



Regular Council Meeting
Regular Council Meeting
Monday, December 15 · 6:00 – 8:00pm
Video call link: <https://meet.google.com/zcm-qsar-crm>
Or dial: (US) +1 510-939-0416 PIN: 335 808 796#

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: 12/1/25
 - b. AP Warrants: 12/4/25, 12/12/25
 - c. PR Warrants: 12/10/25
 - d. Liquor Licenses, Vendor Permits, Special Events
 - i. Jasper's Tavern
4. Consideration of approval of city manager search contract with VLCT - Dominic Cloud to be present by video conference to explain how such a search would be conducted and answer Council questions.
5. Personnel Policy - Executive session under 1 V.S.A. § 313(a)(1)(F) to discuss confidential attorney-client communications for the purposes of rendering legal services to the City regarding final recommendations on Personnel Policy revisions.
6. Resolution Regarding Snowmobile use of Beebe Spur Rail Trail
7. Review Balance Sheets and Budget to Actuals YTD with Chip Stearns
8. Budget presentation (Water, Sewer, Debt Service, Cap Expenses) with Chip Stearns, Kari Schulze, and Department Heads - NOTE: THESE NUMBERS ARE DRAFT ONLY TO PROVIDE OPPORTUNITY FOR PUBLIC COMMENT ON THE WORK DONE TO DATE!

9. Financial Reporting and Fiscal Practices (Moved up on Agenda so that Chip Stearns can be present)
 - a. Credit Card Policy
 - b. Approval of application for New City Credit Card with \$50,000 limit
10. Charter - Consideration by Council regarding warning a second public meeting thirty days in advance to be held in mid to late January.
11. Notice that we have been approved for the Municipal Planning Grant we requested to investigate Thermal Networking Opportunities.
12. Review of Current Grants - Frank Cheney
13. Executive session as per 1 V.S.A. § 313(a)(3) regarding decisions about consideration of pay increases for specific employees.
14. Task Force Reports
 - a. Water and Sewer
 - b. Housing Insecurity, Public Encampments, Community Safety
 - c. Fire Department Strategic Planning
15. Public Comment
16. New Business
17. Old Business
18. Set the Next meeting of the Council - Special Meeting December 22, 2025 at 6 pm
19. Adjournment

Council Minutes

December 1, 2025

A duly warned meeting of the Newport City Council was held on Monday, December 1, 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 and Office Administrator Kari Schulze, Police Chief Travis Bingham, Public works Director Tom Bernier, Kelly Gleason, Dave LaForce, Brian Gray, Stephanie Clark, Dave Saladino, Kurt Muller, Frank Cheney.

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

Additions/Deletions

Mr. Charboneau moved to add a request from Chip Stearns to establish reserve funds. Seconded by Mr. Touchette, motion carried.

Consent Agenda, Minutes of 11/3/25, 11/17/25, AP Warrants 11/19/25, 11/21/25, PR Warrants 11/26/25

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

2025 SWIP Public Meeting and Consideration of Approval by Council

Kelly Gleason from Casella gave a presentation on the Solid Waste Implementation Program. Mr. Charboneau moved to approve the SWIP Program and authorize the Mayor to sign the Document. Seconded by Ms. Finegan, motion carried.

Executive Session 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.

Mr. Monette moved to enter executive session per 1 V.S.A. 313(a) (2) and invite Dave LaForce, Brian Gray, Stephanie Clark, Kurt Muller, and Dave Saladino into executive session. Seconded by Mr. Touchette, motion carried.

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

No Action.

Ms. Finegan moved to authorize the Mayor to sign an amendment (\$15,000) to the existing contract with VHB for estimating the cost of infrastructure on main St. for the development of eight potential parcels for a total contract cost of \$38,590. Seconded by Mr. Touchette, motion carried.

Budget Presentations, Operations, Police and Public Works

Zoning Administrator and Assessor Frank Cheney, City Clerk/Treasurer James Johnson, Police Chief Travis Bingham and Public works Director Tom Bernier presented the first draft of their 2026-2027 proposed budgets.

Errors and Omissions 74 Prospect St.

Mr. Cheney presented a request for property valuation adjustments to the as billed 2025 Grand List for Parcels #133163 and #133162. Mr. Monette moved to approve the errors and Omissions as presented. Seconded by Mr. Touchette, motion carried.

Discussion Regarding Draft of Proposed Charter

The council and members of the public discussed the proposed charter at length. Many comments were heard and questions were asked.

Mr. Monette moved to refer the proposed charter to Stitzel, Page and Fletcher for review to be returned to the council by December 19, 2025. Seconded by Ms. Finegan, motion carried.

Mr. Touchette moved to warning a Public Hearing on the proposed charter as part of the Regular council meeting on January 5, 2026. Seconded by Ms. Finegan, motion carried.

Warning of County Meeting

Mayor Ufford-Chase read the County Meeting Warning.

Task Force Reports

Water and Sewer

No report.

Financial Reporting and Fiscal Practices

Mr. Monette moved to establish Reserve Accounts per the request from Chip Stearns. Seconded by Mr. Touchette, motion carried.

Housing Insecurity, Public Encampments and Community Safety

Next Meeting December 4, 2025 at 3pm.

Fire Department Strategic Planning

No report.

Public Comment

Anne Chiarello commented on the Proposed Charter.

Laurie Grimm commented on the proposed Charter.

New Business

None

Old Business

The Mayor, Ms. Finegan and Ms. Schulze will be meeting with Dominic Cloud regarding the search for a City Manager.

The Mayor noted the city is searching for a Municipal Building Custodian.

Next Meeting Date

Mr. Charboneau moved to set the next Meeting date for December 15, 2025. Seconded by Ms. Finegan, motion carried.

Adjournment

Mr. Charboneau moved to adjourn at 10:30 PM. Seconded by Mr. Touchette, motion carried.

Attested _____ This _____ Day of _____ 2025

Mayor

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 12/05/25 To 12/05/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAA POLIC	AAA POLICE SUPPLY	67594	Supplies/Materials	40.99	0.00		
ABLE COM	ABLE COM ANSWERING SERVICE INC	251000776101	Answering Services	158.55	0.00		
ABLE COM	ABLE COM ANSWERING SERVICE INC	251100776101	answering service	317.48	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83384	Proj 20024.004 ES Storag	10368.62	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83372	Proj 24043.001 GF Siphon	1110.00	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83421	Proj 24043.002 GF Siphon	8795.67	0.00		
ALLEGIANC	ALLEGIANCE TRUCKS	X12204282401	Parts	234.48	0.00		
ALLEN ENG	ALLEN ENGINEERING & CHEMICAL	112-506679-0	Supplies/Materials	3093.00	0.00		
ALLEN ENG	ALLEN ENGINEERING & CHEMICAL	112-506678-0	Chlorine	5105.00	0.00		
AMAZON	AMAZON BUSINESS	1KN36PRQV436	Supplies/Materials	1257.60	0.00		
ATT MOBIL	AT&T MOBILITY	112725 FD	FD TRK #5 Tablet	41.23	0.00		
ATT MOBIL	AT&T MOBILITY	120625	CM & PW Phone	144.64	0.00		
AVENU	AVENU INSIGHTS & ANALYTICS LLC	INVB-066786	Digital Recording	510.00	0.00		
BEAUR EQ	BEAUREGARD EQUIPMENT INC	IV43386	Supplies/Materials	66.89	0.00		
BEAUR EQ	BEAUREGARD EQUIPMENT INC	WV38976	Machine Wiring Harness	10107.04	0.00		
BEAUR EQ	BEAUREGARD EQUIPMENT INC	IV43383	Parts	1241.15	0.00		
BERGERON	BERGERON PROTECTIVE CLOTHING	248806	FD Supplies/Materials	278.56	0.00		
BOWMAN	BOWMAN CONSULTING GROUP LTD	514845	Proj 470226-01-001 Light	986.25	0.00		
BOWMAN	BOWMAN CONSULTING GROUP LTD	525619	Proj 470226-01-001 Light	1682.00	0.00		
CANON	CANON FINANCIAL SERVICES INC.	37789804	CM Copier Contract	144.51	0.00		
CANON	CANON FINANCIAL SERVICES INC.	38611869	CM Copier Contract	160.00	0.00		
NWPTSAND	CARROLL CONCRETE CO	SI00027499	Causeway Concrete	858.50	0.00		
CASELLA	CASELLA WASTE MGT INC	3208103	Disposal	60.61	0.00		
CASELLA	CASELLA WASTE MGT INC	3208099	Disposal	63.61	0.00		
CASELLA	CASELLA WASTE MGT INC	3205969	Sludge Disposal	3691.79	0.00		
CASELLA	CASELLA WASTE MGT INC	3211097	Sludge Disposal	4954.55	0.00		
CASELLA	CASELLA WASTE MGT INC	3213397	Sludge Disposal	2242.60	0.00		
CASELLA	CASELLA WASTE MGT INC	3213361	Disposal	627.82	0.00		
CASELLA	CASELLA WASTE MGT INC	3210204	Disposal	1462.10	0.00		
CASELLA	CASELLA WASTE MGT INC	3208101	Disposal	63.60	0.00		
CASELLA	CASELLA WASTE MGT INC	103125	Disposal	82.50	0.00		
CASELLA	CASELLA WASTE MGT INC	3208100	Disposal	172.70	0.00		
CASELLA	CASELLA WASTE MGT INC	3208104	Disposal	184.82	0.00		
CASELLA	CASELLA WASTE MGT INC	3208176	Disposal	124.21	0.00		
CASELLA	CASELLA WASTE MGT INC	3214675	sludge	4151.32	0.00		
CVC	CENTRAL VERMONT COMMUNICATIONS	10412979	airtime	368.40	0.00		
CLEAN WAT	CLEAN WATERS INC.	14721	WWTF Charge Pack	4957.35	0.00		
COMCAST	COMCAST	120625 WWTF	WWTF Internet	110.39	0.00		
COMCAST	COMCAST	120925 PW	PW Internet	135.71	0.00		
COMCAST	COMCAST	120925 FD	FD Internet	163.40	0.00		
COMCAST	COMCAST	256298926	Phone Services	1576.17	0.00		
COMCAST	COMCAST	11122025	services	157.25	0.00		
CNB DERBY	COMMUNITY NATIONAL BANK	121625	FD 2024 Chevy Tahoe	1644.50	0.00		
COMPASS M	COMPASS MINERALS AMERICA	1570486	Deicing Salt	5993.08	0.00		
COMPASS M	COMPASS MINERALS AMERICA	15783377	salt	2972.50	0.00		
COMPASS M	COMPASS MINERALS AMERICA	1571967	salt	6069.59	0.00		
COMPASS M	COMPASS MINERALS AMERICA	1571202	salt	6008.39	0.00		
BENND0	DONNA BENNETT	110525	Reimbursement	65.48	0.00		
DUANEAUTO	DUANES AUTO CLINIC	18500	FD Chief Vehicle Repair	1500.00	0.00		

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 12/05/25 To 12/05/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PRESCOTT E J PRESCOTT INC	6549366	Supplies/Materials	529.71	0.00			--/--/--
ENDYNE ENDYNE INC	557796	Lab Services	25.00	0.00			--/--/--
ENDYNE ENDYNE INC	557777	Lab Services	1600.00	0.00			--/--/--
ENDYNE ENDYNE INC	556662	Lab Services	25.00	0.00			--/--/--
ENDYNE ENDYNE INC	554797	Lab Services	75.00	0.00			--/--/--
ENDYNE ENDYNE INC	557103	Lab Services	130.00	0.00			--/--/--
ENDYNE ENDYNE INC	556853	Lab Services	270.00	0.00			--/--/--
ENDYNE ENDYNE INC	557656	Lab Services	75.00	0.00			--/--/--
ENDYNE ENDYNE INC	556508	Lab Services	75.00	0.00			--/--/--
ENDYNE ENDYNE INC	556685	Lab Services	125.00	0.00			--/--/--
ENDYNE ENDYNE INC	554575	Lab Services	50.00	0.00			--/--/--
HARTER ERIC HARTMAN	120125	CDL Reimbursement	108.00	0.00			--/--/--
FREDS FRED'S PLUMBING & HEATING INC	103025	Fuel Acct: 1661	606.73	0.00			--/--/--
FREDS FRED'S PLUMBING & HEATING INC	10.31.25	Fuel Acct: 5369	354.50	0.00			--/--/--
FREDS FRED'S PLUMBING & HEATING INC	10-31-25	Fuel Acct: 80489	6340.71	0.00			--/--/--
GATES GATE'S ELECTRIC INC	6490	GP Panel	6700.02	0.00			--/--/--
GILLS POI GILLS POINT S TIRE	233586	Balance Tires	60.00	0.00			--/--/--
GILLS POI GILLS POINT S TIRE	232150	PW Tires	1004.00	0.00			--/--/--
GILLS POI GILLS POINT S TIRE	211399	PW Tires	399.00	0.00			--/--/--
GRAYS GRAY'S PAVING & ASPHALT PLANT,	6110	Asphalt	5075.76	0.00			--/--/--
GRN MTN E GREEN MOUNTAIN ELECTRIC SUPPLY	S5584760.001	Supplies/Materials	296.80	0.00			--/--/--
GRN MTN E GREEN MOUNTAIN ELECTRIC SUPPLY	S5590200.001	Supplies/Materials	232.06	0.00			--/--/--
HAYES HAYES FORD INC	8976	Parts	12.60	0.00			--/--/--
HOLLAND HOLLAND COMPANY, INC.	PI-36742	Alunminum Sulfate	9828.00	0.00			--/--/--
HORIZONS HORIZONS ENGINEERING, INC	39227	Proj HEI0023093300 Strmw	270.00	0.00			--/--/--
HORIZONS HORIZONS ENGINEERING, INC	39180	Proj HEI0024074300 Strmw	1433.75	0.00			--/--/--
IDS IDS	26-391	Animal Tags	135.58	0.00			--/--/--
MARSJA JARED MARSH	112025	Reimbursement	215.00	0.00			--/--/--
HERMJA JASON HERMAN	110725	Reimbursement	231.73	0.00			--/--/--
GUILJO JOHN GUILFOIL PUBLIC RELATIONS	6999	Professional Services	1919.88	0.00			--/--/--
KIMBALL KIMBALL MIDWEST	103931729	Supplies/Materials	96.81	0.00			--/--/--
LAWSON LAWSON PRODUCTS INC	9312965992	Supplies/Materials	365.95	0.00			--/--/--
LAWSON LAWSON PRODUCTS INC	9312937102	Supplies/Materials	65.00	0.00			--/--/--
LAWSON LAWSON PRODUCTS INC	9312933323	Supplies/Materials	364.68	0.00			--/--/--
LAWSON LAWSON PRODUCTS INC	9313005442	parts/supplies	238.86	0.00			--/--/--
LEBLANC'S LEBLANCS PEST CONTROL	500160	MB Pest Control	55.00	0.00			--/--/--
LEBLANC'S LEBLANCS PEST CONTROL	510111	GP Pest Control	100.00	0.00			--/--/--
M&T/WILMI M&T BANK/WILMINGTON TRUST	12022025	RFI-075	239484.60	0.00			--/--/--
MSK ATTY MSK ATTORNEYS	60232	Professional Services	1027.00	0.00			--/--/--
NADEAUS NADEAU'S PLUMBING & HEATING IN	111025	Acct: 27611	443.25	0.00			--/--/--
NADEAUS NADEAU'S PLUMBING & HEATING IN	140835	Bioler Repair	1887.73	0.00			--/--/--
NWPT AMBL NEWPORT AMBULANCE SERVICE, INC	248	November Coverage	21426.16	0.00			--/--/--
AGWAY NEWPORT FARM & GARDEN	T1-0249313	Supplies/Materials	63.99	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-583246	Supplies/Materials	120.47	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-583464	Towable Lift	225.00	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-583417	Jacket	222.99	0.00			--/--/--
NVDA NORTHEASTERN VT DEVELOPMENT AS	FY26	Appropriation	3965.00	0.00			--/--/--
NORTH PT NORTHPOINT CHRYSLER DODGE JEEP	33095	Parts	389.16	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-230284	Parts	42.17	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-230307	Parts	135.92	0.00			--/--/--

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OREILLY	O'REILLY AUTO PARTS	5691-231121 Parts	21.99	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-231945 Parts	125.93	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-232518 Parts	71.24	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-228312 Parts	209.71	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-228334 Parts	28.79	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-228308 Parts	88.50	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-229689 Parts	98.72	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-229688 Parts	130.07	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-229143 Parts	22.99	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-227620 Parts	238.99	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-228394 Parts	79.09	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5691-229906 Mobile Command	66.00	0.00			--/--/--
PASSEBK PD	PASSUMPSIC SAVINGS BANK	120125 GP GP Restoration Loan	3972.16	0.00			--/--/--
PASSEBK PD	PASSUMPSIC SAVINGS BANK	120325 2025 PD Chevy Tahoe	1615.39	0.00			--/--/--
PASSEBK PD	PASSUMPSIC SAVINGS BANK	12032025 2023 PD Ford Explorer	1464.92	0.00			--/--/--
PASSEBK PD	PASSUMPSIC SAVINGS BANK	12-03-25 LOC Interest	2899.93	0.00			--/--/--
QLT	QLT CONSUMER LEASE SERVICES	120925 Garage Lease Equipment	21.75	0.00			--/--/--
R R CHARL R R	CHARLEBOIS INC	IE76936 Parts	6588.47	0.00			--/--/--
R R CHARL R R	CHARLEBOIS INC	IE76936A Parts	8487.49	0.00			--/--/--
R R CHARL R R	CHARLEBOIS INC	IE77418 Parts	857.49	0.00			--/--/--
R R CHARL R R	CHARLEBOIS INC	IE77624 Parts	98.99	0.00			--/--/--
R R CHARL R R	CHARLEBOIS INC	IE78212 parts	300.00	0.00			--/--/--
R R CHARL R R	CHARLEBOIS INC	IE77846 Clamp Kit	474.98	0.00			--/--/--
RAY S	RAY'S AUTO SERVICE	2859 PD Repairs	370.83	0.00			--/--/--
RAY S TOW	RAY'S TOWING AND RECOVERY	69922 Inspection	95.00	0.00			--/--/--
SECURSHRE	SECURSHRED	507576 Shredding	25.00	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	792159 Supplies/Materials	58.83	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	791423 Supplies/Materials	164.75	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	792606 Supplies/Materials	113.85	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	792276 Supplies/Materials	39.80	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	793972 Supplies/Materials	130.99	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	793273 Supplies/Materials	12.32	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	792413 Supplies/Materials	98.35	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	794115 2DR deep Impact	54.98	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	794352 bearing splitter	62.99	0.00			--/--/--
STICKS	STICKS & STUFF DERBY	162634 Supplies/Materials	37.99	0.00			--/--/--
STICKS	STICKS & STUFF DERBY	11252025 filter retainer/hose	32.98	0.00			--/--/--
STONE ENV	STONE ENVIRONMENTAL, INC.	17894 Proj 20231023 GP Remedia	8223.00	0.00			--/--/--
STONE ENV	STONE ENVIRONMENTAL, INC.	17250 Proj 20231023 GP Remedia	590.00	0.00			--/--/--
SYMOKONIC	SYMQUEST GROUP INC	567503156 PD Copier	214.96	0.00			--/--/--
TAPLINSEP	TAPLIN SEPTIC PUMPING AND PORT	I6187 Service	70.00	0.00			--/--/--
TAPLINSEP	TAPLIN SEPTIC PUMPING AND PORT	I6233 Service	135.00	0.00			--/--/--
GRANITE	THE GRANITE GROUP	18101768-00 Supplies/Materials	34.43	0.00			--/--/--
GRANITE	THE GRANITE GROUP	18061723-00 Supplies/Materials	87.10	0.00			--/--/--
GRANITE	THE GRANITE GROUP	18028765-00 Supplies/Materials	47.78	0.00			--/--/--
GRANITE	THE GRANITE GROUP	18025238-00 Supplies/Materials	24.51	0.00			--/--/--
GRANITE	THE GRANITE GROUP	18101186-00 Supplies/Materials	48.47	0.00			--/--/--
GRANITE	THE GRANITE GROUP	18034664-00 Supplies/Materials	184.75	0.00			--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	64152 Service Line Letters	561.00	0.00			--/--/--
PIC SHO V	THE PICK & SHOVEL INC	345032 Supplies/Materials	48.76	0.00			--/--/--

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHO	THE PICK & SHOVEL INC	345034	Supplies/Materials	4.27	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345035	Supplies/Materials	28.49	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345150	Supplies/Materials	27.06	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345177	Supplies/Materials	7.12	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345264	Supplies/Materials	8.53	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345216	Supplies/Materials	143.99	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345274	Supplies/Materials	10.44	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345387	Supplies/Materials	17.04	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345397	Supplies/Materials	55.08	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345714	Supplies/Materials	20.69	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345703	Supplies/Materials	9.10	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345683	Supplies/Materials	54.12	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345412	Supplies/Materials	56.99	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345664	Supplies/Materials	17.09	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346494	Supplies/Materials	28.49	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346416	Supplies/Materials	21.83	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346414	Supplies/Materials	28.01	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346388	Supplies/Materials	145.34	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346585	Supplies/Materials	27.54	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	345905	Supplies/Materials	113.96	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346670	Supplies/Materials	11.87	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346645	Supplies/Materials	40.84	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346638	Supplies/Materials	151.99	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346615	Supplies/Materials	22.14	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346621	Supplies/Materials	11.44	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346623	Supplies/Materials	0.57	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344984	Supplies/Materials	28.40	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344598	Supplies/Materials	22.31	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344446	Supplies/Materials	23.24	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344290	Supplies/Materials	151.98	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344274	Supplies/Materials	47.49	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344399	Supplies/Materials	132.98	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344183	Supplies/Materials	22.79	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344891	Supplies/Materials	20.21	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346524	Supplies/Materials	23.73	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346498	Supplies/Materials	14.72	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346569	Supplies/Materials	8.83	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346663	Supplies/Materials	18.52	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346644	Supplies/Materials	53.18	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346630	Supplies/Materials	93.96	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344890	Supplies/Materials	14.22	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344922	Supplies/Materials	17.07	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344886	Supplies/Materials	247.13	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	346865	Supplies/Materials	9.49	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344972	Supplies/Materials	49.38	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344940	Supplies/Materials	65.95	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344547	Supplies/Materials	23.94	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344577	Supplies/Materials	9.58	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344496	Supplies/Materials	8.35	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	344408	Supplies/Materials	37.99	0.00		--/--/--

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 12/05/25 To 12/05/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TISALES	TI-SALES INC	INV0191244 meter supplies	295.80	0.00			--/--/--
TISALES	TI-SALES INC	INV0191489 meter supplies	1585.50	0.00			--/--/--
TISALES	TI-SALES INC	INV0191430 meter supplies	19040.56	0.00			--/--/--
TAPCO	TRAFFIC AND PARKING CONTROL CO	I802463 Supplies/Materials	2116.72	0.00			--/--/--
TAPCO	TRAFFIC AND PARKING CONTROL CO	I807061 Supplies/Materials	2690.94	0.00			--/--/--
TROY	TROY OVERHEAD DOORS LLC	3808 Service	190.00	0.00			--/--/--
UNITED AG	UNITED AG & TURF NE	11388340 Supplies/Materials	9.22	0.00			--/--/--
UNITED AG	UNITED AG & TURF NE	11401032 roller bearing	37.98	0.00			--/--/--
USABLU	USA BLUEBOOK	INV00890812 Supplies/Materials	1125.63	0.00			--/--/--
VHB	VANASSE HANGEN BRUSTLIN INC.	0486218 Proj R059360.000 TIF	7013.31	0.00			--/--/--
VTRURALWA	VERMONT RURAL WATER ASSOCIATIO	23115 Exam Registration	64.00	0.00			--/--/--
VTSRINGS	VERMONT SPRINGS LLC	099746 Garage Water Supplies	45.21	0.00			--/--/--
VIKING CI	VIKING-CIVES USA	4546535 Supplies/Materials	165.06	0.00			--/--/--
VITAL DEL	VITAL DELIVERY SOLUTIONS	199927 Delivery Services	30.90	0.00			--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	121725 Electric Services	19754.89	0.00			--/--/--
WALTS	WALT'S SALES & SERVICE INC.	RO25147 FD Can-Am Repairs	363.74	0.00			--/--/--
				0.00			--/--/--
Report Total			502,581.02	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 \$ ***502,581.02
Let this be your order for the payments of these amounts.

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

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS	AG SUPERMARKETS, INC	12082025 water	11.18	0.00			
BUDBOS	AG SUPERMARKETS, INC	122025 spoons and cups	48.28	0.00			
BUDBOS	AG SUPERMARKETS, INC	120825 soda/tea	30.78	0.00			
AMAZON	AMAZON BUSINESS	13RVGWTVVTTG supplies	2097.66	0.00			
ATT MOBIL	AT&T MOBILITY	12082025 PD Phone Service	588.32	0.00			
CANON SOL	CANON SOLUTIONS AMERICA INC	6014110472 copier	17.88	0.00			
CASELLA	CASELLA WASTE MGT INC	3218453 trash	515.15	0.00			
CASELLA	CASELLA WASTE MGT INC	3218448 trash	121.21	0.00			
COMCAST	COMCAST	12082025 city Dock	186.63	0.00			
CONS COMM	CONSOLIDATED COMMUNICATIONS	12082025 PD Internet	224.95	0.00			
CREGAR	CRESENT GARDEN CO.	316151 planters	5568.00	0.00			
PSB VISA	FIRST BANKCARD	122025-9577 CM Supplies/Materials	302.42	0.00			
PSB VISA	FIRST BANKCARD	122025-7977 TB Supplies/Materials	2501.17	0.00			
PSB VISA	FIRST BANKCARD	122025-4484 NR Supplies/Materials	195.32	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5601732.001 pull tape	280.81	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5600963.001 underground box	610.66	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5602019.001 conduit	200.62	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5601732.002 credit memo	-146.64	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5603205.001 Elbow	95.03	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5603786.001 conduit/elbow/coupling	265.87	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5480408.001 coupling/elbow	379.75	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5600963.002 underground box	524.36	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5600815.001 cable	428.83	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5599003.001 conduit/elbow	153.23	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5598512.001 bucket and cable	598.10	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5600785.001 conduit piston	129.27	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5596842.001 conduit/couplnig	119.67	0.00			
MAGEE	MAGEE OFFICE PRODUCTS	670478 Toner	215.47	0.00			
BROWMI	MICHAEL BROWN	12082025 phone	30.00	0.00			
MVP ADMIN	MVP SELECT CARE INC.	CINV015231 HRA Admin	112.00	0.00			
MARINA	NEWPORT MARINA INC	DEC2025 Boston whaler	473.53	0.00			
NEKEXPRES	NORTHEAST KINGDOM EXPRESS	68 Holiday Train	600.00	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-231707 battery charge	223.12	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-231128 motor oil	41.24	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-231126 filter	102.01	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-229881 F-550 Battery charge	376.56	0.00			
PARRO	PARRO'S GUN SHOP	159602 surefire Gen 2	1169.00	0.00			
PASSBK PD	PASSUMPSIC SAVINGS BANK	121125 2023 PD Ford Explorer	1463.84	0.00			
PYROTEC	PYROTECNICO FIREWORKS, INC.	12082025 Fireworks	10000.00	0.00			
RENEEFAL	RENEE FALCONER	012 animal control	900.00	0.00			
SECURSHRE	SECURESHRED	510577 services	25.00	0.00			
SYMQKONIC	SYMQUEST GROUP INC	569595655 PD Copier Contract	234.52	0.00			
MEMPRESS	THE MEMPHREMOGOG PRESS INC.	64488 parking tickets	272.00	0.00			
PIC SHOV	THE PICK & SHOVEL INC	347911 fluid	17.94	0.00			
PIC SHOV	THE PICK & SHOVEL INC	348119 padlock	11.39	0.00			
PIC SHOV	THE PICK & SHOVEL INC	348185 gifts	2284.56	0.00			
PIC SHOV	THE PICK & SHOVEL INC	348510 gloves	35.14	0.00			

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHOV	THE PICK & SHOVEL INC	348628	lumber	7.02	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	348624	heater	37.61	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	346953	boots and gloves	198.53	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	346921	plastic pail	18.01	0.00		--/--/--
BINGTR	TRAVIS BINGHAM	12082025	expense	111.25	0.00		--/--/--
VERMONT R	VERMONT REINDEER FARM	12022025	reindeer	900.00	0.00		--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	103019	C/T Water	24.24	0.00		--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	102997	FD Water	102.14	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	010325	Electric Service	2909.98	0.00		--/--/--
Report Total			40,136.64	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 \$ ****40,136.64
Let this be your order for the payments of these amounts.

