346628	Supplies/Materials	47.86	0.00		--/--/--
RADIONRTH	THE RADIO NORTH GROUP INC	24147526	Repairs & Service	686.00	0.00		--/--/--
W B MASON	W.B. MASON CO., INC.	258086146	Office Supplies	187.43	0.00		--/--/--
Report Total			51,978.52	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 \$ ****51,978.52
Let this be your order for the payments of these amounts.

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 02 (GENERAL FUND) From 11/01/2025 To 11/30/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	PR-11/13/25 Payroll Transfer	918.73	0.00			--/--/--
AFLAC	AFLAC	PR-11/26/25 Payroll Transfer	918.73	0.00			--/--/--
AFLAC	AFLAC	113025 AFLAC Adj	0.04	0.00			--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-11/13/25 Payroll Transfer	300.95	0.00			--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-11/26/25 Payroll Transfer	300.95	0.00			--/--/--
MUTUAL O	MUTUAL OF OMAHA	OCT 2025 Oct Life & Disability	2567.80	0.00			--/--/--
MUTUAL O	MUTUAL OF OMAHA	113025 Life & Disability Ins	2567.80	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	PR-11/13/25 Payroll Transfer	1933.18	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	PR-11/26/25 Payroll Transfer	1933.18	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	113025 Health Ins Premium	54083.29	0.00			--/--/--
NEPBA	NEPBA LOCAL 434	PR-11/13/25 Payroll Transfer	450.00	0.00			--/--/--
NEPBA	NEPBA LOCAL 434	PR-11/26/25 Payroll Transfer	450.00	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-11/13/25 Payroll Transfer	339.39	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-11/26/25 Payroll Transfer	339.39	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	113025 Dental Premium	1140.84	0.00			--/--/--
VTRETIRE	VMERS DB	PR-11/13/25 Payroll Transfer	27276.71	0.00			--/--/--
VTRETIRE	VMERS DB	PR-11/26/25 Payroll Transfer	29151.74	0.00			--/--/--
VSP	VSP INS - VISION CARE	PR-11/13/25 Payroll Transfer	82.38	0.00			--/--/--
VSP	VSP INS - VISION CARE	PR-11/26/25 Payroll Transfer	82.38	0.00			--/--/--
VSP	VSP INS - VISION CARE	113025 Vision Premium	485.25	0.00			--/--/--
Report Total			125,322.73	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 \$ ***125,322.73
Let this be your order for the payments of these amounts.

City of Newport

2025 Solid Waste Implementation Plan

Date Adopted: TBD

Frank Cheney
To be Signed Upon Approval of Draft

CITY OF NEWPORT 2025 Solid Waste Implementation Plan

This Solid Waste Implementation Plan (SWIP) conforms with Vermont’s 2024 Materials Management Plan (MMP).

SWME Solid Waste Implementation Plan

Name of SWME	City of Newport
Year Chartered (if applicable)	March 5, 1918
Mission for Sustainable Materials Management	To prevent waste from being generated and expand reuse, recycling, and composting efforts to minimize reliance on landfilling.
Names of Member Town(s)	City of Newport

Data and Reporting

S1.1	<p>Disposal and Diversion Reporting.</p> <p>A. DISPOSAL RATE: To track progress with state waste reduction goals, City of Newport must report their disposal rate in SWIP years one and five. SWMEs may use the method in the <i>ANR Data Guidance</i> to calculate their disposal rate or another method approved by ANR. Disposal rate reports must be based on calendar year data and be submitted to ANR via ReTRAC by April 1st.</p> <p>DOCUMENTATION in Annual SWIP Report:</p> <ol style="list-style-type: none"> 1. First (1st) Year SWIP Report: report year 1 annual per person per year disposal rate. 2. Fifth (5th) Year SWIP Report: report year 5 annual per person per year disposal rate. <p>B. DIVERSION RATE: SWMEs are not required to report diversion rates to ANR; however, it is strongly recommended that SWMEs track their diversion efforts to determine the success of their programs and services.</p>
Describe method to be used for calculating Disposal Rate:	Disposal Rate will be calculated via the method detailed in the ANR Data Guidance along with tonnage data obtained from ReTRAC.
Sign and date to commit to requirement:	Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025

CITY OF NEWPORT 2025 Solid Waste Implementation Plan

Outreach

S2.1	<p>Accessible Communications. To ensure that all Vermonters have equal access to information and to minimize barriers to information access, City of Newport must critically evaluate their communications in light of best practices for accessibility.</p> <ul style="list-style-type: none">A. During SWIP Year 1, City of Newport must attend accessible communications training provided by ANR (or another training approved by ANR) on topics such as web design, plain language, accessible graphic design, public outreach and/or engagement, etc.B. City of Newport must review accessible communication best practices during SWIP Years 2-5. <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none">1. Year 1: List training taken by City of Newport staff.2. Years 2-5: Confirm review of accessible communications best practices.
Sign and date to commit to requirement:	Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025

CITY OF NEWPORT 2025 Solid Waste Implementation Plan

<p>S2.2</p>	<p>City of Newport Material Management Website. To ensure community members have access to local waste, recycling, and materials management information including state laws; disposal bans; how to reduce, reuse, recycle, donate, compost, and safely dispose of unwanted materials; and local hauler services; City of Newport must develop and annually maintain a website with:</p> <ul style="list-style-type: none"> A. SWIP: post approved SWIP on website within one month of ANR approval. B. A-Z Waste and Recycling Guide: maintain an accurate A-Z guide with regional management options for various materials. <ul style="list-style-type: none"> i. A-Z link must be easily found on website within 2 clicks or fewer from homepage. ii. The A-Z Guide must contain, at a minimum, information on how to manage, recycle, or divert all regional recycling and safe disposal options for all of the categories and key words in the ANR A-Z Waste and Recycling Guide Minimum Requirements document. iii. Each entry must contain contact information, such as address and telephone number for collection location(s) OR a direct link to webpage with contact information. iv. Entries for disposal-banned materials must indicate that the material is banned from disposal in the trash by state law. v. Entries for items that are accepted as a part of an EPR program must link to information on the EPR program. vi. Entries for items that can be recycled only through special collection must clearly explain that the collection of these materials is separate from curbside, or blue bin, recycling. C. Hauler Services List: establish and maintain an up-to-date hauler Services List with contact information for trash, recycling, and food scrap pick up services offered by all known commercial solid waste haulers operating within the SWME region. D. Waste Reduction for Events Resources: maintain a web page that encourages waste reduction at events such as bin signs, options for bin rental or loan, haulers for recycling and food scrap collection at events, and tips for successful diversion at events (can link to ANR web page for the tips). <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Year 1, provide links to: <ul style="list-style-type: none"> a. SWIP; b. Updated A-Z Waste and Recycling guide; c. Hauler Services List; d. Waste Reduction for Event Resources. 2. Years 2-5: Describe any significant website updates or changes.
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

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<p>S2.3</p>	<p>Digital Outreach. To build awareness of waste management topics and services provided by SWMEs and those available within their region, City of Newport must conduct annual outreach on at least two digital platforms such as Front Porch Forum, social media, electronic newsletters, etc. SWMEs may use existing ANR content or create their own. This requirement is separate from maintaining a materials management website.</p> <p>A. Annual digital outreach must include at least two forms of outreach per year on each of the following topics:</p> <ul style="list-style-type: none"> i. The A-Z Guide and disposal bans. ii. Waste reduction and diversion. iii. Household hazardous waste reduction and proper disposal. iv. Extended Producer Responsibility programs (i.e. batteries, E-cycles, mercury-containing products, paint, HHW EPR). <p>DOCUMENTATION in Annual SWIP Report:</p> <p>1. Describe the two digital outreach methods used per SWIP year, including platforms used for each topic covered.</p>
<p>List platforms to be used for Digital Outreach:</p>	<ul style="list-style-type: none"> 1) Facebook 2) Front Porch Forum
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

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<p>S2.4</p>	<p>Print Outreach. To reach community members who do not use digital modes of communication, City of Newport must conduct at least one annual outreach in printed documents, such as press releases, newsletters, post cards, letters to editor/articles/ads in local newspapers. City of Newport must:</p> <ul style="list-style-type: none"> A. Year 1: Issue one press release about their SWIP to local newspapers or other media outlets within two months of SWIP approval. B. Years 2-5: Issue one printed outreach per year related to the main MMP goals and/or ANR or City of Newport initiatives related to materials management. Press releases could also be completed in partnership with ANR. Mailings can count but are not required. HHW event mailings or advertisements and press releases announcing grant receipt do not count toward this requirement. <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Year 1: provide a copy of the SWIP press release along with the date released and list of newspapers where it was sent. 2. Years 2-5: provide copy of press release along with topic, date released, and list of newspapers where it was sent OR copy of print outreach along with topic, date of release, and number of recipients.
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

<p>S2.5</p>	<p>Municipality and Facility Connections. To further develop relationships with their local municipalities and to better understand local challenges and opportunities related to the movement of waste, City of Newport must conduct outreach to solid waste facilities, town offices, and public libraries. City of Newport must:</p> <ul style="list-style-type: none"> A. Within the SWIP term, City of Newport must conduct an in-person visit to each solid waste facility included in the SWIP. B. Each year, for each municipality within the SWME region, City of Newport must reach out to the town office and public library (as applicable). Outreach may be conducted in-person, via phone, or via email and must include: <ul style="list-style-type: none"> i. Introduction of City of Newport and their role in the community. ii. Updates on any materials management-related laws, events, or initiatives. iii. For town offices: Discussion of collection plan for disaster debris and disaster-related Hazardous materials (see also C7 – Collection of Disaster Debris and Disaster-related HHW). <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Provide a list of solid waste facilities, town offices, and libraries contacted.
<p>Sign and date to commit to requirement.</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

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<p>S2.5</p>	<p>Municipality and Facility Connections. To further develop relationships with their local municipalities and to better understand local challenges and opportunities related to the movement of waste, City of Newport must conduct outreach to solid waste facilities, town offices, and public libraries. City of Newport must:</p> <ul style="list-style-type: none"> A. Within the SWIP term, City of Newport must conduct an in-person visit to each solid waste facility included in the SWIP. B. Each year, for each municipality within the SWME region, City of Newport must reach out to the town office and public library (as applicable). Outreach may be conducted in-person, via phone, or via email and must include: <ul style="list-style-type: none"> i. Introduction of City of Newport and their role in the community. ii. Updates on any materials management-related laws, events, or initiatives. iii. For town offices: Discussion of collection plan for disaster debris and disaster-related Hazardous materials (see also C7 – Collection of Disaster Debris and Disaster-related HHW). <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Provide a list of solid waste facilities, town offices, and libraries contacted.
<p>List the town offices, libraries, and solid waste facilities in City of Newport region.</p>	<p>Newport City Office Goodrich Memorial Library Newport Recycling Center</p>
<p>S2.6</p>	<p>School Outreach. To ensure all K-12 public and private schools are aware of the Universal Recycling law, state disposal bans; and how to reduce waste, reuse, repurpose, recycle, compost, donate, and safely manage materials responsibly; and that waste reduction and diversion programs are being implemented effectively, City of Newport must:</p> <ul style="list-style-type: none"> A. Conduct in-person outreach and assistance to K-12 public and private school administrators and/or facilities and food service staff at a minimum of 10% or 2 schools (whichever is greater) within their jurisdiction each year. SWMEs should prioritize outreach to schools that have not yet been visited, but SWMEs may need to visit schools annually to meet the requirement. B. The outreach to each school must focus on school-wide waste reduction and diversion programs covering, at minimum: <ul style="list-style-type: none"> i. Disposal ban information. ii. How to recycle correctly. iii. How to separate food scraps for composting or anaerobic digestion. iv. How to reduce wasted food and donate (such as through the use of share table) what is appropriate. v. How to responsibly manage hazardous waste.