12/10/25
07:48 am

City of Newport Payroll
Check Warrant Report #
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ABBOZA	ABBOTT, ZACHARY S.	23417	12/11/25	82.66	0.00
ABELRY	ABEL, RYAN J.	23418	12/11/25	192.08	0.00
AUDEJA	AUDET, JASMINE E.	23419	12/11/25	29.56	0.00
BARRTH	BARRY, THOMAS L.	23420	12/11/25	147.76	0.00
BENND0	BENNETT, DONNA J.	23440	12/11/25	437.53	0.00
BERNTH	BERNIER, THOMAS L.	E2090286	12/11/25	0.00	2371.62
BERNTH	BERNIER, THOMAS L.	E2090287	12/11/25	0.00	821.51
Total of 2 items for BERNTH				0.00	3193.13
BINGTR	BINGHAM, TRAVIS R.	E2090238	12/11/25	0.00	2397.12
BINGTR	BINGHAM, TRAVIS R.	E2090240	12/11/25	0.00	874.49
BINGTR	BINGHAM, TRAVIS R.	E2090239	12/11/25	0.00	348.45
Total of 3 items for BINGTR				0.00	3620.06
BORSSA	BORSARI, SAMUEL J.	23413	12/11/25	2356.59	0.00
BORSSA	BORSARI, SAMUEL J.	23415	12/11/25	348.45	0.00
BORSSA	BORSARI, SAMUEL J.	23414	12/11/25	915.69	0.00
Total of 3 items for BORSSA				3620.73	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2090288	12/11/25	0.00	1734.83
BOUCBE	BOUCHER, BENJAMIN G.	E2090289	12/11/25	0.00	199.03
Total of 2 items for BOUCBE				0.00	1933.86
BRASAR	BRASSARD, ARNOLD J.	E2090319	12/11/25	0.00	375.45
BROWMI	BROWN, MICHAEL E.	E2090310	12/11/25	0.00	1793.33
BROWMI	BROWN, MICHAEL E.	E2090311	12/11/25	0.00	335.84
Total of 2 items for BROWMI				0.00	2129.17
BRYASC	BRYANT, SCOTT A.	E2090268	12/11/25	0.00	354.31
BRYASC	BRYANT, SCOTT A.	E2090267	12/11/25	0.00	1802.63
Total of 2 items for BRYASC				0.00	2156.94
BURDRO	BURDICK, ROBERT A., JR	E2090291	12/11/25	0.00	199.03
BURDRO	BURDICK, ROBERT A., JR	E2090290	12/11/25	0.00	1726.46
Total of 2 items for BURDRO				0.00	1925.49
CAMBTU	CAMBER, TUCKER J.	E2090294	12/11/25	0.00	509.60
CAMBTU	CAMBER, TUCKER J.	E2090293	12/11/25	0.00	199.03
CAMBTU	CAMBER, TUCKER J.	E2090292	12/11/25	0.00	1487.84
Total of 3 items for CAMBTU				0.00	2196.47
CARBAN	CARBINE, ANDREW W.	23421	12/11/25	146.99	0.00

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
CARRER	CARRIER, ERIC A.	E2090306	12/11/25	0.00	2125.91
CHARKE	CHARBONEAU, KEVIN J.	23406	12/11/25	393.28	0.00
CHENDE	CHENETTE, DENIS A.	23408	12/11/25	132.98	0.00
CHENFR	CHENEY, FRANCIS E., III	E2090237	12/11/25	0.00	1897.12
CHURRO	CHURCHILL, ROBYN D. H.	E2090232	12/11/25	0.00	231.80
CHURRO	CHURCHILL, ROBYN D. H.	E2090231	12/11/25	0.00	1429.70
Total of 2 items for CHURRO				0.00	1661.50
CIREGI	CIRELLI, GINA C.	23409	12/11/25	116.36	0.00
CLONVA	CLONEY, VAUGHN M., III	E2090315	12/11/25	0.00	207.01
COBUAG	COBURN, AGATHE M.	23410	12/11/25	16.62	0.00
COLLDA	COLLINS, DANIEL F.	23436	12/11/25	1761.67	0.00
COTNQU	COTNOIR, QUINCY E.	23422	12/11/25	360.93	0.00
DILLTR	DILLON, TRAVIS J.	E2090296	12/11/25	0.00	509.60
DILLTR	DILLON, TRAVIS J.	E2090295	12/11/25	0.00	2040.85
Total of 2 items for DILLTR				0.00	2550.45
ELLIMA	ELLIS, MANNING S.	23423	12/11/25	236.42	0.00
ELLIZA	ELLIS, ZACHARY D.	23424	12/11/25	310.30	0.00
FINNPA	FINN, PATRICK W.	E2090312	12/11/25	0.00	1487.30
FLYNKU	FLYNN, KURK O.	E2090270	12/11/25	0.00	1001.61
FLYNKU	FLYNN, KURK O.	E2090269	12/11/25	0.00	3060.02
FLYNKU	FLYNN, KURK O.	E2090271	12/11/25	0.00	362.69
Total of 3 items for FLYNKU				0.00	4424.32
GAGELA	GAGE, LARRY L., JR	E2090299	12/11/25	0.00	477.62
GAGELA	GAGE, LARRY L., JR	E2090297	12/11/25	0.00	1729.93
GAGELA	GAGE, LARRY L., JR	E2090298	12/11/25	0.00	196.56
Total of 3 items for GAGELA				0.00	2404.11
GIRAMA	GIRARDI, MARK J.	23425	12/11/25	44.32	0.00
GONYAN	GONYAW, ANDREW T.	E2090241	12/11/25	0.00	2956.47
GONYAN	GONYAW, ANDREW T.	E2090242	12/11/25	0.00	356.62
Total of 2 items for GONYAN				0.00	3313.09
GOSSRO	GOSSELIN, ROBERT J.	E2090317	12/11/25	0.00	179.63
GOSSRO	GOSSELIN, ROBERT J.	E2090316	12/11/25	0.00	1350.88
Total of 2 items for GOSSRO				0.00	1530.51
GRENLE	GRENIER, LEO C., III	23437	12/11/25	1893.22	0.00
GRENLE	GRENIER, LEO C., III	23438	12/11/25	477.36	0.00
Total of 2 items for GRENLE				2370.58	0.00

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City of Newport Payroll
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
GUYEDA	GUYER, DAVIS M.	E2090244	12/11/25	0.00	348.45
GUYEDA	GUYER, DAVIS M.	E2090243	12/11/25	0.00	2633.75
Total of 2 items for GUYEDA				0.00	2982.20
HARTER	HARTMAN, ERIC P.	E2090300	12/11/25	0.00	1419.62
HERMJA	HERMAN, JASON M.	E2090308	12/11/25	0.00	519.46
HERMJA	HERMAN, JASON M.	E2090307	12/11/25	0.00	1820.85
Total of 2 items for HERMJA				0.00	2340.31
HORNDU	HORNE, DUSTIN J.	E2090279	12/11/25	0.00	1041.56
JACOTA	JACOBS, TANNER D.	E2090245	12/11/25	0.00	2102.96
JACOTA	JACOBS, TANNER D.	E2090246	12/11/25	0.00	348.45
Total of 2 items for JACOTA				0.00	2451.41
JOHNJA	JOHNSON, JAMES D.	E2090234	12/11/25	0.00	700.51
JOHNJA	JOHNSON, JAMES D.	E2090233	12/11/25	0.00	1852.96
Total of 2 items for JOHNJA				0.00	2553.47
KEITNI	KEITHAN, NICHOLAS N.	E2090248	12/11/25	0.00	356.62
KEITNI	KEITHAN, NICHOLAS N.	E2090247	12/11/25	0.00	2853.03
Total of 2 items for KEITNI				0.00	3209.65
LACOKE	LACOSS, KEVIN W.	E2090282	12/11/25	0.00	529.19
LACOKE	LACOSS, KEVIN W.	E2090281	12/11/25	0.00	532.78
Total of 2 items for LACOKE				0.00	1061.97
LAFOJU	LAFORCE, JUSTIN D.	23426	12/11/25	384.18	0.00
LANCRJ	LANCASTER, ROYCE J., JR	E2090302	12/11/25	0.00	509.60
LANCRJ	LANCASTER, ROYCE J., JR	E2090301	12/11/25	0.00	1676.73
Total of 2 items for LANCRJ				0.00	2186.33
LANCRO	LANCASTER, ROYCE E., SR	E2090251	12/11/25	0.00	336.62
LANCRO	LANCASTER, ROYCE E., SR	E2090250	12/11/25	0.00	980.54
LANCRO	LANCASTER, ROYCE E., SR	E2090249	12/11/25	0.00	2249.97
Total of 3 items for LANCRO				0.00	3567.13
LECLJJ	LECLAIR, JAMES A., JR	E2090253	12/11/25	0.00	24.95
LECLJJ	LECLAIR, JAMES A., JR	E2090252	12/11/25	0.00	2224.49
LECLJJ	LECLAIR, JAMES A., JR	E2090254	12/11/25	0.00	356.62
Total of 3 items for LECLJJ				0.00	2606.06

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City of Newport Payroll
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LEINEM	LEINOFF, EMILY R. L.	E2090273	12/11/25	0.00	312.31
LEINEM	LEINOFF, EMILY R. L.	E2090272	12/11/25	0.00	2204.75
Total of 2 items for LEINEM				0.00	2517.06
LILLJO	LILLIS, JOSHUA S.	E2090256	12/11/25	0.00	348.45
LILLJO	LILLIS, JOSHUA S.	E2090255	12/11/25	0.00	2596.80
Total of 2 items for LILLJO				0.00	2945.25
MARCCO	MARCOUX, COREY J.	E2090303	12/11/25	0.00	1256.75
MARCCO	MARCOUX, COREY J.	E2090304	12/11/25	0.00	509.60
Total of 2 items for MARCCO				0.00	1766.35
MAROPH	MARQUETTE, PHILLIP J.	23427	12/11/25	206.64	0.00
MARSJA	MARSH, JARED A.	E2090309	12/11/25	0.00	2030.83
MAYOST	MAYO, STEVEN J.	23428	12/11/25	220.42	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	23439	12/11/25	1610.50	0.00
MESSDY	MESSIER, DYLAN R.	23429	12/11/25	219.79	0.00
MILLER	MILLER, ERIC R.	E2090274	12/11/25	0.00	2349.12
MILLER	MILLER, ERIC R.	E2090275	12/11/25	0.00	94.31
Total of 2 items for MILLER				0.00	2443.43
MONEJO	MONETTE, JOHN P.	23407	12/11/25	387.87	0.00
MORIJO	MORIN, JONATHAN L.	E2090257	12/11/25	0.00	3220.74
MORIJO	MORIN, JONATHAN L.	E2090258	12/11/25	0.00	348.45
Total of 2 items for MORIJO				0.00	3569.19
MORSSK	MORSE, SKYLAR D.	23430	12/11/25	206.86	0.00
MOULCH	MOULTON, CHARLES D.	E2090260	12/11/25	0.00	348.45
MOULCH	MOULTON, CHARLES D.	E2090259	12/11/25	0.00	4352.26
Total of 2 items for MOULCH				0.00	4700.71
MOULTR	MOULTON, TROY E.	23431	12/11/25	192.08	0.00
NEWTCH	NEWTON, CHARLES W.	E2090283	12/11/25	0.00	514.48
NOYECR	NOYES, CRAIG M.	23432	12/11/25	88.66	0.00
OCONCA	O'CONNELL, CAROLE A.	23411	12/11/25	116.36	0.00
PATEAN	PATENAUDE, ANDREW M.	E2090305	12/11/25	0.00	1792.09
PETTME	PETERSON, MELISSA A.	23412	12/11/25	16.62	0.00
PHILEM	PHILLABAUM, EMILY G.	23416	12/11/25	949.56	0.00
PROVJO	PROVENCHER, JON E.	23433	12/11/25	206.86	0.00
RIVENI	RIVERS, NICHOLAS R.	E2090261	12/11/25	0.00	3204.48
RIVENI	RIVERS, NICHOLAS R.	E2090262	12/11/25	0.00	316.62
Total of 2 items for RIVENI				0.00	3521.10

12/10/25
07:48 am

City of Newport Payroll
Check Warrant Report #
Check date 12/11/25 to 12/11/25

Page 5 of 6
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
RONDJO	RONDEAU QUARMBY, JOSEE	E2090314	12/11/25	0.00	634.43
SCHUKA	SCHULZE, KARI G.	E2090230	12/11/25	0.00	1492.19
SMITCO	SMITH, CODY M.	E2090263	12/11/25	0.00	2328.46
SMITCO	SMITH, CODY M.	E2090264	12/11/25	0.00	355.02
Total of 2 items for SMITCO				0.00	2683.48
STAPMA	STAPLES, MARY E.	E2090313	12/11/25	0.00	277.05
STORRI	STORY, RICHARD P.	E2090318	12/11/25	0.00	43.63
SYKECO	SYKES, COLIN S.	E2090266	12/11/25	0.00	356.62
SYKECO	SYKES, COLIN S.	E2090265	12/11/25	0.00	2438.00
Total of 2 items for SYKECO				0.00	2794.62
THERST	THERRIEN, STACEY L.	E2090236	12/11/25	0.00	58.37
THERST	THERRIEN, STACEY L.	E2090235	12/11/25	0.00	1242.90
Total of 2 items for THERST				0.00	1301.27
TOUCAN	TOUCHETTE, ANDREW S.	23434	12/11/25	387.87	0.00
TOUCAN	TOUCHETTE, ANDREW S.	23435	12/11/25	31.40	0.00
Total of 2 items for TOUCAN				419.27	0.00
UFFORI	UFFORD-CHASE, RICHARD L.	E2090229	12/11/25	0.00	498.69
WALTKR	WALTERS, KRISTEN L.	E2090280	12/11/25	0.00	340.13
WELLMO	WELLS, MONICA R.	E2090278	12/11/25	0.00	343.44
WELLMO	WELLS, MONICA R.	E2090277	12/11/25	0.00	890.68
WELLMO	WELLS, MONICA R.	E2090276	12/11/25	0.00	1809.04
Total of 3 items for WELLMO				0.00	3043.16
YOUNJE	YOUNG, JEFFREY R.	E2090284	12/11/25	0.00	1695.31
YOUNJE	YOUNG, JEFFREY R.	E2090285	12/11/25	0.00	519.46
Total of 2 items for YOUNJE				0.00	2214.77
				15626.44	105675.51
				=====	=====

12/10/25
07:48 am

City of Newport Payroll
Check Warrant Report #
Check date 12/11/25 to 12/11/25

Page 6 of 6
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
--------------------	------------------	-----------------	---------------	---------------	----------------

To the Treasurer of City of Newport Vermont:

We hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ *121,301.95
Let this be your order for the payments of these amounts.

City Council:

Home (/DLLLicenseManagement/s/)

Application
DLL - Application - 67483

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id

DLL - Application - 67483

Business Entity Name

We Are Family LCC

Applicant Email

josh@boostvt.com (mailto:josh@boostvt.com)

Business Entity Phone

8023234851

Renewal Application

Foundational License

Town Fee

115

Application Fee

115.00

License/Permit Location Description

Expected start date of Half Year License

Designated Caterers Details

Days Since Last Modified

1

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures ⓘ

URL for Duties ⓘ

Send Approval Email

Location Details

Physical Location Name ⓘ

Jaspers Tavern

Physical Location Street 1

71 Seymour Lane

Physical Location Street 2/Unit/Suite

Ste 3

External Status

Application sent to municipality

Town Clerk/ Municipal Jurisdiction

Newport City

Application Type ⓘ

License

Application Category

First Class

Application For

First Class Restaurant/Bar License

Historical Id

1RST

Holding Tobacco Licence

Not Holding Tobacco License

Applicant Action Comments

Town User Approval/Rejection Comments

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

Location

[LN-036514 \(/DLLLicenseManagement/s/detail/a0Aeq000007n8RpEAJ\)](#)

Address of warehouse located in Vermont:

Name Address of Vermont Wholesale Dealer



Home (/DLLLicenseManagment/s/)

Application
DLL - Application - 67484

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id
DLL - Application - 67484

Business Entity Name
We Are Family LCC

Applicant Email
josh@boostvt.com (mailto:josh@boostvt.com)

Business Entity Phone
8023234851

Renewal Application

Foundational License

Town Fee
0

Application Fee
1,095.00

License/Permit Location Description

Expected start date of Half Year License

Designated Caterers Details

Days Since Last Modified
1

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures ⓘ

URL for Duties ⓘ

Send Approval Email

External Status
Application sent to municipality

Town Clerk/ Municipal Jurisdiction
Newport City

Application Type ⓘ
License

Application Category
Third Class

Application For
Third Class Restaurant/Bar License

Historical Id
3RST

Holding Tobacco Licence

Not Holding Tobacco Licence

Applicant Action Comments

Town User Approval/Rejection Comments

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

Location Details

Physical Location Name ⓘ
Jaspers Tavern

Physical Location Street 1
71 Seymour Lane

Physical Location Street 2/Unit/Suite
Ste 3

Location
[LN-036514 \(/DLLLicenseManagment/s/detail/a0Aeq000007n8RpEAI\)](/DLLLicenseManagment/s/detail/a0Aeq000007n8RpEAI)

Address of warehouse located in Vermont:

Name Address of Vermont Wholesale Dealer

Home (/DLLLicenseManagement/s/)

Application
DLL - Application - 67485

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No

DLL - Application Id
DLL - Application - 67485

Business Entity Name
We Are Family LCC

Business Entity Phone
8023234851

Foundational License

Renewal Application

Town User Approval/Rejection Comments

Contact Engagement

Designated Caterers Details

Indoor Or Outdoor

Days Since Last Modified
1

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

Send Approval Email

Event Details

Start date of event

Physical Location Street 1
71 Seymour Lane

Physical Location Street 2/Unit/Suite
Ste 3

Town Clerk/ Municipal Jurisdiction
Newport City

Primary Contact Person

External Status
Application sent to municipality

Historical Id
OUTC

Application Type
Permit

Application Category
OCP

Application For
Outside Consumption Permit

Applicant Email
josh@boostvt.com

Applicant Name:

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

End date of event

Physical Location Name
Jaspers Tavern

Physical Location State
Vermont

Outside Side Consumption End time

**CITY OF NEWPORT
SERVICE AGREEMENT
WITH
VERMONT LEAGUE OF CITIES AND TOWNS**

THIS AGREEMENT, made and entered into as of _____, 20____ by and between the Vermont League of Cities and Towns, hereinafter referred to as the “**LEAGUE**,” and the City of Newport, Vermont, hereinafter referred to as the “**CITY**”.

WHEREAS, the **CITY** has determined that there is a need for assistance in the recruitment for the position of City Manager.

WHEREAS, the **LEAGUE** will provide recruitment consulting assistance upon the terms and conditions of the mutual covenants, promises and agreements contained herein, the parties agree to the following:

A. IT IS MUTUALLY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. That this agreement shall become effective upon legislative action during a duly warned meeting by the **CITY** and the **LEAGUE**.
2. That the **LEAGUE** and **CITY** agree that the recruitment process for a City Manager will take between three (3) and six (6) months, though some processes may take longer.
3. That this agreement may be amended, in writing, by mutual consent of the **CITY** and the **LEAGUE**.
4. That the **LEAGUE** is an independent contractor and is not to be considered an employee of the **CITY** for any purpose.

B. THE LEAGUE AGREES TO PROVIDE THE FOLLOWING SERVICES AS NEEDED:

The **LEAGUE** will work with the **CITY** to provide the following services as needed:

1. Provide a consultant to manage, facilitate, and advise on the process and serve as principal administrative lead for the search committee and/or Selectboard.
2. Work with search committee and/or Selectboard to identify desired characteristics, attributes and qualifications to create a Position Profile.
3. Prepare a recruitment brochure that reflects the Position Profile and character of the community.
4. Review, revise or draft job description that aligns with recruitment brochure.
5. Recommend salary range based on recent experience, marketplace, and Position Profile.
6. Set a mutually agreeable recruitment timeline including deadlines for applications, interviews, second interviews and other associated critical milestones.
7. Draft and place advertisements in appropriate publications and on websites.



8. Receive, organize, and sort resumes for consideration by the **CITY**.
9. Draft proposed interview questions.
10. Conduct preliminary review of potential candidates prior to interviews.
11. Conduct reference checks and background investigations (criminal, social media, and credit) of the finalists and provide a written summary of those efforts to the **CITY**.
12. Serve as principal point of contact with applicants throughout the process.
13. Negotiate employment terms between **CITY** and candidate and work with the City Attorney to draft agreement.
14. Provide additional services as requested if intrinsically related to the City Manager selection process.

C. THE CITY AGREES AS FOLLOWS:

1. To provide all information necessary to conduct the recruitment process.
2. To, through legislative action (during a duly warned meeting), appoint a primary point of contact.
3. To make a final determination on which candidate to hire.
4. To honor the recruitment timeline.
5. To refrain from negotiating or communicating with candidates without knowledge of the **LEAGUE**.
6. To pay the **LEAGUE** for professional and administrative services:
 - a. A flat fee of \$12,000.00 for the **LEAGUE** consultant's time to deliver the services listed in item B.
 - b. Reimbursement for the direct costs of advertising, brochure design and expenses incurred during the project. (Estimated direct cost range: \$3,100.00 - \$5,000.00).
 - c. Contract fees and expenses shall be paid upon receipt of invoice from the **LEAGUE**.

D. INDEMNIFICATION

The **CITY** agrees to indemnify, defend, and hold harmless the **LEAGUE** and its employees from and against any and all claims, actions, demands and lawsuits (together "claims") and all resulting costs, liabilities, damages and expenses including reasonable attorneys' fees (together "liabilities") allegedly arising in whole or in part from any act or omission by the **LEAGUE** related to the services performed for the **CITY**.

E. LIMITATION OF LIABILITY AND DAMAGES

In no event shall the **LEAGUE's** liability and damages to the **CITY** for any claim made against the **LEAGUE** related in any manner to the services performed, or not performed, by the **LEAGUE** for the **CITY** exceed the amount of compensation the **LEAGUE** has received from the **CITY** for work performed under this Agreement. In no event shall the **LEAGUE** be liable to the **CITY** for any indirect, special or consequential damages, nor for any claim against the **LEAGUE** by any



person or entity arising from or in any way related to this Service Agreement.

The provisions hereof are binding on the parties hereto, their successors and assigns.

VERMONT LEAGUE OF CITIES AND CITIES

BY: _____
Executive Director

DATE: _____

CITY OF NEWPORT

BY: _____
Rick Ufford-Chase, Mayor, City of Newport

DATE: _____





Newport City Personnel Policy

Adopted: _____

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PERSONNEL POLICY: CITY OF NEWPORT, VERMONT

Section 1: TITLE AND AUTHORITY

This policy shall be known as the City of Newport Personnel Policy [hereafter "Policy"]. It has been adopted by the City of Newport City Council pursuant to 24 V.S.A. §§ 1121 and 1122. This Policy supersedes and replaces all prior manuals, policies, benefits, and practices of the City of Newport [hereafter "the City"] regarding employment and personnel matters.

The City of Newport relies on the dependability and resourcefulness of our employees. We strive to create an atmosphere in which City employees know that they are valued and appreciated. This document delineates both the rights and the obligations of those who work for the City in an effort to establish reasonable baseline expectations for both employer and employees. The personnel policy is administered by the City Manager and reviewed and updated as needed by City Council.

The City reserves the right to add, amend or delete any benefits or policy stated herein at any time, except as otherwise committed to by formal contract or collective bargaining agreement. The details of any benefit or program referenced herein may be subject to the terms and conditions required by outside service providers. Each employee should take time to review the details, terms and/or conditions that pertain to the benefits or programs contained herein. Please contact the Financial and Office Administrator for more detailed information.

This manual does not constitute an express or implied contract and its provisions are not intended to be contractually binding. Each staff member has the right to end employment with the City at any time for any reason, and the City reserves this same right.

Section 2: PERSONS COVERED

This Policy applies to all persons employed by the City, except as otherwise stated herein. The City Clerk and Treasurer may adopt this Policy as applicable to their hirees and appointees, in which case all such hirees and appointees shall be treated for all purposes as employees of the City, fully subject to the Policy and all other City employment rules and benefits. Elected Officials may adopt this Policy for themselves and their statutory assistants, and be subject to its provisions, by signing the Agreement in Addendum B.

For the purposes of this Policy, a full-time employee is an employee who works at least 32 hours per week on a regular and continuing basis. A part-time employee is an employee who works fewer than 32 hours per week on a regular and continuing basis. Where a conflict exists between this Policy and an individual employment contract, the latter will control. This Policy applies to employees subject to a collective bargaining agreement only as to matters which are not mandatory subjects of bargaining.

Section 3: PROBATIONARY PERIOD

All new employees are required to complete a six-month probationary period. The purpose of this probationary period is to determine whether the employee is suited for the job. During the probationary period, an employee may be terminated at any time at the sole discretion of the City Manager. Notwithstanding any other provision of this Policy, an employee terminated during the probationary period shall have no right to appeal such termination. The probationary period may be extended for an additional six (6) months at the discretion of the Department Head and the written approval of the City Manager.

Section 4: CONFLICT OF INTEREST POLICY

All employees shall carry out their job responsibilities in a way that ensures that neither the individual employee nor any other employee of the City gains a personal or financial advantage from their work for the City and so that the public trust will be preserved. All decisions made by City employees shall be made in the best interest of the community at large rather than the interests of any particular individual or employee.

Employees shall not participate in any official action if the employee has a conflict of interest in the matter under consideration. A "conflict of interest" means a direct or indirect personal or financial interest of the employee, their spouse, domestic partner, household member, child, stepchild, parent, grandparent, grandchild, sibling, aunt or uncle, brother- or sister-in-law, business associate, employer, or employee, in the outcome of a cause, proceeding, application or any other matter pending before the employee or before the City.

Employees shall not personally, or through any member of their household, business associate, employer, or employee, represent, appear for, or negotiate in a private capacity on behalf of any person or organization in a cause, proceeding, application or other matter pending before the City.

Employee shall not use resources not available to the general public, including but not limited to City staff time, equipment, supplies, or facilities for private gain or personal purposes.

Employees may accept a nominal gift or gratuity in connection with an action associated with their official duties on behalf of the City with an estimated monetary value not exceeding \$20 once per calendar year, with the understanding that employees may not directly or indirectly ask, demand, exact, solicit, accept or receive any gift, gratuity, act or promise beneficial to that individual, or another, which could influence any action or inaction associated with their official duties on behalf of the

City or create the appearance of impropriety in connection with any actions or inactions associated with their official duties on behalf of the City. Nor shall any employee authorized to procure or to recommend procurement of materials, supplies or services corruptly, directly or indirectly, ask, demand, exact, solicit, seek, accept, receive or agree to receive for the employee or another person, any benefit or benefits from the person providing or soliciting the provision of such materials, supplies or services with the exception of items of a de minimis nature valued \$20 or less (such as vendor booth “freebies”).

Section 5: GRATUITIES AND GIFTS

Employees may not directly or indirectly ask, demand, exact, solicit, accept, or receive a gift, gratuity, act, or promise beneficial to that individual, or another, which could influence any action or inaction associated with their official duties on behalf of the City, or create the appearance of impropriety in connection with any actions or inactions associated with their official duties on behalf of the City. Nominal gifts such as small gifts of food may be accepted. Other small non-monetary gifts may be accepted provided that they are reported to and approved by the employee’s supervisor.

Section 6: HOURS OF SERVICE

Regular work hours for persons employed at the Municipal Building or other municipal offices shall be 8:00 a.m. to 4:30 p.m., Monday through Friday, with 30 minutes unpaid time allowed for lunch. Variations in work hours and schedule may occur as the nature of the job requires.

Regular work hours may be changed by a supervisor, and employees may be expected to work additional hours that exceed forty hours in a given work week, as circumstances require. All City employees are required to be available for work in the event of an emergency, weather-related or otherwise. Employees regularly scheduled to work less than forty (40) hours per week shall be subject to schedules designated by the employee’s supervisor.

All employees are expected to be in attendance during regular work hours. Employees who anticipate an absence from work not previously approved are expected to notify their supervisor in advance whenever possible. Employees who call in sick are expected to notify their supervisor as soon as possible, but no later than 7:00 a.m.

Section 7: OUTSIDE EMPLOYMENT AND OTHER ACTIVITIES

The primary occupation of all full-time employees shall be with the City. Employees may not engage in any outside business activities, including serving on boards, or engaging in any activities that constitute a conflict of interest. Employees are

prohibited from undertaking outside employment, or engaging in other activities, including serving on boards that interferes with their work schedules, performance or constitutes a conflict of interest.

Prior to accepting any outside employment, or serving on a board or engaging in any activity that could constitute a conflict of interest, employees shall notify the City Manager in writing.

Section 8: POLITICAL ACTIVITY

No employee may use their official authority for the purpose of interfering with or affecting the nomination or election of any candidate for public office, or demand or solicit from any individual direct or indirect participation in any political party, political organization, or support of any political candidate. Employees are prohibited from using City facilities, equipment, or resources for political purposes, and from pursuing political activities while working.

This Policy is not to be construed to prevent employees from becoming or continuing to be members of any political party or organization, from attending political party or organization meetings or events, or from expressing their views on political matters, so long as these views are clearly articulated as being those of the individual, and not of the City, and these activities do not interfere with the employee's ability to effectively perform their duties, nor take place or are expressed during working hours. Nor is this Policy to be construed as prohibiting, restraining, or in any manner limiting an individual's right to vote with complete freedom in any election.

Section 9: NEPOTISM

The City – in recognition of the potential for a conflict of interest to occur in the workplace where close relatives' job responsibilities overlap, or where a close relative is responsible for supervising or evaluating the work performance of another close relative – prohibits the hiring or transferring of relatives, when doing so will result in a close relative working directly with a close relative on work related matters, or a close relative supervising or evaluating another close relative, or a close relative supervising or evaluating the immediate supervisor of another close relative.

A close relative includes a spouse, domestic partner, parent, stepparent, grandparent, child, stepchild, grandchild, sibling, aunt or uncle, niece or nephew, parent-in-law, and sibling-in-law.

Section 10: ALCOHOL AND DRUG USE

The City maintains a drug-free workplace and workforce. The use of alcohol or illegal drugs and the abuse of prescription drugs are not tolerated in the workplace or at work-related events.

As a City employee, you are prohibited from working, or presenting yourself for work, while under the influence, or severe aftereffects, of illegal drugs, controlled substances, and/or alcohol. This Policy is designed to promote our goal of providing a safe, healthy, and productive work environment. This Policy covers all employees, including drivers and other employees who also are subject to drug testing programs performed in accordance with Federal Department of Transportation (DOT) requirements.

This Policy prohibits the manufacture, distribution, transfer, display, transportation, sale, dispensation, possession, consumption, or use of illegal drugs, controlled substances, and/or alcohol by City employees at the workplace and/or during working hours. Prohibited behavior includes manufacturing, distributing, transferring, displaying, transporting, selling, dispensing, possessing, consuming, using, or being under the influence of illegal drugs, controlled substances, and/or alcohol during work hours, on work premises, while engaged in work activities away from work premises, or during work-related events.