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	<ul style="list-style-type: none"> vi. Collection options available from Vermont’s Extended Producer Responsibility Programs for HHW, electronics, paint, batteries, mercury-containing bulbs and thermostats. C. If City of Newport is not able to reach school administrators or relevant staff in-person, phone calls, video calls, or emails may be conducted instead, with prior ANR approval. D. To keep track of their school outreach, SWMEs may use the ANR tracking spreadsheet template or another system of their own that meets ANR approval. E. Outreach to teachers and students is encouraged but is not required, although SWMEs may find it useful to talk to science, art, and shop teachers about proper management and disposal of hazardous materials. F. One of the primary roles of a SWME is waste reduction, diversion, and hazardous waste reduction outreach and assistance. If a school is not in compliance with the Universal Recycling law or other waste-related laws, and assistance is not effective, or if a SWME is not able to obtain a response from a school at all, SWMEs are encouraged to request follow-up assistance from ANR. <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Provide a spreadsheet or other document including: <ul style="list-style-type: none"> a. List of schools and person contacted; b. Dates visited/contacted; c. Status of recycling and food scrap diversion programs. 2. Describe outreach efforts, including notable successes or challenges.
<p>Provide the number and list schools in City of Newport region. Describe school outreach plan including the number of schools to receive outreach each year.</p>	<p>There are three schools located in the City of Newport. Casella will work on behalf of the City to perform in-person outreach at the Newport City Elementary school, North Country Union High School and the United Christian Academy.</p> <p>Outreach will be conducted in either in-person or by phone and will include, disposal ban information, how to recycle correctly, how to separate food scraps for composting, how to reduce wasted food and donate what is appropriate, how to safely manage hazardous waste, and collection options available from Vermont’s Extended Producer Responsibility Programs for electronics, paint, batteries, mercury-containing bulbs and thermostats.</p> <p>Documentation of outreach will be included in annual SWIP reports.</p>
<p>Sign and date to commit to requirement.</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

<p>S2.7</p>	<p>Business Outreach. To ensure businesses and institutions (hospitals, nursing homes, colleges, correctional facilities, and other large waste generators) understand the requirements of the Universal Recycling law, state disposal bans, how to reduce waste, reuse, recycle, compost, donate, and safely manage</p>
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	<p>materials responsibly; and that waste reduction and diversion programs are being implemented effectively, City of Newport must:</p> <ul style="list-style-type: none"> A. City of Newport must conduct business outreach and education either in person or via phone to at least 2% or 15 businesses/institutions (whichever is greater) within their jurisdiction each year. <ul style="list-style-type: none"> i. The number of businesses in a SWME region may be estimated by the Department of Labor list (instructions provided by ANR in Year 1 of the MMP term), or a SWME may use a different method that meets ANR approval. ii. SWMEs should prioritize outreach to businesses that have not yet been contacted or visited or those whose status is not yet known. B. The business outreach and education to each entity must cover, at minimum: <ul style="list-style-type: none"> i. Disposal ban information. ii. How to recycle correctly. iii. How to separate food scraps for animal feed and/or composting or anaerobic digestion. iv. How to reduce wasted food and donate what is appropriate. v. Single-Use Products law. vi. Resources for safely managing hazardous waste. vii. Collection options available from Vermont’s Extended Producer Responsibility Programs for HHW, electronics, paint, batteries, mercury containing bulbs and thermostats. C. To keep track of their business outreach, SWMEs may use the ANR tracking spreadsheet template or another system of their own that meets ANR approval. D. One of the primary roles of a SWME is outreach and assistance. If a business is not in compliance with the Universal Recycling law or other waste-related laws, and assistance is not effective, SWMEs are encouraged to request follow-up from ANR. <p>DOCUMENTATION in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Provide a spreadsheet or other document including: <ul style="list-style-type: none"> a. List of businesses and person contacted; b. Dates visited/contacted; c. Status of recycling and food scrap diversion programs; d. Interaction type (in person or phone). 2. Describe outreach efforts, including notable successes or challenges.
<p>List the number of businesses in City of Newport region. Describe business outreach plan, including the number to receive</p>	<p>According to the Vermont Department of Labor’s Covered Employment and Wages there are 397 business in the City and Town of Newport. Casella will conduct business outreach on behalf of the City to 15 businesses each year of the SWIP. Outreach will be conducted either in-person or by phone and topics will include, at a minimum, the following: Disposal ban information, How to recycle correctly, How to separate food scraps for animal feed and/or composting or anaerobic digestion, How to reduce wasted food and donate what is appropriate, Single-Use Products law, Resources for safely managing hazardous waste, Collection options available from Vermont’s Extended Producer Responsibility Programs for HHW, electronics, paint, batteries, mercury containing bulbs and thermostats.</p>

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<p>outreach each year.</p>	
<p>Sign and date to commit to requirement.</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

Collection Infrastructure

<p>S3.1</p>	<p>Variable Rate Pricing. To encourage waste reduction, City of Newport must:</p> <p>A. Implement a variable rate pricing system that charges for the collection of municipal solid waste from a residential customer for disposal based on the volume or weight of the waste collected. SWMEs may elect to establish licensing or registration programs to accomplish this requirement and can refer to the <u>Variable Rate Pricing Guide</u> for more information.</p> <p>Documentation in Annual SWIP Report:</p> <ol style="list-style-type: none"> 1. Year 1: explain the method used to ensure haulers and facilities are charging residents for trash based on volume or weight. 2. Years 2-5: provide any updates and/or instances of hauler or facility non-compliance.
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

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<p>S3.2</p>	<p>HHW Collection Events and Facilities. To ensure community members have convenient access to safely dispose of Household Hazardous Waste (HHW) and Very Small Quantity Generator (VSQG) hazardous waste (previously defined as Conditionally Exempt Generator hazardous waste (CEG)), City of Newport must provide access to one of the following:</p> <ul style="list-style-type: none"> A. A permanent HHW/VSQG collection facility defined within this MMP as a facility that is open at least one day per week, at minimum from May through October (ANR may consider approving requests for alternative operating days and seasonal openings and closures of permanent facilities when necessary). <ul style="list-style-type: none"> i. Due to increased user convenience, lower costs per participant, and slightly higher participation rates for regional HHW facilities, SWMEs that provide access to a permanent HHW collection facility in their region are exempt from the requirement to offer all towns at least one annual collection event within 20 road-miles. <p>OR</p> <ul style="list-style-type: none"> B. A minimum of two (2) HHW/VSQG hazardous waste collection events per year. SWMEs utilizing collection events must at minimum offer at least one HHW and VSQG collection event scheduled in the spring and one in the fall and events must operate for a minimum of four (4) hours. <ul style="list-style-type: none"> i. SWMEs that only offer collection events or operate HHW facilities with operating hours similar to collection events must annually provide each of its towns with access to at least one collection event (or to a facility) within 20 road-miles; meaning a maximum distance of 20 road-miles from any point in the town. ii. If a SWME provides additional events above the minimum requirement, waivers to the minimum duration for each event may be considered by ANR. iii. To meet this 20 road-mile convenience requirement, certain regions may need to hold more than two collection events each year. <p>Sharing Facilities or Events: SWMEs are encouraged to share access to events and facilities, provided a signed agreement confirming access by the SWME's community members is obtained; and provided that a facility or event is within 20 road-miles from any point in a town that would be using that facility or event.</p> <p>Documentation in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Provide the HHW facility address and seasonal operating schedule, including days operating and hours of operation, OR the dates of the HHW events. 2. Provide the number of participants, the household participation rate, and the amount of HHW/VSQG hazardous waste collected in HHW ReTRAC report.
<p>Describe how HHW Collection services will be offered to</p>	<p>The City will participate in 2 events annually held at the landfill in Coventry, VT (NEWSVT). These events are joined by several independent towns in the area. HHW totals for both residents and VSQG's will be reported annually via a "short form" in ReTrac.</p>

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residents and VSQGs.	
Sign and date to commit to requirement:	Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025

<p>S3.3</p>	<p>Collection of Landfill/Disposal-Banned and Dangerous Materials. To ensure that all Vermonters have year-round collection options for landfill-banned and dangerous materials, City of Newport must:</p> <ul style="list-style-type: none"> A. Demonstrate that year-round collection options exist in their region (within SWME boundary OR within 20 miles of an Independent Town) for the following landfill/disposal banned materials: batteries, mercury containing lamps, mercury thermostats, gas cylinders as defined in Vermont’s HHW EPR law 10 V.S.A. §7181, electronics, paint, tires, used oil, and appliances (including discarded refrigerators, washing machines, clothes dryers, ranges, water heaters, dishwashers, freezers, air conditioners, and dehumidifiers). B. Collection locations can be privately or publicly owned, such as auto parts stores collecting used oil, or hardware stores collecting paint and fluorescent lamps. However, if the only collection location for a required material closes or reaches maximum capacity for collection during the SWIP term, the SWME must provide a collection option for its region. C. All collection locations must be open at least one weekday and one weekend day per week. <p>Documentation in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Confirm that this requirement is met. 2. Describe any changes in collection options from the previous year.
<p>List current collection locations within SWME boundary or 20 miles of independent town) and open hours for each material:</p>	<p>The list of current locations where residents can take landfill banned items can be found at https://cityofnewportvtrecycles.com/recyclables/a-z-list-of-recyclables/ and the list will be updated on an annual basis to ensure all locations are correct and look for any gaps in availability.</p> <p>List of locations is attached as Attachment A.</p>
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

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S3.4

Disaster Debris Plan. To ensure all Vermont towns are prepared to manage disaster-related debris, like HHW, hazardous waste, trash/MSW, construction and demolition (C&D) debris, and woody debris, during and after a disaster such as a flood, fire, storm, or other emergency, City of Newport must, by the end of Year 1 of the SWIP term:

- A. **Submit a Disaster Debris Plan:** work with each municipality to create a Disaster Debris Plan ("Plan") for the management of disaster-related trash, C&D debris, and hazardous debris. The Plan must use the ANR Template, must cover all municipalities in the City of Newport region, and must include, at minimum:
 - a. **Municipal Disaster Debris Contacts:** Contact each municipality and obtain contact information for the emergency personnel who would be the point-of-contact for coordinating temporary disaster-related hazardous materials storage in that municipality. Referring to your local emergency management director is recommended.
 - b. **Disaster Hazardous Materials Staging Areas:** identify appropriate "Disaster Hazardous Material Staging Areas" (DHMSA) within the SWME region for the temporary storage of disaster-related hazardous materials and dangerous wastes. DHMSAs must be located:
 - i. On publicly owned land.
 - ii. Within either each municipality (which is recommended) or at minimum, one for the whole SWME region.
 - c. **Trash and C&D Disaster Debris Management:** This may include the identity of certified public and/or private solid waste transfer facilities that could be used for disaster trash and C&D debris management.
 - d. **Clean Wood/Vegetative/Inert Debris Management Sites:** list the locations of clean wood/vegetative/inert debris sites as required below in S-3.5.
 - i. S-3.5 is not due until Year four of the SWIP term. Re-submit the Plan after year four, if necessary.
- NOTE: Attending training by ANR and/or Vermont Emergency Management (VEM) is recommended. See ANR Action A-5.2 above for more details.
- NOTE: For communities wishing to pursue FEMA reimbursement: trash/MSW/C&D disaster debris management destination locations (like transfer stations, landfills, categorical disposal/recycling facilities like stump dumps and wood waste management sites must be certified, be out of a flood zone, have controlled access, and follow other debris tracking methods to ensure FEMA reimbursement requirements can be met.
- NOTE: During the historic flooding of July 2023 the State of Vermont Department of Public Safety, Vermont Emergency Management Division, the Department of Buildings and General Services, and the Department of Environmental Conservation, Solid Waste Management Program engaged a statewide debris contractor to assist towns with collection and disposal of disaster related debris when the capacity of local and regional resources were exceeded. Communities with a sound disaster debris plan may respond more quickly from a disaster, getting debris removed and properly managed or disposed of so that impacted residents and businesses have life return to normal in less time.

Documentation in Annual SWIP Report:

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	<ol style="list-style-type: none"> 1. Year 1 only: provide Disaster Debris Plan with: <ol style="list-style-type: none"> a. List of emergency personnel in each municipality within SWME region b. Locations of temporary "Disaster Hazardous Materials Staging Areas." c. Trash and C&D Disaster Management. d. Locations of clean wood/vegetative/inert debris management sites. 2. Year 4 only: Re-submit Plan if there are updates to the clean wood/vegetative/inert debris management sites per S-3.5.
Sign and date to commit to requirement:	Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025

S3.5	<p>Clean Wood and Inert Debris Management. To ensure Vermonters have access to management sites for clean wood ("wood waste") and other inert debris during normal times and after a disaster, such as a flood, fire, storm, or other emergency, City of Newport must:</p> <ol style="list-style-type: none"> A. By the end of Year 4, identify at least one location within the City of Newport region to site and permit a categorical disposal or storage/transfer area ("stump dump") that can be used to manage both normal clean wood and disaster-related clean wood/vegetative debris and other inert debris including: clean silt, soils, and gravel, brick and concrete, branches, trees, stumps, and wood that is untreated and free from paint, staining, is not odorous or otherwise suspected of contamination. <ol style="list-style-type: none"> i. SWMEs may share access to categorical disposal areas. The municipalities sharing access must provide a signed letter or agreement that documents this shared access. ii. Clean Wood and Inert Debris Management Sites should be adequate in size and operate frequently enough to meet the needs of the municipality(ies) they serve. iii. Having a permitted categorical disposal area for disaster debris management in every municipality within a SWME is recommended, but not required. <p>Documentation in Annual SWIP Report:</p> <ol style="list-style-type: none"> 1. Year 4: list location of the permitted categorical disposal facility or other facility in the City of Newport region where clean wood and inert debris can be managed.
Sign and date to commit to requirement:	Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025

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<p>S3.6</p>	<p>Collection of Textiles. To ensure community members have access to textile reuse and recycling centers where used clothing and textiles can be donated, City of Newport must:</p> <ul style="list-style-type: none"> A. Annually ensure that at least one collection location exists within their region (within SWME boundary OR within 20 miles of an Independent Town). Textile reuse/recycling locations can be either privately or publicly owned. B. If the only collection location closes or ceases collection during the SWIP term, then the City of Newport is responsible for providing a collection option for its residents. Collection of rag-quality (unwearable) items is encouraged but not required. C. Collection locations can also be shared amongst SWMEs so long as the facility is within the same county or SWME region. SWMEs must list where to donate and reuse/recycle “clothing/textiles” in their A-Z Guides. <p>Documentation in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Confirm that textile collection is available. 2. Describe any changes in collection options from the previous year.
<p>List textile collection location(s):</p>	<p>The list of current locations where residents can drop off textiles can be found at https://cityofnewportvtrecycles.com/recyclables/a-z-list-of-recyclables/ and the list will be updated on an annual basis.</p> <p>Drop boxes exist around the area and one permanent facility, NECKA thrift store located at 70 Main St, Newport, VT.</p>
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

Residuals Management Meeting

<p>S4.2</p>	<p>Residuals Recycling Meetings. To reduce pollutants in wastewater and septic systems that can hinder the reuse and recycling of biosolids and to increase awareness of topics of concern, like PFAS and other emerging contaminants, City of Newport must:</p> <ul style="list-style-type: none"> A. Attend the annual, virtual ANR meeting on residuals management each year during the SWIP term. ANR Residuals Program staff will organize the meetings and may choose to not hold a meeting in a given year. <p>Documentation in Annual SWIP Report:</p> <ul style="list-style-type: none"> 1. Confirm meeting attendance, as applicable.
<p>Sign and date to commit to requirement:</p>	<p>Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025</p>

Additional SWIP Requirements

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Solid Waste facility Siting Criteria	Describe siting criteria that will apply to solid waste facilities which may be proposed by any public or private entity in the City of Newport region. Siting criteria shall not be less stringent than the criteria in Vermont Solid Waste Management Rules.
Description:	Siting criteria in the City of Newport will follow 10 V.S.A. §6605© of the VT Solid Waste Management Rules.

Specify Facilities Included in SWIP & Describe How Proposed Facilities will be Reviewed for Inclusion	Explain the process and standards to be used to determine if newly proposed solid waste facilities would be included in the SWIP. The process may reference siting criteria and existing zoning ordinances, may require a host town agreement, or may defer to requirements in the Vermont Solid Waste Management Rules for some or all types of solid waste facilities. The standard(s) for being included in the SWIP should be clear. Under State law (10 V.S.A. §6605(c)), the Agency shall not issue a certification or recertification for a solid waste facility (except for a sludge or septage land application project) unless it is included in the municipal solid waste implementation plan. <i>Note: The plan should also include any known solid waste landfills which have been closed since 1989 so that they can receive post-closure certifications.</i>
List current facilities and process for inclusion of new facilities:	Any new facilities proposed will follow the above referenced rules. Once it is confirmed that all required State and Federal permits are obtained, the City Council will review and request a SWIP amendment as necessary. The two facilities included within the SWIP currently are the Newport Recycling Center and City of Newport WWTP.

Public Participation in the SWIP Approval Process	Describe the process to be used to ensure public participation in the development and implementation of the SWIP. The local community should be notified of opportunities to participate in the SWIP development and implementation. In accordance with state statute, City of Newport must hold at least two public meetings on the draft SWIP.
Describe process:	The City of Newport will hold two public meetings for participation in the SWIP process. The meetings will be noticed via the City website and cityofnewportvtrecycles.com . SWIP copies will be available at the City offices. Documentation of meetings will be provided to VTANR.
Sign and date to commit to requirement:	Frank Cheney, Zoning Administrator/Grant Manager, City of Newport 6/30/2025 Kelly Gleason, Environmental Compliance Manager, Casella Waste Systems Inc. 6/30/2025

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Ordinances	Include copies of any solid waste related ordinances with the SWIP.
List attached ordinances:	A copy of the ordinance is attached as Attachment B.

Conformance with Other Plans	Demonstrate that the SWIP is in conformance with any regional plan adopted in accordance with 24 V.S.A Chapter 117. Demonstration may be in the form of a letter from the applicable regional planning commission regarding conformance of the solid waste implementation plan with the regional plan(s), copies of pertinent sections of the regional plan(s), or other documentation that proves conformance.
List attached letter or documentation:	Letter is attached as Attachment C.

ATTACHMENT A

Batteries:

Casella Coventry Landfill Drop-Off, 21 Landfill Lane, Coventry VT

Mon - Fri: 7:00 AM - 3:30 PM & Sat: 8:00 AM - 11:30 AM

The Pick and Shovel, 54 Coventry Street, Newport VT

Monday-Sunday 7am-8pm

Mercury Products:

Thermostats – Blodgett Supply, 832 Pleasant Street, Newport VT

Monday-Friday 7 AM – 4:30 PM

Bulbs - Casella Coventry Landfill Drop-Off, 21 Landfill Lane, Coventry VT

Mon - Fri: 7:00 AM - 3:30 PM & Sat: 8:00 AM - 11:30 AM

All – 2x annual HHW events held at Casella Coventry Landfill, 21 Landfill Lane, Coventry VT

Dates determined annually, 7:30am-11:30am

Gas Cylinders:

5lbs and under- *Empty* **Casella Coventry Landfill Drop-Off**, 21 Landfill Lane, Coventry VT

Mon - Fri: 7:00 AM - 3:30 PM & Sat: 8:00 AM - 11:30 AM

Over 5lbs - **Wright Brothers Metal Recycling**, 1474-1598 Crawford Farm Rd, Newport VT

Monday-Friday 8am-4pm & Saturday 8am-12pm

Electronics:

Derby Recycling Center, 3427 US RTE 5, Derby VT

Wednesday 3pm-7pm & Saturday 8am-1pm

Paint:

Sticks and Stuff, 400 Quarry Rd, Derby VT

Monday-Friday 7am-5pm & Saturday 7am-2pm

Poulin Lumber, 3639 US Route 5, Derby VT

Monday-Friday 7:30am-4:30pm

Tires:

Casella Coventry Landfill Drop-Off, 21 Landfill Lane, Coventry VT

Mon - Fri: 7:00 AM - 3:30 PM & Sat: 8:00 AM - 11:30 AM

RIM MUST BE REMOVED

Used Oil:

Casella Coventry Landfill Drop-Off, 21 Landfill Lane, Coventry VT

Mon - Fri: 7:00 AM - 3:30 PM & Sat: 8:00 AM - 11:30 AM

Appliances:

Casella Coventry Landfill Drop-Off, 21 Landfill Lane, Coventry VT

Mon - Fri: 7:00 AM - 3:30 PM & Sat: 8:00 AM - 11:30 AM

Wright Brothers Metal Recycling, 1474-1598 Crawford Farm Rd, Newport VT

Monday-Friday 8am-4pm & Saturday 8am-12pm

FREON MUST BE REMOVED

ATTACHMENT B

**CITY OF NEWPORT
CIVIL ORDINANCE**

**VARIABLE RATE PRICING BY VOLUME OR WEIGHT
FOR MUNICIPAL SOLID WASTE COLLECTION**

WHEREAS, the City of Newport has, by virtue of the authority granted in 24 V.S.A. § 1971 (Title 24, Chapter 59, Section 1971), and 24 V.S.A. § 2202a (a) (Title 24, Chapter 61, Subchapter 8, Section 2202a), the power to adopt, amend, repeal, and enforce ordinances, and to manage and regulate the solid waste disposal within its boundaries; and

WHEREAS, in accordance with 24 V.S.A. § 2202a (d) of Act 148, Vermont's Universal Recycling Law, which requires municipalities implement a Variable Rate Pricing system by no later than July 1, 2015; the City of Newport is implementing and requiring Variable Rate Pricing charges for municipal solid waste (hereinafter "MSW") collection from residential customers for disposal based on the volume or weight of the waste collected. This requirement to implement applies to all solid waste haulers and facilities that accept and collect MSW from residential customers.

WHEREAS, Variable Rate Pricing systems have been shown to be one of the most effective mechanisms for decreasing the disposal of solid waste, increasing recycling and composting rates, and increasing the diversion and reuse of valuable materials from the solid waste stream. Further Variable Rate Pricing is more equitable or fair pricing for solid waste by charging based on the number of units of solid waste a residential customer produces.

NOW, THEREFORE, to encourage the responsible use of resources and the protection of the environment, the Newport City Council hereby adopts this ordinance requiring Variable Rate Pricing charges for collection of MSW from residential customers in the City of Newport, Vermont.

Article I: PURPOSE; TITLE

Purpose. This ordinance is enacted to encourage the responsible use of resources and the protection of the environment.

Title. This ordinance shall be known and may be cited as the "Ordinance Requiring Variable Rate Pricing."

Article II: DEFINITIONS

- a. "Collection" shall mean the gathering, pickup, acceptance, and allowance to drop off municipal solid waste by both solid waste haulers and solid waste facilities such as transfer stations where drop off of municipal solid waste is permitted.
- b. "Facility" shall mean any site or structure used for treating, storing, processing, recycling, transferring or disposal of municipal solid waste. A Facility may consist of a single or several treatment, storage, recycling, or disposal locations.
- c. "Hauler" shall mean any person that collects, transports, or delivers solid waste generated within a given area.
- d. "Municipal Solid Waste" hereinafter referred to as "MSW," means combined household, commercial, and industrial waste materials generated in a given area.
- e. "Variable Rate Pricing" means a fee structure that charges for MSW Collection based on its weight or volume.

Article III: VARIABLE RATE PRICING

Haulers and Facilities (hereinafter "Service Providers") that provide Collection and/or drop-off disposal services for MSW to residential customers shall charge these customers for this service on the basis of the volume or weight of the MSW they produce, which is a pricing system commonly referred to as Variable Rate Pricing.

Each Service Provider shall establish a unit-based price to be charged for the Collection/drop-off disposal of each unit of MSW from residential customers; for example, a price per pound or a price for each 30-gallon bag or 30-gallon container that is collected or disposed of by a resident. Each larger unit of MSW, such as a 64-gallon container or a 50-gallon bag, shall carry an increased price.

The provisions of this subsection shall not be construed to prohibit any Service Provider from establishing rules and regulations regarding the safe maximum weight of bags or containers of municipal solid waste materials. A Service Provider may refuse to collect or allow disposal of any bag or container which is overloaded or which contains a MSW greater than the rated or specified volume or weight of such bag or container, or shall account for and bill the customer for the Collection of such excess MSW.

Article IV: FLAT FEE

In addition to the unit-based price charged per unit of MSW, Service Providers may, but are not required to, charge a flat fee to residential customers for the purpose of covering operational costs for collecting, transporting, and disposing of MSW.

In the event that a Service Provider elects to establish a flat fee, all bills for services provided to residential customers shall clearly show both the flat fee and the unit-based price to maintain transparency.

Nothing herein shall prevent or prohibit a Service Provider from charging additional fees for the Collection of materials such as food and yard residuals or bulky items; except however, that no Service Provider may charge a separate line item fee on a bill to a residential customer for the Collection of mandated recyclables after July 1, 2015, in accordance with state statutes. A Service Provider may incorporate the cost of the Collection cost of mandated recyclables into the cost of the Collection of solid waste and may adjust the charge for the Collection of solid waste.

Article V: PENALTIES AND CIVIL ENFORCEMENT

- a. This ordinance is a civil ordinance and enforcement shall be brought in the judicial bureau in accordance with 24 V.S.A. §§ 1974a et seq.
- b. The penalties for violating this ordinance are as follows:

1st offense: Notice of Violation (written warning – demanding Variable Rate Pricing)

	<u>Civil Penalty</u>	<u>Waiver Fee</u>
2nd offense:	\$100.00	\$50.00
3rd offense:	\$250.00	\$125.00
4th and subsequent offenses:	\$500.00	\$300.00

The waiver fee is paid by a violator who admits or does not contest the violation.

Article VI: DESIGNATION OF ENFORCEMENT PERSONNEL

For the purposes of this ordinance, the City Council may designate any combination of the following persons as enforcement personnel: members of the City Council, the City Health Officer, the City Attorney and any official with law enforcement authority under Vermont law.

Article VII: REPEAL OF INCONSISTENT PROVISIONS

All ordinances or parts of ordinances, resolutions, regulations, or other documents inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Article VIII: SEVERABILITY

This ordinance and its various parts, sentences, sections, and clauses are hereby declared to be severable. If any part, sentence, section or clause is adjudged invalid, it is hereby provided that the remainder of this ordinance shall not be affected thereby.

Article IX: EFFECTIVE DATE

This ordinance shall become effective on whichever date is later, 1 July 2015 or 60 days after the adoption date shown below.