For the purposes of this Policy, the term “illegal drug” includes both: (a) all state and/or federally controlled substances, including look-alike and designer drugs, and drug paraphernalia, and (b) prescription medications that have not been prescribed for current use by an authorized medical practitioner or that are being used contrary to the prescribing medical practitioner’s instructions. Controlled substances include but are not limited to the following substances: marijuana, cocaine, opiates, amphetamines, phencyclidine (PCP), barbiturates, benzodiazepine, methadone, methaqualone, and propoxyphene.

The improper use of prescribed drugs is also prohibited. An employee who is taking prescribed drugs as prescribed and whose ability to safely perform their job responsibilities is affected by the prescribed drug may be relieved of their duties at the discretion of their Department Head until cleared by a licensed health care provider to return to work.

Violations of this Policy may subject employees to disciplinary action up to, and including, termination of employment and referral for prosecution.

Section 11: TOBACCO USE

State law prohibits the use of lighted tobacco products in any workplace and in “the common areas of all enclosed indoor places of public access and publicly owned buildings and offices.” 18 V.S.A. § 1742.

In recognition of the hazards that tobacco poses to the health of employees, and in accordance with 18 V.S.A. §§ 1421 et seq. and §§ 1741 et seq., the City prohibits employees’ use of tobacco in any form, including electronic cigarettes, in all public buildings, offices, enclosed areas, designated smoke-free areas of City property, and in all City vehicles and equipment. Employees are permitted to use tobacco products fifteen (15) feet away from City property and are expected to remove cigarette butts from the area.

Section 12: PERFORMANCE EVALUATIONS

All employees, including Department Heads, are subject to job performance evaluations at such times and in such a manner as the City Manager deems reasonable. The results of such evaluations will be submitted to the employee, the employee’s supervisor, and the City Manager, and will become a part of the employee’s personnel file. The City Manager is subject to performance evaluation on the direction of the City Council.

Section 13: PERSONNEL RECORDS

Personnel records will be maintained for each employee of the City. In accordance with Vermont’s Public Records Act, any employee or the employee’s designated representative may inspect or copy their personnel file at a mutually agreeable time during regular office hours. The City reserves the right to have its representative present at the time its files are examined or copied.

Section 14: USE OF CITY EQUIPMENT

Except as provided in Section 15, the use of City equipment or property for personal use is strictly prohibited. Employees have no expectation of privacy regarding anything stored in or on City-owned property or City-owned equipment, including but not limited to desks, filing cabinets, lockers, and vehicles. Employees should expect that such areas are subject to search by the City at any time to retrieve work-related materials or to investigate violations of workplace rules.

Section 15A: USE OF CITY COMPUTER SYSTEM

For purposes of this Policy, "computer system" means all computers and devices and any related hardware, equipment, components, or software, including, but not limited to, host computers, file servers, workstation terminals, laptops, tablets, smartphones, internal or external communication networks, the world wide web (www), the Internet, commercial online services, bulletin board systems, backup systems, and the internal and external e-mail systems accessed via the City's computer equipment.

The City provides electronic communications systems for use in carrying out its business. All communication and information transmitted by, received from, or stored in these systems are the property of the City and, as such, are intended to be used for job-related purposes only. Data and information on the system belongs to the City and will not be deemed personal. City employees should avoid conducting City business using their personal computer, device, or accounts.

Occasional, brief, and appropriate personal use of the City computer system is permitted, provided it is consistent with this Policy and does not interfere with an employee's performance of their duties and responsibilities.

Employees have no expectation of privacy or confidentiality regarding anything created, sent, or received on the City computer system, whether they have been assigned a confidential password, or not. The City reserves the right to monitor at any time its computer system and data with or without notice. All files, documents, data, and other electronic messages created, received, or stored in the course of official City business on the City computer system are open to review and regulation by the City and may be subject to the provisions of Vermont's Public Records Act, and may be covered by the record retention requirements of the State of Vermont's General Records Schedules or Disposition Orders. Accordingly, employees shall not discard or delete any files, documents, data, and other electronic messages created, received, or stored in the course of official City business, except as in accordance with law. Questions regarding the requirements of the Vermont Public Records Law, General Records Schedules, or Disposition Orders as they apply to particular files, documents, or data should be directed to the employee's supervisor or City Manager.

Only legally licensed software will be installed on the City's computers. Employees are prohibited from introducing software from any outside source on the City's computer system without explicit prior authorization from their supervisor. Employees may be held responsible for any damage caused by using unauthorized software or viruses they introduce into the City computer system. Software (including applications, demos, upgrades) cannot be copied or installed without the permission

of the City Manager or their designee. Virus protection software shall not be removed or disabled. Employees must follow City guidelines for virus scanning of all incoming communications and media, including, but not limited to, all data disks and files entering or leaving the City. Employees should log off of the network at the end of their workday.

Transmission of electronic messages on the City computer system shall be treated with the same degree of propriety, professionalism, and confidentiality as written correspondence. The following are examples of uses of the City computer system which are prohibited:

- Communications that disrupt the workplace, are discriminatory, harassing, or threatening;
- Communications of sexually explicit images or messages;
- Transmission of non-work-related communications, including chain letters or solicitations for personal gain, commercial or investment ventures, religious or political materials, or other non-work-related materials or solicitations;
- Accessing Internet resources for personal use, including web sites and news groups that disrupt the workplace.
- Any other use that may compromise the integrity of the City or its business. Nothing in this Policy will be interpreted or applied in a manner that interferes with employee rights to organize, form, join, or assist labor organizations; to bargain collectively through representatives of their choosing to the extent allowed by law; or to engage in other concerted activities for the purpose of addressing the terms and conditions of employment.

Section 15B: PROFESSIONAL USE OF SOCIAL MEDIA:

Those persons designated and authorized to post on the municipality's social media sites may do so with the understanding that they represent the City via social media outlets and must conduct themselves professionally. City employees must consider content carefully, understanding that it will be widely accessible, not retractable, and retained or referenced for a long period of time. The City expects postings to be truthful, courteous, and respectful.

Information posted to municipal social media is public and is subject to Vermont's Public Records Act, Open Meeting Law, and all other applicable laws, rules, policies, municipal charter provisions, and regulations. City employees should have no expectation of privacy regarding the information posted on municipal social media or in anything created, sent, or received on municipal electronic equipment. The City may investigate and monitor any transaction, communication, or transmission to ensure compliance with this Policy and the use of its equipment.

Section 16: PUBLIC RECORDS

All written or recorded information that is produced or acquired by a City employee in the course of City business is a public record, subject to Vermont's Public Records Act. Public records are considered permanent and shall not be deleted or destroyed, except in accordance with the Secretary of State's retention rules and disposition schedules for municipal records. In response to a litigation hold demand, no records may be destroyed or deleted.

Although the City discourages the use of personal computers, devices, or accounts to conduct City business (see Section 15, above), the use of a personal computer, device, or account does not prevent an otherwise public record from being subject to public inspection and copying. In the uncommon event that an employee uses their personal computer, device, or account to conduct City business, the record created, sent, or received should be forwarded by the employee to the employee's City computer system, or otherwise captured and retained as a City record. All employees are required to respond in the manner prescribed by Vermont's Public Records Act regardless of where a public record may be stored. All employees must provide any public records stored in their personal computers, devices, or accounts that are responsive to a public records request.

Section 17: ELIGIBILITY FOR BENEFITS

Subject to the eligibility requirements of the insurance carriers, the City offers group insurance and other benefit programs to its full-time employees, and to the City Clerk, Treasurer, and their statutory assistants, who have signed an agreement with the City. Benefits for full-time employees who work less than 40 hours per week will be prorated based on a 40-hour work week. Details about those benefits, as they exist on the date of hire, will be provided to the employee and are available in the City Manager's office.

This Policy is not contractual in nature and does not guarantee any continuance of insurance benefits. The City reserves the right to change insurance carriers, or to add, delete, or amend insurance or other benefit programs in its sole discretion. The City also reserves the right to change the amount or percentage of its contribution to the cost of any group health insurance program. The City will endeavor to provide employees with advance notice of any change in the contribution rate.

Section 18: HOLIDAY LEAVE

Full- and part-time employees will receive the following paid holiday leave:

1. New Years Day
2. MLK Day
3. President's Day
4. Memorial Day
5. 4th of July
6. Labor Day
7. Indigenous People's Day
8. Veterans Day
9. Thanksgiving Day
10. Day after Thanksgiving
11. ½ Day December 24
12. 25th of December
13. ½ Day December 31

Employees shall be compensated for holidays as though the employee worked their normal workday. Any full- time employee who is required to work on a holiday shall in addition to the holiday pay, be paid at one and one-half times their regular hourly rate, unless, for non-exempt employees, the working time is in excess of forty (40) hours, in which case, overtime pay would be applicable.

Holidays falling on a Saturday will be observed the preceding Friday. Holidays falling on a Sunday will be observed the following Monday.

Holidays that fall during an employee's vacation leave will not be counted as vacation leave.

Section 19: VACATION LEAVE

Full- and part-time employees will accrue vacation at the following annual rates:

Annual Accrual Rate	Years of Service
10 days annually (6.6 hours per/month)	1-2 years' service
15 days annually after	3-5 years' service
20 days annually after 25	6-10 years' service
days annually after 30	11-15 years' service
days annually after	16-20 years' service

Vacation leave accrues on a monthly basis beginning on the employee's date of hire.

An increase in the annual rate of accrual of vacation leave will occur on the employee's anniversary date of hire.

Full-time employees receive vacation leave pay at the employee's regular rate of pay. Part-time employees receive prorated vacation leave pay based on the number of hours the employee is regularly scheduled to work in a work week. Leave must be taken in a minimum of 15-minute increment.

Employees are strongly encouraged to take an annual vacation. Employees are expected to make a timely request and make a reasonable effort to schedule vacations in accordance with the needs of the City. Requests for vacation shall be submitted to the employee's supervisor as soon as possible but not less than one week in advance of the requested time off. This notice period may be waived at the discretion of the Department Head or City Manager. The Department Head and/or City may consider the City's priorities of business and office coverage before granting such a request. Vacation will be scheduled at the discretion of the Supervisor upon consultation with the employee.

If an employee does not use all the employee's accrued vacation leave within the fiscal year it accrues. An employee may carry unused, accrued vacation leave forward to the next year up to a maximum of ten (10) vacation days. Any unused, accrued vacation leave that exceeds the amount carried forward will be paid out at the end of the fiscal year at the same rate at which it accrued. The City Manager may, for good cause at an employee's request, permit the employee to carry over more than the 10 days' vacation time. Any such vacation time carried forward must be used in full within the next fiscal year.

An employee who resigns from employment with the City will be compensated for unused, accrued vacation leave, with the exception that any employee who terminates their employment during their probationary period will not be entitled to compensation for any accrued vacation time.

Section 20: EARNED SICK LEAVE

Definition

For the purposes of this Section of the Policy, the following definition shall apply: "eligible employee" means an employee or an elected official of the city who: (a) is age 18 or older; (b) works an average of 18 or more hours per week during the year; and (c) is expected to work more than twenty (20) weeks in a 12-month period. This definition includes newly hired employees and those who are still in their probationary period of employment. This definition does not include an individual who: (i) works on a per diem or intermittent basis; (ii) works only when they indicate that they are available to work; (iii) is under no obligation to work for the city; and

(iv) has no expectation of continuing employment with the city.

Earned Sick Leave

Eligible employees will earn eight hours (8) per month up to twelve (12) days per calendar year of sick leave. Such leave will accrue to the employee based on the number of hours actually worked by that employee.

Part time, year-round eligible employees who work at least 18 hours per week earn at least 1 hour of paid leave for every 52 hours actually worked, including overtime. Department Heads are hired with 30 days of sick leave annually, replenished at the beginning of each calendar year. A Department Head who leaves on good terms may be paid up to 15 days of remaining sick leave upon voluntary termination of employment. Upon retirement an employee may receive a payout of all remaining sick leave (retirement as defined under the Vermont Municipal Employees Retirement System).

Accrual Limit

Sick leave may accumulate from calendar year to calendar year up to a maximum of 240 hours or thirty (30) days. Employees in good standing may be paid up to thirty (30) days of accrued sick leave upon voluntary termination from employment or retirement (as defined under the Vermont Municipal Employees Retirement System).

Waiting Period

An employee may earn and take accumulated sick leave during the employee's probationary period.

Use of Paid Leave

Employees are expected to notify their supervisor prior to the first hour of the workday or sooner if they are unable to report to work due to illness or injury. An employee, whose absence for reasons of illness or injury extends beyond three (3) consecutive days, or whose absences indicate a pattern of potential abuse, may be required to provide the City with a statement from a licensed health care provider that they qualify for use of sick leave. Failure to comply with the provision of this requirement shall be cause for denial of sick leave pay and shall constitute an unexcused absence.

- Eligible employees may use paid leave in increments of no less than fifteen minutes. An employee may use accrued sick leave for the purposes below: The employee is ill or injured.
- The employee obtains professional diagnostic, preventive, routine, or therapeutic health care.

- The employee cares for a sick or injured parent, grandparent, spouse, child, brother, sister, parent-in-law, grandchild, or foster child, including helping that individual obtain diagnostic, preventive, routine, or therapeutic health treatment, or accompanying the employee's parent, grandparent, spouse, or parent-in-law to an appointment related to their long-term care.
- The employee is arranging for social or legal services or obtaining medical care or counseling for the employee or for the employee's parent, grandparent, spouse, child, brother, sister, parent-in-law, grandchild, or foster child, who is a victim of domestic violence, sexual assault, or stalking or who is relocating as the result of domestic violence, sexual assault, or stalking. As used in this section, "domestic violence," "sexual assault," and "stalking" shall have the same meanings as in 15 V.S.A. § 1151.
- The employee cares for a parent, grandparent, spouse, child, brother, sister, parent-in-law, grandchild, or foster child, because the school or business where that individual is normally located during the employee's workday is closed for public health or safety reasons.

All requests to take sick leave are to be made as soon as reasonably possible and prior to the commencement of the leave, or if prior notice is not possible, as soon as reasonable under the circumstances. Employees shall give the greatest advance notice for sick leave planned prior to their absence. Employees are encouraged to make reasonable efforts to the extent practicable to avoid scheduling routine or preventative health care or other appointments during regular work hours. Sick leave shall be paid at the employee's regular rate of pay. Use of earned sick leave does not diminish the rights, if any, that an employee may have under the Vermont Parental Family Leave Act, 21 V.S.A. § 470.

Section 21: BEREAVEMENT LEAVE

Employees may be provided with up to five (5) days paid bereavement leave for the death of a member of the employee's immediate family. Immediate family means spouse, domestic partner, parent, or child (natural, stepchild, or adopted). For the death of grandparents, siblings, aunts/uncles, niece, nephew, and in-laws up to three (3) days of bereavement leave may be provided. Bereavement leave is pro-rated for part-time employees. The exact amount of approved time off will be dependent upon the circumstances and subject to approval by the Department Head.

If additional time off is needed, or if time off is needed for the funeral of a friend or a relative who is not an immediate family member as defined above, or a domestic partner, or member of an employee's household, the employee's supervisor may approve, on a case-by-case basis, the use of a reasonable amount of accrued sick leave, if available, or, if not, unpaid leave. The amount of such time off, if approved, will depend upon the individual circumstances such as the distance to be traveled,

closeness of the employee's relationship with the person who died or the employee's family, and the employee's level of responsibility in making funeral or other arrangements.

Paid bereavement leave does not accrue and thus, when not used, is not carried forward into the next year and will not be compensated upon separation from employment.

Section 22: PARENTAL AND FAMILY LEAVE

To the extent the City is a covered employer under the Family and Medical Leave Act (FMLA) 29 U.S.C. Subchapter 1, or the Vermont Parental and Family Leave Act (PFLA), 21 V.S.A. §§ 470 et seq., eligible employees as defined by these laws shall be permitted to take leave in accordance with these laws. The FMLA and/or PFLA will determine employee eligibility, the qualifying reasons for such leave, and the length of leave.

The City reserves the right to designate any qualifying leave of absence granted under this Policy as leave under the FMLA or the PFLA. A request for leave must be made to the employee's supervisor reasonably in advance of the leave. The leave request should include the anticipated dates the leave will start and end. Where an employee's leave request is covered by both the VPFLA and the FMLA, the City will adhere to the law that provides the most benefits to the employee. If an employee is entitled to leave under both the PFLA and FMLA, the leave periods will run concurrently.

For the purposes of determining the twelve-month period in which an employee may be entitled to PFLA and/or FMLA leave, the City will use a rolling twelve-month period measured backward from the date the employee first uses such leave.

Section 23: SHORT TERM FAMILY LEAVE

In accordance with 21 V.S.A. § 472a, eligible employees may be entitled to take unpaid leave not to exceed four (4) hours in any thirty-day (30) period and not to exceed twenty-four (24) hours in any twelve (12) month period for the following purposes:

- To participate in preschool or school activities directly related to the academic educational advancement of the employee's child, stepchild, foster child, or ward who lives with the employee, such as a parent-teacher conference;
- To attend or accompany the employee's child, stepchild, foster child, or ward who lives with the employee or the employee's parent, spouse or parent-in-law to routine medical or dental appointments;
- To accompany the employee's parent, spouse or parent-in-law to other appointments for professional services related to their care and well-being; or

- To respond to a medical emergency involving the employee's child, stepchild, foster child, or ward who lives with the employee or the employee's parent, spouse or parent-in-law.

The City may require that leave be taken in a minimum of 15-minute segments. At the option of the employee, accrued paid leave may be used. Before taking leave under this section an employee is expected to make a reasonable attempt to schedule appointments outside of regular work hours. An employee shall provide the City with the earliest possible notice of the intent to take short term family leave, but in no case later than seven (7) days before leave is to be taken, except in the case of an emergency where the required seven (7) day notice could have a significant adverse impact on the family member of the employee.

Section 24: CRIME VICTIM LEAVE

In accordance with 21 V.S.A. § 472c, eligible employees who are crime victims may be entitled to take unpaid leave for the purpose of attending a deposition or court proceeding related to:

- a criminal proceeding when the employee has a legal right or obligation to appear at the proceeding;
- a relief from abuse, neglect, or exploitation hearing when the employee is the plaintiff;
- hearings concerning an order against stalking or sexual assault, when the employee seeks the order as plaintiff.

A "crime victim" is a person who has obtained a:

- Relief from abuse order against a family or household member;
- Court order against stalking or sexual assault;
- Court order against abuse of a vulnerable adult; or
- Sustained physical, emotional or financial injury as the direct result of the commission or attempted commission of a crime or act of delinquency and is identified as a crime victim in an affidavit filed by a law enforcement official with a prosecuting attorney. This also includes the victim's child, foster child, parent, spouse, stepchild or ward of the victim who lives with the victim, or a parent of the victim's spouse, provided that the individual is not identified in the affidavit as the defendant.

At the option of the employee, accrued sick leave, vacation leave, or any other accrued paid leave may be used.

Section 25: LEAVE OF ABSENCE WITHOUT PAY

Requests for leaves of absence without pay for any reason other than those covered by federal, or state law must be submitted in writing to the employee's supervisor at

least seven days prior to the requested leave, absent exigent circumstances, and must set forth the purpose for which the leave is requested. All leave requests must be for a definite period of time and include a specified date of return.

If a leave of absence without pay is granted, the employee may, at the City's sole discretion, continue to receive health plan coverage by paying the required premium in accordance with the payment schedule established by the City. Other employee benefits (e.g., sick leave, vacation, seniority, etc.) will not accrue during an unpaid leave period.

Section 26: MILITARY LEAVE

Employees who take military leave subject to the provisions of the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. §§ 4303 et seq., and 21 V.S.A. §§ 491 et seq. will be granted leave without pay. At the option of the employee, any paid vacation leave accrued prior to the commencement of the leave may be used.

Section 27: CIVIL LEAVE AND JURY LEAVE

All employees entitled to vote in national, state, and municipal elections shall, when necessary, be allowed sufficient time off with pay to exercise this right. Approval of such leaves shall be made by the Supervisor.

A request to take unpaid leave from employment for the purpose of attending a City Meeting or the employee's Town meeting must be made at least seven (7) days prior to the date of the meeting. Such leave will be granted provided that it does not cause an interruption of the essential operations of the city government.

The City will compensate employees for their service as jurors or witnesses. In accordance with 21 V.S.A. § 499, while serving as jurors or witnesses, employees will otherwise be considered in the service of the City for purposes of determining seniority, benefits, credit towards vacations, sick leave, and other rights, privileges, and benefits of employment. Employees requesting civil or jury duty leave shall provide the City Manager with a copy of the court order, or subpoena, along with any jury or witness fees or compensation received, if any, for their participation in the court proceedings.

Section 28: OVERTIME AND COMPENSATORY TIME OFF

In accordance with the provisions of the Federal Fair Labor Standards Act (FLSA), the City compensates non-exempt employees at the rate of one and one-half times their regular pay for each hour actually worked in excess of forty (40) hours in any

workweek. Holidays, sick time, and vacation days do not count as hours worked for purposes of calculating overtime. **Regardless of whether the 40 hour per week threshold has been met**, non-exempt employees shall be paid time-and-a-half for hours worked during a calendar day beyond their regularly scheduled shift. Exempt employees are not eligible for overtime; they are expected to work as many hours as required to perform the duties of the position. Employees shall be paid to the nearest quarter ($\frac{1}{4}$) hour for overtime purposes.

Authorization for overtime hours must be given in advance by the employee's supervisor or - if a supervisor is unavailable to give such approval, by the City Manager. Acceptance of a directive to work overtime is considered a condition of employment. At the supervisor's discretion, an employee's work schedule may be adjusted during a workweek to avoid overtime.

In lieu of a cash payment of overtime, any non-exempt employee may elect to receive compensatory time off, which accumulates at the same rate and under the same conditions as overtime pay. Prior to making an election to receive compensatory time off in lieu of cash payment for the overtime hours worked, the employee must notify their supervisor of their election to receive compensatory time off.

- The City may choose to pay-out accumulated compensatory time. An employee receiving payment for accrued compensatory time will be paid at the regular rate of pay earned by the employee at the time the employee receives such payment.
- Upon termination from employment, an employee will be paid for unused compensatory time at a rate not less than the average regular rate of pay received by the employee during the last three (3) years of employment or the employee's final regular rate of pay, whichever is higher.
- An employee may accrue a maximum of sixty (60) hours of compensatory time, after which overtime will be monetarily paid.
- Requests for use of compensatory time must be submitted to the employee's supervisor and will be permitted within a reasonable period unless its use unduly disrupts the City's operations.

Section 29: EQUAL EMPLOYMENT & ANTI-DISCRIMINATION POLICY

The City of Newport provides equal employment opportunities to all persons based on individual merit, competence, and need. The City does not discriminate against employees or applicants for employment on any legally recognized basis including, but not limited to, race, color, religion, sex, sexual orientation, age, national origin, marital status, disability, veteran status, ancestry, pregnancy, gender identity, HIV status, place of birth, or any other recognized basis under local, state, or federal law ("Protected Bases"). This Policy applies to all terms and conditions of employment,

including, but not limited to, hiring, placement, promotion, training, compensation, layoff, and termination. All employees, including supervisors, Department Heads, and elected officials are required to abide by this policy.

Harassment of one employee by another employee or by a supervisor is prohibited. Harassment means unwelcome conduct that is based on any of these Protected Bases. An employee who commits harassment will be subject to discipline up to, and including, immediate dismissal. Examples of harassment may include, but are not limited to, offensive jokes, gestures, slurs, epithets or name calling, physical threats, intimidation, ridicule or mockery, insults or put downs, or offensive objects, pictures, or written materials.

Simple teasing, offhand comments, or isolated incidents that are not very serious are not illegal. To be unlawful, the conduct must be so frequent or severe that it creates a hostile or offensive work environment or the conduct results in an adverse employment decision (such as the victim being fired or demoted).

Any employee who believes they have been subjected to harassment, or to retaliation for having brought or cooperated with a complaint or an investigation of harassment, should report it promptly to a supervisor. If reporting to a supervisor is not possible, then a report should be made to their Department Head, another Department Head, or to the City Manager. If a complaint is about a Department Head, a report should be made to the City Manager. If the complaint is about the City Manager, a report should be made to the Mayor, the City Council Chair, or another designated member of the City Council.

Complaints of harassment or retaliation may also be filed with the following state and federal agencies:

Civil Rights Unit
Vermont Attorney General's Office 109
State Street
Montpelier, VT 05609-1001
Email: ago.civilrights@vermont.gov
Telephone: 802.828.3657
888.745.9195 (Toll Free VT)

U.S. Equal Employment Opportunity Commission (EEOC) JFK Federal Building 15 New
Sudbury Street, Room 475
Boston, MA 02203-0506
Web site: www.eeoc.gov
Telephone: 800.669.400

800-669-6820 (TTY)

844-234-5122 (ASL Video)

If the City receives a complaint of harassment or discrimination or has reason to believe that harassment or discrimination has occurred, it will promptly, thoroughly, and impartially investigate the matter. Investigations will be conducted in a confidential and discrete manner to the extent possible, and complaints will be disclosed only as necessary for a thorough investigation and adequate response to the matter. If a violation of this policy is found to have occurred, corrective action will be taken, and the offending employee shall be subject to discipline including but not limited to dismissal from employment.

Section 30. SEXUAL HARASSMENT POLICY

The City promotes a workplace that is free of sexual harassment. Sexual harassment in the workplace is unlawful under state and federal law and will not be tolerated by or towards any employee, whether male or female. A copy of this policy will be provided to all employees and elected or appointed officials. Additional copies are available in the City Office.

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, and other verbal, written, physical, and nonphysical conduct of a sexual nature when:

- Submission to such conduct is made either explicitly or implicitly a term or condition of employment;
- Submission to or rejection of such conduct by an individual is used as a basis for employment decisions affecting that individual, including but not limited to placement, promotion, training, or compensation; or
- Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.
- Sexual harassment may be indirect or even unintentional and may include off-duty conduct that affects an employee's working environment.

Examples of sexual harassment may include, but are not limited to, coercion of sexual relations; touching or grabbing an employee's body parts; sexually offensive comments; name-calling; jokes; gestures; innuendos; and other unwelcome sexually oriented statements. Employees of the City are prohibited from bringing into the workplace or otherwise displaying any written materials or images that may be considered sexually suggestive or offensive in nature. Sexual harassment can also include offensive remarks about a person's sex, such as a man making offensive

comments about women in general, vice versa, or a person who makes offensive comments about a person who is transgender.

Retaliation against an employee who complains in good faith about having been subjected to sexual harassment, or who cooperates in an investigation of sexual harassment, is a violation of this policy. Retaliation is a recognized form of harassment and will be handled in the same manner as other forms of harassment under this policy.

If you believe you have been subjected to sexual harassment, or retaliation for having brought or supported a complaint of sexual harassment, you are encouraged but not required to directly inform the offending person or persons that such conduct is offensive and must stop. If you do not wish to communicate directly with the alleged harasser or harassers, or if such direct communications have been ineffective, then you should immediately report the matter to your supervisor. If reporting to a supervisor is not possible, then a report should be made to your Department Head, another Department Head, or to the City Manager. If a complaint is about a Department Head, a report should be made to the City Manager. If the complaint is about the City Manager, a report should be made to the Mayor, the President of the City Council, or another designated member of the City Council.

For any complaint of harassment or discrimination, if possible, because it is helpful to the investigation, the employee is encouraged to keep a diary of events and to record the names of people who witnessed or were told of the harassment. Upon request, reasonable accommodations will be made for persons with disabilities who need assistance with filing or pursuing a complaint under either the Antidiscrimination or Sexual Harassment policies.

Complaints regarding sexual harassment or retaliation may also be filed with the following state and federal agencies:

Civil Rights Unit
Vermont Attorney General's Office 109
State Street
Montpelier, VT 05609-1001
Email: ago.civilrights@vermont.gov
Telephone: 802.828.3657 888.745.9195
(Toll Free VT)

U.S. Equal Employment Opportunity Commission (EEOC) JFK Federal
Building
15 New Sudbury Street, Room 475
Boston, MA 02203-0506

Website: www.eeoc.gov
Telephone: 800.669.4000
800-669-6820 (TTY)
844-234-5122 (ASL Video)

These agencies may conduct impartial investigations, facilitate conciliation, and, if they find that there is probable cause or reasonable grounds to believe that sexual harassment occurred, may file a complaint in court.

If the City receives a complaint of sexual harassment or has reason to believe that sexual harassment has occurred, it shall take all steps necessary to ensure that the matter is promptly investigated and addressed. Investigations will be conducted in a confidential and discrete manner to the extent possible, and complaints will be disclosed only to those people necessary to thoroughly investigate and address the matter. The City is required by law to act if it learns of potential sexual harassment, even if the person subjected to the harassment does not wish to file a complaint. Supervisors and Department Heads are responsible for promptly responding to any complaint or suspected incidents of sexual harassment, and for notifying the City Manager. The City Manager should report any complaints or suspected incidents of sexual harassment to the City Council Chair, or other designated City Council Member.

If a violation of this policy is found to have occurred, corrective action shall be taken, and the offending employee shall be subject to discipline including, but not limited to, dismissal from employment. If the complainant is dissatisfied with the actions taken by the City, they may file a complaint with the state or federal agencies identified above.

Section 31: EMPLOYEE CONDUCT

All employees are considered representatives of the City and as such are expected to conduct themselves in a courteous, helpful, and respectful manner in all their interactions with the public and other employees. All employees shall comply with the following conduct guidelines. Employees may be disciplined up to, and including termination, for failure to conform to these rules of conduct.