The forgoing ordinance was passed by the City Council on this 5th day of January, 2015.

Attest: James D. Johnson
City Clerk

Approved: [Signature]
Mayor

ATTACHMENT C



August 5, 2025

City of Newport
222 Main Street
Newport, VT 05855

Dear Mayor Ufford-Chase:

Congratulations to the City and its solid waste committee on completing the Solid Waste Implementation Plan (SWIP) for the City of Newport. As you know, the updated plan will help the community remain in compliance with state law and meeting its solid waste requirements.

The updated SWIP for the City of Newport conforms to the following goals and strategies of the 2023 *Regional Plan for the Northeast Kingdom*:

SOLID WASTE MANAGEMENT GOALS

- Municipal and regional solid waste disposal systems should be cost-effective, environmentally sound, and promote reduction, reuse, and recycling, and will support the statewide goal of reducing the disposal rate of municipal solid waste.
- Hazardous wastes shall be disposed of at secure, environmentally sound disposal sites permitted by the Agency of Natural Resources.

STRATEGIES

- Promote recycling, re-use, and waste reduction efforts throughout the region.
- Support public education to promote proper waste disposal efforts.
- Encourage communities to meet the waste management and recycling goals established by the Solid Waste Management District and municipal waste management plans.
- Encourage communities to create or expand local recycling facilities.

On behalf of NVDA, I would like to express our support for the City of Newport's Solid Waste Implementation Plan.

Sincerely,

A handwritten signature in cursive script that reads "David Snedeker".

David Snedeker
Executive Director

Memo to Council Members

Re: Where we are in the budget process

Date: 11/28/25

From: The Mayor

Council Members,

We are planning to hear first reports on draft budgets for Public Works, Police Department, and City Operations (which now includes the Clerk/Treasurer's Office) at our meeting on Monday night.

As you review these numbers, please remember that there is a lot of information still to come. I hope that at the next meeting we will add in the following items that you have not yet seen:

- Draft Budgets for the Water and Sewer Funds
- A Five year Capital plan
- Capital Plan implications for the 2026/2027 Budget - which are not yet included in the first run at the budgets by Kari and the Department Heads
- Debt service requirements in 2026/2027

You should know that, with one exception, all General Fund salaries that have traditionally been shared with Water and Sewer Funds Budgets are currently fully charged to the General Fund. Before this process is over, we expect to work with Chip Stearns to determine the best way to bill the Water and Sewer Funds for the portion of those salaries that we expect will be expended in those areas. This includes three DPW Staff who typically work split time and whose salaries have historically been shared with the Water and Sewer Budgets, the City Manager, The Financial and Office Administrator, and the salaries in the Clerk/Treasurer's office.

There is currently one exception to this, which is that the DPW's salary is spread in roughly thirds in all three areas, because that seems to us to be a reasonable expectation.

So - here's how I expect the process to play out:

12/1/25 First presentations from DPW, Operations and PD (to build on the reports we have already heard from the FD and Rec Departments).

12/15/25 Report on the 5 year Capital Plan, the debt service portions of the budget, and the Initial Look at the Water and Sewer Budgets

1/5/25 Report on the entire budgets as a whole for General, Water and Sewer Funds - including any implications regarding inter-fund transfers

1/10/25 Budget discussion and Community input regarding the complete budget

Sometime following the Community Meeting, it wouldn't surprise me if we will need to call a special meeting for the Council to work on the near final draft.

1/26/25 Council action to review and recommend all three budgets for the voters' consideration on March 3, 2025

3/3/25 Town Meeting to vote on Town Budget by Australian Ballot.

I appreciate your patience with the process. The amount of work invested by Kari, Chip and the Department Heads has been huge - especially because we are simplifying and changing over to the new General Ledger Chart of Accounts.

One last thing. Because of Chip's unavailability for the meeting on Monday night, we will be hearing his report on our current balance sheets and the Budget to Actuals YTD on December 15.

Rick

Operations Revenues

ORIGIN AL ORDER (for sorting purpose s only)	Account (FF-TUU-DB-00.35)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual To Date	FY27 Proposed Budget
1	00-6-30-20- .	TAXES	0.00	0.00	0.00	0.00	0.00
2	00-6-30-20-00.00	Property Taxes	4,995,594.00	-9,861,298.35	5,707,365.20	-5,705,428.33	To be determined
3	00-6-30-20-01.00	Property Taxes (Appropr)	177,818.00	0.00	0.00	0.00	0.00
4	00-6-30-20-02.00	TIF Taxes	0.00	0.00	0.00	0.00	0.00
5	00-6-30-20-04.00	Fish & Wildlife Taxes	200.00	0.00	200.00	0.00	200.00
6	00-6-30-20-06.00	Interest Current	18,000.00	-18,507.58	18,000.00	0.00	18,500.00
7	00-6-30-20-08.00	Corrections Contract	95,000.00	-106,410.65	100,000.00	0.00	106,000.00
8	00-6-30-20-10.00	Payments in Lieu of Taxes	615,000.00	-637,184.00	637,000.00	-638,756.00	638,756.00
9	00-6-30-20-11.00	Tax Refunds (Crdt Ovrpmnt)	0.00	0.00	0.00	0.00	0.00
10	00-6-30-20-12.00	PILOT Corrections	0.00	0.00	0.00	0.00	0.00
11	00-6-30-20-13.00	PILOT - NEKHS	0.00	-700.00	0.00	0.00	0.00
12	00-6-30-20-14.00	Tax Collector Fees	0.00	0.00	0.00	0.00	0.00
13	00-6-30-20-15.00	Interest Delinquent	10,000.00	-19,753.68	10,000.00	-19,034.24	15,000.00
14	00-6-30-20-16.00	Penalty Delinquent	33,000.00	-46,045.20	33,000.00	0.00	40,000.00
15	00-6-30-20-18.00	PILOT Hospital #1	0.00	0.00	0.00	0.00	0.00
16	00-6-30-20-19.00	State Muni Tax Adj	215,000.00	-207,815.88	0.00	0.00	0.00
17	00-6-30-20-20.00	PILOT - NEKCA	700.00	0.00	700.00	0.00	700.00
18	00-6-30-20-21.00	PILOT Hospital #3	40,000.00	-40,000.00	40,000.00	0.00	40,000.00
19	00-6-30-20-22.00	Tax Sale Redemption	0.00	4,551.03	0.00	0.00	0.00
20	00-6-30-20-23.00	American Rescue Plan	0.00	0.00	0.00	0.00	0.00
21	00-6-30-20-24.00	Pilot Natural Resources	0.00	-1,123.66	0.00	0.00	1,200.00
22	00-6-30-21- .	LICENSES & FEES	0.00	0.00	0.00	0.00	0.00
23	00-6-30-21-00.00	City License	0.00	0.00	0.00	0.00	0.00
24	00-6-30-21-01.00	Beverage Licenses	2,000.00	-1,755.00	2,200.00	-475.00	2,000.00
25	00-6-30-21-15.00	Green Mountain Passport	0.00	-20.00	10.00	-16.00	10.00
26	00-6-30-21-20.00	Dog Licenses	1,000.00	-1,265.00	1,200.00	40.00	1,200.00
27	00-6-30-21-30.00	Zoning Permits/Misc Copie	8,000.00	-7,999.80	8,000.00	-1,482.34	6,500.00
28	00-6-30-21-40.00	Misc - City Clerk Receipt	100.00	-10.00	100.00	0.00	100.00
29	00-6-30-21-41.00	NSF Fee	0.00	-140.00	0.00	0.00	0.00
30	00-6-30-21-45.00	Vault Time	800.00	-583.00	800.00	-336.50	800.00
31	00-6-30-21-47.00	Vault Copies	2,600.00	-2,082.00	2,600.00	-1,380.00	2,500.00
32	00-6-30-21-48.00	Avenu Copy Revenue	600.00	-1,087.50	600.00	-592.50	600.00
33	00-6-30-21-50.00	City Clerk Recording Fees	38,000.00	-35,756.00	30,000.00	-13,040.00	35,000.00
34	00-6-30-21-55.00	Certified Birth Certs	5,000.00	-5,520.00	5,000.00	-2,060.00	5,000.00
35	00-6-30-21-56.00	Marriage Certificate	700.00	-1,330.00	700.00	-555.00	1,000.00
36	00-6-30-21-57.00	Certified Death Certs	2,600.00	-3,680.00	3,000.00	-660.00	3,500.00
37	00-6-30-21-63.00	Record Restoration Reserv	0.00	-12,784.00	0.00	0.00	0.00
38	00-6-30-22- .	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
39	00-6-30-22-50.00	Downtown Historic Grant	0.00	0.00	0.00	0.00	0.00
40	00-6-30-22-61.00	City Treasurer Reim School	7,500.00	-7,500.00	7,500.00	0.00	7,500.00
41	00-6-30-22-70.00	Current Use Reimbursement	0.00	0.00	0.00	0.00	0.00
42	00-6-30-22-75.00	Hold Harmless	22,000.00	-26,610.00	23,500.00	0.00	27,000.00

ORIGIN AL ORDER sorting purpose s only)	Account (FF-FUIJ-DB-00-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
43	00-6-30-22-80.00	School Tax Reim	0.00	0.00	0.00	0.00	0.00
44	00-6-30-22-92.00	Expense Reimburse - City	0.00	0.00	0.00	0.00	0.00
45	00-6-30-23- .	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
46	00-6-30-23-30.00	USDA Grant Fund	0.00	-50.00	0.00	0.00	0.00
47	00-6-30-23-35.00	Grants Inc fund	0.00	-50.00	0.00	0.00	0.00
48	00-6-30-23-41.00	MERP Grant	0.00	0.00	0.00	-10,343.55	0.00
49	00-6-30-23-42.00	Vendor Permits	1,000.00	-3,595.00	2,000.00	-50.00	3,500.00
50	00-6-30-23-43.00	Special Event Permit	0.00	-75.00	0.00	0.00	100.00
51	00-6-30-23-44.00	VCDP Grant	0.00	0.00	0.00	0.00	0.00
52	00-6-30-23-45.00	VHCB Consultant grant	0.00	0.00	0.00	0.00	0.00
53	00-6-30-23-46.00	Landscape/flower donations	0.00	0.00	0.00	0.00	0.00
54	00-6-30-23-47.00	Mini Blog Renovations Rei	0.00	0.00	0.00	0.00	0.00
55	00-6-30-23-48.00	Reappraisal Reim	0.00	0.00	0.00	0.00	0.00
56	00-6-30-23-49.00	NCU Ed Tax Reim	0.00	0.00	0.00	0.00	0.00
57	00-6-30-23-50.00	HRA Health Ins Revenue	0.00	0.00	0.00	0.00	0.00
58	00-6-30-23-51.00	Centennial Revenue	0.00	0.00	0.00	0.00	0.00
59	00-6-30-23-52.00	Centennial Maps	0.00	0.00	0.00	0.00	0.00
60	00-6-30-23-53.00	Municipal Planning Grant	0.00	0.00	0.00	0.00	0.00
61	00-6-30-23-54.00	MPG 2013 GP Restoration	0.00	-7,500.00	0.00	0.00	0.00
62	00-6-30-23-55.00	Cannabis Control Local Fe	0.00	0.00	0.00	0.00	0.00
63	00-6-30-23-56.00	State Ed Spending Adj	0.00	0.00	0.00	0.00	0.00
64	00-6-30-23-57.00	Land Record Digitization	0.00	0.00	0.00	0.00	0.00
65	00-6-30-23-58.00	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00
66	00-6-30-23-59.00	Bylaw Modernization Grant	0.00	0.00	0.00	0.00	0.00
67	00-6-30-23-60.00	Gilman Sr. Housing 14,228	0.00	0.00	0.00	0.00	0.00
68	00-6-30-23-61.00	ARPA Grant	0.00	0.00	0.00	0.00	0.00
69	00-6-30-23-62.00	Line of Credit	0.00	0.00	0.00	0.00	0.00
70	00-6-30-23-63.00	Restitution Payments	0.00	0.00	0.00	0.00	0.00
71	00-6-30-23-64.00	LED Light Grant ETV	0.00	0.00	0.00	0.00	0.00
72	00-6-30-23-65.00	Muni ED Grt Reim	0.00	0.00	0.00	0.00	0.00
73	00-6-30-23-66.00	Reim Recycled Metal	0.00	-385.90	0.00	-131.60	0.00
74	00-6-30-23-67.00	Equalization Reim.	2,000.00	-2,111.00	2,000.00	0.00	2,000.00
75	00-6-30-23-68.00	Way-Finding Signage Grant	0.00	0.00	0.00	0.00	0.00
76	00-6-30-23-69.00	Rotary Donation Gateway	0.00	0.00	0.00	0.00	0.00
77	00-6-30-23-70.00	Lister Education	0.00	0.00	0.00	0.00	0.00
78	00-6-30-23-71.00	H Corrow Mem Fund	0.00	0.00	0.00	0.00	0.00
79	00-6-30-23-72.00	Refunds	0.00	-16,226.63	0.00	-5,967.20	0.00
80	00-6-30-23-73.00	BART Methadone Clinic	0.00	0.00	0.00	0.00	0.00
81	00-6-30-23-74.00	Historic Dintown 158/05mp	0.00	0.00	0.00	0.00	0.00
82	00-6-30-23-75.00	Tax Collector Revenue	0.00	0.00	0.00	0.00	0.00
83	00-6-30-23-76.00	VTEL Lease	0.00	0.00	0.00	0.00	0.00
84	00-6-30-23-77.00	City Tree Maint Donation	0.00	0.00	0.00	0.00	0.00
85	00-6-30-23-78.00	Cellular One Lease	34,000.00	-37,783.13	35,000.00	-10,265.12	37,000.00

ORIGIN AL ORDER for sorting purpose s only)	Account (FF-TUU-DB-00.55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
86	00-6-30-23-79.00	EC03-SWAG06	0.00	0.00	0.00	0.00	0.00
87	00-6-30-23-80.00	Tree Warden Revenue	0.00	0.00	0.00	0.00	0.00
88	00-6-30-23-81.00	Haz Waste SWIP Grant	3,500.00	-3,447.00	3,500.00	0.00	3,500.00
89	00-6-30-23-82.00	Main St Banners Revenue	0.00	0.00	0.00	0.00	0.00
90	00-6-30-23-83.00	Recycling Services Billed	0.00	0.00	0.00	0.00	0.00
91	00-6-30-23-84.00	Bandstand/Gazebo Revenues	0.00	0.00	0.00	0.00	0.00
92	00-6-30-23-85.00	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
93	00-6-30-23-86.00	ACT60 Reappr-EEGL Asst	0.00	0.00	0.00	0.00	0.00
94	00-6-30-23-87.00	Wal-Mart Funds	0.00	0.00	0.00	0.00	0.00
95	00-6-30-23-88.00	Int Reimburs	0.00	0.00	0.00	0.00	0.00
96	00-6-30-23-89.00	PW Vehicle/Equip. Revenue	0.00	0.00	0.00	0.00	0.00
97	00-6-30-23-90.00	Municipal Building Income	0.00	0.00	0.00	0.00	0.00
98	00-6-30-23-91.00	City Property Income	0.00	0.00	0.00	0.00	0.00
99	00-6-30-23-92.00	Sale of Surplus Material	0.00	0.00	0.00	0.00	0.00
100	00-6-30-23-93.00	Land Sale	0.00	0.00	0.00	0.00	0.00
101	00-6-30-23-94.00	NCRC Reimbursement	0.00	-55,923.71	0.00	0.00	0.00
102	00-6-30-23-95.00	Admin reimbursement	0.00	0.00	0.00	0.00	0.00
103	00-6-30-23-96.00	COVID-19 Grant Income	0.00	0.00	0.00	0.00	0.00
104	00-6-30-23-97.00	MWA Prouty Beach Project	0.00	0.00	0.00	0.00	0.00
105	00-6-30-23-98.00	Insurance Refunds/Claims	0.00	-66,253.00	0.00	0.00	0.00
106	00-6-30-23-99.00	Misc Income	500.00	-15,595.81	500.00	-575.39	500.00
107	00-6-30-29- .	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
108	00-6-30-29-00.00	Prior Year Refund	0.00	0.00	0.00	0.00	0.00
109	00-6-30-29-05.00	Del Tax Atty Fees	0.00	0.00	0.00	0.00	0.00
110	00-6-30-29-10.00	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00
111	00-6-30-29-20.00	Operating Transfers	0.00	0.00	0.00	0.00	0.00
112	00-6-30-29-22.00	Oper Trans Com Youth Pr	0.00	0.00	0.00	0.00	0.00
113	00-6-30-29-24.00	Wal-Mart Fund Interest	0.00	-555.66	0.00	-11.04	0.00
114	00-6-30-29-25.00	Oper Trans-Planning Grant	0.00	0.00	0.00	0.00	0.00
115	00-6-30-29-26.00	Bike Path Fund Interest	0.00	0.00	0.00	0.00	0.00
116	00-6-30-29-27.00	Interest Gateway Fund	0.00	0.00	0.00	0.00	0.00
117	00-6-30-29-28.00	Int Muni Bldg Sprinkler F	0.00	0.00	0.00	0.00	0.00
118	00-6-30-29-29.00	Interest Tennis Court Fun	0.00	-6.33	0.00	0.00	0.00
119	00-6-30-29-30.00	Interest on Tax Sale Rec	0.00	0.00	0.00	0.00	0.00
120	00-6-30-29-31.00	Interest on Loan Proceeds	0.00	0.00	0.00	0.00	0.00
121	00-6-30-29-32.00	Interest on Checking MBA	6,500.00	-6,356.43	6,500.00	-520.03	6,300.00
122	00-6-30-29-33.00	Interest on Savings	0.00	0.00	0.00	0.00	0.00
123	00-6-30-29-34.00	Interest on Investments	0.00	0.00	0.00	0.00	0.00
124	00-6-30-29-35.00	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
125	00-6-30-29-36.00	Interest on MMA	0.00	0.00	0.00	0.00	0.00
126	00-6-30-29-37.00	Interest Coventry St Fd	50.00	0.00	0.00	0.00	0.00
127	00-6-30-29-38.00	Int Reappraisal Fund	0.00	-105.55	0.00	0.00	0.00
128	00-6-30-29-39.00	Int Water Proj Loan Fund	0.00	0.00	0.00	0.00	0.00

ORIGIN AL ORDER (for sorting purpose s only)	Account (FF-TLJU-DD-00.55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
129	00-6-30-29-40.00	Int CJC Fund Non-Fed	0.00	0.00	0.00	0.00	0.00
130	00-6-30-29-41.00	Int Public Works Fund	0.00	0.00	0.00	0.00	0.00
131	00-6-30-29-42.00	MMA Fire Equipment	0.00	0.00	0.00	0.00	0.00
132	00-6-30-29-43.00	Salt Garage Fund	0.00	0.00	0.00	0.00	0.00
133	00-6-30-29-44.00	Municipal Building Fund	0.00	0.00	0.00	0.00	0.00
134	00-6-30-29-45.00	PW Comp Time Fund	0.00	-125.61	0.00	0.00	0.00
135	00-6-30-29-46.00	Other Interest	0.00	0.00	0.00	0.00	0.00
136	00-6-30-29-47.00	Interest Highland Ave	0.00	0.00	0.00	0.00	0.00
137	00-6-30-29-48.00	Longbridge MMA #4473	0.00	0.00	0.00	0.00	0.00
138	00-6-30-29-49.00	Int Longbridge ICS	0.00	0.00	0.00	0.00	0.00
139	00-6-30-29-50.00	VCDP Income	0.00	0.00	0.00	0.00	0.00
140	00-6-30-29-90.00	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
141	00-6-30-29-91.00	Fund Offset	0.00	0.00	0.00	0.00	0.00
142	00-6-30-29-92.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00
143	00-6-30-29-93.00	Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
144	00-6-30-29-94.00	Bike Path	0.00	0.00	0.00	0.00	0.00
145	00-6-30-29-95.00	Int Wal-Mart Funds	800.00	-718.76	800.00	0.00	0.00
146	00-6-30-29-96.00	Proceeds 2020 Ford Explor	0.00	0.00	0.00	0.00	0.00
147	00-6-30-29-97.00	Proceeds from Debt 2018 F	0.00	0.00	0.00	0.00	0.00
148	00-6-30-29-99.00	2020 Ford Explorer Procee	0.00	-55,023.30	0.00	0.00	0.00
149	00-6-30-30-	Revenue Transfer	0.00	0.00	0.00	0.00	0.00
150	00-6-30-30-10.00	Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
151	00-6-30-30-99.00	Transfer In	0.00	0.00	0.00	-45,002.25	0.00
198.5		TOTAL Govt Operations	6,339,562.00	-11,314,298.09	6,684,775.20	-6,456,642.09	1,005,966.00

Operations Expenses

- includes salaries for City Manager, F&O Admin

- includes stipend for Grant Manager

ORIGIN AL ORDER for sorting purpose s only)	Account (FF-7UU-DD-00-55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
		GOVERNMENT OPERATIONS					
		SALARIES & BENEFITS					
347	00-7-30- - -		0.00	0.00	0.00	0.00	0.00
348	00-7-30-30- -		0.00	0.00	0.00	0.00	0.00
349	00-7-30-30-10.00	Salaries - Council	-9,550.00	8,350.00	-9,550.00	1,860.00	-9,550.00
350	00-7-30-30-10.01	Overtime	-1,000.00	2,911.34	-1,000.00	247.99	0.00
351	00-7-30-30-10.02	Salaries - City Manager Office	-71,974.00	73,500.06	-99,000.00	29,126.62	-184,225.00
352	00-7-30-30-10.03	Salaries - Elections	-3,000.00	3,910.11	-2,000.00	714.53	-3,000.00
353	00-7-30-30-10.04	Salaries - Treasurer	-77,940.00	83,123.05	-110,379.00	28,395.16	-114,012.50
354	00-7-30-30-10.05	Salaries - Listing	-12,576.00	27,859.75	-13,834.00	4,494.25	0.00
355	00-7-30-30-10.06	Reappraisal Salaries	0.00	0.00	0.00	0.00	-31,000.00
356	00-7-30-30-10.07	Salaries - Clerk	-79,140.00	80,437.72	-84,100.00	28,384.95	-114,012.51
357	00-7-30-30-10.08	Salaries P&Z	-50,304.00	36,156.62	-55,334.00	19,307.32	-86,160.00
358	00-7-30-30-10.09	DRB Board Salaries	-2,500.00	1,584.00	-2,000.00	378.00	-2,000.00
359	00-7-30-30-10.10	Salaries - Del Tax Coll	-3,750.00	502.41	0.00	0.00	0.00
360	00-7-30-30-10.11	Salaries - Custodian	-58,859.00	49,455.83	-55,895.21	478.50	-10,000.00
361	00-7-30-30-10.12	Vacation	0.00	0.00	0.00	0.00	0.00
362	00-7-30-30-10.13	Longevity Pay	0.00	0.00	0.00	0.00	0.00
363	00-7-30-30-11.00	Social Security	-28,163.00	26,479.21	-32,438.00	7,139.44	-41,264.87
364	00-7-30-30-13.00	Health Insurance	-81,871.00	85,490.08	-112,138.00	20,136.25	-108,837.23
365	00-7-30-30-13.01	Dental/Vision Ins.	-1,589.00	3,657.03	-2,060.00	285.22	-2,448.00
366	00-7-30-30-13.02	Life/AD&D/Disability	-3,750.00	3,924.38	-5,240.00	557.40	-4,500.00
367	00-7-30-30-14.00	Retirement	-37,318.00	34,901.55	-33,859.00	10,349.65	-46,102.93
368	00-7-30-30-15.00	Work Attire	-500.00	160.00	-500.00	0.00	0.00
369	00-7-30-30-16.00	Unemployment	-1,150.00	1,226.47	-1,200.00	574.56	-1,200.00
370	00-7-30-30-17.00	Work's Comp	-2,850.00	6,285.18	-3,390.00	2,307.30	-3,700.00
371	00-7-30-30-18.00	HRA Expense	-4,400.00	8,710.93	-4,500.00	76.98	-4,000.00
372	00-7-30-31- -	OFFICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
373	00-7-30-31-20.00	Office Supplies	-17,150.00	15,891.87	-15,850.00	3,128.98	-18,850.00
374	00-7-30-31-20.02	Recording Supplies	-3,000.00	819.78	-3,000.00	1,596.09	-1,500.00
375	00-7-30-31-20.03	Dog Tags	-45.00	146.39	-45.00	0.00	-50.00
376	00-7-30-31-21.00	Copier Lease	-3,600.00	464.92	-1,800.00	487.40	-1,800.00
377	00-7-30-31-22.01	Reappraisal Software Main	-8,200.00	11,068.00	-8,500.00	9,968.00	-10,000.00
378	00-7-30-31-22.02	Digitization Exp. (Avenue	-4,000.00	4,675.00	-4,000.00	1,275.00	-5,000.00
379	00-7-30-31-22.04	Software Maintenance	-3,000.00	21.19	-5,000.00	63.57	-500.00
380	00-7-30-31-23.00	Travel & Miscellaneous	-5,400.00	2,004.34	-3,900.00	2,079.01	-4,400.00
381	00-7-30-31-24.00	Conference & Dues	-1,575.00	401.14	-600.00	90.00	-650.00
382	00-7-30-31-26.00	Advertising	-3,550.00	1,488.00	-3,450.00	1,197.00	-2,950.00
383	00-7-30-31-26.01	Annual Report	-8,000.00	4,324.70	-8,000.00	0.00	-8,000.00
384	00-7-30-31-28.00	Equipment	-2,000.00	1,271.50	-2,000.00	0.00	-2,000.00
385	00-7-30-31-30.00	Utilities	-18,000.00	24,516.51	-21,000.00	5,340.92	-25,000.00
386	00-7-30-31-31.00	Communications	-20,500.00	19,844.49	-16,400.00	6,336.52	-18,000.00
387	00-7-30-31-42.00	Planning	0.00	0.00	0.00	0.00	0.00
388	00-7-30-31-43.00	Bond Counsel	-18,000.00	43,713.01	-106,500.00	6,921.50	-25,000.00
389	00-7-30-31-44.00	Audit Services	-41,000.00	47,820.00	-45,000.00	64,195.00	-70,000.00