Required Conduct

The following conduct is required of all employees, except as may be otherwise authorized by law, rule, contractual agreement, or supervisor approval:

- Employees shall fulfill all of the duties and responsibilities of their position in an efficient, timely, and effective manner. Employees shall pursue the common good in their official activities and shall uphold the public trust.

- Employees shall be punctual in reporting to work and shall remain at work until the scheduled end of their workday unless otherwise authorized by a supervisor. Unexpected absences shall be reported as soon as possible.
- Employees shall respect the legitimate privacy interests of their co-workers, superiors, and employer, both as to personal property and work product in the workplace.
- Employees shall wear attire appropriate to their position.
- Employees shall carry out their work in a manner which minimizes the risk of personal injury or property damage to the employee, other employees, the City, and the public.
- Employees shall report to an immediate supervisor or any supervisor any work incident that results in personal injury or property damage. Any such incident warranting emergency services shall be immediately reported to the police or fire and rescue as appropriate. Employees shall not discuss any such incident with anyone other than City officials, except as may be necessary for rendering of emergency services.

Prohibited Conduct

Prohibited conduct for all employees includes but is not limited to the following:

- Employees shall not use, or attempt to use, their positions to obtain special privileges or exemptions for themselves or others.
- Employees shall not use, or attempt to use, City personnel, property, or equipment for their private use or for any use not required for the proper discharge of their official duties.
- Employees shall not solicit or accept any form of compensation from anyone except the City for activities which are related to their position unless it is provided for by law or approved by the Council. Prohibited compensation shall include any gift, reward, loan, gratuity, or other valuable consideration. This includes free meals provided to employees, their immediate family, or business associate(s).
- Employees shall not engage in any employment, activity, or enterprise which is inconsistent, incompatible, or in conflict with their duties as a City employee or with the duties, functions, or responsibilities of the City.
- Employees shall not engage in any outside employment, activity, or enterprise during their work hours.
- Employees shall not disclose, directly or indirectly, information which they receive or have access to by virtue of their official duties, either for the private gain or benefit of themselves or others, except as authorized by their superiors or by law.
- Employees shall not interfere with a lawful request for public information. Providing information must be in a manner which does not show preference to any particular entity, business, or organization.

- Employees shall not solicit any form of private contract as a result of information gained through their employment.
- Employees shall not smoke or use smokeless tobacco within any City-owned buildings, work areas, or vehicles.
- Employees shall not report to work or engage in work under the influence of alcohol or drugs, and employees shall not consume alcohol or drugs during their scheduled work time. The only exception to this rule is use of a drug prescribed by a duly licensed health care provider, provided such use is in the manner prescribed and the employee is cleared to work while using such prescription drug.
- Employees shall not violate the City's Equal Employment, Anti-Discrimination, or Sexual Harassment policies.
- Employees shall not commit misconduct outside the workplace which interferes with the City's operations.

Section 32: SEPARATION FROM EMPLOYMENT

1. The City Manager, with the approval of the City Council, may, at any time, terminate an employee's employment with the City by providing the employee with a written notice of termination. Termination shall be effective on the date set forth in the notice.
2. Employees may resign from employment with the City at any time by providing the Council with written notice of resignation. Absent unusual circumstances, the employee should provide two weeks' notice and specify the effective date of resignation.

Section 33: GRIEVANCE PROCEDURE

Any employee may submit a grievance on a dispute concerning the meaning or application of a provision of the City personnel policies. No employee shall be disciplined or discriminated against as a result of having submitted a grievance.

1. INITIATION OF GRIEVANCES

- a. Before submitting a grievance, an employee shall discuss the grievance with the immediate supervisor. If the supervisor is unable to resolve the grievance, the employee may initiate step one of the grievance procedure.

2. GRIEVANCE PROCEDURE

- a. If the grievance is not resolved at the immediate supervisor level, said grievance may be filed through the following procedure:
 - i. Step one: Within ten (10) working days of the problem or action which precipitated the grievance, or of gaining knowledge thereof, the aggrieved employee shall submit the grievance in writing to the head of the employee's department. The grievance shall include:
 1. Name of the aggrieved employee and the department they work in.
 2. A brief description of the action being grieved, including exact dates and times as well as names of other persons involved.

3. The corrective action requested by the aggrieved employee. The department head shall meet with the parties involved and attempt to resolve the grievance.
- ii. Step two: If a satisfactory settlement to the grievance is not obtained within ten (10) working days of the initiation of step one, the employee may request the department head to forward the grievance to the City Manager together with a written report. The department head shall forward a copy of the report to the aggrieved employee. If the department head does not timely forward the grievance to the City Manager, the employee may do so. Within ten (10) working days of receipt of the department head report, the City Manager shall meet with the parties involved and attempt to resolve the grievance. The manager shall respond to the grievance in writing and the decision of the manager shall be final. If the grievance pertains to a department head, the procedure remains the same with the exception of the grievance being submitted to the City Manager.

Section 34: SEVERABILITY

If any provision of this Policy or the application hereof to any person or a circumstance(s) is held invalid, this invalidity does not affect other provisions or applications of the personnel rules which can be given effect without the invalid provision or application. For this purpose, this Policy is severable.

ADOPTED by the Newport City Council this _____ day of _____, 2025.

SIGNATURES of Mayor and City Council:

Mayor

City Council President

City Councilor

City Councilor

City Councilor

City Councilor

ADDENDUM A:
**Employee Acknowledgement and Receipt of City of
Newport's Personnel Policy**

I, _____, acknowledge that:

1. I received a copy of the City of Newport's Personnel Policy ("Policy") on _____ and understand it is my responsibility to read it and familiarize myself with its contents.
2. I understand that it is my responsibility to ask questions if there is anything in the Policy that I do not understand.
3. I understand that unless otherwise provided by contract or statute, my employment with the City is terminable at-will, meaning that I have the right to end employment with the City at any time for any reason, and the City reserves this same right.
4. I am aware that the descriptions of benefits in this policy are not contractual in nature and do not guarantee any continuance of benefits.
5. I understand that this Policy replaces any and all prior versions and that the City reserves the right, at its sole discretion, to add, amend or discontinue any of the provisions of this Policy, in whole or in part, at any time, with or without notice. (Deleted the words "for any reason or no reason")
6. I understand that my signature below indicates that I have read and understand the statements above and that it is my responsibility to adhere to the policies contained within the Policy, including but not limited to, those policies concerning equal employment opportunities, and those prohibiting discrimination and sexual or other harassment.
7. I understand that this Receipt and Acknowledgment will be placed in my personnel record.

Employee's Name (please print)

Date

Employee's Signature

ADDENDUM B:

Agreement by Independently Elected Officer to be Bound by City of Newport's Personnel Policy

This is a contract between the City of Newport City Council, and the City's independently elected City Clerk and/or City Treasurer collectively referred to as the "parties."

In exchange for the provision of benefits by the City of Newport as set forth in Addendum C (Attached) which may change from time to time at the sole discretion of the Council, independently elected officers, the City Treasurer, and/or City Clerk agree to be bound by the provisions of the City of Newport's Personnel Policy ("Policy"), except the provisions on Probationary Period, Performance Evaluations, and Separation from Employment.

[Insert name] agrees as follows:

- [she / he] has received a copy of the Policy and understands that it is [her / his] responsibility to familiarize [herself / himself] with its contents;
- [she / he] has been given an opportunity to ask questions about this Policy and has been provided with satisfactory information in response to those questions;
- [she / he] acknowledges that the City reserves the right to add, amend or discontinue any of the provisions of this Policy for any reason or none at all, in whole or in part, at any time, with or without notice;
- [she / he] acknowledges that [she / he] understands the City's Policy and agrees that [she / he] will comply with all its provisions.

The parties agree that this shall not constitute a contract for employment.

[If applicable, insert the following: "In addition to the above, [name] agrees that [her / his] statutory assistant, [name], who holds the position of [insert title], will be subject to the City's Personnel Policy except the provisions on Probationary Period, Performance Evaluations, and Separation from Employment, which do not apply to him/her. In return, the said statutory assistant will receive benefits from the City as set forth in which may change from time to time at the sole discretion of the Council. **Addendum C** (Attached)."

Personnel Policy Benefits Addendum C

Position:	Benefits										
Chief of Police, Fire Chief, Director of Public Works, Director of Recreation, City Clerk/Treasurer, Non Union Foreman, Non Union WWTF Supervisor, Zoning Administrator/Assessor, Comptroller/Programs Director and Lieutenant	<p>Negotiated Salary</p>										
	<p>All Holidays</p>										
	<p>Vacation Eligibility Dependent upon Length of Service if Internal Candidate Chosen:</p> <table border="0"> <tr> <td>1 - 2 Years of Service</td> <td>10 Days Annually</td> </tr> <tr> <td>3 - 5 Years of Service</td> <td>15 Days Annually</td> </tr> <tr> <td>6 - 10 Years of Service</td> <td>20 Days Annually</td> </tr> <tr> <td>11 - 15 Years of Service</td> <td>25 Days Annually</td> </tr> <tr> <td>16 - 20 Years of Service</td> <td>30 Days Annually</td> </tr> </table> <p>Take vacation any time of the year</p>	1 - 2 Years of Service	10 Days Annually	3 - 5 Years of Service	15 Days Annually	6 - 10 Years of Service	20 Days Annually	11 - 15 Years of Service	25 Days Annually	16 - 20 Years of Service	30 Days Annually
1 - 2 Years of Service	10 Days Annually										
3 - 5 Years of Service	15 Days Annually										
6 - 10 Years of Service	20 Days Annually										
11 - 15 Years of Service	25 Days Annually										
16 - 20 Years of Service	30 Days Annually										
	<p>Medical Insurance updated for 2021:</p> <p>Single Plan Premium 100% employer paid 2-Person Plan Premium 100% employer paid Family Plan Premium 100% employer paid</p> <p>or</p> <p>Lump Sum Cash Payment In lieu of Health Insurance \$2,600 per year, payable quarterly as taxable income.</p> <p>HRA: Health insurance premium shall be split on a 50/50 basis. An employee shall pay the first \$1,600 Out of Pocket expenses for the single plan and \$3,200 of the first Out of Pocket Expenses for all other plans. The City shall pay the remainder of the OOP expense \$1,600 for the single plan and \$3,200 for all other plans. Any health insurance premium increase or decrease and any out of pocket expenses that may be increased or decreased shall be split on a 50/50 basis.</p> <p>Dental: 50/50 Premium Cost Sharing Vision: 50/50 Premium Cost Sharing</p>										

Sick-Time:

Department Heads are hired with 30 days of sick leave annually, replenished at the beginning of each calendar year. A Department Head who leaves on good terms may be paid up to 15 days of remaining sick leave upon voluntary termination of employment. Upon retirement an employee may receive a payout of all remaining sick leave (retirement as defined under the Vermont Municipal Employees Retirement System).

	<p>Short Term & Long Term Disability/Accidental Death & Dismemberment</p> <p>Life Insurance (1 X annual salary) City pays 100% premium</p>
	<p>VMERS Retirement Plan C (in 2023, Employee contributes 10.750% of gross salary and Employer contribute 8% of gross salary)</p> <p>or</p> <p>If Applicable: VMERS Retirement Plan D (in 2023 Employee contributes 12.000% of gross salary and Employer contributes 10.6000% of gross salary)</p> <p>Voluntarily Self Funded: Aflac, dental & eye insurance</p>
	<p>Longevity Pay paid per year:</p> <p>After 5 Years of Continuous Service: \$ 300</p> <p>After 10 Years of Continuous Service: \$ 600</p> <p>After 15 Years of Continuous Service: \$900</p> <p>After 20 Years of Continuous Service: \$1,200</p>
	<p>Access to the Deferred Compensation Plan with voluntary employee pre-tax contributions</p>
	<p>If Applicable: Use of the Chief's Vehicle</p> <p>First Net Cell Phone or Cell Phone for emergency responders</p>

Position:	Benefits
<p>Assistant Clerk/Treasurers, City Landscaper, Recreation Coordinator, Assistant Recreation Director, Recreation Programs Assistant</p> <p>Non department heads, non union staff</p>	<p>Negotiated Salary</p>
	<p>All Holidays</p>
	<p>Vacation Eligibility Dependent upon Length of Service if Internal Candidate Chosen:</p> <p>1-2 Years of Service 10 Days Annually</p> <p>3-5 Years of Service 15 Days Annually</p> <p>6-10 Years of Service 20 Days Annually</p> <p>11-15 Years of Service 25 Days Annually</p> <p>16-20 Years of Service 30 Days Annually Take vacation any time of the year</p>
	<p><u>Sick-Time:</u></p> <p>An employee may accrue sick leave at the rate of eight hours (8) per month up to 96 hours per year. Sick leave may be accumulated from year to year up to a maximum of 240 hours (30 days). An employee in good standing may be paid up to 30 days of accumulated sick leave upon voluntary termination from employment or retirement (as defined under the Vermont Municipal Employees Retirement System).</p>

	<p>Medical Insurance updated for 2021: Single Plan premium covered by the City, anything above single plan follows PW union. Anything over and above is assumed by the employee.</p> <p style="text-align: center;">Or</p> <p>Lump Sum Cash Payment In lieu of Health Insurance \$2600 per year, payable quarterly as taxable income.</p> <p>HRA: Health insurance premium shall be split on a 50/50 basis, anything above single plan follows PW union. An employee shall pay the first \$1000 Out of Pocket expenses and the City shall pay the remainder of the OOP expense. Any health insurance premium increase or decrease and any out of pocket expenses that may be increased or decreased shall be split on a 50/50 basis. If an employee chooses anything other than a single plan, the city must still pay only the single OOP expense.</p> <p>Dental: 50/50 Premium Cost Sharing Vision: 50/50 Premium Cost Sharing</p>
	<p>Short Term & Long Term Disability/Accidental Death & Dismemberment Life Insurance (1 X annual salary) City pays 100% premium</p>
	<p>Retirement - VMERS Plan C Access to Deferred Compensation Plan with voluntary employee pre-tax contributions</p>
	<p>Voluntarily Self Funded: Aflac, Dental and Eye Insurance</p>
	<p>Longevity Pay paid per year: After 5 Years of Continuous Service: \$ 300 After 10 Years of Continuous Service:\$ 600 After 15 Years of Continuous Service:\$ 900 After 20 Years of Continuous Service: \$1,200</p>

ADOPTED by the Newport City Council this _____ day of _____, 2025.

SIGNATURES of Mayor and City Council:

Mayor

City Council President

City Councilor

City Councilor

City Councilor

City Councilor

Draft Resolution – Newport – 12/8/25 – Draft 5

WHEREAS, Orleans County is blessed with a bounty of outdoor recreation activities such as hunting, fishing, boating, kayaking, running, biking, hiking, walking, snowmobiling, cross country skiing and downhill skiing, along with cherished and well used recreational infrastructure such as the 450 miles of groomed VAST snowmobile trails, The Craftsbury Outdoor Center, The Memphremagog Ski Touring Foundation (now known as Memphremagog Trails), and Jay Peak Resort that are a part of the lifeblood of our community and create a hub of outdoor recreation activity that draws visitors from near and far.

WHEREAS, when the Beebe Spur was first converted to a rail trail, in or around 1998, the Environmental Board ruled that there would be no adverse environmental impact (and no Act 250 jurisdiction to review the project) because no motorized vehicles would be allowed on the four miles of trail. As a result, Memphremagog Trails obtained permission to groom the trail in winter for traditional, two track skiing and for skating. In doing so, the Beebe Spur became linked to the cross-country ski trails in Primeau Woods and elsewhere.

WHEREAS, the Beebe Spur is four miles long, three of them in the Town of Derby and one of them within the City of Newport.

WHEREAS, for almost three decades, Memphremagog Trails, has invested in grooming equipment, its volunteers have regularly groomed the trail throughout the winter, and hundreds, if not thousands, of cross-country skiers and other pedestrians have made regular use of the trail, it being especially well used by young families, seniors, and elite skate skiers. Its gentle grade and extraordinary views make it an ideal and relatively pristine place for non-motorized winter recreation.

WHEREAS, the City of Newport and the Newport Downtown Development Corporation have spent years and significant resources promoting Newport and the surrounding towns of Orleans County as a hub of world-class outdoor recreational activity, including our VAST trail system and the Memphremagog Trail system. This includes a brochure featuring the Waterfront Recreational Path stretching from Newport to Beebe and including Memphremagog Trails.

WHEREAS, the 450 miles of the groomed VAST trail system in Orleans County and the groomed Memphremagog Trail system have co-existed together without adverse impact on either and to the mutual benefit of our entire community.

WHEREAS a handful of landowners abutting the Beebe Spur are intent on using the trail for access to the VAST Trail system and VTrans is intent on allowing such use.

WHEREAS. Pursuant to 23 U.S.C. § 217(h), motorized vehicles are not permitted on nonmotorized trails and pedestrian walkways funded under 23 U.S.C. Exceptions to this general rule exist for maintenance purposes, motorized wheelchairs, snowmobiles (when snow conditions **and State or local regulations permit**), electric bicycles, “and such other circumstances as the Secretary [of the United States Department of Transportation] deems appropriate.”

WHEREAS, 5 V.S.A. § 3408a (b)(11) prohibits the use of all motorized vehicles on the four Vermont Rail Trails, except for:

“(A) maintenance purposes;

“(B) snowmobiles, **subject to applicable State rules**, when the Vermont Association of Snow Travelers, Inc. has declared the Statewide Snowmobile Trail System officially open;”

WHEREAS, the four-mile Beebe Spur Rail Trail is only 7 feet wide in many parts (compared with LVRT and MVRT which are at least 8 and 10 feet wide), with steep embankments in many places, making it impossible for two-way snowmobile traffic and inherently dangerous for shared use with other users.

WHEREAS, any use of the trail by even a few snowmobiles will **ruin** the grooming designed for cross-country skiing, rendering such shared use of this resource incompatible in addition to being inherently dangerous.

WHEREAS, once opened to a handful of snowmobilers, others can't be prevented from using the trail. In fact, VTrans now advertises that the Beebe Spur is open to **all** snowmobilers.

WHEREFORE, by this resolution,

The City of Newport declares its opposition to allowing snowmobiles on the Beebe Spur Rail Trail during the winter

Because it is wholly incompatible with the existing, long standing, and cherished use of this trail as a well-groomed cross-country ski trail and the investment of Memphremagog Trails in this recreational resource which is now used regularly throughout the winter by hundreds from near and far.

Because the trail is only 7 feet wide in most places, with steep embankments on either side in many places, its use by snowmobiles is inherently dangerous to two-way snowmobile traffic as well as cross-country skiing and other pedestrian users.

Because, closing this four-mile stretch of trail to snowmobiles has no adverse impact on the 450 miles of groomed VAST trails in Orleans County

Because it is detrimental to the efforts of Newport and Newport Downtown Development to promote itself as a hub of outstanding outdoor recreational activity.

The City of Newport urges

VTrans to use its regulatory authority under 5 V.S.A. § 3408a (b) to close the Beebe Spur to snowmobiles for all of these reasons and,
in the absence of such action by VTrans

The City of Newport urges

the Vermont legislature to amend 5 V.S.A. § 3408a (b) to prohibit the use of the Beebe Spur Rail Trail by snowmobiles because of the special local conditions that exist on this four-mile stretch of rail trail.

12/12/2025
10:42 am

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
GENERAL FUND

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Account Cuzr Yr Pd 6 Dec
Actual

ASSET

00-1-00-00 CASH

00-1-00-00-18.00 GF Checking PSB	3,593,693.48
00-1-00-00-25.00 P.D. Cash Account	300.00
00-1-00-00-39.00 Health Reimbursement Acct	18,502.12
00-1-00-00-50.00 Wal-Mart Fund MMA	36,213.48
00-1-00-00-70.00 USDA Grant fund	50.00
00-1-00-00-75.00 Grants Inc Fund	50.00

Total CASH

3,648,809.08

00-1-00-03 TAXES RECEIVABLES

00-1-00-03-00.00 Current Taxes	5,148,993.52
00-1-00-03-01.00 Delinquent Taxes	249,889.63
00-1-00-03-02.00 Tax Interest Recvble	38,481.20
00-1-00-03-03.00 Penalty & Other Recvble	20,054.65
00-1-00-03-99.00 Allowance for Uncollectab	-545,296.25

Total TAXES RECEIVABLES

4,912,122.75

00-1-00-04 OTHER RECEIVABLES

00-1-00-04-94.00 Miscellaneous Receivable	146,549.41
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Total OTHER RECEIVABLES

146,549.41

00-1-00-07-55.00 Causeway Grant Receivable	82,749.65
00-1-00-07-56.00 Grant Rcvble-Gardner PK	100,000.00
00-1-00-07-75.00 Prepaid Postage	1,575.82
00-1-00-07-86.00 Prepaid Health Insurance	57,097.45
00-1-00-08-00.00 Due From/To Other Funds	141,225.67

Total Asset

9,090,129.83

LIABILITY

00-2-00-10-05.00 Tax Anti/LOC Note	500,000.00
00-2-00-10-20.00 Accounts Payable	42,214.01
00-2-00-10-22.00 Retainage Payable VISTA L	9,884.98
00-2-00-10-41.00 Marriage License Fees	515.00
00-2-00-10-50.00 Accrued Payroll/FICA	96,703.63
00-2-00-10-51.00 Accrued Vacation	115,394.35
00-2-00-10-52.00 Accrued Comp Time	17,192.33
00-2-00-10-53.00 Accrued Short-Term Sick	49,042.54
00-2-00-11-46.00 AFLAC Flex Benefit Payabl	370.23
00-2-00-11-49.00 Vision Insurance-VSP	-320.36
00-2-00-11-50.00 Dental Insurance-Delta	-988.90
00-2-00-11-60.00 Project D.A.R.E.	4,533.14
00-2-00-15-01.00 Tax Over Payment	5,051.03

12/12/2025
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City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
GENERAL FUND

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Account	Curr Yr Pd 6 Dec Actual
00-2-00-16-01.00 Unavailable Grant Revenue	82,749.65
00-2-00-16-05.00 Npt City School District	2,765,091.72
00-2-00-16-10.00 Deferred Revenue-ACT 60	124,746.00
00-2-00-16-15.00 Def Rev - Walmart Funds	-16,446.81
00-2-00-16-20.00 Deferred Rev-Bike Path Gr	18,885.60
00-4-00-15-02.00 Reappraisal Reserve	-0.04
00-4-00-15-03.00 Records Preservation Rese	48,847.87
00-4-00-15-04.00 Wa-Mart Reserve	386,013.01
00-4-00-15-05.00 NBRC Grant Funds Match	240,800.00
Total Liability	4,490,278.98
FUND BALANCE	
00-3-00-18-00.00 Fund Balance - General	123,497.67
Total Prior Years Fund Balance	123,497.67
Fund Balance Current Year	4,476,353.18
Total Fund Balance	4,599,850.85
Total Liability, Reserves, Fund Balance	9,090,129.83

12/12/2025
10:42 am

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
MOORING MANAGEMENT FUND

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chip_nemrc

Account	Curr Yr Pd 6 Dec Actual
ASSET	
01-1-00-08-00.00 Due From/To Other Funds	-7,710.75
Total Asset	-7,710.75
LIABILITY	
01-3-00-18-00.00 Fund Balance Mooring	-4,380.55
Total Liability	-4,380.55
Fund Balance Current Year	-3,330.20
Total Fund Balance	-3,330.20
Total Liability, Reserves, Fund Balance	-7,710.75

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City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
PROJECT FUND

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chip_nemrc

Account	Curr Yr Pd 6 Dec Actual
<hr/>	
ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
LIABILITY	
	<hr/>
Total Liability	0.00
	<hr/>
FUND BALANCE	
02-3-00-18-00.00 Fund Balance - Projects	17.00
	<hr/>
Total Prior Years Fund Balance	17.00
	<hr/>
Fund Balance Current Year	-17.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Reserves, Fund Balance	0.00
	<hr/>

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10:42 am

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
EAST MAIN ST CEMETRY

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chip_nemrc

Account	Curr Yr Pd 6 Dec Actual
ASSET	
03-1-00 CEMETERY FUND	
03-1-00-00-10.00 Income Cash	47.00
03-1-00-00-15.00 Principle Investments	208,866.00
03-1-00-00-40.00 Money Market Cemetery Inc	21,613.56
03-1-00-00-50.00 Peoples Cemetery MMA	0.14
03-1-00-00-55.00 Passumpsic Cemetery MMA	7,062.42
03-1-00-08-00.00 Due From/To Other Funds	-23,005.39
Total CEMETERY FUND	214,583.73
Total Asset	214,583.73
LIABILITY	
Total Liability	0.00
FUND BALANCE	
03-3-00-18-00.00 Fund Balance - Cemetery	207,524.65
Total Prior Years Fund Balance	207,524.65
Fund Balance Current Year	7,059.08
Total Fund Balance	214,583.73
Total Liability, Reserves, Fund Balance	214,583.73

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
PERLEY S NILES FUND

Account	Curr Yr Pd 6 Dec Actual
ASSET	
04-1-00 PERLEY S NILES FUND	
04-1-00-00-20.00 Checking Account	8,698.41
04-1-00-05-00.00 Money Market Niles Inc	20,447.46
04-1-00-05-50.00 Principle Investments	181,591.21
04-1-00-08-00.00 Due To/From Other Funds	-60.00

Total PERLEY S NILES FUND	210,677.08

Total Asset	210,677.08
	=====
LIABILITY	

Total Liability	0.00

FUND BALANCE	
04-3-00-18-00.00 Fund Balance Niles Fund	202,345.86

Total Prior Years Fund Balance	202,345.86

Fund Balance Current Year	8,331.22

Total Fund Balance	210,677.08

Total Liability, Reserves, Fund Balance	210,677.08
	=====

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10:42 am

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
C.D.B.G. FUNDS

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chip_nemrc

Account	Curr Yr Pd 6 Dec Actual
ASSET	
05-1-00 C D B G FUNDS	
Total C D B G FUNDS	0.00
Total Asset	0.00
LIABILITY	
Total Liability	0.00
FUND BALANCE	
05-3-00-18-00.00 Fund Balance CDBG	31,853.51
Total Prior Years Fund Balance	31,853.51
Fund Balance Current Year	-31,853.51
Total Fund Balance	0.00
Total Liability, Reserves, Fund Balance	0.00

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City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
PUBLIC SAFETY FUNDS

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Account	Curr Yr Pd 6 Dec Actual
ASSET	
06-1-00-00-10.00 MMA Acct #1748 (Justice)	3,266.88
06-1-00-00-60.00 MMA Acct#3805 (Treasury)	1,225.90
06-1-00-00-70.00 Stone Garden Fund	4,377.99
Total Asset	8,870.77
LIABILITY	
Total Liability	0.00
FUND BALANCE	
06-3-00-18-00.00 Fund Balance PSDRF	22,059.31
Total Prior Years Fund Balance	22,059.31
Fund Balance Current Year	-13,188.54
Total Fund Balance	8,870.77
Total Liability, Reserves, Fund Balance	8,870.77

12/12/2025
10:42 am

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
RECREATION TRUST FUND

Account	Curr Yr Pd 6 Dec Actual
ASSET	
07-1-00 SUMMERFEST ACTIVITIES	
07-1-00-01-01.00 MMKT Acct Rec Trust Fund	7,549.46
07-1-00-01-15.00 Babe Ruth Project	10,172.98
07-1-00-08-00.00 Due To/From Other Funds	-1,231.86
Total SUMMERFEST ACTIVITIES	16,490.58
Total Asset	16,490.58
LIABILITY	
Total Liability	0.00
FUND BALANCE	
07-3-00-18-00.00 Fund Balance - Rec Fund	15,180.31
Total Prior Years Fund Balance	15,180.31
Fund Balance Current Year	1,310.27
Total Fund Balance	16,490.58
Total Liability, Reserves, Fund Balance	16,490.58

Account Curr Yr Pd 6 Dec
Actual

ASSET

08-1-00 SEWER FUND

08-1-00-04-00.00 Sewer Fees Receivable	312,437.19
08-1-00-04-20.00 Sewer Fees Rec (Derby Sha	45.10
08-1-00-04-30.00 Contract Work Receivable	560.71
08-1-00-04-70.00 Unbilled Revenue - Sewer	268,969.60
08-1-00-06-00.00 Land	4,462.49
08-1-00-06-20.00 Buildings	341,645.44
08-1-00-06-30.00 Sewer System Improvements	13,845,212.54
08-1-00-06-50.00 Machinery & Equipment	1,489,991.74
08-1-00-06-90.00 Accumulated Depreciation	-14,175,534.04
08-1-00-07-01.00 Deferred Outflow VMER	65,105.52
08-1-00-07-10.00 Proj-Constr in Progress	85,926.75
08-1-00-07-50.00 Storm Water Separation	1,019,609.85
08-1-00-08-00.00 Due From/To Other Funds	-166,870.01

Total SEWER FUND 3,091,562.88

Total Asset 3,091,562.88

LIABILITY

08-2-00-10-40.00 Accrued Payroll/FICA	7,785.85
08-2-00-10-50.00 Accrued Vac/Sick/Comp	7,822.90
08-2-00-11-50.00 Accrued Interest	2,292.00
08-2-00-12-70.00 Bond Payable Sewer 2001	25,000.00
08-2-00-12-79.00 Note Payable SRF RF1-075	911,892.53
08-2-00-12-81.00 Note Pay - CWSRF RF1-150	114,615.48
08-2-00-16-00.00 2000 BAN	874,000.00
08-2-00-16-02.00 Deferred Inflow VMER	8,497.13
08-2-00-16-03.00 Pension Liability VMER	269,723.25

Total Liability 2,221,629.14

RESERVES

Total Reserves 0.00

FUND BALANCE

08-3-00-18-00.00 Fund Balance (Sewer Dept)
 789,367.46 |

Total Prior Years Fund Balance 789,367.46

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City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
SEWER FUND