ORIGIN AL ORDER for sorting purpose s only)	Account (FF-TU-UD-00-55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
390	00-7-30-31-45.00	Contracted Services	-2,500.00	53,579.78	-1,500.00	5,528.90	-12,000.00
391	00-7-30-31-45.01	Reappraisal Expenses	0.00	0.00	0.00	0.00	0.00
392	00-7-30-31-46.00	Tax Map Maintenance	-3,500.00	3,500.00	-3,900.00	925.00	-3,900.00
393	00-7-30-31-55.00	Repair & Maintenance	-800.00	1,116.50	-800.00	581.13	-800.00
394	00-7-30-31-62.00	Equipment	-2,000.00	1,271.50	-2,000.00	0.00	-1,500.00
395	00-7-30-31-70.00	New Equipment	-500.00	0.00	-500.00	0.00	-500.00
396	00-7-30-31-90.00	Reach Up Exp (FED) 93.558	0.00	0.00	0.00	0.00	0.00
397	00-7-30-31-90.01	Reach Up Expenses	0.00	0.00	0.00	0.00	0.00
398	00-7-30-31-90.04	Digitization Grant Exp	0.00	0.00	0.00	0.00	0.00
399	00-7-30-31-90.05	Bike Path	0.00	0.00	0.00	0.00	0.00
400	00-7-30-31-90.06	Bylaw Modern Grant Expend	0.00	0.00	0.00	0.00	0.00
401	00-7-30-31-90.07	Development Grant	0.00	0.00	0.00	0.00	0.00
402	00-7-30-31-90.08	Grant Administration	0.00	0.00	-20,000.00	6,334.74	0.00
403	00-7-30-31-90.09	Hazard Mitigation Grant E	0.00	0.00	0.00	0.00	0.00
404	00-7-30-31-90.10	Muni Ed Grant 158/08EG	0.00	0.00	0.00	0.00	0.00
405	00-7-30-31-90.11	Municipal Plan Grant Exp	0.00	0.00	0.00	0.00	0.00
406	00-7-30-31-90.12	EB5 Recovery Effort Grant	0.00	0.00	0.00	0.00	0.00
407	00-7-30-31-90.13	VCDP Expanded Scope	0.00	0.00	0.00	0.00	0.00
408	00-7-30-31-93.00	Record Digitalization Pr	0.00	8,937.55	-5,500.00	1,012.66	-5,500.00
409	00-7-30-31-99.00	Council Special Projects	-5,700.00	0.00	0.00	0.00	0.00
410	00-7-30-31-99.01	Waived Event Fees	0.00	0.00	0.00	0.00	0.00
411	00-7-30-31-99.02	School Dist Elec Other	-500.00	500.00	-500.00	0.00	-500.00
412	00-7-30-31-99.14	Gym Deposit Refunds	0.00	0.00	0.00	0.00	0.00
413	00-7-30-31-99.19	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
414	00-7-30-33- .	CITY HALL	0.00	0.00	0.00	0.00	0.00
415	00-7-30-33-32.00	Fuel Oil	-19,000.00	18,003.69	-18,000.00	0.00	-20,000.00
416	00-7-30-33-33.00	Propane for Generator	-100.00	0.00	-100.00	94.59	-100.00
417	00-7-30-33-39.00	Other Direct Costs	0.00	0.00	0.00	0.00	0.00
418	00-7-30-33-45.00	Contract Labor	0.00	0.00	0.00	0.00	0.00
419	00-7-30-33-46.00	Professional Expense	0.00	0.00	0.00	0.00	0.00
420	00-7-30-33-55.00	Repair & Maintenance	-26,050.00	20,294.96	-26,300.00	6,790.88	-21,000.00
421	00-7-30-33-62.00	Small Tools & Equip	-1,000.00	83.44	-1,000.00	0.00	-500.00
422	00-7-30-33-71.00	Improvements	-5,000.00	311.71	-2,500.00	0.00	0.00
943	00-7-30-31-48.00	Employment Practices Ins	-12,240.00	16,493.05	-14,500.00	10,622.64	-22,500.00
944	00-7-30-31-48.01	Public Official Liab Ins	-6,000.00	4,593.88	-6,000.00	2,943.97	-6,100.00
423	00-7-30-33-99.00	Misc Expense	-200.00	110.00	-200.00	0.00	0.00
475.5		TOTAL EXPENSES GOVT OPS	-774,294.00	845,892.62	-976,762.21	292,327.62	-1,054,613.04

Police Revenues

ORIGIN AL ORDER sorting purpose s only)	Account (FF-T-UU-DD-00-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
153	00-6-40-41-11.00	POLICE DEPT INCOME	0.00	0.00	0.00	0.00	0.00
154	00-6-40-41-01.00	Waived Event Fees	0.00	0.00	0.00	0.00	0.00
155	00-6-40-41-02.00	*Crime Stopper Donation	0.00	0.00	0.00	0.00	0.00
156	00-6-40-41-03.00	SHARP Equipment Grant	0.00	0.00	0.00	0.00	0.00
157	00-6-40-41-04.00	PACIF Grant Ballistic Ves	0.00	0.00	0.00	0.00	0.00
158	00-6-40-41-05.00	Special Invest Unit SIU	0.00	-30,000.00	30,000.00	-7,500.00	30,000.00
159	00-6-40-41-06.00	VT Traffic Court Fines	10,000.00	-3,318.00	10,000.00	-6,774.42	10,000.00
160	00-6-40-41-07.00	CHRP Cops Hiring Recovery	0.00	0.00	0.00	0.00	0.00
161	00-6-40-41-08.00	*USDA RD Dispatch Grnt '1	0.00	0.00	0.00	0.00	0.00
162	00-6-40-41-09.00	K-9 Donations	0.00	0.00	0.00	0.00	0.00
163	00-6-40-41-10.00	Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00	0.00
164	00-6-40-41-11.00	EFF Grant 99.99	0.00	0.00	0.00	0.00	0.00
165	00-6-40-41-12.00	License Plate Reader Gran	0.00	0.00	0.00	0.00	0.00
166	00-6-40-41-13.00	Police Contracted Service	0.00	-14,326.70	0.00	-1,480.00	0.00
167	00-6-40-41-14.00	Oper Stonegarden 97,067	0.00	-131,493.13	0.00	-10,813.87	0.00
168	00-6-40-41-15.00	NCUHS Resource Officer	71,633.00	-66,306.16	80,000.00	0.00	68,500.00
169	00-6-40-41-16.00	Stonegarden Equip 97,067	0.00	0.00	0.00	0.00	0.00
170	00-6-40-41-17.00	Hmid Security Equip Grant	0.00	0.00	0.00	0.00	0.00
171	00-6-40-41-18.00	Leahy Bproof Vest Grant	0.00	0.00	0.00	0.00	0.00
172	00-6-40-41-19.00	Drug Recovery Funds	0.00	0.00	0.00	0.00	0.00
173	00-6-40-41-20.00	Parking Fines	500.00	-1,340.00	500.00	0.00	1,000.00
174	00-6-40-41-21.00	Equitable Share Acct.	0.00	0.00	0.00	0.00	0.00
175	00-6-40-41-22.00	USDA Equip Grant	0.00	0.00	0.00	0.00	0.00
176	00-6-40-41-23.00	GHSP Equip Incentive Gran	0.00	0.00	0.00	0.00	0.00
177	00-6-40-41-24.00	Com Drug Int Prog CDIP	0.00	0.00	0.00	0.00	0.00
178	00-6-40-41-25.00	PD Walmart Facility Grant	0.00	0.00	0.00	0.00	0.00
179	00-6-40-41-26.00	STOP Grant	0.00	0.00	0.00	0.00	0.00
180	00-6-40-41-27.00	District Court Restituito	0.00	0.00	0.00	0.00	0.00
181	00-6-40-41-28.00	*GHSP DRE Reimbursement	0.00	0.00	0.00	0.00	0.00
182	00-6-40-41-29.00	*GHSP DUI Anytime 20,608	0.00	0.00	0.00	0.00	0.00
183	00-6-40-41-30.00	SHARP Details 20,600	0.00	-7,510.56	0.00	-2,748.19	0.00
184	00-6-40-41-31.00	*Dispatch Fed Grant 97,06	0.00	0.00	0.00	0.00	0.00
185	00-6-40-41-32.00	*191 Bypass Miltg Grant	0.00	0.00	0.00	0.00	0.00
186	00-6-40-41-33.00	VLCT Grant	0.00	0.00	0.00	0.00	0.00
187	00-6-40-41-34.00	PD Vehicle Sales Income	0.00	0.00	0.00	-4,500.00	0.00
188	00-6-40-41-35.00	Police Reports	8,500.00	769.23	7,500.00	-2,437.08	7,000.00
189	00-6-40-41-36.00	Insurance Claims	0.00	0.00	0.00	0.00	0.00
190	00-6-40-41-37.00	VT Drug Task Force Grant	0.00	0.00	0.00	0.00	0.00
191	00-6-40-41-38.00	VT Rural Dev Innovation G	0.00	-3,000.00	0.00	0.00	0.00
192	00-6-40-41-39.00	HSI Slot Funds	0.00	0.00	0.00	0.00	0.00
193	00-6-40-41-40.00	Dispatch Income	226,006.00	-262,000.34	274,877.70	-39,936.98	320,036.93
194	00-6-40-41-95.00	Reimb-Animal Control Offi	0.00	0.00	0.00	0.00	0.00
195	00-6-40-41-96.00	Dog Impounding Fees	0.00	0.00	0.00	0.00	0.00

ORIGIN
AL
ORDER
(for
sorting
purpose
s only)

Account
(FF-T-UU-DD-00.55)
196 00-6-40-41-97.00
197 00-6-40-41-98.00
198 00-6-40-41-99.00
198.5

Description
Dog Adoption Fees
Dog Impound Fees
Other Income
TOTAL REVENUE POLICE

Account
(FF-T-UU-DD-00.55)
00-6-40-41-97.00
00-6-40-41-98.00
00-6-40-41-99.00

Description
Dog Adoption Fees
Dog Impound Fees
Other Income
TOTAL REVENUE POLICE

FY25 Budget
0.00
200.00
0.00
316,839.00

FY25 Actual
0.00
-105.00
0.00
-518,630.66

FY26 Budget
0.00
200.00
30,000.00
433,077.70

FY26 Actual ToDate
0.00
-20.00
0.00
-76,210.54

FY27 Proposed
Budget
0.00
200.00
0.00
436,736.93

Police Expenses

ORIGIN AL ORDER sorting (for purpose s only)	Account (FF-FUU-DD-00.55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Totdate	FY27 Proposed Budget
424	00-7-4 - - -	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
425	00-7-40- - -	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
426	00-7-40-40- -	PD SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
427	00-7-40-40-10.00	Salaries	-1,439,646.00	1,562,598.74	-1,511,796.15	541,436.19	-1,570,014.99
428	00-7-40-40-10.01	Overtime	-90,000.00	182,742.83	-90,000.00	54,874.40	-120,000.00
429	00-7-40-40-11.00	Social Security	-115,643.00	122,484.61	-108,870.87	42,026.14	-129,286.15
430	00-7-40-40-13.00	Health Insurance	-248,326.00	328,899.29	-275,641.86	94,568.11	-395,434.54
431	00-7-40-40-13.01	Dental/Vision Ins.	-11,659.00	22,649.00	-11,659.00	2,075.36	-12,050.00
432	00-7-40-40-13.02	Life/AD&D/Disability	-10,300.00	15,870.82	-10,300.00	2,284.12	-14,364.72
433	00-7-40-40-14.00	Retirement	-150,305.00	177,558.83	-150,313.21	62,990.54	-175,000.00
434	00-7-40-40-15.00	Uniform Purchases	-6,000.00	4,197.77	-6,000.00	4,258.58	-11,000.00
435	00-7-40-40-16.00	Unemployment Comp	-3,300.00	3,597.28	-3,300.00	1,819.44	-3,617.36
436	00-7-40-40-17.00	Worker's Comp	-66,325.00	52,938.21	-86,993.00	40,002.04	-75,000.00
437	00-7-40-40-18.00	HRA Insurance	-17,000.00	30,258.92	-4,500.00	0.00	-16,000.00
438	00-7-40-40-19.00	Uniform Allowance/Gym Rmb	-11,300.00	10,200.00	-11,300.00	0.00	-9,000.00
439	00-7-40-41- -	PD OPERATIONS	0.00	0.00	0.00	0.00	0.00
440	00-7-40-41-20.00	Office Supplies	-9,850.00	6,875.55	-12,350.00	1,842.92	-13,000.00
441	00-7-40-41-20.20	Stonewarden Maint Supply	0.00	6,149.77	0.00	325.97	0.00
442	00-7-40-41-23.00	Travel & Misc Expense	-25,500.00	24,112.90	-26,500.00	13,784.37	-27,000.00
443	00-7-40-41-26.00	Advertising	-600.00	152.66	-600.00	0.00	-600.00
444	00-7-40-41-29.00	K-9 Expenses	-1,600.00	1,173.33	-1,600.00	943.98	-1,600.00
445	00-7-40-41-30.00	*Utilities	0.00	0.00	0.00	0.00	0.00
446	00-7-40-41-31.00	Communications	-35,500.00	72,518.30	-39,600.00	15,970.92	-40,000.00
447	00-7-40-41-45.00	Outside Services	-10,000.00	9,685.31	-10,000.00	2,840.87	-10,000.00
448	00-7-40-41-48.00	Police Liability Ins	-45,000.00	49,394.49	-45,000.00	34,787.20	-72,892.42
449	00-7-40-41-71.00	Equitable Share Acct.	0.00	0.00	0.00	0.00	0.00
450	00-7-40-41-90.00	Project D.A.R.E	0.00	0.00	0.00	0.00	0.00
451	00-7-40-41-90.01	*Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00	0.00
452	00-7-40-41-90.02	*LEPC #10	0.00	0.00	0.00	0.00	0.00
453	00-7-40-41-90.03	*USDA RD Dispatch Grrt '1	0.00	0.00	0.00	0.00	0.00
454	00-7-40-41-90.04	Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00	0.00
455	00-7-40-41-90.05	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00
456	00-7-40-41-90.06	COVID-19 Travel	0.00	0.00	0.00	0.00	0.00
457	00-7-40-41-90.07	EFF Grant 99.99	0.00	0.00	0.00	0.00	0.00
458	00-7-40-41-90.10	GHSP DRE Reimbursement	0.00	0.00	0.00	0.00	0.00
459	00-7-40-41-90.11	GHSP DUI Anytime 20.608	0.00	0.00	0.00	0.00	0.00
460	00-7-40-41-90.12	GHSP Equip Grant	0.00	0.00	0.00	0.00	0.00
461	00-7-40-41-90.13	GHSP Equipment Grant	0.00	0.00	0.00	0.00	0.00
462	00-7-40-41-90.14	SHARP 20.600	0.00	6,316.52	0.00	11,025.47	0.00
463	00-7-40-41-90.15	SHARP Equip Grant	0.00	0.00	0.00	0.00	0.00
464	00-7-40-41-90.16	State Homeland Sec Grant	0.00	0.00	0.00	0.00	0.00
465	00-7-40-41-90.17	VT Drug Task Force Grant	0.00	15,044.31	0.00	0.00	0.00
466	00-7-40-41-90.18	VT Rural Dev Innovation G	0.00	2,692.80	0.00	0.00	0.00

ORIGIN AL ORDER (for sorting purpose s only)	Account (FF-FUU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Totals	FY27 Proposed Budget
467	00-7-40-41-90.20	Stonegarden Equip 97.067	0.00	5,947.26	0.00	0.00	0.00
468	00-7-40-41-93.00	Police Taser Lease	0.00	0.00	0.00	0.00	0.00
469	00-7-40-41-99.00	Other Expenses	-1,000.00	3,130.00	-1,000.00	363.79	-1,000.00
470	00-7-40-42- .	PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
471	00-7-40-42-35.00	Gasoline	-26,000.00	24,133.31	-26,000.00	6,766.31	-26,000.00
472	00-7-40-42-60.00	Vehicle Repair & Maintena	-25,000.00	23,111.25	-25,000.00	8,318.91	-25,000.00
473	00-7-40-42-60.01	*Vehicle Maintenance Supp	0.00	0.00	0.00	0.00	0.00
474	00-7-40-42-70.00	Cruiser Equipment	0.00	0.00	0.00	0.00	0.00
475	00-7-40-42-90.00	Equipment	-16,500.00	19,615.04	-21,500.00	4,226.15	-25,000.00
475.5		TOTAL EXPENSES POLICE	-2,366,354.00	2,784,049.10	-2,479,824.09	947,893.78	-2,772,860.31

Public Works Revenues

ORIGIN AL ORDER sorting purpose s only)	Account (FF-TUU-DD-00-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
225	00-6-50-51-	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00
226	00-6-50-51-01.00	Street Dept-St Aid to Hig	146,000.00	-158,383.53	146,000.00	-83,137.61	156,000.00
227	00-6-50-51-02.00	Public Works Other Income	0.00	-1,587.89	0.00	-3,549.97	0.00
228	00-6-50-51-03.00	Street Dept-Labor & Mater	0.00	-8,304.26	0.00	0.00	0.00
229	00-6-50-51-04.00	Street Dept-Miscellaneous	0.00	0.00	0.00	0.00	0.00
230	00-6-50-51-05.00	Waived Event Fees	0.00	0.00	0.00	0.00	0.00
231	00-6-50-51-06.00	Lane Mileage	0.00	-1,589.97	0.00	0.00	0.00
232	00-6-50-51-07.00	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
233	00-6-50-51-08.00	Causeway Bridge Revenue	0.00	0.00	0.00	0.00	0.00
234	00-6-50-51-09.00	Street Dept - Salary Reim	0.00	0.00	0.00	0.00	0.00
235	00-6-50-51-10.00	Overweight Permits	0.00	0.00	0.00	0.00	0.00
236	00-6-50-51-11.00	AOT Better Roads Grant	0.00	0.00	0.00	0.00	0.00
237	00-6-50-51-12.00	Regional Plan Grant	0.00	0.00	0.00	0.00	0.00
238	00-6-50-51-13.00	USDA Equipment Grant	0.00	0.00	0.00	0.00	0.00
239	00-6-50-51-14.00	PW Vehicle/Equip Revenue	0.00	-11,000.00	0.00	-5,951.01	0.00
240	00-6-50-51-15.00	Orphan Storm 08W-7-25	0.00	0.00	0.00	0.00	0.00
241	00-6-50-51-16.00	191 Bypass Mtg Grant	0.00	0.00	0.00	0.00	0.00
242	00-6-50-51-17.00	FEMA Reimbursement (Fed)	0.00	0.00	0.00	0.00	0.00
243	00-6-50-51-18.00	AOT Paving Grant	0.00	-200,000.00	0.00	0.00	0.00
244	00-6-50-51-19.00	Western Ave. Brig 092-9812	0.00	0.00	0.00	0.00	0.00
245	00-6-50-51-20.00	Highway Structures Grant	0.00	0.00	0.00	0.00	0.00
246	00-6-50-51-21.00	FHA Lake Rd. Grant 20.205	0.00	0.00	0.00	0.00	0.00
247	00-6-50-51-22.00	St. Construction Reimburse	0.00	0.00	0.00	0.00	0.00
248	00-6-50-51-23.00	Long Bridge Revenue	0.00	0.00	0.00	0.00	0.00
249	00-6-50-51-24.00	Long Bridge Reimbursement	0.00	0.00	0.00	0.00	0.00
250	00-6-50-51-25.00	PB Connector Trail Grant	0.00	0.00	0.00	0.00	0.00
251	00-6-50-51-26.00	Downtown Trans Grant	0.00	0.00	0.00	0.00	0.00
252	00-6-50-51-27.00	NBRC Causeway Grant	0.00	-12,722.21	0.00	0.00	0.00
253	00-6-50-51-28.00	Bike/Ped STP BP24(19)	0.00	0.00	0.00	0.00	0.00
254	00-6-50-51-29.00	St Dept - Materials Sold	0.00	0.00	0.00	0.00	0.00
255	00-6-50-51-30.00	Seasonal Walking Path	0.00	0.00	0.00	0.00	0.00
256	00-6-50-51-31.00	Highland Ave Project	0.00	0.00	0.00	0.00	0.00
257	00-6-50-51-32.00	Lake Rd Paving 20.205	0.00	0.00	0.00	0.00	0.00
258	00-6-50-51-33.00	Gen Rd Const Bond 2011	0.00	0.00	0.00	0.00	0.00
259	00-6-50-51-34.00	AOT Bike Path CA0009	0.00	-2,360.70	0.00	0.00	0.00
260	00-6-50-51-35.00	EV Car Charging Income	0.00	-1,513.18	1,500.00	-70.28	0.00
261	00-6-50-51-36.00	High Risk Signage GR0029	0.00	0.00	0.00	0.00	0.00
261.5		TOTAL REVENUE PUBLIC WORKS	146,000.00	-397,461.74	147,500.00	-92,708.87	156,000.00
262	00-6-60-10-	City Landscaper	0.00	0.00	0.00	0.00	0.00
263	00-6-60-10-10.00	Labor & Materials	0.00	0.00	0.00	0.00	0.00
264	00-6-60-10-20.00	Rotary Grant	0.00	0.00	0.00	0.00	0.00
261.5		TOTAL REVENUE City Landscaper	0.00	0.00	0.00	0.00	0.00

Public Works Expenses

ORIGIN AL ORDER sorting purpose s only)	Account (FF-FUU-DD-00.55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
		PUBLIC WORKS					
		PW SALARIES & BENEFITS					
522	00-7-50--		0.00	0.00	0.00	0.00	0.00
523	00-7-50-50-	Salaries	0.00	698,951.95	-743,840.42	216,544.41	0.00
524	00-7-50-50-10-00		-697,016.00	50,218.01	-52,456.48	17,248.64	-796,971.28
525	00-7-50-50-11-00	Social Security	-45,213.00	71,356.50	-83,250.00	24,730.71	-60,968.30
526	00-7-50-50-13-00	Health Insurance	-86,867.00	3,486.57	-6,000.00	471.72	-119,000.00
527	00-7-50-50-13-01	Dental/Vision Ins.	-1,344.00	11,405.09	-6,000.00	1,284.92	-2,400.00
528	00-7-50-50-13-02	Life/AD&D/Disability	-6,000.00	51,882.46	-53,752.42	18,398.06	-8,300.00
529	00-7-50-50-14-00	Muni Retirement	-44,798.00	6,451.50	-6,000.00	635.50	-71,509.84
530	00-7-50-50-15-00	Employee Work Attire	-5,200.00	1,610.10	-1,100.00	1,149.12	-6,800.00
531	00-7-50-50-16-00	Unemployment	-1,700.00	22,198.88	-31,381.22	22,189.06	-2,050.00
532	00-7-50-50-17-00	Worker's Comp	-33,000.00	6,219.72	-3,000.00	0.00	-36,000.00
533	00-7-50-50-18-00	HRA Expense	-10,000.00	0.00	0.00	0.00	-5,700.00
534	00-7-50-51-	PW OPERATIONS	0.00	3,451.87	-4,000.00	1,209.29	0.00
535	00-7-50-51-20-00	Office Supplies	-4,000.00	0.00	0.00	0.00	-4,000.00
536	00-7-50-51-20-19	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
537	00-7-50-51-22-00	Software Maintenance	0.00	0.00	0.00	0.00	0.00
538	00-7-50-51-26-00	Advertising	0.00	0.00	0.00	0.00	0.00
539	00-7-50-51-29-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
540	00-7-50-51-30-00	Utilities	-7,000.00	9,090.95	-8,650.00	2,198.73	-9,200.00
540.5	00-7-50-51-30.01	Street Lights Electricity	100,000.00	104,684.53	96,000.00	26,738.07	-107,000.00
541	00-7-50-51-31-00	Communications	-9,000.00	7,094.41	-7,700.00	1,063.68	-7,700.00
542	00-7-50-51-32-00	Fuel	0.00	0.00	0.00	0.00	0.00
543	00-7-50-51-33-00	Propane	-13,500.00	15,295.48	-14,500.00	0.00	-16,000.00
544	00-7-50-51-42-00	Special St Proj Engineeri	0.00	0.00	0.00	0.00	0.00
545	00-7-50-51-45-00	Professional Expense	-110,900.00	50,339.04	-21,900.00	19,258.11	-25,000.00
546	00-7-50-51-45.01	Tree Maintenance	-2,000.00	0.00	-4,000.00	0.00	-4,000.00
547	00-7-50-51-46-00	Professional Services	-1,100.00	1,423.19	-1,100.00	225.32	-1,100.00
548	00-7-50-51-47-00	Truck & Equipment Rental	-5,500.00	8,025.16	-6,000.00	-1,245.67	-9,000.00
549	00-7-50-51-48-00	Property Insurance	-30,500.00	27,947.24	-38,000.00	18,436.15	-43,000.00
550	00-7-50-51-90-00	legal agreement	0.00	0.00	0.00	0.00	0.00
551	00-7-50-51-99-00	Other Expense	-250.00	56.00	-2,500.00	0.00	-2,000.00
552	00-7-50-52-	PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
553	00-7-50-52-36-00	Diesel Fuel	-58,700.00	42,521.23	-44,200.00	7,546.71	-45,000.00
554	00-7-50-52-60-00	Repair & Maintenance	-133,900.00	134,204.68	-154,600.00	61,863.24	-160,000.00
555	00-7-50-52-62-00	Small Tools & Equipment	-8,700.00	7,541.14	-8,650.00	1,423.72	-7,000.00
556	00-7-50-52-70-00	New Equipment	-250.00	175.00	-250.00	0.00	-2,000.00
557	00-7-50-53-	PW MAINTENANCE	0.00	0.00	0.00	0.00	0.00
558	00-7-50-53-50-00	Materials	-195,000.00	183,769.99	-200,000.00	46,966.22	-215,000.00
559	00-7-50-53-51-00	Hot Mix/Paving	0.00	0.00	0.00	0.00	0.00
560	00-7-50-53-52-00	Pavement Marking	-7,500.00	9,303.87	-11,000.00	0.00	-10,000.00
561	00-7-50-53-53-00	Guardrails	0.00	0.00	0.00	0.00	0.00
562	00-7-50-53-54-00	Sign Repair/Replace	-9,200.00	13,593.32	-10,000.00	4,590.07	-8,000.00
563	00-7-50-53-55-01	Wood-Municipal Bldg	0.00	0.00	0.00	0.00	0.00