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Account	Curx Yr Pd 6 Dec Actual
Fund Balance Current Year	80,566.28
Total Fund Balance	869,933.74
Total Liability, Reserves, Fund Balance	3,091,562.88

City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
WATER FUND

Account	Curr Yr Pd 6 Dec Actual
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ASSET

09-1-00-04-00.00 Water Rent Receivable	209,254.16
09-1-00-04-30.00 Contract Work Recv Campbe	-64.00
09-1-00-04-40.00 Arsenic Grant Recievable	114,830.38
09-1-00-04-60.00 Unbilled Revenue - Water	186,404.14
09-1-00-06-00.00 Land	24,800.00
09-1-00-06-01.00 CIP	3,681,074.65
09-1-00-06-10.00 Well	629,353.91
09-1-00-06-30.00 Water System Improvements	5,502,745.77
09-1-00-06-50.00 Machinery & Equipment	599,164.59
09-1-00-06-60.00 Inter-Local Waterline Pro	773,756.61
09-1-00-06-90.00 Accumulated Depreciation	-5,396,864.63
09-1-00-06-95.00 ARPA Funds #1438	20.00
09-1-00-07-01.00 Deferred Outflow VMER	29,445.05
09-1-00-08-00.00 Due From/To Other Funds	57,652.34

Total Asset	6,411,572.97
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LIABILITY

09-2-00-10-10.00 Retainage Payable-WTTP	293,307.08
09-2-00-10-30.00 Water Tower BAN	1,913,411.78
09-2-00-10-40.00 Accrued Payroll/FICA	4,844.82
09-2-00-10-50.00 Accrued Vac/Sick/Comp	4,794.69
09-2-00-11-50.00 Accrued Interest	33,674.36
09-2-00-12-81.00 SRF RF3-095	80,911.78
09-2-00-12-82.00 SRF RF3-129	1,041,566.95
09-2-00-16-02.00 Deferred Inflow VMER	3,842.97
09-2-00-16-03.00 Pension Liability VMER	130,807.75

Total Liability	3,507,162.18
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RESERVES

Total Reserves	0.00
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FUND BALANCE

09-3-00-18-00.00 Fund Balance (Water Dept)	3,049,493.62
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Total Prior Years Fund Balance	3,049,493.62
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Fund Balance Current Year	-145,082.83
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Total Fund Balance	2,904,410.79
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City of Newport General Ledger
Balance Sheet Current Year - Period 6 Dec
WATER FUND

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Account

Curr Yr Pd 6 Dec

Actual

Total Liability, Reserves, Fund Balance

6,411,572.97
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City of Newport General Ledger
General Ledger Due/To Due/From Summary Report
Current Yr: Period 6

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Account Number	Account Description	Account Balance
00-1-00-08-00.00	GENERAL FUND Due From/To Other Funds	141,225.67
01-1-00-08-00.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-7,710.75
02-1-00-08-00.00	PROJECT FUND Due From/To Other Funds	0.00
03-1-00-08-00.00	EAST MAIN ST CEMETRY Due From/To Other Funds	-23,005.39
04-1-00-08-00.00	PERLEY S NILES FUND Due To/From Other Funds	-60.00
05-1-00-08-00.00	C.D.B.G. FUNDS Due To/From Other Funds	0.00
06-1-00-08-00.00	PUBLIC SAFETY FUNDS Due To/From Other Funds	0.00
07-1-00-08-00.00	RECREATION TRUST FUND Due To/From Other Funds	-1,231.86
08-1-00-08-00.00	SEWER FUND Due From/To Other Funds	-166,870.01
09-1-00-08-00.00	WATER FUND Due From/To Other Funds	57,652.34
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

Account	Budget	Actual	% of Budget
00-6-30-20 TAXES	6,546,265.20	6,357,519.75	97.12%
00-6-30-21 LICENSES & FEES	54,210.00	27,481.84	50.70%
00-6-30-22 REIMBURSEMENTS	31,000.00	30,273.00	97.65%
00-6-30-23 MISCELLANEOUS REVENUES	43,000.00	33,667.22	78.30%
00-6-30-29 OTHER INTEREST INCOME	7,300.00	1,300,952.80	17,821.27%
00-6-30-30 Revenue Transfer	0.00	45,002.25	100.00%
00-6-40-41 POLICE DEPT INCOME	433,077.70	117,224.03	27.07%
00-6-45-41 FIRE DEPT INCOME	32,000.00	908,473.00	2,838.98%
00-6-50-51 STREET DEPT INCOME	147,500.00	92,821.55	62.93%
00-6-60-10 City Landscaper	0.00	0.00	0.00%
00-6-70 RECREATION DEPT INCOME			
00-6-70-70 GRANTS & FEES	0.00	13,921.00	100.00%
00-6-70-71 SENIOR CENTER	11,250.00	6,275.73	55.78%
00-6-70-73 PROUTY BEACH	327,300.00	198,363.47	60.61%
00-6-70-76 RECREATION PROGRAMS	37,500.00	7,867.00	20.98%
00-6-70-78 GARDNER PARK	11,000.00	2,259.00	20.54%
00-6-70-79 WATERFRONT	142,605.00	86,684.65	60.79%
00-6-70-80 BOAT WASHING STATION	0.00	0.00	0.00%
00-6-70-81 MOORING MANAGEMENT	0.00	0.00	0.00%
Total RECREATION DEPT INCOME	529,655.00	315,370.85	59.54%
Total Revenues	7,824,007.90	9,228,786.29	117.95%
00-7-30 GOVERNMENT OPERATIONS			
00-7-30-30 SALARIES & BENEFITS	628,417.21	215,067.05	34.22%
00-7-30-31 OFFICE OPERATIONS			
00-7-30-31-48 LIABILITY INS EXPENSE	20,500.00	13,566.61	66.18%
Total OFFICE OPERATIONS	300,245.00	156,483.95	52.12%
00-7-30-33 CITY HALL	48,100.00	12,605.40	26.21%
Total GOVERNMENT OPERATIONS	976,762.21	384,136.40	39.33%
00-7-4 PUBLIC SAFETY			
00-7-40 POLICE DEPARTMENT			
00-7-40-40 PD SALARIES & BENEFITS	2,270,674.09	1,176,934.28	51.83%
00-7-40-41 PD OPERATIONS	136,650.00	97,252.51	71.17%
00-7-40-42 PD EQUIPMENT	72,500.00	29,177.81	40.25%
Total POLICE DEPARTMENT	2,479,824.09	1,303,364.60	52.56%
00-7-45 FIRE DEPARTMENT			
00-7-45-40 FD SALARIES & BENEFITS	134,449.60	55,564.14	41.33%
00-7-45-41 FD OPERATIONS	48,199.03	15,897.71	32.98%
00-7-45-42 FD EQUIPMENT	49,200.00	32,816.10	66.70%
00-7-45-43 FIRE STATION	15,000.00	1,856.48	12.38%
Total FIRE DEPARTMENT	246,848.63	106,134.43	43.00%

Account	Budget	Actual	Actual % of Budget
Total PUBLIC SAFETY	2,726,672.72	1,409,499.03	51.69%
00-7-50 PUBLIC WORKS			
00-7-50-50 PW SALARIES & BENEFITS	884,780.54	381,014.85	43.06%
00-7-50-51 PW OPERATIONS	204,350.00	82,260.22	40.25%
00-7-50-52 PW EQUIPMENT	207,700.00	102,330.25	49.27%
00-7-50-53 PW MAINTENANCE	235,350.00	96,885.27	41.17%
Total PUBLIC WORKS	1,532,180.54	662,490.59	43.24%
00-7-60-10 City Landscaper	82,755.95	36,639.67	44.27%
00-7-70 RECREATION DEPARTMENT			
00-7-70-70 RECREATION ADMINISTRATION	146,827.80	76,190.88	51.89%
00-7-70-71 SENIOR CITIZENS CENTER	9,208.98	3,792.48	41.18%
00-7-70-73 PROUTY BEACH	186,201.00	109,535.02	58.83%
00-7-70-74 COMMUNITY KITCHEN	0.00	0.00	0.00%
00-7-70-76 RECREATION PROGRAMS	95,145.50	53,061.45	55.77%
00-7-70-78 GARDNER PARK	139,849.58	68,432.37	48.93%
00-7-70-79 WATERFRONT	204,101.96	115,999.46	56.83%
Total RECREATION DEPARTMENT	781,334.82	427,011.66	54.65%
00-7-80-86 CONSERVATION & DEVELOPMEN	17,165.00	11,812.00	68.81%
00-7-81 CONSERVATION PROJECT	0.00	619.33	100.00%
00-7-82 HEALTH & WELFARE	32,320.00	13,322.19	41.22%
00-7-90 DEBT SERVICE AND MISC			
00-7-90-90 DEBT SERVICE	270,302.14	238,305.17	88.16%
00-7-90-95 PERSONNEL EXPENSES	0.00	6,748.10	100.00%
00-7-90-97 OTHER EXPENDITURES	363,750.00	173,042.03	47.57%
Total DEBT SERVICE AND MISC	639,492.14	418,095.30	63.40%
00-7-92-98 CAPITAL IMPROVEMENTS	797,500.00	1,369,963.24	171.78%
00-7-93 STREET IMPROVEMENT BOND	0.00	0.00	0.00%
00-7-95 APPROPRIATIONS			
00-7-95-66 APPROPRIATIONS	219,305.00	18,823.70	8.58%
Total APPROPRIATIONS	219,305.00	18,823.70	8.58%
Total Expenditures	7,825,488.38	4,752,433.11	60.73%
Total GENERAL FUND	-1,480.48	4,476,353.18	

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

Account	Budget	Actual	% of Budget
01-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
01-6-00-81-00.00 Mooring Mgt Income	0.00	2,150.80	100.00%
Total Revenues	0.00	2,150.80	100.00%
01-7-81-96 MOORING MANAGEMENT	0.00	5,481.00	100.00%
Total Expenditures	0.00	5,481.00	100.00%
Total MOORING MANAGEMENT FUND	0.00	-3,330.20	

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

Account	Budget	Actual	% of Budget
02-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
02-7-95-95-95.00 Transfer Out	0.00	17.00	100.00%
Total Expenditures	0.00	17.00	100.00%
Total PROJECT FUND	0.00	-17.00	

City of Newport General Ledger
Current Yr Pd: 6 - Budget Status Report
EAST MAIN ST CEMETRY

Account	Budget	Actual	% of Budget
03-6-00-28 CEMETERY TRUST FUND	0.00	10,521.42	100.00%
03-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	10,521.42	100.00%
03-7-60-69 EAST MAIN ST CEMETERY	0.00	3,462.34	100.00%
03-7-90-90 PERSONNEL EXPENSES	0.00	0.00	0.00%
03-7-90-99 ADMINISTRATION	0.00	0.00	0.00%
03-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	0.00	3,462.34	100.00%
Total EAST MAIN ST CEMETRY	0.00	7,059.08	

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City of Newport General Ledger
Current Yr Pd: 6 - Budget Status Report
PERLEY S NILES FUND

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Account	Budget	Actual	% of Budget
04-6-00-2 NILES FUND REVENUES	0.00	8,920.65	100.00%
04-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	8,920.65	100.00%
04-7-10 ADMINISTRATION	0.00	529.43	100.00%
04-7-20 NILES FUND-OTHER EXPENSE	0.00	60.00	100.00%
04-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	0.00	589.43	100.00%
Total PERLEY S NILES FUND	0.00	8,331.22	

Account	Budget	Actual	% of Budget
05-6-00-21-00.00 MMA Interest PSB1750	0.00	3.06	100.00%
05-6-00-21-01.00 Interest on Savings 2555	0.00	0.00	0.00%
05-6-00-21-06.00 MMA Interest CHITT 3700	0.00	0.00	0.00%
05-6-00-21-08.00 Interest UDAG 2555	0.00	0.15	100.00%
05-6-00-30-99.00 Transfer In	0.00	-0.08	100.00%
Total Revenues	0.00	3.13	100.00%
05-7-95-95-95.00 Transfer Out	0.00	31,856.64	100.00%
Total Expenditures	0.00	31,856.64	100.00%
Total C.D.B.G. FUNDS	0.00	-31,853.51	

City of Newport General Ledger
Current Yr Pd: 6 - Budget Status Report
PUBLIC SAFETY FUNDS

Account	Budget	Actual	% of Budget
06-6-00-26 COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
06-6-00-29-00.00 Interest Acct #1748	0.00	0.40	100.00%
06-6-00-29-10.00 Justice funds #1748	0.00	0.00	0.00%
06-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
06-6-00-40-10.00 MMA #3805 (Treasury)	0.00	0.00	0.00%
06-6-00-40-20.00 Stonegarden Int.	0.00	0.70	100.00%
06-6-00-40-25.00 Stonegarden	0.00	0.00	0.00%
06-6-00-60-97.00 Interest #3805 Treasury	0.00	0.51	100.00%
Total Revenues	0.00	1.61	100.00%
06-7-40-85-90.00 Treasury Funds #3805 FED	0.00	0.00	0.00%
06-7-40-85-90.01 Justice Fund #1748 (Fed)	0.00	61.54	100.00%
06-7-95-95-95.00 Transfer Out	0.00	13,128.61	100.00%
Total Expenditures	0.00	13,190.15	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-13,188.54	

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

Account	Budget	Actual	% of Budget
07-6-00-10 TRUST FUND REVENUES	0.00	1,672.96	100.00%
07-6-00-2 RECREATION FUND			
07-6-00-20 PROGRAM REVENUES	0.00	0.00	0.00%
07-6-00-29 OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
07-6-00-3 RECREATION TRUST INCOME	0.00	7.81	100.00%
07-6-00-80 BAND STAND	0.00	0.00	0.00%
Total Revenues	0.00	1,680.77	100.00%
07-7-70 REC TRUST FUND EXPENSES			
07-7-70-20 TRIPS & EVENTS	0.00	142.50	100.00%
Total REC TRUST FUND EXPENSES	0.00	142.50	100.00%
07-7-71 REC TRUST PROGRAMS	0.00	0.00	0.00%
07-7-80 OTHER EXPENDITURES	0.00	228.00	100.00%
07-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	0.00	370.50	100.00%
Total RECREATION TRUST FUND	0.00	1,310.27	

Account	Budget	Actual	Actual % of Budget
08-6-50-2 SEWER DEPT INCOME	1,729,948.35	975,819.94	56.41%
08-6-50-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	1,729,948.35	975,819.94	56.41%
08-7-50-57 SEWER COLLECTION	222,290.40	63,644.94	28.63%
08-7-50-58 SEWER PLANT	924,978.22	308,967.08	33.40%
08-7-50-59 SEWER ADMINISTRATION	74,271.20	29,009.61	39.06%
08-7-50-90 PERSONNEL EXPENSES	55,634.48	37,612.63	67.61%
08-7-50-91 OTHER EXPENSES	42,100.00	16,021.67	38.06%
08-7-50-94 CAPITAL EXPENDITURES	8,500.00	161,252.22	1,897.08%
08-7-50-95 DEBT SERVICE	327,662.00	278,745.51	85.07%
08-7-50-96 Capital Reserve	82,771.82	0.00	0.00%
08-7-50-97 SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
08-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	1,730,208.12	895,253.66	51.50%
Total SEWER FUND	-8,259.77	80,566.28	

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

Account	Budget	Actual	Actual % of Budget
09-6-50 WATER DEPT INCOME	1,155,756.17	835,578.24	72.30%
Total Revenues	1,155,756.17	835,578.24	72.30%
09-7-50-62 WATER TREATMENT & PUMPING	386,493.14	225,449.99	58.33%
09-7-50-64 WATER DISTRIBUTION	133,314.40	130,140.32	97.62%
09-7-50-65 WATER DEPT-ADMINISTRATION	46,592.20	29,699.28	63.74%
09-7-50-90 PERSONNEL EXPENSES	60,910.48	20,223.62	33.20%
09-7-50-91 OTHER EXPENSES	9,725.00	29,573.88	304.10%
09-7-50-92-10.05 Administration	0.00	0.00	0.00%
09-7-50-94 CAPITAL EXPENDITURES	38,300.00	329,015.28	859.05%
09-7-50-95 DEBT SERVICE	420,319.00	216,558.70	51.52%
09-7-50-96 Capital Reserve	54,782.71	0.00	0.00%
09-7-50-97 WATER SYSTEM	0.00	0.00	0.00%
09-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	1,150,436.93	980,661.07	85.24%
Total WATER FUND	5,319.24	-145,082.83	
Total All Funds	-4,421.01	4,380,147.95	

Water

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1905	09-6-50- - -	WATER DEPT INCOME	0.00	0.00	0.00	0.00	0.00
1906	09-6-50-04-20.00	Water Allocation Fee	250.00	-163.50	0.00	-30.00	0.00
1907	09-6-50-26-00.00	Grant 2641 Revenue	0.00	0.00	0.00	0.00	0.00
1908	09-6-50-26-32.00	USDA Equipment Grant	0.00	0.00	0.00	0.00	0.00
1909	09-6-50-26-40.00	Water Usage Sewer Plant	0.00	0.00	0.00	0.00	0.00
1910	09-6-50-26-45.00	Waterline Project	0.00	0.00	0.00	0.00	0.00
1911	09-6-50-26-50.00	Water Dept - Rent	1,160,659.00	-878,271.68	1,155,756.17	-286,447.01	1,182,570.54
1912	09-6-50-26-51.00	Water Dept-Labor & Materi	1,000.00	-2,500.00	0.00	0.00	0.00
1913	09-6-50-26-52.00	Change in Unbilled - Wate	0.00	0.00	0.00	0.00	0.00
1914	09-6-50-26-55.00	Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00	0.00
1915	09-6-50-26-58.00	Insurance Claim	0.00	0.00	0.00	0.00	0.00
1916	09-6-50-26-60.00	Interest Income	4,700.00	-8,264.96	0.00	-3,928.77	7,000.00
1917	09-6-50-26-64.00	Campbell Loan Principle	0.00	0.00	0.00	0.00	0.00
1918	09-6-50-26-65.00	Campbell Project Interest	0.00	0.00	0.00	0.00	0.00
1919	09-6-50-26-70.00	General Fund Pay Back	0.00	0.00	0.00	0.00	0.00
1920	09-6-50-26-75.00	Water Tower Fund	0.00	0.00	0.00	0.00	0.00
1921	09-6-50-26-80.00	Water Tower Fund Interest	150.00	-144.37	0.00	12.52	0.00
1922	09-6-50-26-82.00	Reservoir Cover Fund	0.00	0.00	0.00	0.00	0.00
1923	09-6-50-26-83.00	Interest Reservoir Cover	0.00	-282.14	0.00	0.00	0.00
1924	09-6-50-26-85.00	PACIF Equipment Grant	0.00	0.00	0.00	0.00	0.00
1925	09-6-50-26-87.00	SFR-CRRP- 58 Reim	0.00	0.00	0.00	0.00	0.00
1926	09-6-50-26-88.00	ARPA Fund Interest	0.00	-113.11	0.00	0.00	0.00
1927	09-6-50-26-89.00	ARPA Funds	0.00	-182,465.06	0.00	0.00	0.00
1928	09-6-50-26-90.00	Water Well WPL-026	0.00	0.00	0.00	0.00	0.00
1929	09-6-50-26-91.00	Water Well RF3-095 (fed)	0.00	0.00	0.00	0.00	0.00
1930	09-6-50-26-92.00	Arsenic Loan Proceeds	0.00	0.00	0.00	0.00	0.00
1931	09-6-50-26-93.00	Water Mapping Grant	0.00	0.00	0.00	0.00	0.00
1932	09-6-50-26-94.00	ES Water Tower Grant Reim	0.00	-731,500.63	0.00	-138,619.68	0.00
1933	09-6-50-26-95.00	Arsenic Grant 66.468	0.00	0.00	0.00	0.00	0.00
1934	09-6-50-26-96.00	RF3-129 Arsenic Water	0.00	0.00	0.00	0.00	0.00
1935	09-6-50-26-97.00	Misc Income	0.00	-48.00	0.00	0.00	0.00
1936	09-6-50-26-98.00	Water Facility Repl Int.	120.00	-177.72	0.00	0.00	0.00
1937	09-6-50-26-99.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00
1938	09-6-50-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00
1938.5		TOTAL REVENUE WATER	1,166,879.00	-1,803,931.17	1,155,756.17	-429,012.94	1,189,570.54
1939	09-7-50-62- -	WATER TREATMENT & PUMPING	0.00	0.00	0.00	0.00	0.00
1940	09-7-50-62-10.00	Regular Pay	-43,227.00	51,852.61	-47,893.14	16,720.07	-45,366.48
1941	09-7-50-62-10.01	Overtime Pay	-3,400.00	3,060.28	-5,000.00	447.81	-5,000.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1942	09-7-50-62-11.00	Social Security	-3,544.00	4,722.80	-2,500.00	3,631.95	0.00
1943	09-7-50-62-20.00	Operating Supplies	-28,500.00	39,849.51	-27,000.00	13,198.06	-42,000.00
1944	09-7-50-62-26.00	Advertising	0.00	0.00	0.00	0.00	0.00
1945	09-7-50-62-30.00	Utilities	-170,000.00	172,737.57	-167,000.00	43,480.55	-175,000.00
1946	09-7-50-62-31.00	Communications	-7,500.00	9,061.01	-7,900.00	1,359.65	-9,700.00
1947	09-7-50-62-32.00	Fuel	-3,500.00	3,013.23	-5,000.00	242.76	-4,000.00
1948	09-7-50-62-60.00	Repair Parts	-7,200.00	207.68	-3,000.00	0.00	-3,000.00
1949	09-7-50-62-60.01	Repair & Maintenance	-35,000.00	2,714.54	-55,000.00	1,773.68	-30,000.00
1950	09-7-50-62-62.00	Small Tools & Equipment	-1,800.00	114.91	-1,200.00	0.00	-500.00
1951	09-7-50-62-65.00	Arsenic Treatment	0.00	0.00	0.00	0.00	0.00
1952	09-7-50-62-66.00	Water Meters	-38,000.00	33,776.48	-50,000.00	40,257.99	-25,000.00
1953	09-7-50-62-70.00	Water Tower Land Purchase	0.00	0.00	0.00	0.00	0.00
1954	09-7-50-62-90.00	Grant Expenses	0.00	0.00	0.00	0.00	0.00
1955	09-7-50-62-99.00	Other Expenses	-18,000.00	11,061.97	-15,000.00	2,998.00	-13,500.00
1956	09-7-50-64-	WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
1957	09-7-50-64-10.00	Salaries and Benefits - DPW interfund tra	-58,648.00	53,934.46	-64,614.40	40,885.32	-78,677.33
1958	09-7-50-64-10.01	Water Distr-Overtime	-1,000.00	1,914.77	-2,000.00	1,581.23	0.00
1959	09-7-50-64-20.00	Operating Supplies	-2,000.00	928.95	-1,200.00	454.68	-1,200.00
1960	09-7-50-64-22.00	Equipment	-3,000.00	229.72	-3,000.00	0.00	-2,000.00
1961	09-7-50-64-31.00	Communications	-2,000.00	963.54	-500.00	849.70	-1,200.00
1962	09-7-50-64-32.00	Fuel	-15,000.00	4,186.70	-3,000.00	1,809.07	-4,500.00
1963	09-7-50-64-42.00	Engineering - Mapping Gra	0.00	0.00	0.00	0.00	0.00
1964	09-7-50-64-47.00	Truck & Equip Rental	-500.00	0.00	-500.00	0.00	0.00
1965	09-7-50-64-50.00	Materials	-24,000.00	21,141.43	-8,000.00	20,279.49	-8,000.00
1966	09-7-50-64-55.00	Repair & Maintenance	-7,000.00	1,504.20	-1,500.00	18.12	-2,000.00
1967	09-7-50-64-60.00	Truck & Equip Maint Suppl	-12,000.00	9,082.48	-6,000.00	4,437.48	-11,000.00
1968	09-7-50-64-60.01	Truck & Equip Repairs	-5,000.00	5,220.47	-5,000.00	111.00	-6,500.00
1969	09-7-50-64-62.00	Small Tools & Equipment	-3,000.00	7,091.78	-3,000.00	157.58	-4,000.00
1970	09-7-50-64-71.00	Improvements	0.00	0.00	0.00	0.00	0
1971	09-7-50-64-71.01	Derby Road Waterline	-33,500.00	34,647.95	-33,500.00	41,921.60	0.00
1972	09-7-50-64-90.00	Labor - Mapping Grant	0.00	0.00	0.00	0.00	0.00
1973	09-7-50-64-99.00	Other Expenses	-6,000.00	660.00	-1,500.00	610.00	-1,000.00
1974	09-7-50-65-	WATER DEPT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
1975	09-7-50-65-10.00	Salaries and benefits - admin interfund t	-103,470.00	66,131.35	-40,992.20	21,439.52	-90375.75
1976	09-7-50-65-15.00	Employee Work Attire	-2,100.00	2,401.23	-2,200.00	477.35	-2,900.00
1977	09-7-50-65-20.00	Office Supplies	-300.00	250.00	-200.00	0.00	-250.00
1978	09-7-50-65-22.00	Equipment (Computer)	-500.00	175.00	0.00	0.00	-200.00
1979	09-7-50-65-31.00	Communications	-200.00	0.00	-200.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1980	09-7-50-65-60.00	Repair & Maintenance	-1,500.00	2,091.50	-1,500.00	581.13	-2,000.00
1981	09-7-50-65-93.00	1984 Water Sys Bond Int.	0.00	0.00	0.00	0.00	0.00
1982	09-7-50-65-99.00	Other Expenses	-1,000.00	3,770.89	-1,500.00	0.00	-4,000.00
1983	09-7-50-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
1984	09-7-50-90-10.00	Health Ins Opt Out	-750.00	1,300.00	-750.00	325.00	-520.00
1985	09-7-50-90-11.00	Social Security	-11,102.00	7,973.01	-10,000.00	2,942.58	-3,853.04
1986	09-7-50-90-13.00	Health Insurance	-42,416.00	23,278.43	-22,560.48	4,403.59	-7,808.24
1987	09-7-50-90-13.01	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00
1988	09-7-50-90-13.02	Life/AD&D/Disability	-1,400.00	722.60	-1,400.00	108.85	-550.00
1988.5 we need to a line for Dental/Vision Ins.							-200.00
1989	09-7-50-90-14.00	Municipal Retirement	-16,778.00	21,719.99	-13,000.00	4,728.19	-4,658.90
1990	09-7-50-90-16.00	Unemployment Compensation	-600.00	718.34	-600.00	76.60	-175.10
1991	09-7-50-90-17.00	Worker's Compensation	-7,200.00	11,606.87	-6,600.00	2,271.68	-2,193.90
1992	09-7-50-90-18.00	Health Savings Acct	-1,000.00	6,213.72	-6,000.00	0.00	-2,219.29
1993	09-7-50-90-23.00	Education	0.00	0.00	0.00	0.00	0.00
1994	09-7-50-91- .	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1995	09-7-50-91-14.00	Pension Expense VMER	0.00	0.00	0.00	0.00	0.00
1996	09-7-50-91-45.00	Professional Expense	0.00	354.55	0.00	773.00	-1,000.00
1997	09-7-50-91-48.00	Prop & Casualty Insurance	-9,225.00	4,881.38	-9,225.00	2,713.19	-5,768.00
1998	09-7-50-91-90.00	Waterline Mapping	-3,800.00	882.52	-500.00	1,905.00	-2,000.00
1999	09-7-50-91-93.00	Interest LOC Arsenic	0.00	24,622.85	0.00	24,182.69	0.00
2000	09-7-50-91-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00
2001	09-7-50-92- .	ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00	0.00	0.00
2002	09-7-50-92-10.05	Administration	0.00	2,041.35	0.00	0.00	0.00
2003	09-7-50-92-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
2004	09-7-50-92-50.00	Materials	0.00	0.00	0.00	0.00	0.00
2005	09-7-50-92-71.00	Construction	0.00	0.00	0.00	0.00	0.00
2006	09-7-50-93- .	ARSENIC TREATMENT	0.00	0.00	0.00	0.00	0.00
2007	09-7-50-93-41.00	Arsenic Pilot Testing	0.00	0.00	0.00	0.00	0.00
2008	09-7-50-93-99.00	Arsenic Other Exp	0.00	0.00	0.00	0.00	0.00
2009	09-7-50-94- .	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
2010	09-7-50-94-10.00	Water Lines-Labor	-8,500.00	8,480.03	-2,500.00	10,021.94	0.00
2011	09-7-50-94-10.05	EDA Waterline Proj Adm	0.00	0.00	0.00	0.00	0.00
2012	09-7-50-94-21.00	Lease Postage Eq	0.00	0.00	0.00	0.00	0.00
2013	09-7-50-94-22.00	Water Meter Software	0.00	0.00	0.00	0.00	0.00
2014	09-7-50-94-42.00	Waterline Eng & Des	-5,000.00	0.39	-5,000.00	26,557.52	0.00
2015	09-7-50-94-42.01	New Water Well Developmen	0.00	0.00	0.00	0.00	0.00
2016	09-7-50-94-44.00	EDA Project-Audit Servs	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
2017	09-7-50-94-45.00	Water Tower Maint Contrac	-23,900.00	24,541.65	-24,800.00	25,410.42	-26,500.00
2018	09-7-50-94-47.00	Waterline Equipment Rent	0.00	0.00	0.00	0.00	0.00
2019	09-7-50-94-56.00	Waterline Materials	-10,000.00	0.00	0.00	0.00	0.00
2020	09-7-50-94-66.00	Water Meter Equipment	0.00	0.00	0.00	0.00	0.00
2021	09-7-50-94-70.01	Backhoe	0.00	0.00	0.00	0.00	0.00
2022	09-7-50-94-70.02	Dump Truck	0.00	0.00	0.00	0.00	0.00
2023	09-7-50-94-70.03	Sludge Tanker	0.00	0.00	0.00	0.00	0.00
2024	09-7-50-94-70.04	Vehicle	0.00	0.00	0.00	0.00	0.00
2025	09-7-50-94-71.01	Arsenic Treatment	0.00	0.00	0.00	0.00	0.00
2026	09-7-50-94-71.02	Eastside Water Tower Proj	0.00	0.01	0.00	230,285.02	0.00
2027	09-7-50-94-71.03	Water Lines-Materials	-8,500.00	0.00	-6,000.00	0.00	0.00
2028	09-7-50-94-71.04	Waterline Const	0.00	0.00	0.00	0.00	0.00
2029	09-7-50-94-71.05	Waterwell Re-Development	0.00	0.00	0.00	0.00	0.00
2030	09-7-50-94-71.06	Coventry St Booster Pump	0.00	0.00	0.00	0.00	0.00
2031	09-7-50-94-90.00	Water Fund ARPA Funds	0.00	0.00	0.00	0.00	0.00
2032	09-7-50-94-91.00	Water Reservoir Cover	0.00	24.69	0.00	0.00	0.00
2033	09-7-50-95- .	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2034	09-7-50-95-91.00	Water Tower Sinking Fund	-180,000.00	0.00	-30,000.00	0.00	0.00
2035	09-7-50-95-93.01	1984 Water Bond Prin #775	0.00	0.00	0.00	0.00	0.00
2036	09-7-50-95-93.02	1984 Water Bond Int #7750-	0.00	0.00	0.00	0.00	0.00
2037	09-7-50-95-93.03	1999 Waterline Prin 2009	0.00	0.00	0.00	0.00	0.00
2038	09-7-50-95-93.04	1999 Waterline Int 2009-2	0.00	0.00	0.00	0.00	0.00
2039	09-7-50-95-93.05	Campbell Waterline Princi	0.00	0.00	0.00	0.00	0.00
2040	09-7-50-95-93.06	Campbell Waterline Intere	0.00	0.00	0.00	0.00	0.00
2041	09-7-50-95-93.07	Eastside Water Tower Prin	0.00	0.00	-195,000.00	0.00	0.00
2042	09-7-50-95-93.08	Eastside Water Tower Int	0.00	0.00	0.00	7,095.01	0.00
2043	09-7-50-95-93.09	RF1-98 Principle	0.00	0.00	0.00	0.00	0.00
2044	09-7-50-95-93.10	RF3-095 Water Well Prin	-34,666.00	0.00	-34,666.00	39,858.16	-41,054.00
2045	09-7-50-95-93.11	RF3-095 Water Well Int	-2,111.00	809.12	-2,111.00	809.12	-411.00
2046	09-7-50-95-93.12	RF3-129 Int & Admin Fee	-29,045.00	31,247.00	-29,045.00	31,247.02	-27,169.00
2047	09-7-50-95-93.13	SRF WPL-261 -1 Water tow	0.00	0.00	0.00	0.00	0.00
2048	09-7-50-95-93.14	SRLF Pol Control WPL026	0.00	0.00	0.00	0.00	0.00
2049	09-7-50-95-93.15	Serial Bond Interest	0.00	0.00	0.00	0.00	0.00
2050	09-7-50-95-93.16	Vactor-Note Principal	0.00	0.00	0.00	0.00	0.00
2051	09-7-50-95-93.17	Vactor-Note Interest	0.00	0.00	0.00	0.00	0.00
2052	09-7-50-95-93.18	water tower loan 3425	0.00	0.00	0.00	0.00	0.00
2053	09-7-50-95-93.19	RF3-129 Arsenic Water Pri	-126,353.00	0.00	-126,353.00	135,931.15	-140,009.00
2054	09-7-50-95-93.20	RF3-095 Admin Fee	-3,144.00	1,618.24	-3,144.00	1,618.24	-821.00