ORIGIN AL ORDER for sorting purpose s only)	Account (FF-TUU-DD-00-55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual To Date	FY27 Proposed Budget
564	00-7-50-53-55-02	Parklet - Muni Bldg	0.00	0.00	0.00	0.00	0.00
565	00-7-50-53-58-00	Bridge Maint-Long Bridge	0.00	47.48	0.00	0.00	0.00
566	00-7-50-53-65-00	Dust Control	0.00	0.00	0.00	0.00	0.00
567	00-7-50-53-71-00	Capital Improvements	-2,000.00	0.00	-12,000.00	0.00	0.00
568	00-7-50-53-83-00	State Operating Fees	-350.00	0.00	-350.00	0.00	0.00
569	00-7-50-53-90-00	State Fee - Stormwater	-2,200.00	1,558.00	-2,000.00	0.00	-2,000.00
570	00-7-50-53-90-01	Orphan Stormwater Grant	0.00	0.00	0.00	0.00	0.00
571	00-7-50-53-90-02	High Risk Signage G00029	0.00	0.00	0.00	0.00	0.00
571.5		TOTAL EXPENSES-PUBLIC WORKS	-1,432,688.00	1,543,903.36	-1,436,180.54	492,925.78	-1,786,699.426
572	00-7-60-10- .	City Landscaper	0.00	0.00	0.00	0.00	0.00
573	00-7-60-10-10-00	Salaries	-41,865.00	41,057.16	-41,060.95	18,913.44	-42,292.77
574	00-7-60-10-11-00	Social Security	-3,203.00	2,934.21	-3,300.00	1,317.83	-3,235.40
575	00-7-60-10-13-00	Health Insurance	-8,944.00	9,022.34	-8,400.00	2,166.41	-13,013.73
576	00-7-60-10-13-01	Dental/Vision Ins.	-264.00	440.11	-270.00	25.10	-350.00
577	00-7-60-10-13-02	Life/AD&D/Disability	-350.00	447.60	-450.00	74.60	-500.00
578	00-7-60-10-14-00	Muni Retirement	-3,489.00	3,632.10	-3,500.00	1,710.38	-3,912.08
579	00-7-60-10-16-00	Unemployment	-175.00	143.12	-175.00	95.76	-175.00
580	00-7-60-10-17-00	Worker's Comp	-1,700.00	2,279.02	-1,700.00	777.06	-1,600.00
581	00-7-60-10-18-00	HRA Expense	-500.00	2,770.99	0.00	0.00	-1,000.00
582	00-7-60-10-33-00	Propane	-3,000.00	1,702.09	-3,000.00	0.00	-2,500.00
583	00-7-60-10-35-00	Vehicle Fuel	-1,300.00	599.57	-1,600.00	0.00	-750.00
584	00-7-60-10-50-00	Supplies	-14,800.00	17,794.22	-15,500.00	1,836.99	-18,500.00
585	00-7-60-10-55-00	Greenhouse Expense	-500.00	0.00	-400.00	0.00	-400.00
586	00-7-60-10-60-00	Vehicle Repair	-3,000.00	21,643.14	-3,000.00	407.29	-3,000.00
587	00-7-60-10-62-00	Equipment	-500.00	602.51	-400.00	227.10	-600.00
521.5		TOTAL EXPENSES City Landscaper	-49,590.00	105,068.18	-49,755.95	27,553.90	-49,928.98

Recycling Center Expenses

ORIGIN AL ORDER for purpose s only)	Account (FF-TIU-DB-00.55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	825 00-7-82- - -	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00
826	00-7-82-68-10.00	Health Officer Salary	-3,973.00	5,000.04	-5,000.00	1,666.68	-5,000.00
827	00-7-82-68-11.00	Social Security	-304.00	1,103.04	-620.00	251.46	-382.50
828	00-7-82-68-29.00	Health Officer Expenses	0.00	142.07	0.00	0.00	0.00
829	00-7-82-68-45.00	Animal Control & Shelter	0.00	0.00	0.00	0.00	0.00
830	00-7-82-68-90.00	Health Officer Grant #296	0.00	0.00	0.00	0.00	0.00
831	00-7-82-69-10.00	Recycling Salaries	-17,716.00	19,877.38	0.00	0.00	-20,473.70
832	00-7-82-69-11.00	Social Security	-1,356.00	763.51	0.00	0.00	-1,566.24
833	00-7-82-69-16.00	Unemployment	-340.00	66.00	0.00	0.00	-300.00
834	00-7-82-69-17.00	Worker's Comp	-2,600.00	0.00	0.00	0.00	-1,322.60
835	00-7-82-69-24.00	Haz Waste Disposal SWIP	-20,000.00	22,979.02	-17,500.00	10,576.97	-17,000.00
836	00-7-82-69-26.00	Haz Waste Mailing SWIP	-200.00	0.00	-200.00	0.00	-200.00
837	00-7-82-69-29.00	Recycling Expense	-27,500.00	21,648.49	0.00	0.00	-23,000.00
838	00-7-82-69-34.00	Waste Disposal	-6,700.00	0.00	-5,000.00	0.00	-5,000.00
839	00-7-82-69-45.00	Newport Ambulance	0.00	0.00	0.00	0.00	0.00
840	00-7-82-69-46.00	Other Professional Exp	-4,250.00	4,000.00	-4,000.00	0.00	-4,000.00
841	00-7-82-69-55.00	Clean-up Project	0.00	70.00	0.00	-70.00	0.00
842	00-7-82-69-70.00	Recycling Equipment	0.00	0.00	0.00	0.00	0.00
843	00-7-82-69-83.00	State Fee	0.00	0.00	0.00	0.00	0.00
844	00-7-82-69-90.00	Sanitary Landfill	0.00	0.00	0.00	0.00	0.00
844.9		TOTAL EXPENSES Health & Welfare	-84,939.00	75,649.55	-32,320.00	12,425.11	-78,245.04

**Newport City Assessor's Statement
Errors and Omissions
12/1/2025**

Newport City Council
222 Main Street
Newport, Vermont 05855

Dear Council members,

The Assessor's Office has identified and processed one error involving two parcels relative to the 2025 "As Billed" Grand List. In accordance with 32 V.S.A. § 4261, the assessor with the approval of the governing body, before December 31, 2023 must correct such errors and make a certification of that fact. State of Vermont Form PVR-4261-E Errors and Omissions Certificate is required to be completed, signed, and submitted to the Department of Taxes along with the Final 2025 Grand List between 12/31/2025 and 1/15/2026. Any change in tax liability will be adjusted on the second tax installment and corrected tax bills will be available to affected property owners upon submission of Form PVR 4261-E. I have attached the certificate along with supporting documentation for your review and approval.

Sincerely,


Frank Cheney
Newport City Assessor

Errors and Omissions

Assessor's request for property valuation adjustment of 2025 As Billed Grand List"

Parcel #133163

Parcel #133162

Newport City Council
222 Main Street
Newport, Vermont 05855
12/01/2025

Parcel #133163/ Span #435-136-16302 located at 74 Prospect St was purchased by Lucinda and Edwin Nilson from Spates Family LLC on 9/26/2024. The original parcel area of .13 Acres was utilized to calculate land value on the 2025 Grand list; the parcel was transferred with .061 acres. The 2025 Grandlist Value is \$62,100.00 I am requesting that the parcel value be determined based on .061 acres of land area. The correction of this error will result in decrease to the 2025 Grand List of \$3100.00

Parcel #133162/ Span#435-136-14507 consisting of .059 acres of vacant land and owned by Spates Family LLC was not transferred during the 9/26/24 purchase of Parcel 133163. The 2025 Grand List Value was zero(inactive), I am requesting that the status of this parcel be adjusted to Active The correction of this error will result in an increase to the 2025 Grand List of \$13,900.

Sincerely,



Frank Cheney
Newport City Assessor

Form PVR-4261-E

ERRORS AND OMISSIONS CERTIFICATE

The Board of Listers of the Town of Newport, Vermont are hereby supplying the following changes to the 2025 Grand List. Specifically:
(Year)

Owner <u>Lucinda and Edwin Nilson</u>		SPAN <u>435-136-16302</u>
Change From <u>\$ 62,100.00</u>	Change To <u>\$ 59,000.00</u>	Difference <u>(3100.00)</u>
Reason <u>Reduce land area</u>		
Owner <u>Spates Family LLC</u>		SPAN <u>435-136-14507</u>
Change From <u>Ø</u>	Change To <u>\$ 13,900.00</u>	Difference <u>\$13,900.00</u>
Reason <u>Activate Parcel</u>		
Owner		SPAN
Change From	Change To	Difference
Reason		
Owner		SPAN
Change From	Change To	Difference
Reason		
Owner		SPAN
Change From	Change To	Difference
Reason		
Owner		SPAN
Change From	Change To	Difference
Reason		
Owner		SPAN
Change From	Change To	Difference
Reason		
Owner		SPAN
Change From	Change To	Difference
Reason		

Memo re: Discussion of Proposed Charter

To: Council Members

Date: 11/28/25

From: The Mayor

There are three documents available on the front page of the website: The Current Charter, the Proposed Charter, and a cross-over document that John Monette has created. I have not re-included them in your packet.

When this item comes up on the agenda, I intend to allow time for Council members to ask questions and make comments first, followed by allowing Community residents to make comments up to three minutes each. During the period for community input, I do not intend to allow for back and forth between Council and Residents, but there will be another period following comments by community residents during which Council members may choose to respond to specific concerns and/or to deliberate with one another for as long as you like.

At the end of the deliberation, Council members may choose to move that we submit the proposed charter (with any amendments you would like to make) to our City Attorney's for their review and suggestions. I have spoken with Dave Rugh at SP&F, and he tells me that they will be prepared to do that work in the month of December and to get their comments back to Council for inclusion in the packet for our meeting on January 5th.

I look forward to the conversation.

Rick

NOTICE

WARNING OF COUNTY MEETING

In compliance with H.134 which was enacted by the 1998 session of the Vermont Legislature, a meeting of the voters and select persons is hereby called for the purpose of presenting the proposed budget of the County of the ensuing year.

All Citizens interested in these matters may meet remotely via Zoom or in person at 247 Main Street, Newport, VT. on Tuesday December 9, 2025 at 8:00am to discuss the following articles on said budget. Please contact the Orleans County Clerk, Jill Lillis at jubileemountain@live.com no later than December 7th, at noon to request a remote invitation. Please provide your full name and town in which you reside.

Personnel	\$133,550.00
Professional Services	\$0.00
Building & Grounds	\$50,350.00
Training & Education	\$0.00
Dues & Memberships	\$3,000.00
Supplies	\$3,000.00
Equipment	\$500.00
Insurance	\$14,000.00
Operations	\$1,200.00
Capital Reserve Fund	\$50,000.00
Miscellaneous	\$500.00
<hr/>	
Total County Expenditures	\$256,100.00
Sheriff Department	\$375,249.00
<hr/>	
Grand Total County Budget	\$631,349.00

DATED AT NEWPORT, VERMONT, THIS 19th DAY OF NOVEMBER, 2025.

Curt Hardy
Assistant Judge
Orleans County

Sean Selby
Assistant Judge
Orleans County