ORIGINAL ORDER (for sorting purposes)	Account	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
2054.3	NEED NUMBER	\$2.827M Water Loan PSB - Principal					-2,827,000.00
2054.6	NEED NUMBER	\$2.827M Water Loan PSB - interest					-20,000.00
2054.9	NEED NUMBER	ESTIMATED yearly total payment to VBB for 2.8M water loan					-201,790.51
2055	09-7-50-95-95.00	General Fund Payback	0.00	0.00	0.00	0.00	0.00
2056	09-7-50-96- .	Capital Reserve	0.00	0.00	0.00	0.00	0.00
2057	09-7-50-96-91.00	5% Capital Reserve	0.00	0.00	-54,782.71	0.00	-128,000.00
2058	09-7-50-97- .	WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
2059	09-7-50-97-97.00	Depreciation	0.00	253,723.44	0.00	0.00	0.00
2060	09-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
2060.5		TOTAL EXPENSES WATER	-1,123,652.00	923,406.58	-1,150,436.93	812,987.76	-1,189,570.54

sewer

ORIGINAL ORDER (for sorting purposes)	Account (FF-TJU-DD-00.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Totdate	FY27 Proposed Budget
	1700 08-6-50-2 - .	SEWER DEPT INCOME	0.00	0.00	0.00	0.00	0.00
	1701 08-6-50-26-32.00	USDA Equipment Grant	0.00	0.00	0.00	0.00	0.00
	1702 08-6-50-26-40.00	Sewer Dept-Sewer Charge	1,477,306.00	-1,398,621.79	1,422,948.35	-411,787.81	1,632,813.89
	1703 08-6-50-26-41.00	Sewer Dept-Derby Share	140,000.00	-109,990.78	140,000.00	0.00	110,000.00
	1704 08-6-50-26-42.00	Sewer Dept-Labor & Materi	0.00	-3,469.00	0.00	0.00	0.00
	1705 08-6-50-26-43.00	Sewer Allocation Fee	450.00	-44.00	0.00	-55.20	0.00
	1706 08-6-50-26-44.00	Sewer Dept. Misc.	0.00	-15.40	0.00	0.00	0.00
	1707 08-6-50-26-45.00	Sewer Plant-Discharge Fee	185,000.00	-239,193.58	160,000.00	-99,119.01	243,977.45
	1708 08-6-50-26-46.00	Transfer Other Funds	0.00	0.00	0.00	0.00	0.00
	1709 08-6-50-26-47.00	Clean Up Fund Revenue	0.00	0.00	0.00	0.00	0.00
	1710 08-6-50-26-48.00	Sewer Plant-Leachate	0.00	0.00	0.00	0.00	0.00
	1711 08-6-50-26-49.00	Other Income	0.00	0.00	0.00	0.00	0.00
	1712 08-6-50-26-50.00	Change in Unbilled Revenu	0.00	0.00	0.00	0.00	0.00
	1713 08-6-50-26-55.00	Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00	0.00
	1714 08-6-50-26-60.00	EDA Grant Income	0.00	0.00	0.00	0.00	0.00
	1715 08-6-50-26-70.00	Interest Income	6,500.00	-12,240.55	7,000.00	-6,134.25	7,000.00
	1716 08-6-50-26-85.00	PACIF Equipment Grant	0.00	0.00	0.00	0.00	0.00
	1717 08-6-50-29-40.00	WWTF-Derby Share	0.00	0.00	0.00	0.00	0.00
	1718 08-6-50-29-41.00	WWTF Derby Share Interest	0.00	0.00	0.00	0.00	0.00
	1719 08-6-50-29-50.00	Int Reimburs CSO Project	0.00	0.00	0.00	0.00	0.00
	1720 08-6-50-29-55.00	VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00	0.00	0.00
	1721 08-6-50-29-58.00	VT-338 Poll Cntrl	0.00	0.00	0.00	0.00	0.00
	1722 08-6-50-29-59.00	SRF RF1-150	0.00	0.00	0.00	0.00	0.00
	1723 08-6-50-29-60.00	SRF RF1-079 66.458 83%	0.00	0.00	0.00	0.00	0.00
	1724 08-6-50-29-65.00	SRF RF1-029	0.00	0.00	0.00	0.00	0.00
	1725 08-6-50-29-70.00	SRF RF1-075 66.458 83%	0.00	0.00	0.00	0.00	0.00
	1726 08-6-50-29-71.00	CWSRF RF1-098	0.00	0.00	0.00	0.00	0.00
	1727 08-6-50-29-72.00	WWTF Upgrade	0.00	0.00	0.00	0.00	0.00
	1728 08-6-50-29-73.00	RF1-384-1.0 CSO	0.00	0.00	0.00	0.00	0.00
	1729 08-6-50-29-75.00	WWTF Sinking Fund Interes	50.00	-98.06	0.00	0.00	0.00
	1730 08-6-50-29-76.00	WWTF Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	1731 08-6-50-29-77.00	Vactor Fund Int	0.00	-1,105.89	0.00	0.00	0.00
	1732 08-6-50-29-78.00	Tanker Fund Int	0.00	0.00	0.00	0.00	0.00
	1733 08-6-50-29-79.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00
	1734 08-6-50-29-80.00	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
	1735 08-6-50-29-81.00	Loan #2921 sludge press	0.00	0.00	0.00	0.00	0.00
	1736 08-6-50-29-82.00	Interest Reimbursement	0.00	0.00	0.00	0.00	0.00
	1737 08-6-50-30-00.00	2000 BAN Interest	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1738	08-6-50-30-20.00	Sludge D/D-Reimbursements	0.00	0.00	0.00	0.00	0.00
1739	08-6-50-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00
1739.5		TOTAL REVENUE SEWER	1,809,306.00	-1,764,779.05	1,729,948.35	-517,096.27	1,993,791.35
1740	08-7-50-57- .	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
1741	08-7-50-57-10.00	Salaries and Benefits - DPW interfund tra	-52,647.00	63,258.74	-62,814.40	18,714.09	-78,677.33
1742	08-7-50-57-10.01	Sewer Coll-Overtime	-5,000.00	1,646.52	-7,200.00	208.07	0.00
1743	08-7-50-57-11.00	Social Security	-3,492.00	4,182.96	-6,076.00	1,417.59	0.00
1744	08-7-50-57-13.00	Health Insurance	-14,757.00	6,244.19	-11,400.00	1,091.57	0.00
1745	08-7-50-57-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00
1746	08-7-50-57-14.00	Retirement	-3,995.00	0.00	-4,000.00	0.00	0.00
1747	08-7-50-57-16.00	Unemployment Compensation	-500.00	134.00	-500.00	0.00	0.00
1748	08-7-50-57-17.00	Worker's Compensation	-3,200.00	0.00	-3,000.00	0.00	0.00
1749	08-7-50-57-18.00	Health Savings Acct	0.00	0.00	0.00	0.00	0.00
1750	08-7-50-57-20.00	Operating Supplies	-1,000.00	70.39	-1,000.00	-1.30	-1,000.00
1751	08-7-50-57-20.01	Repair & Maintenance Supp	-500.00	20.10	-500.00	0.00	-500.00
1752	08-7-50-57-30.00	Utilities	-23,000.00	24,550.52	-25,000.00	4,523.19	-25,500.00
1753	08-7-50-57-31.00	Pump Station Alarm Lines	-1,500.00	1,034.35	-1,500.00	234.68	-1,500.00
1754	08-7-50-57-32.00	Fuel	-8,000.00	6,762.79	-5,000.00	1,795.25	-6,900.00
1755	08-7-50-57-36.00	Pump Station Fuel	0.00	0.00	0.00	0.00	0.00
1756	08-7-50-57-45.00	Clean & Video	0.00	0.00	0.00	0.00	0.00
1757	08-7-50-57-45.01	Professional Expense	0.00	36.25	0.00	4,128.00	0.00
1758	08-7-50-57-45.02	Pump Station Alarms	-7,000.00	3,884.50	-5,100.00	804.00	-4,300.00
1759	08-7-50-57-47.00	Truck & Equip Rental	-8,000.00	698.75	-12,000.00	0.00	0.00
1760	08-7-50-57-50.00	Materials	-18,000.00	8,495.27	-20,000.00	2,499.66	-15,000.00
1761	08-7-50-57-55.00	Repair & Maintenance	-5,500.00	11,794.23	-6,000.00	0.00	-14,000.00
1762	08-7-50-57-55.01	Pump Station Repair	-24,000.00	25,147.19	-28,000.00	2,367.73	-26,000.00
1763	08-7-50-57-60.00	Truck & Equip Maint Suppl	-27,400.00	9,887.07	-10,000.00	8,733.78	-10,000.00
1764	08-7-50-57-60.01	Truck & Equip Repairs	-15,500.00	5,330.49	-7,000.00	530.66	-8,000.00
1765	08-7-50-57-62.00	Small Tools & Equipment	-4,000.00	6,151.00	-4,000.00	0.00	-4,000.00
1766	08-7-50-57-66.00	Water Meters	-38,000.00	33,748.84	0.00	0.00	0.00
1767	08-7-50-57-71.00	Improvements	0.00	0.00	0.00	0.00	0.00
1768	08-7-50-57-71.01	RF1-098 CSW Overflow	0.00	0.00	0.00	0.00	0.00
1769	08-7-50-57-90.00	I/I Study	0.00	0.00	0.00	0.00	0.00
1770	08-7-50-57-99.00	Other Expenses	-1,500.00	812.25	-2,200.00	0.00	0.00
1771	08-7-50-58- .	SEWER PLANT	0.00	0.00	0.00	0.00	0.00
1772	08-7-50-58-10.00	Regular Pay	-190,570.00	171,367.94	-222,728.22	52,825.89	-206,183.60
1773	08-7-50-58-10.02	Overtime Pay	-13,000.00	8,169.17	-15,000.00	2,581.07	-15,000.00
1774	08-7-50-58-20.00	Office Supplies	-700.00	199.84	-700.00	0.00	-400.00

ORIGINAL LINE ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1775	08-7-50-58-30.00	Utilities	-102,000.00	101,793.97	-91,500.00	27,373.46	-105,000.00
1776	08-7-50-58-31.00	Communications	-8,500.00	8,664.60	-8,000.00	1,695.87	-9,200.00
1777	08-7-50-58-32.00	Fuel	-53,500.00	28,597.24	-36,000.00	3,286.55	-32,000.00
1778	08-7-50-58-34.00	Solid Waste Disposal	-2,500.00	1,198.92	-1,400.00	246.32	-1,400.00
1779	08-7-50-58-45.00	Professional Expense	-5,000.00	5,184.22	-7,000.00	3,000.00	-7,000.00
1780	08-7-50-58-46.00	Sludge Dewater/Disposal	-127,000.00	134,339.28	-205,000.00	39,339.62	-150,000.00
1781	08-7-50-58-47.00	Truck & Equip Rental	-1,500.00	3,895.19	-2,500.00	1,114.53	-4,200.00
1782	08-7-50-58-55.00	Repair & Maintenance	-30,000.00	20,271.67	-33,000.00	11,990.55	-33,000.00
1783	08-7-50-58-55.01	Repair Parts	-27,000.00	41,979.75	-27,000.00	2,364.11	-45,000.00
1784	08-7-50-58-55.02	Fertilizer Ag Fields	0.00	0.00	0.00	0.00	0.00
1785	08-7-50-58-60.00	Truck & Equip Maint Suppl	-4,800.00	2,317.68	-11,500.00	60.78	-5,000.00
1786	08-7-50-58-60.01	Truck & Equip Repairs	-250.00	744.44	-2,950.00	70.00	-5,000.00
1787	08-7-50-58-62.00	Small Tools & Equipment	-3,500.00	1,079.62	-3,200.00	230.11	-3,200.00
1788	08-7-50-58-65.00	Operating Supplies	-140,000.00	202,043.15	-180,000.00	59,677.32	-210,000.00
1789	08-7-50-58-71.00	Plant Improvements	-12,000.00	0.00	-50,000.00	0.00	-40,000.00
1790	08-7-50-58-83.00	Plant Water Usage Fees	-16,000.00	9,675.64	-12,000.00	1,330.75	-11,000.00
1791	08-7-50-58-83.01	State Operating Fee	-5,100.00	10,200.00	-5,100.00	0.00	-5,100.00
1792	08-7-50-58-99.00	Other Expenses	-9,000.00	8,262.25	-10,400.00	3,670.54	-9,500.00
1793	08-7-50-59- .	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
1794	08-7-50-59-10.00	Salaries and benefits - admin interfund t	-100,622.00	56,425.38	-62,396.54	17,954.35	-166,405.75
1795	08-7-50-59-10.10	Holiday	-5,259.00	1,743.34	-1,776.06	414.00	0.00
1796	08-7-50-59-10.11	Sick Pay	0.00	0.00	0.00	0.00	0.00
1797	08-7-50-59-10.12	Vacation	-9,104.00	2,169.51	-4,098.60	2,958.03	0.00
1798	08-7-50-59-10.19	COVID-19 PAY	0.00	0.00	0.00	0.00	0.00
1799	08-7-50-59-15.00	Employee Work Attire	-2,600.00	2,586.41	-2,800.00	299.24	-2,900.00
1800	08-7-50-59-20.00	Office Supplies	-1,000.00	0.00	-300.00	0.00	-300.00
1801	08-7-50-59-22.00	Software	-600.00	175.00	0.00	0.00	0.00
1802	08-7-50-59-31.00	Communications	-1,400.00	0.00	-500.00	0.00	0.00
1803	08-7-50-59-45.00	Professional Services	-500.00	147.00	-1,500.00	0.00	-1,500.00
1804	08-7-50-59-55.00	Repair & Maintenance	-1,000.00	1,539.20	-600.00	581.13	-1,200.00
1805	08-7-50-59-99.00	Other Expenses	-300.00	1,000.00	-300.00	0.00	-500.00
1806	08-7-50-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
1807	08-7-50-90-10.00	Health Ins Opt Out	0.00	1,000.00	0.00	325.00	-2,080.00
1808	08-7-50-90-11.00	Social Security	-24,347.00	17,763.83	-5,000.00	5,514.95	-16,920.55
1809	08-7-50-90-13.00	Health Insurance	-27,649.00	42,971.58	-22,560.48	7,059.33	-31,232.95
1810	08-7-50-90-13.01	Dental/Vision Ins.	0.00	1,250.45	0.00	140.36	-800.00
1811	08-7-50-90-13.02	Employee Life Insurance	-2,600.00	2,382.14	-2,400.00	207.91	-2,121.34

ORIGINAL L ORDER	Account (for sorting purposes FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1812	08-7-50-90-14.00	Municipal Retirement	-27,052.00	48,024.75	-10,000.00	9,673.94	-20,459.48
1813	08-7-50-90-16.00	Unemployment Compensation	-1,000.00	457.98	-1,000.00	306.44	-708.64
1814	08-7-50-90-17.00	Worker's Compensation	-11,000.00	12,236.41	-12,074.00	6,216.24	-9,591.36
1815	08-7-50-90-18.00	Health Savings Acct	-2,600.00	6,213.72	-2,600.00	0.00	-2,677.00
1816	08-7-50-90-19.00	Employee Immunizations	0.00	0.00	0.00	0.00	0.00
1817	08-7-50-90-23.00	Education	0.00	0.00	0.00	0.00	0.00
1818	08-7-50-91- .	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1819	08-7-50-91-14.00	Pension Expense VMER	0.00	0.00	0.00	0.00	0.00
1820	08-7-50-91-24.00	Sewer Plant Permit	0.00	0.00	0.00	0.00	0.00
1821	08-7-50-91-42.00	Engineering	-3,000.00	0.00	0.00	0.00	0.00
1822	08-7-50-91-45.00	Fold Utility Bills	-100.00	59.99	-100.00	23.00	-100.00
1823	08-7-50-91-46.00	Sewer Line Mapping	-3,800.00	897.51	-500.00	1,905.00	-2,000.00
1824	08-7-50-91-48.00	P & C Insurance-Plant	-36,200.00	23,363.24	-40,500.00	14,093.67	-33,073.00
1825	08-7-50-91-55.00	Claims & Damages	-1,000.00	0.00	-1,000.00	0.00	0.00
1826	08-7-50-91-90.00	Legal Counsel Expense	0.00	0.00	0.00	0.00	0.00
1827	08-7-50-91-92.00	Service Charges (Banks)	0.00	0.00	0.00	0.00	0.00
1828	08-7-50-91-93.00	Interest LOC Upgrade	0.00	0.00	0.00	0.00	0.00
1829	08-7-50-92- .	WWTF UPGRADE 66.458	0.00	0.00	0.00	0.00	0.00
1830	08-7-50-92-10.00	Administration	0.00	0.00	0.00	0.00	0.00
1831	08-7-50-92-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
1832	08-7-50-92-56.00	Materials	0.00	0.00	0.00	0.00	0.00
1833	08-7-50-92-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1834	08-7-50-93-91.00	Reserve Fund	0.00	0.00	0.00	0.00	0.00
1835	08-7-50-94- .	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1836	08-7-50-94-10.00	Sewer Lines-Labor	-110,000.00	59.66	0.00	0.00	0.00
1837	08-7-50-94-42.00	00 Indian Head Proj Eng	0.00	0.00	0.00	0.00	0.00
1838	08-7-50-94-42.01	CSO Engineering	-8,500.00	0.31	-1,500.00	15,816.00	0.00
1839	08-7-50-94-42.02	Lakemont Phase 1 Eng	0.00	0.00	0.00	0.00	0.00
1840	08-7-50-94-42.03	Lakemont Phase 2 Eng	0.00	0.00	0.00	0.00	0.00
1841	08-7-50-94-42.04	Siphon Study	-2,000.00	0.00	0.00	0.00	0.00
1842	08-7-50-94-45.00	Sewer Line Camera	0.00	0.00	0.00	0.00	0.00
1843	08-7-50-94-50.00	CSO Materials	0.00	0.00	0.00	128,235.17	0.00
1844	08-7-50-94-55.00	Sewer Plant Drying Beds	0.00	0.00	0.00	0.00	0.00
1845	08-7-50-94-56.00	Sewer Lines & Structures	-30,000.00	0.00	-7,000.00	0.00	0.00
1846	08-7-50-94-70.00	Backhoe	0.00	0.00	0.00	0.00	0.00
1847	08-7-50-94-70.01	Emergency Generator	0.00	0.00	0.00	0.00	0.00
1848	08-7-50-94-70.02	Vehicle	0.00	0.00	0.00	0.00	0.00
1849	08-7-50-94-71.00	00 Indian Head Proj Const	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1850	08-7-50-94-71.01	Farrants Point PS	0.00	0.00	0.00	0.00	0.00
1851	08-7-50-94-71.02	Lakemont Phase 1 Const	0.00	0.00	0.00	0.00	0.00
1852	08-7-50-94-71.03	Lakemont Phase 2 Const	0.00	0.00	0.00	0.00	0.00
1853	08-7-50-94-71.04	Pump Stations	0.00	0.00	0.00	0.00	0.00
1854	08-7-50-94-71.05	Sewer Main Lining	0.00	0.00	0.00	0.00	0.00
1855	08-7-50-94-71.06	Sewer Plant Boiler	0.00	0.00	0.00	0.00	0.00
1856	08-7-50-94-71.07	St Laurent St Project	0.00	0.00	0.00	0.00	0.00
1857	08-7-50-94-71.08	WWTF Upgrade	0.00	0.00	0.00	0.00	0.00
1858	08-7-50-94-90.00	Riding Mower	0.00	0.00	0.00	0.00	0.00
1859	08-7-50-94-90.01	00 Indian Head Proj Admin	0.00	0.00	0.00	0.00	0.00
1860	08-7-50-94-90.02	Lakemont Phase 1 Admin	0.00	0.00	0.00	0.00	0.00
1861	08-7-50-94-90.03	Lakemont Phase 2 Admin	0.00	0.00	0.00	0.00	0.00
1862	08-7-50-94-93.00	Lease Postage Eq	0.00	0.00	0.00	0.00	0.00
1863	08-7-50-94-93.01	Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00
1864	08-7-50-94-93.02	WWTF Upgrade Derby Share	0.00	0.00	0.00	0.00	0.00
1865	08-7-50-94-95.00	Reim Derby Village Share	0.00	0.00	0.00	0.00	0.00
1866	08-7-50-95- .	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1867	08-7-50-95-10.00	Pump Station	0.00	0.00	0.00	0.00	0.00
1868	08-7-50-95-70.00	New Truck	0.00	0.00	0.00	0.00	0.00
1869	08-7-50-95-71.00	RF029 Indian Head Pump	0.00	0.00	0.00	0.00	0.00
1870	08-7-50-95-71.01	RF075 Principal	-216,909.00	0.00	-216,909.00	0.00	-225,672.00
1871	08-7-50-95-71.02	Sewer System Upgrades	0.00	0.00	0.00	0.00	0.00
1872	08-7-50-95-90.00	SRF RF1-150 Interest	-2,358.00	2,292.00	-2,358.00	2,292.31	-2,057.00
1873	08-7-50-95-91.01	Reserve Fund	0.00	0.00	0.00	0.00	0.00
1874	08-7-50-95-91.02	Stallion Sinking Fund	0.00	0.00	0.00	0.00	0.00
1875	08-7-50-95-91.03	Tanker Sinking Fund	0.00	0.00	0.00	0.00	0.00
1876	08-7-50-95-91.04	Vactor Sinking Fund	-50,000.00	0.00	0.00	0.00	0.00
1877	08-7-50-95-93.01	#2921 Sludge Press Prin	0.00	0.00	0.00	0.00	0.00
1878	08-7-50-95-93.02	#2921 Sludge Press Int	0.00	0.00	0.00	0.00	0.00
1879	08-7-50-95-93.03	1984 Improv Bond Prin.	0.00	0.00	0.00	0.00	0.00
1880	08-7-50-95-93.04	1984 Improv Bond Int.	0.00	0.00	0.00	0.00	0.00
1881	08-7-50-95-93.05	1992 Overflow Bond Prin.	0.00	0.00	0.00	0.00	0.00
1882	08-7-50-95-93.06	1992 Overflow Bond Int.	0.00	0.00	0.00	0.00	0.00
1883	08-7-50-95-93.07	1995 Wastewater Note	0.00	0.00	0.00	0.00	0.00
1884	08-7-50-95-93.08	2000 BAN interest	0.00	0.00	0.00	0.00	0.00
1885	08-7-50-95-93.09	2001 Sewer Impr Bond Prin.	0.00	0.00	0.00	0.00	0.00
1886	08-7-50-95-93.10	2001 Sewer Impr Bond Intr	0.00	0.00	0.00	0.00	0.00
1887	08-7-50-95-93.11	2001 Sewer Prin 2010-4	-25,000.00	0.00	-25,000.00	25,000.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	1888 08-7-50-95-93.12	2001 Sewer Int 2010-4	-1,988.00	656.25	-1,988.00	218.75	0.00
	1889 08-7-50-95-93.13	RF079 Gateway Pump Prin	0.00	0.00	0.00	0.00	0.00
	1890 08-7-50-95-93.14	Dewatering Loan #2921 Int	-3,381.00	582.56	-3,381.00	0.00	0.00
	1891 08-7-50-95-93.15	RF1-259-1.0 CSO Prin	0.00	0.00	0.00	0.00	0.00
	1892 08-7-50-95-93.16	RF1-259-1.0 CSO Int	0.00	0.00	0.00	0.00	0.00
	1893 08-7-50-95-93.17	RF150 Prive Pump Prin	-10,892.00	0.00	-10,892.00	11,749.85	-11,985.00
	1894 08-7-50-95-93.18	SRF RF1-098 Principle	0.00	0.00	0.00	0.00	0.00
	1895 08-7-50-95-93.19	SRF RF1-098 Interest	0.00	0.00	0.00	0.00	0.00
	1896 08-7-50-95-93.20	SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00	0.00	0.00
	1897 08-7-50-95-93.21	SRF RF1 - 075 Interest/Ad	-22,576.00	22,576.02	-22,576.00	0.00	-13,813.00
	1898 08-7-50-95-93.22	SRF RF1 - 079 Interest	0.00	0.00	0.00	0.00	0.00
	1898.3 NEED NUMBER	\$874k Sewer Loan PSB - Principal					
	1898.6 NEED NUMBER	\$874k Sewer Loan PSB - interest					
	1899 08-7-50-95-98.00	Dewatering Loan #2921 Pri	-44,558.00	0.00	-44,558.00	0.00	0.00
	1900 08-7-50-96-	Capital Reserve	0.00	0.00	0.00	0.00	0.00
	1901 08-7-50-96-91.00	5% Capital Reserve	0.00	0.00	-82,771.82	0.00	-128,000.00
	1902 08-7-50-97-	SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	1903 08-7-50-97-97.00	Depreciation	0.00	420,789.91	0.00	0.00	-114,620.91
	1904 08-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
1904.5		TOTAL EXPENSES SEWER	-1,809,306.00	1,643,239.12	-1,738,208.12	508,889.11	-1,993,791.35

Debt Schedule FY27

Loan Information:	Interest/Fees	Principal	Additions (remaining principal balance prior year/sr full principal for new loans)	Deletions (amount paid towards principal)	Ending Balance June 30, 2027
Governmental Activities:					
Community First National Bank - finance Purchase agreement for fire dept SCBA equipment, matures 7/026.	763	23,883	23,883	23,883	0
Municipal Leasing Consultants - finance purchase agreement for fire dept equipment Jaws of Life, matures 1/2030.	3,783	14,761	64,447	14,761	49,687
Passumpsic Savings Bank - financing of a 2023 Ford Explorer for police dept, matures 7/2026.	6	1,458	0	1,458	0
Passumpsic Savings Bank - debt consolidation, loan matures 9/2035	66,499	111,958	1,298,532	111,958	1,186,573
Municipal Leasing Consultants - finance purchase agreement for new fire truck, matures 12/2034.	36,650	70,334	793,222	70,334	722,888
Passumpsic Savings Bank - financing of a 2025 Chevy Tahoe for police dept, matures 7/2028.	1,500	17,885	38,287	17,885	20,402
Community National Bank - financing of a 2024 Chevy Tahoe for police dept, matures 9/2027.	736	18,998	23,892	18,998	4,894
Passumpsic Savings Bank - Gardner Park Restoration Loan, matures 7/2029.	5,663	39,733	129,274	39,733	89,542
Sewer Fund					
Note payable to State of Vermont Revolving Loan Fund RFI-075 for Wastewater Treatment Facility Upgrade, matures 1/2029.	13,813	225,672	690,646	225,672	464,974
Note payable to State of Vermont Revolving Loan Fund RFI-150 for Pump Station Upgrade, matures 7/2033.	2,057	11,985	102,865	11,985	90,880
Passumpsic Savings Bank - debt consolidation, final payment due 12/2035.	42,000	68,512	825,122	68,512	756,610
Water Fund					
State of Vermont Revolving Loan Fund RF3-129 for Water Treatment Facility Plant Upgrade (Arsenic), matures 7/2031.	27,169	140,009	905,636	140,009	765,627
State of Vermont Revolving Loan Fund RF3-095 for Water System Improvements (including new well), matures 7/2026	1,232	41,054	41,054	41,054	0
Passumpsic Savings Bank loan for Water Tower LOC converting to Bond, matures 10/2026	19,098	2,827,000	-	2,827,000	0

ORIGINAL
L ORDER

(for
sorting
purposes

Account
(FF-T-UU-DD-OO.SS)

945 00-7-92-98- .
985 00-7-92-98-70.01
988 00-7-92-98-70.04
992 00-7-92-98-70.08
993 00-7-92-98-70.09
993.5

Description

CAPITAL IMPROVEMENTS

Police Capital Expense
Fire Capital Expense
Rec Capital Expense
Public Works Capital Expense
Capital Expense General Fund SUM

FY27 Proposed
Budget

0.00
-83,750.00
-45,200.00
-70,000.00
-733,680.00
-932,630.00

Projects that will cost \$10,000 or will

Department	Project	Cost	FY27 Budget for General Fund	FY27 Budget for Water Fund	FY27 Budget for Sewer Fund
Department	Project	Cost	FY27 Budget for General Fund	FY27 Budget for Water Fund	FY27 Budget for Sewer Fund
Fire	Pagers(6 units)	\$2,700.00	\$2,700.00		
Fire	Radios (6 units)	\$25,000.00	\$12,500.00		
Fire	Chiefs car	\$90,000.00	\$30,000.00		
Police	Cruiser Vests (7)	\$7,000.00	1,750.00		
Police	Police Car	\$82,000.00	\$82,000.00		
Public Works	2001 #21 Caterpillar Grader	\$420,000.00	\$84,000.00		
Public Works	2015 #10 Freightliner 2nd Installment	\$97,300.00	\$97,300.00		
Public Works (Paving Estimates @ \$90Ton)	Green Place 1 ½ Inch Overlay @ 40T	\$3,600.00	\$3,600.00		
Public Works (Paving Estimates @ \$90Ton)	Summer Street 1 ½ Inch Overlay @ 88T	\$7,920.00	\$7,920.00		
Public Works (Paving Estimates @ \$90Ton)	Outlook Street 1 ½ Inch Overlay @ 90T	\$8,640.00	\$8,640.00		
Public Works (Paving Estimates @ \$90Ton)	Spruce Street 1 ½ Inch Overlay @ 98T	\$9,720.00	\$9,720.00		
Public Works (Paving Estimates @ \$90Ton)	Raymond Avenue 1 ½ Inch Overlay @ 115T	\$10,030.00	\$10,030.00		
Public Works (Paving Estimates @ \$90Ton)	Upper Third Street 1 ½ Inch Overlay @ 128T	\$11,880.00	\$11,880.00		
Public Works (Paving Estimates @ \$90Ton)	Central Street 1 ½ Inch Overlay @ 172T	\$12,780.00	\$12,780.00		
Public Works (Paving Estimates @ \$90Ton)	Cottage Street 1 ½ Inch Overlay @ 167T	\$15,030.00	\$15,030.00		
Public Works (Paving Estimates @ \$90Ton)	Eastern Avenue 2½ Inch Base @ 197T	\$18,540.00	\$18,540.00		
Public Works (Paving Estimates @ \$90Ton)	Second Street 1 ½ Inch Overlay @ 226T	\$30,600.00	\$30,600.00		
Public Works (Paving Estimates @ \$90Ton)	Gardner Park Road 2 Inch Overlay	\$37,000.00	\$37,000.00		
Public Works (Paving Estimates @ \$90Ton)	Misc. Expenses Pavement Planning/Gravel, Stone/Fill	\$40,000.00	\$40,000.00		
Public Works (Paving Estimates @ \$90Ton)	Retaining Wall	\$60,000.00	\$60,000.00		
Public Works (Paving Estimates @ \$90Ton)	Prospect Street 2½ Inch Base @ 645T	\$63,400.00	\$63,400.00		
Public Works SPLIT 3 WAYS	2014 Ford F150	\$54,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Public Works SPLIT 3 WAYS	2012 #14 Freightliner/Vactor	\$504,700.00	\$84,700.00	\$80,000.00	\$80,000.00
Public Works (Paving Estimates @ \$90Ton)	ST. Capital Design Projects	\$120,540.00	\$120,540.00		

Projects that will cost \$10,000 or will				
Department	Project	Cost	FY27 Budget for General Fund	FY27 Budget for Water Fund
Rec Dept	Prouty Beach/ bathroom upgrades for laundry room bathroom	\$15,000.00	\$15,000.00	
Rec Dept	Gardner park skate shack	\$40,000.00	\$40,000.00	
Rec. Dept	Prouty Beach/ siding for playground bathroom	\$15,000.00	\$15,000.00	

Memo to Newport City Council Members

Re: First comprehensive draft of budgets

Date: 12 12 2025

From: Mayor Rick Ufford-Chase

Council Members,

There has been a huge amount of effort put into creating this very rough draft of the full budgets for the General Fund, the Water Fund and the Sewer Fund. Having said that, here are a few things to keep in mind:

1. We are printing it for the first time at five pm on Friday afternoon. Kari and Frank have done an initial cursory double check, but Kari is not fully confident that there are no errors in the formulas.
2. The department heads have not yet had a chance to talk about the full number. Our next step will be to take your questions, and the questions of those in the community who give it a careful read, and go back to the drawing board. We will create a more carefully vetted draft before the Holiday to post on the website in advance of our Town Meeting on January 10th. At that meeting, we'll have an opportunity for a more substantive conversation and raise final questions or concerns that we would like the staff to address before the Council takes final action on January 26th on the budget that will be warned for the vote on March 3.
3. There are substantial changes in how staffing costs are allocated between the three Funds. We will review those and answer any questions on Monday night.

I can't say enough about the high level of performance from our staff over the last month to make this come together.

Rick

ORIGINAL
ORDER
(for
sorting
purposes)

Account [FF-T-UU-DD-00.SS]	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	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	6,406,434.28
3 00-6-30-20-01.00	Property Taxes (Approp)	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 Ovrpmt)	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

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Totdate	FY27 Proposed Budget
	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	Cty 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
	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	Landscap/flower donations	0.00	0.00	0.00	0.00	0.00
	54 00-6-30-23-47.00	Mini Bldg 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	-7,500.00	0.00	0.00	0.00
	61 00-6-30-23-54.00	MPG 2013 GP Restoration	0.00	0.00	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	0.00	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

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	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 Dwtown 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
	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

ORIGINAL L ORDER	Account (for sorting purposes FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	115	00-6-30-29-26.00	Bike Path Fund Interest	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
	117	00-6-30-29-28.00	Int Muni Bldg Sprinkler F	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
	119	00-6-30-29-30.00	Interest on Tax Sale Rec	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
	121	00-6-30-29-32.00	Interest on Checking MBA	6,500.00	-6,356.43	6,500.00	6,300.00
	122	00-6-30-29-33.00	Interest on Savings	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
	124	00-6-30-29-35.00	Interest on Bond Proceeds	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
	126	00-6-30-29-37.00	Interest Coventry St Fd	50.00	0.00	0.00	0.00
	127	00-6-30-29-38.00	Int Reappraisal Fund	0.00	-105.55	0.00	0.00
	128	00-6-30-29-39.00	Int Water Proj Loan Fund	0.00	0.00	0.00	0.00
	129	00-6-30-29-40.00	Int CJC Fund Non-Fed	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
	131	00-6-30-29-42.00	MMA Fire Equipment	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
	133	00-6-30-29-44.00	Municipal Building Fund	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
	135	00-6-30-29-46.00	Other Interest	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
	137	00-6-30-29-48.00	Longbridge MMA #4473	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
	139	00-6-30-29-50.00	VCDP Income	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
	141	00-6-30-29-91.00	Fund Offset	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
	143	00-6-30-29-93.00	Assigned Fund Balance	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
	145	00-6-30-29-95.00	Int Wal-Mart Funds	800.00	-718.76	800.00	0.00
	146	00-6-30-29-96.00	Proceeds 2020 Ford Explor	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
	148	00-6-30-29-99.00	2020 Ford Explorer Procee	0.00	-55,023.30	0.00	0.00
	149	00-6-30-30-	Revenue Transfer	0.00	0.00	0.00	0.00
	149.5	NEED NUMBER	SEWER Salaries and Benefits - ADMIN interfund transfer				166,405.75

ORIGNA L ORDER (for sorting purposes	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Todate	FY27 Proposed Budget
	149.7	NEED NUMBER					
	150	00-6-30-30-10.00	0.00	0.00	0.00	0.00	90375.75
	151	00-6-30-30-99.00	0.00	0.00	0.00	-45,002.25	0.00
	151.5	TOTAL Govt Operations	6,339,562.00	-11,314,298.09	6,681,775.20	-6,456,642.09	7,669,181.78
	152	00-6-31-33-81.00	0.00	0.00	0.00	0.00	0.00
	153	00-6-40-41-	0.00	0.00	0.00	0.00	0.00
	154	00-6-40-41-01.00	0.00	0.00	0.00	0.00	0.00
	155	00-6-40-41-02.00	0.00	0.00	0.00	0.00	0.00
	156	00-6-40-41-03.00	0.00	0.00	0.00	0.00	0.00
	157	00-6-40-41-04.00	0.00	0.00	0.00	0.00	0.00
	158	00-6-40-41-05.00	0.00	-30,000.00	30,000.00	-7,500.00	30,000.00
	159	00-6-40-41-06.00	10,000.00	-3,318.00	10,000.00	-6,774.42	10,000.00
	160	00-6-40-41-07.00	0.00	0.00	0.00	0.00	0.00
	161	00-6-40-41-08.00	0.00	0.00	0.00	0.00	0.00
	162	00-6-40-41-09.00	0.00	0.00	0.00	0.00	0.00
	163	00-6-40-41-10.00	0.00	0.00	0.00	0.00	0.00
	164	00-6-40-41-11.00	0.00	0.00	0.00	0.00	0.00
	165	00-6-40-41-12.00	0.00	0.00	0.00	0.00	0.00
	166	00-6-40-41-13.00	0.00	-14,326.70	0.00	-1,480.00	0.00
	167	00-6-40-41-14.00	0.00	-131,493.13	0.00	-10,813.87	0.00
	168	00-6-40-41-15.00	71,633.00	-66,306.16	80,000.00	0.00	68,500.00
	169	00-6-40-41-16.00	0.00	0.00	0.00	0.00	0.00
	170	00-6-40-41-17.00	0.00	0.00	0.00	0.00	0.00
	171	00-6-40-41-18.00	0.00	0.00	0.00	0.00	0.00
	172	00-6-40-41-19.00	0.00	0.00	0.00	0.00	0.00
	173	00-6-40-41-20.00	500.00	-1,340.00	500.00	0.00	1,000.00
	174	00-6-40-41-21.00	0.00	0.00	0.00	0.00	0.00
	175	00-6-40-41-22.00	0.00	0.00	0.00	0.00	0.00
	176	00-6-40-41-23.00	0.00	0.00	0.00	0.00	0.00
	177	00-6-40-41-24.00	0.00	0.00	0.00	0.00	0.00
	178	00-6-40-41-25.00	0.00	0.00	0.00	0.00	0.00
	179	00-6-40-41-26.00	0.00	0.00	0.00	0.00	0.00
	180	00-6-40-41-27.00	0.00	0.00	0.00	0.00	0.00
	181	00-6-40-41-28.00	0.00	0.00	0.00	0.00	0.00
	182	00-6-40-41-29.00	0.00	0.00	0.00	0.00	0.00
	183	00-6-40-41-30.00	0.00	-7,510.56	0.00	-2,748.19	0.00
	184	00-6-40-41-31.00	0.00	0.00	0.00	0.00	0.00

ORIGINAL L ORDER (for posting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
185	00-6-40-41-32.00	*191 Bypass Mitg 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
196	00-6-40-41-97.00	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
197	00-6-40-41-98.00	Dog Impound Fees	200.00	-105.00	200.00	-20.00	200.00
198	00-6-40-41-99.00	Other Income	0.00	0.00	30,000.00	0.00	0.00
198.5		TOTAL REVENUE POLICE	316,839.00	-518,630.66	433,077.70	-76,210.54	436,736.93
199	00-6-45-41-	FIRE DEPT INCOME	0.00	0.00	0.00	0.00	0.00
200	00-6-45-41-01.00	Phish Concert Repayment	0.00	0.00	0.00	0.00	0.00
201	00-6-45-41-02.00	VT Com Foundation 2024441	0.00	0.00	0.00	-20,000.00	0.00
202	00-6-45-41-03.00	2010 Fire Truck Bond	0.00	0.00	0.00	0.00	0.00
203	00-6-45-41-04.00	New Heavy Rescue Vehicle	0.00	0.00	0.00	0.00	0.00
204	00-6-45-41-05.00	Coventry Capital Share	29,000.00	-30,452.48	29,000.00	0.00	35,000.00
205	00-6-45-41-06.00	Proceeds Fr Fire Trk Bond	0.00	0.00	0.00	-868,448.00	0.00
206	00-6-45-41-07.00	USDA-RD Grant	0.00	0.00	0.00	0.00	0.00
207	00-6-45-41-08.00	Coventry Revenue	0.00	0.00	0.00	0.00	0.00
208	00-6-45-41-09.00	Insurance Claims	0.00	0.00	0.00	0.00	0.00
209	00-6-45-41-10.00	H Sec Com (189) 11.555	0.00	0.00	0.00	0.00	0.00
210	00-6-45-41-11.00	VLCT Equip. Grant	0.00	0.00	0.00	0.00	0.00
211	00-6-45-41-12.00	VT FEMA 83.552	0.00	0.00	0.00	0.00	0.00
212	00-6-45-41-13.00	FEMA Homeland 97.044	0.00	0.00	0.00	0.00	0.00
213	00-6-45-41-14.00	VT Dept Pub Safety 83.565	0.00	0.00	0.00	0.00	0.00
214	00-6-45-41-15.00	State Homeland Sec 97.073	0.00	0.00	0.00	0.00	0.00
215	00-6-45-41-16.00	Fire Dept-Labor & Materia	0.00	0.00	0.00	0.00	0.00
216	00-6-45-41-17.00	Fire Dept-Miscellaneous	3,000.00	-4,051.02	3,000.00	-25.00	0.00
217	00-6-45-41-18.00	Emergency SL50 Grant	0.00	0.00	0.00	0.00	0.00
218	00-6-45-41-19.00	Dry Hydrants Grant	0.00	0.00	0.00	0.00	0.00
219	00-6-45-41-20.00	Jeffords Grant (Fed)	0.00	0.00	0.00	0.00	0.00
220	00-6-45-41-21.00	AOT Equipment Loan	0.00	0.00	0.00	0.00	0.00
221	00-6-45-41-22.00	Homeland Sec 11.555 (Fed)	0.00	0.00	0.00	0.00	0.00

ORIGINAL L ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	222 00-6-45-41-23.00	Donations	0.00	0.00	0.00	0.00	0.00
	223 00-6-45-41-24.00	Ice Boat Donations	0.00	0.00	0.00	0.00	0.00
	224 00-6-45-41-25.00	USDA Ice Boat Grant (Fed)	0.00	0.00	0.00	0.00	0.00
224.5		TOTAL REVENUE FIRE	32,000.00	-34,503.50	32,000.00	-888,473.00	35,000.00
	225 00-6-50-51- .	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00
		SEWER Salaries and Benefits - DPW					
		interfund transfer					78,677.33
	225.5 NEED NUMBER	WATER Salaries and Benefits - DPW					
		interfund transfer					78,677.33
	225.7 NEED NUMBER						
	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 Mitg 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. Brg 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

ORIGINAL L ORDER	Account (for sorting purposes FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	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	EY 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	313,354.66
	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
264.5		TOTAL REVENUE City Landscaper	0.00	0.00	0.00	0.00	0.00
265	00-6-70- . .	RECREATION DEPT INCOME	0.00	0.00	0.00	0.00	0.00
266	00-6-70-70- .	GRANTS & FEES	0.00	0.00	0.00	0.00	0.00
	267 00-6-70-70-01.00	Playworld	0.00	0.00	0.00	0.00	0.00
	268 00-6-70-70-02.00	AARP Grant	0.00	0.00	0.00	0.00	0.00
	269 00-6-70-70-03.00	Rec Donations	0.00	0.00	0.00	0.00	0.00
	270 00-6-70-70-04.00	BGS Capital Grant	0.00	0.00	0.00	-13,921.00	0.00
	271 00-6-70-70-05.00	Aquatic Nuis AQ19-55	0.00	-11,382.25	0.00	0.00	0.00
	272 00-6-70-70-06.00	Sailing Program	0.00	0.00	0.00	0.00	0.00
	273 00-6-70-70-07.00	Wavied Event Fees	0.00	-41.00	0.00	0.00	0.00
	274 00-6-70-70-08.00	Parades	0.00	0.00	0.00	0.00	0.00
275	00-6-70-71- .	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
	276 00-6-70-71-01.00	Senior Center-Salary Reim	3,800.00	-3,782.37	3,000.00	-807.39	3,800.00
	277 00-6-70-71-02.00	Sr Ctr Donations	0.00	0.00	0.00	0.00	0.00
	278 00-6-70-71-03.00	Gym Rental	7,000.00	-11,075.00	7,500.00	-1,760.96	10,000.00
	279 00-6-70-71-04.00	VOREC Grant	0.00	-19,499.13	0.00	0.00	0.00
	280 00-6-70-71-05.00	Fall Events	0.00	0.00	0.00	0.00	0.00
	281 00-6-70-71-06.00	Senior Ctr Other Reim	1,400.00	-325.00	750.00	-75.00	300.00
	282 00-6-70-71-07.00	Senior Center Other	0.00	0.00	0.00	0.00	0.00
	283 00-6-70-71-08.00	Rec Facilities Grant BGS	0.00	0.00	0.00	0.00	0.00
	284 00-6-70-71-09.00	Special Event Fees	0.00	0.00	0.00	0.00	0.00
285	00-6-70-73- .	PROUTY BEACH	0.00	0.00	0.00	0.00	0.00
	286 00-6-70-73-01.00	Prouty Beach-Admissions	500.00	-41.58	0.00	0.00	500.00
	287 00-6-70-73-02.00	P B Transient Camping	190,000.00	-244,935.23	230,000.00	-163,929.31	283,000.00
	288 00-6-70-73-03.00	Prouty Beach Seasonal Pmt	58,500.00	-49,977.68	46,000.00	-9,668.37	54,900.00
	289 00-6-70-73-04.00	Prouty Beach-Misc Income	0.00	0.00	0.00	-884.00	0.00
	290 00-6-70-73-05.00	PB Green Space Rental	200.00	-300.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	291 00-6-70-73-06.00	Equipment Rental	1,000.00	-150.00	1,000.00	0.00	500.00
	292 00-6-70-73-07.00	RCDI - PB Connector	0.00	0.00	0.00	0.00	0.00
	293 00-6-70-73-09.00	PB Facility Rental	3,000.00	-2,921.00	3,000.00	-850.00	3,000.00
	294 00-6-70-73-10.00	PB Athletic Fields Rental	300.00	-680.00	300.00	-248.00	600.00
	295 00-6-70-73-11.00	Prouty Beach-Electric	4,000.00	-6,789.22	4,000.00	-4,012.83	6,000.00
	296 00-6-70-73-12.00	Campground Store	10,500.00	-12,331.51	11,000.00	-9,309.78	12,000.00
	297 00-6-70-73-13.00	Annual Events	27,000.00	-15,703.00	32,000.00	-3,240.00	30,000.00
	298 00-6-70-76- .	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
	299 00-6-70-76-01.00	Rec Dept Archery Grant	0.00	0.00	0.00	0.00	0.00
	300 00-6-70-76-02.00	Miscellaneous	0.00	-779.42	0.00	0.00	0.00
	301 00-6-70-76-03.00	Donations	0.00	0.00	0.00	0.00	0.00
	302 00-6-70-76-04.00	Track & Field	0.00	0.00	0.00	0.00	0.00
	303 00-6-70-76-05.00	Summer Camp Programs	25,000.00	-25,134.00	29,000.00	-2,740.00	25,000.00
	304 00-6-70-76-06.00	Discount Tickets	0.00	0.00	0.00	0.00	0.00
	305 00-6-70-76-07.00	Adult Programs	5,000.00	-5,071.80	6,500.00	-1,727.00	6,500.00
	306 00-6-70-76-08.00	Youth Summer Programs	2,000.00	-1,240.00	1,000.00	-45.00	1,000.00
	307 00-6-70-76-09.00	Youth Winter Programs	2,000.00	-13,681.28	1,000.00	-150.00	1,000.00
	308 00-6-70-78- .	GARDNER PARK	0.00	0.00	0.00	0.00	0.00
	309 00-6-70-78-01.00	Lights/Misc	750.00	0.00	0.00	0.00	0.00
	310 00-6-70-78-02.00	GP - VCDP Grant	0.00	0.00	0.00	0.00	0.00
	311 00-6-70-78-03.00	GP Restoration	0.00	-300,000.00	0.00	0.00	0.00
	312 00-6-70-78-04.00	Donations	0.00	-20,817.43	0.00	0.00	0.00
	313 00-6-70-78-04.01	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
	314 00-6-70-78-05.00	Field Rental	8,000.00	-5,160.00	8,000.00	-1,229.00	6,000.00
	315 00-6-70-78-06.00	GP Facility Rental	0.00	0.00	0.00	0.00	0.00
	316 00-6-70-78-07.00	Grandstand Project	0.00	0.00	0.00	0.00	0.00
	317 00-6-70-78-08.00	GP Green Space Rental	1,500.00	-1,240.00	2,000.00	-930.00	1,500.00
	318 00-6-70-78-09.00	Skating Rink Income	1,500.00	-1,470.83	1,000.00	0.00	1,500.00
	319 00-6-70-78-10.00	Gardner Park Tent Rental	0.00	0.00	0.00	0.00	0.00
	320 00-6-70-79- .	WATERFRONT	0.00	0.00	0.00	0.00	0.00
	321 00-6-70-79-01.00	Dock Rent Northern Star	5,330.00	-6,425.00	5,525.00	-4,875.00	5,525.00
	322 00-6-70-79-02.00	Northern Star Electric Re	1,250.00	-975.12	750.00	-1,472.83	1,500.00
	323 00-6-70-79-03.00	Dinghy Dock Revenue	600.00	-335.00	750.00	-225.00	500.00
	324 00-6-70-79-04.00	Gateway Center Rental	19,500.00	-22,550.00	24,000.00	-2,795.00	24,000.00
	325 00-6-70-79-05.00	Gateway Ctr-Snack Bar	0.00	0.00	0.00	-900.00	0.00
	326 00-6-70-79-06.00	Gateway Kitchen 2FL	1,130.00	0.00	1,080.00	0.00	0.00
	327 00-6-70-79-07.00	Waterfront-Salary Reimb	0.00	0.00	0.00	0.00	0.00
	328 00-6-70-79-08.00	Waterfront-Pump Outs	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
329	00-6-70-79-09.00	Waterfront-Gasoline Sales	60,000.00	-63,113.63	60,000.00	-54,092.47	65,000.00
330	00-6-70-79-10.00	Waterfront-Misc Sales	7,500.00	-1,881.50	3,000.00	-932.00	2,000.00
331	00-6-70-79-11.00	Waterfront Transient	5,500.00	-3,470.62	2,500.00	-2,806.35	3,000.00
332	00-6-70-79-12.00	Waterfront Seasonal Slips	34,000.00	-49,026.00	45,000.00	-9,285.00	50,000.00
333	00-6-70-79-13.00	Gateway Donation	0.00	0.00	0.00	0.00	0.00
334	00-6-70-79-14.00	Gateway Utility Reim	0.00	0.00	0.00	0.00	0.00
335	00-6-70-79-15.00	Office Rental-Zigsby Sail	0.00	0.00	0.00	0.00	0.00
336	00-6-70-79-16.00	Waterfront-Rev Reimb	0.00	0.00	0.00	0.00	0.00
337	00-6-70-80- .	BOAT WASHING STATION	0.00	0.00	0.00	0.00	0.00
338	00-6-70-80-01.00	Fish & Wildlife Grant	0.00	0.00	0.00	0.00	0.00
339	00-6-70-80-02.00	Boat Wash Donations	0.00	0.00	0.00	0.00	0.00
340	00-6-70-80-03.00	Boat Wash Season Stickers	0.00	0.00	0.00	0.00	0.00
341	00-6-70-80-04.00	Boat Wash Temporary Pass	0.00	0.00	0.00	0.00	0.00
342	00-6-70-80-05.00	Boat Wash Insurance Reimb	0.00	0.00	0.00	0.00	0.00
343	00-6-70-80-06.00	Boat Wash Salary Reimb	0.00	0.00	0.00	0.00	0.00
344	00-6-70-81- .	MOORING MANAGEMENT	0.00	0.00	0.00	0.00	0.00
345	00-6-70-81-00.00	Mooring Management Income	0.00	0.00	0.00	0.00	0.00
346	00-6-70-81-01.00	Other Income	0.00	0.00	0.00	0.00	0.00
346.5		TOTAL REVENUE Recreation	487,760.00	-902,305.60	529,655.00	-292,911.29	598,625.00
347	00-7-30- . .	GOVERNMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00
348	00-7-30-30- .	SALARIES & BENEFITS	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	-115,362.50
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	-112,662.51
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

ORIGINAL L ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
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 Expence	-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
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	-12,000.00
400	00-7-30-31-90.06	Bylaw Modern Grant Expens	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

ORIGINAL LINE ORDER (for reporting purposes)	Account (FF-T-UU-DD-OO-S5)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
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	-3,000.00
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	0.00	0.00	0.00	0.00
409	00-7-30-31-99.00	Council Special Projects	-5,700.00	8,937.55	-5,500.00	1,012.66	-5,500.00
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
423	00-7-30-33-99.00	Misc Expense	-200.00	110.00	-200.00	0.00	0.00
	423.5	TOTAL EXPENSES GOVT OPS	-756,054.00	824,805.69	-956,262.21	278,761.01	-1,041,013.04
424	00-7-40-40-10.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
425	00-7-40-40-10.00	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
426	00-7-40-40-40-10.00	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

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	441 00-7-40-41-20.20	Stonegarden 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	-47,000.00
	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 Grnt '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
	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 00-7-40-42-28.00	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	947,531.78	-2,779,860.18
	476 00-7-45-	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	477 00-7-45-40-	FD SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER

(for sorting purposes)

Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
478 00-7-45-40-10.00	Salaries	-81,110.00	76,664.77	-100,790.76	30,585.53	-112,650.00
479 00-7-45-40-11.00	Social Security	-6,205.00	5,789.99	-7,660.00	2,338.82	-8,617.73
480 00-7-45-40-13.00	Health Insurance	-23,730.00	0.00	-12,624.00	0.00	-2,600.00
481 00-7-45-40-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00
482 00-7-45-40-13.02	Life/AD&D/Disability	-600.00	240.45	-87.40	96.18	-577.08
483 00-7-45-40-14.00	Retirement	-4,910.00	1,875.21	-4,950.00	1,814.46	-5,087.50
484 00-7-45-40-15.00	Chief Work Attire	-300.00	0.00	-300.00	0.00	-300.00
485 00-7-45-40-16.00	Unemployment	-200.00	143.12	-137.44	95.76	-230.00
486 00-7-45-40-17.00	Fire Dept W/Comp	-10,900.00	4,909.98	-7,900.00	4,468.21	-9,489.39
487 00-7-45-40-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00
488 00-7-45-41- .	FD OPERATIONS	0.00	0.00	0.00	0.00	0.00
489 00-7-45-41-20.00	Operating Supplies	-500.00	561.72	-500.00	137.39	-500.00
490 00-7-45-41-23.00	Other Expense	-5,600.00	3,562.44	-5,833.20	864.85	-5,800.00
491 00-7-45-41-25.00	Postage	0.00	94.68	0.00	18.97	-100.00
492 00-7-45-41-27.00	Personnel Equipment	-16,500.00	21,358.94	-15,000.00	4,421.87	-20,000.00
493 00-7-45-41-28.00	Other Equip Maintenance	-4,000.00	730.53	0.00	603.67	0.00
494 00-7-45-41-30.00	Utilities	-4,000.00	5,362.77	-4,000.00	1,242.08	-6,000.00
495 00-7-45-41-31.00	Communications	-5,000.00	5,743.02	-10,800.00	1,352.41	-5,640.00
496 00-7-45-41-48.00	Insurance	-10,450.00	8,878.16	-12,065.83	6,072.72	-13,697.00
497 00-7-45-41-98.00	Coventry Expense	0.00	0.00	0.00	0.00	0.00
498 00-7-45-41-99.00	Other Expense	0.00	43.77	0.00	0.00	0.00
499 00-7-45-41-99.19	COVID-19 Expense	0.00	0.00	0.00	0.00	0.00
500 00-7-45-42- .	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
501 00-7-45-42-27.00	SCBA Maintenance	0.00	0.00	0.00	1,823.72	0.00
502 00-7-45-42-32.00	Fuel Oil	-6,600.00	7,564.20	-6,600.00	0.00	-8,000.00
503 00-7-45-42-35.00	Gasoline	-5,200.00	3,539.12	-5,200.00	1,099.90	-5,200.00
504 00-7-45-42-55.00	Repair & Maintenance Supp	-600.00	1,430.25	-600.00	437.14	-1,000.00
505 00-7-45-42-60.00	Repair & Maintenance Supp	-21,400.00	46,332.81	-21,800.00	18,935.58	-40,000.00
506 00-7-45-42-70.00	Equipment	-10,200.00	18,445.58	-15,000.00	6,139.35	-15,000.00
507 00-7-45-42-90.01	Dry Hydrants	0.00	0.00	0.00	0.00	0.00
508 00-7-45-42-90.02	FEMA Dept Pub Saf 83.565	0.00	0.00	0.00	0.00	0.00
509 00-7-45-42-90.03	FEMA VT 83.552	0.00	0.00	0.00	0.00	0.00
510 00-7-45-42-90.04	Fire Fighters Grant	0.00	0.00	0.00	0.00	0.00
511 00-7-45-42-90.05	H Sec Com (189) 11.555	0.00	0.00	0.00	0.00	0.00
512 00-7-45-42-90.06	Homeland Sec (Fed)97.064	0.00	0.00	0.00	0.00	0.00
513 00-7-45-42-90.07	Homeland Sec 11.555 (Fed)	0.00	0.00	0.00	0.00	0.00
514 00-7-45-42-90.08	Ice Boat USDA (Fed)53.010	0.00	0.00	0.00	0.00	0.00
515 00-7-45-42-90.09	Jeffords Gnt (Fed) 14.246	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
516	00-7-45-42-90.10	State Homeland Sec 97.073	0.00	0.00	0.00	0.00	0.00
517	00-7-45-42-95.00	2013 Heavy Rescue	0.00	0.00	0.00	0.00	0.00
518	00-7-45-43- .	FIRE STATION	0.00	0.00	0.00	0.00	0.00
519	00-7-45-43-55.00	Repair & Maintenance	-1,800.00	6,251.25	-15,000.00	1,604.33	-15,000.00
520	00-7-45-43-70.00	New Fire Station	0.00	0.00	0.00	0.00	0.00
521	00-7-45-43-71.00	Pave Yard	0.00	0.00	0.00	0.00	0.00
521.1	00-7-45-46- .	Fire Training	0.00	0.00	0.00	0.00	0.00
521.2	00-7-45-46-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
521.3	00-7-45-46-20.00	Supplies	0.00	0.00	0.00	0.00	0.00
521.4	00-7-45-46-23.00	Other Expenses	0.00	0.00	-2,000.00	495.49	-2,000.00
521.5		TOTAL EXPENSES FIRE	-219,805.00	219,522.76	-248,848.63	84,648.43	-277,488.70
522	00-7-50- . .	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
523	00-7-50-50- . .	PW SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
524	00-7-50-50-10.00	Salaries	-597,016.00	594,267.42	-647,840.42	189,806.34	-796,971.28
525	00-7-50-50-11.00	Social Security	-45,213.00	50,218.01	-52,456.48	17,248.64	-60,968.30
526	00-7-50-50-13.00	Health Insurance	-86,867.00	71,356.50	-83,250.00	24,730.71	-119,000.00
527	00-7-50-50-13.01	Dental/Vision Ins.	-1,344.00	3,486.57	0.00	471.72	-2,400.00
528	00-7-50-50-13.02	Life/AD&D/Disability	-6,000.00	11,405.09	-6,000.00	1,284.92	-8,300.00
529	00-7-50-50-14.00	Muni Retirement	-44,798.00	51,882.46	-53,752.42	18,398.06	-71,509.84
530	00-7-50-50-15.00	Employee Work Attire	-5,200.00	6,451.50	-6,000.00	635.50	-6,800.00
531	00-7-50-50-16.00	Unemployment	-1,700.00	1,610.10	-1,100.00	1,149.12	-2,050.00
532	00-7-50-50-17.00	Worker's Comp	-33,000.00	22,198.88	-31,381.22	22,189.06	-36,000.00
533	00-7-50-50-18.00	HRA Expense	-10,000.00	6,219.72	-3,000.00	0.00	-5,700.00
534	00-7-50-51- . .	PW OPERATIONS	0.00	0.00	0.00	0.00	0.00
535	00-7-50-51-20.00	Office Supplies	-4,000.00	3,451.87	-4,000.00	1,209.29	-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

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-00.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	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
	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 GR0029	0.00	0.00	0.00	0.00	0.00
571.5		TOTAL EXPENSES PUBLIC WORKS	-1,532,688.00	1,439,218.83	-1,532,180.54	466,187.71	-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

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	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
587.5		TOTAL EXPENSES City Landscaper	-83,590.00	105,068.18	-82,755.95	27,551.96	-91,828.98
	588 00-7-70- . .	RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	589 00-7-70-70- . .	RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	590 00-7-70-70-10.00	Salaries - Rec Admin	-77,574.00	105,569.45	-67,972.50	25,698.90	-70,011.00
	591 00-7-70-70-11.00	Social Security	-5,866.00	9,031.71	-5,410.00	1,940.98	-6,000.00
	592 00-7-70-70-13.00	Health Insurance	-32,760.00	46,125.95	-35,472.00	12,032.33	-36,206.52
	593 00-7-70-70-13.01	Dental/Vision Ins.	-1,187.00	1,686.42	0.00	169.26	-1,750.00
	594 00-7-70-70-13.02	Life/AD&D/Disability	-1,100.00	1,275.01	-1,250.00	212.50	-1,500.00
	595 00-7-70-70-14.00	Muni retirement	-6,742.00	10,470.30	-6,365.07	2,260.02	-6,476.00
	596 00-7-70-70-15.00	Employee Work Attire	-100.00	288.00	-100.00	0.00	-100.00
	597 00-7-70-70-16.00	Unemployment	-200.00	674.87	-200.00	95.76	-750.00
	598 00-7-70-70-17.00	Worker's Comp	-3,000.00	3,192.52	-3,397.93	1,494.54	-3,250.00
	599 00-7-70-70-18.00	HRA Expense	-1,000.00	0.00	-750.00	0.00	-750.00
	600 00-7-70-70-20.00	Office Supplies	-500.00	721.67	-500.00	114.51	-500.00
	601 00-7-70-70-22.00	Software	-3,500.00	33.90	-3,500.00	3,295.00	-3,500.00
	602 00-7-70-70-23.00	Travel & Misc Expense	-1,000.00	1,541.46	-1,000.00	593.80	-1,500.00
	603 00-7-70-70-24.00	Fees	0.00	0.00	0.00	0.00	0.00
	604 00-7-70-70-31.00	Communications	-5,000.00	3,396.72	-5,410.30	1,299.35	-4,000.00
	605 00-7-70-70-45.00	Professional Expense	-1,000.00	441.00	-500.00	47.65	-500.00
	606 00-7-70-70-48.00	Property & Casualty Insur	-9,600.00	7,866.07	-13,000.00	4,716.21	-5,000.00
	607 00-7-70-70-60.00	Repair & Maintenance	-1,000.00	1,105.65	-1,000.00	230.00	-1,000.00
	608 00-7-70-70-70.00	New Equipment	-500.00	757.12	-500.00	0.00	-500.00
	609 00-7-70-70-90.00	ASCAP	-500.00	0.00	-500.00	0.00	-500.00
	610 00-7-70-70-99.00	Other Expenses	0.00	28.49	0.00	604.56	0.00
	611 00-7-70-70-99.19	COVID-19 Materials	0.00	0.00	0.00	0.00	0.00
	612 00-7-70-71- . .	SENIOR CITIZENS CENTER	0.00	0.00	0.00	0.00	0.00
	613 00-7-70-71-10.00	Salaries	-8,400.00	7,950.15	-8,154.00	2,400.00	-8,400.00
	614 00-7-70-71-11.00	Social Security	-567.00	537.58	-547.28	183.63	-600.00
	615 00-7-70-71-16.00	Unemployment	-200.00	163.12	-150.00	95.76	-200.00
	616 00-7-70-71-17.00	Worker's Comp	-300.00	1,287.23	-357.70	144.24	-500.00
	617 00-7-70-71-47.00	Rental	0.00	0.00	0.00	0.00	0.00
	618 00-7-70-71-60.00	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
	619 00-7-70-72- . .	VOREC GRANT	0.00	0.00	0.00	0.00	0.00
	620 00-7-70-72-10.00	Labor - Waste Disposal	0.00	0.00	0.00	0.00	0.00

ORIGINAL
ORDER
(for
sorting
purposes)

Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
621 00-7-70-72-20.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
622 00-7-70-72-30.00	Utilities	0.00	0.00	0.00	0.00	0.00
623 00-7-70-72-32.00	Fuel Oil	0.00	0.00	0.00	0.00	0.00
624 00-7-70-72-34.00	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00
625 00-7-70-72-55.00	Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00
626 00-7-70-72-71.00	Improvements	0.00	0.00	0.00	0.00	0.00
627 00-7-70-72-90.01	AARP Grant	0.00	0.00	0.00	0.00	0.00
628 00-7-70-72-90.02	CDBG Grant	0.00	0.00	0.00	0.00	0.00
629 00-7-70-72-90.03	LWCF Grant	0.00	0.00	0.00	0.00	0.00
630 00-7-70-72-90.04	VOREC Grant	0.00	0.00	0.00	0.00	0.00
631 00-7-70-72-99.00	MISC EXP-MUNI BLDG	0.00	0.00	0.00	0.00	0.00
632 00-7-70-73-	PROUTY BEACH	0.00	0.00	0.00	0.00	0.00
633 00-7-70-73-10.00	PB Operations	-41,730.00	18,275.38	0.00	229.60	0.00
634 00-7-70-73-10.01	Overtime	0.00	0.00	0.00	0.00	0.00
635 00-7-70-73-10.02	On-Call Pay	0.00	0.00	0.00	0.00	0.00
636 00-7-70-73-10.03	Salaries - PB Maint Sprvs	0.00	4,099.25	-30,000.00	13,056.13	-22,500.00
637 00-7-70-73-10.05	PB Seasonal Maint Staff	-23,072.00	31,043.26	-30,000.00	21,027.13	-35,000.00
638 00-7-70-73-10.06	Campground Events	0.00	2,193.88	0.00	0.00	0.00
639 00-7-70-73-10.07	PB Seasonal T.B. Staff	-38,701.00	32,879.13	-40,000.00	21,386.83	-20,000.00
640 00-7-70-73-10.08	Seasonal Maint Staff (2)	0.00	0.00	0.00	0.00	0.00
641 00-7-70-73-10.09	Season/ Ticket Booth Staf	0.00	0.00	0.00	0.00	0.00
642 00-7-70-73-10.14	Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00
643 00-7-70-73-11.00	Social Security	-7,918.00	6,026.25	-7,650.00	4,492.14	-6,250.00
644 00-7-70-73-13.00	Health Insurance	-13,658.00	3,257.25	0.00	12.07	0.00
645 00-7-70-73-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00
646 00-7-70-73-14.00	Muni Retirement	-3,652.00	1,263.98	0.00	0.00	0.00
647 00-7-70-73-15.00	Prouty Beach Attire	-250.00	568.19	-250.00	0.00	-250.00
648 00-7-70-73-16.00	Unemployment	-200.00	143.12	-150.00	95.76	-150.00
649 00-7-70-73-17.00	Workman's Comp	-3,200.00	5,159.64	-7,900.00	3,213.94	-5,250.00
650 00-7-70-73-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00
651 00-7-70-73-20.00	Operating Supplies	-4,000.00	2,707.22	-6,500.00	1,392.59	-6,500.00
652 00-7-70-73-22.00	Software	-2,600.00	2,560.00	-2,082.00	2,160.00	-3,500.00
653 00-7-70-73-30.00	Utilities	-25,000.00	29,763.12	-21,750.00	18,014.20	-30,000.00
654 00-7-70-73-31.00	Communications	-6,500.00	8,251.72	-6,169.00	1,384.06	-7,000.00
655 00-7-70-73-33.00	Propane	0.00	7.10	-500.00	318.69	-500.00
656 00-7-70-73-34.00	Solid Waste Disposal	-1,500.00	3,244.11	-3,000.00	1,491.37	-3,500.00
657 00-7-70-73-35.00	Gasoline	-5,000.00	2,907.48	-5,000.00	671.35	-4,000.00
658 00-7-70-73-36.00	PB Security	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
659	00-7-70-73-39.00	Merchandise for Resale	-2,500.00	6,929.69	-4,500.00	2,809.68	-5,000.00
660	00-7-70-73-45.00	Contracted Services	0.00	551.44	-750.00	230.00	-500.00
661	00-7-70-73-46.00	Pest Control	-200.00	749.60	-250.00	100.00	-500.00
662	00-7-70-73-55.00	Repair & Maint Supplies	-6,000.00	3,595.62	-6,500.00	2,344.19	-5,000.00
663	00-7-70-73-60.00	Equip Maintenance	-3,000.00	5,474.61	-3,000.00	2,249.72	-4,000.00
664	00-7-70-73-62.00	Small Tools & Equipment	-1,000.00	267.77	-500.00	37.02	-500.00
665	00-7-70-73-70.00	New Equipment	-5,000.00	3,644.14	-4,500.00	376.69	-4,500.00
666	00-7-70-73-71.00	Improvements	-3,000.00	5,758.30	-3,000.00	4,326.55	-4,000.00
667	00-7-70-73-93.00	Lease Equipment	-2,200.00	1,480.68	-1,750.00	540.00	-1,750.00
668	00-7-70-73-99.00	Other Expenses	-200.00	4,010.63	-500.00	1,849.93	-4,000.00
668.5	00-7-70-73-39.01	camper events					-500.00
669	00-7-70-74- .	COMMUNITY KITCHEN	0.00	0.00	0.00	0.00	0.00
670	00-7-70-74-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
671	00-7-70-76- .	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
672	00-7-70-76-10.00	Salaries - Program Superv	-12,380.00	0.00	0.00	1,491.50	-36,608.00
673	00-7-70-76-10.03	On-Call Pay	0.00	0.00	0.00	0.00	0.00
674	00-7-70-76-10.04	Summer Camp	0.00	0.00	0.00	0.00	0.00
675	00-7-70-76-10.05	Summer Camp Salary	0.00	28,897.46	0.00	33,511.89	-34,000.00
676	00-7-70-76-10.06	Summer Prog Salary	-32,000.00	7,280.73	-33,000.00	0.00	0.00
677	00-7-70-76-10.07	Annual Events Salary	-3,000.00	1,020.75	-1,500.00	447.98	-1,500.00
678	00-7-70-76-10.08	Adult Programs	-500.00	0.00	-500.00	0.00	0.00
679	00-7-70-76-10.09	*PR Other Programs	0.00	0.00	0.00	0.00	0.00
680	00-7-70-76-10.14	Health Ins Opt Out	-900.00	0.00	0.00	0.00	0.00
681	00-7-70-76-10.30	Winter Prog Salary	-14,000.00	11,969.77	-12,000.00	0.00	-15,000.00
682	00-7-70-76-10.31	Winter Swim Program	0.00	0.00	0.00	0.00	0.00
683	00-7-70-76-11.00	Social Security	-4,696.00	3,818.09	-3,595.50	2,538.15	-4,000.00
684	00-7-70-76-13.00	Health Insurance	0.00	0.00	0.00	0.00	-2,600.00
685	00-7-70-76-13.01	Dental/Vison Ins.	-315.00	0.00	0.00	0.00	0.00
686	00-7-70-76-13.02	Life/AD&D/Disability	-100.00	62.76	-100.00	10.46	-100.00
687	00-7-70-76-14.00	Muni Retirement	-1,084.00	0.00	0.00	0.00	-3,386.00
688	00-7-70-76-16.00	Unemployment	-100.00	0.00	-100.00	0.00	-100.00
689	00-7-70-76-17.00	Worker's Comp	-1,500.00	0.00	-2,350.00	0.00	-1,500.00
690	00-7-70-76-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00
691	00-7-70-76-20.00	Annual Events	-40,000.00	33,850.70	-35,000.00	3,505.85	-42,000.00
692	00-7-70-76-20.01	Operating Supplies	0.00	0.00	0.00	0.00	0.00
693	00-7-70-76-22.00	Track Program	0.00	0.00	0.00	0.00	0.00
694	00-7-70-76-26.00	Programs & Materials	0.00	0.00	0.00	0.00	0.00
695	00-7-70-76-27.00	Safety Town	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
696	00-7-70-76-39.01	Basketball Expenses	0.00	31.33	0.00	0.00	0.00
697	00-7-70-76-39.02	Discount Tickets	0.00	0.00	0.00	0.00	0.00
698	00-7-70-76-39.03	Halloween Expenses	0.00	0.00	0.00	0.00	0.00
699	00-7-70-76-39.04	Other Programs	0.00	0.00	0.00	0.00	0.00
700	00-7-70-76-39.05	Program Funds	0.00	0.00	0.00	0.00	0.00
701	00-7-70-76-39.06	Sailing Program	0.00	0.00	0.00	0.00	0.00
702	00-7-70-76-39.07	School Vacation Camps	0.00	0.00	0.00	0.00	0.00
703	00-7-70-76-39.08	Summer Camp Operations	-4,000.00	5,035.31	-5,000.00	1,735.75	-5,000.00
704	00-7-70-76-39.09	Summer Programs	-2,000.00	852.00	-1,000.00	0.00	-1,000.00
705	00-7-70-76-39.30	Winter Programs	-500.00	337.98	-500.00	0.00	-500.00
706	00-7-70-76-60.00	Equipment Repair	0.00	0.00	0.00	0.00	0.00
707	00-7-70-76-70.00	New Equipment	-500.00	234.01	-500.00	0.00	-500.00
708	00-7-70-76-90.00	NEKCA Grant	0.00	0.00	0.00	0.00	0.00
709	00-7-70-76-99.00	COVID-10 Refunds	0.00	0.00	0.00	0.00	0.00
710	00-7-70-77- .	GP Playground Project	0.00	0.00	0.00	0.00	0.00
711	00-7-70-77-26.00	Advertising	0.00	0.00	0.00	0.00	0.00
712	00-7-70-78- .	GARDNER PARK	0.00	0.00	0.00	0.00	0.00
713	00-7-70-78-10.00	Salaries	-69,758.00	6,544.69	-57,523.00	12,875.73	-59,248.00
714	00-7-70-78-10.01	Overtime	0.00	0.00	0.00	0.00	0.00
715	00-7-70-78-10.02	On-Call Pay	0.00	0.00	0.00	0.00	0.00
716	00-7-70-78-10.04	Field Preparation	0.00	0.00	0.00	0.00	0.00
717	00-7-70-78-10.05	Seasonal Maint Staff	0.00	680.13	-1,000.00	245.00	-1,000.00
718	00-7-70-78-10.06	GP Administration staff	0.00	0.00	0.00	0.00	0.00
719	00-7-70-78-10.07	Gardner Park Operations	-18,000.00	61,034.06	-20,000.00	11,203.05	-20,000.00
720	00-7-70-78-10.08	Labor - Waste Disposal	0.00	0.00	0.00	0.00	0.00
721	00-7-70-78-10.09	Playground Proj Labor	0.00	9,511.61	0.00	632.84	0.00
722	00-7-70-78-10.14	Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00
723	00-7-70-78-10.30	Cleaning Rinks	0.00	0.00	0.00	0.00	0.00
724	00-7-70-78-10.31	Cleaning Building	0.00	0.00	0.00	0.00	0.00
725	00-7-70-78-10.32	Admin/Supervise Skate Rks	0.00	0.00	0.00	0.00	0.00
726	00-7-70-78-11.00	Social Security	-6,714.00	5,469.12	-5,930.51	1,818.66	-6,000.00
727	00-7-70-78-13.00	Health Insurance	-16,337.00	13,186.07	-12,624.00	3,163.12	-12,884.88
728	00-7-70-78-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00
729	00-7-70-78-13.02	Life/AD&D/Disability	-600.00	502.44	-600.00	83.74	-600.00
730	00-7-70-78-14.00	Muni Retirement	-6,104.00	5,371.93	-5,177.07	1,840.90	-5,500.00
731	00-7-70-78-15.00	Gardner Park Attire	-200.00	900.26	-250.00	66.49	-250.00
732	00-7-70-78-16.00	Unemployment	-200.00	143.12	-200.00	95.76	-200.00
733	00-7-70-78-17.00	Worker's Comp	-3,300.00	4,282.53	-3,876.00	2,470.12	-4,500.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	734	HRA Expense	-700.00	0.00	-750.00	0.00	-750.00
	735	Operating Supplies	-3,000.00	3,264.44	-3,000.00	921.20	-3,000.00
	736	Utilities	-4,000.00	4,655.89	-3,000.00	1,623.94	-4,600.00
	737	Communications	-3,000.00	2,491.92	-1,669.00	727.44	-2,000.00
	738	Fuel Oil	-2,500.00	1,404.38	-2,750.00	0.00	-2,750.00
	739	Solid Waste Disposal	-1,400.00	1,445.56	-2,000.00	481.46	-2,000.00
	740	Gasoline	-2,250.00	2,729.69	-2,500.00	971.74	-2,500.00
	741	Flooding Rinks	0.00	0.00	0.00	0.00	0.00
	742	GP Resale of Goods	-1,000.00	1,010.24	-500.00	0.00	-1,000.00
	743	Playground Proj Engineer	0.00	25,886.01	0.00	0.00	0.00
	744	Contracted Services	0.00	1,103.37	0.00	-230.00	0.00
	745	Pest Control	-160.00	1,229.32	-250.00	255.00	-1,000.00
	746	Ice Rink Maintenance	-5,000.00	47,933.06	-5,000.00	2,997.19	-5,000.00
	747	Equipment Maintenance	-2,500.00	9,920.78	-3,500.00	2,596.58	-3,500.00
	748	Small Tools & Equipment	-1,000.00	454.93	-1,000.00	237.58	-1,000.00
	749	New Equipment	-1,105.00	5,392.46	-1,000.00	0.00	-1,000.00
	750	Improvements	-3,000.00	979.86	-3,000.00	320.00	-3,000.00
	751	Building Srvc Grant	0.00	0.00	0.00	0.00	0.00
	752	Lease Equipment	-1,000.00	3,268.99	-2,750.00	2,000.00	-3,500.00
	753	Other Expenses	0.00	0.00	0.00	0.00	0.00
	754 00-7-70-79-	WATERFRONT	0.00	0.00	0.00	0.00	0.00
	755	Dock Admin/Harbormaster	-27,040.00	16,688.48	-54,204.00	16,861.52	-55,830.00
	756	Dock Admin Overtime	0.00	0.00	0.00	1,471.84	0.00
	757	On-Call Pay	0.00	0.00	0.00	0.00	0.00
	758	Dock operations	-17,000.00	12,456.02	-22,000.00	10,118.02	-31,000.00
	759	AIS Management/Greeters	0.00	6,641.78	-6,000.00	6,547.29	-7,500.00
	760	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
	761	Seasonal Dock Staff	0.00	0.00	0.00	0.00	0.00
	762	Holiday	0.00	0.00	0.00	625.20	0.00
	763	Sick Pay	0.00	0.00	0.00	0.00	0.00
	764	Vacation	0.00	0.00	0.00	1,364.40	0.00
	765	Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00
	766	Social Security	-3,370.00	1,788.02	-6,135.60	2,693.06	-6,300.00
	767	Health Insurance	0.00	0.00	-12,624.00	0.00	-12,884.88
	768	Dental/Vision Ins.	0.00	482.47	0.00	59.46	-75.00
	769	Life/AD&D/Disability	0.00	31.44	0.00	5.24	-50.00
	770	Muni Retirement	0.00	0.00	-4,878.36	1,829.07	-5,314.00
	771	Unemployment	-200.00	143.12	-200.00	95.76	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	772 00-7-70-79-17.00	Workman's Comp	-1,800.00	2,245.11	-4,110.00	958.44	-4,110.00
	773 00-7-70-79-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00
	774 00-7-70-79-20.00	Operating Supplies	-2,000.00	1,354.21	-2,000.00	1,329.48	-2,000.00
	775 00-7-70-79-22.00	Software	-1,500.00	442.00	-500.00	458.00	-500.00
	776 00-7-70-79-27.00	PPE & Attire	-200.00	0.00	-250.00	75.99	-250.00
	777 00-7-70-79-30.00	Utilities	-13,200.00	19,604.02	-14,500.00	3,772.29	-20,000.00
	778 00-7-70-79-31.00	Communications	-3,000.00	3,192.59	-3,500.00	962.69	-3,500.00
	779 00-7-70-79-34.00	Solid Waste Disposal	-4,000.00	4,176.50	-3,250.00	1,590.08	-4,250.00
	780 00-7-70-79-35.00	Resale Gasoline	-55,000.00	26,664.38	-45,000.00	38,379.11	-50,000.00
	781 00-7-70-79-39.00	WF Resale Goods	-1,000.00	1,242.11	-750.00	0.00	-750.00
	782 00-7-70-79-46.00	Pest Control	-990.00	1,454.10	-1,750.00	1,026.21	-1,500.00
	783 00-7-70-79-55.00	Repair & Maint Supplies	-5,000.00	8,139.68	-5,250.00	1,612.70	-5,250.00
	784 00-7-70-79-60.00	Repair & Maintenance	-4,000.00	3,262.40	-3,500.00	194.00	-3,500.00
	785 00-7-70-79-62.00	WF Small Tools & Equip	-400.00	63.32	-250.00	0.00	-250.00
	786 00-7-70-79-70.00	New Equipment	-500.00	434.65	-250.00	719.01	-500.00
	787 00-7-70-79-71.00	Improvements	-1,500.00	128.71	-1,000.00	0.00	-1,000.00
	788 00-7-70-79-83.00	Permits & Inspection	-100.00	150.00	-200.00	0.00	-200.00
	789 00-7-70-79-90.00	Aquatic Nuisance	-7,500.00	6,100.00	-10,000.00	6,300.00	-10,000.00
	790 00-7-70-79-99.00	Other Expenses	-1,000.00	931.92	-2,000.00	2,660.00	-2,000.00
	791 00-7-70-95-16.00	Unemployment	0.00	0.00	0.00	0.00	0.00
	792 00-7-70-96-29.00	Mooring Mgmt Expenses	0.00	0.00	0.00	0.00	0.00
792.5		TOTAL EXPENSES Recreation	-782,380.00	822,961.73	-781,334.82	353,786.62	-851,234.28
		CONSERVATION & DEVELOPMENT					#N/A
	793 00-7-80-86- .		0.00	0.00	0.00	0.00	
	794 00-7-80-86-24.00	VLCT Membership	-7,189.00	14,165.00	-7,200.00	7,347.00	-7,561.00
	795 00-7-80-86-26.00	Advertising and Publicity	0.00	0.00	0.00	0.00	0.00
	796 00-7-80-86-30.00	Main St Lights	0.00	0.00	0.00	0.00	0.00
	797 00-7-80-86-39.00	Tree Warden Expense	0.00	0.00	0.00	0.00	0.00
	798 00-7-80-86-54.00	Main St Banners Exp	-5,000.00	0.00	-500.00	0.00	0.00
	799 00-7-80-86-71.00	Bike Path	-7,000.00	4,963.26	-5,000.00	0.00	0.00
	800 00-7-80-86-90.00	Trees	0.00	0.00	0.00	0.00	0.00
	801 00-7-80-86-95.00	Misc, Flower Beds, Etc.	0.00	0.00	0.00	0.00	0.00
	802 00-7-80-86-98.01	Green Up Day	0.00	0.00	0.00	0.00	0.00
	803 00-7-80-86-98.02	New Hampshire Community loan fund /	0.00	10,000.00	0.00	0.00	0.00
	804 00-7-80-86-98.03	NVDA	-3,800.00	7,574.00	-3,965.00	0.00	-4,000.00
	805 00-7-80-86-98.04	Volunteer Band	-500.00	500.00	-500.00	500.00	-500.00
	806 00-7-81- . .	CONSERVATION PROJECT	0.00	0.00	0.00	0.00	0.00
	807 00-7-81-80- .	BOAT WASHING STATION	0.00	0.00	0.00	0.00	0.00
	808 00-7-81-80-10.00	Salaries	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	809	00-7-81-80-11.00	Social Security	0.00	0.00	0.00	0.00
	810	00-7-81-80-16.00	Unemployment	0.00	286.24	0.00	0.00
	811	00-7-81-80-17.00	Worker's Comp	0.00	4,830.71	0.00	0.00
	812	00-7-81-80-19.00	Personnel Expenses	0.00	0.00	0.00	0.00
	813	00-7-81-80-20.00	Supplies	0.00	0.00	0.00	0.00
	814	00-7-81-80-30.00	Utilities	0.00	0.00	0.00	0.00
	815	00-7-81-80-99.00	Other Expenses	0.00	0.00	0.00	0.00
	816	00-7-81-95- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00
	817	00-7-81-95-10.00	Salaries	0.00	0.00	0.00	0.00
	818	00-7-81-95-11.00	Social Security	0.00	0.00	0.00	0.00
	819	00-7-81-95-17.00	Workers Comp Insurance	0.00	0.00	0.00	0.00
	820	00-7-81-95-20.00	Bathroom Maint & Supplies	0.00	0.00	0.00	0.00
	821	00-7-81-95-35.00	Gas & Oil Harbormaster Bo	0.00	0.00	0.00	0.00
	822	00-7-81-95-45.00	Mooring Inspections	0.00	0.00	0.00	0.00
	823	00-7-81-95-60.00	Harbormaster Boat Mainten	0.00	0.00	0.00	0.00
	824	00-7-81-95-99.00	Other Expenses	0.00	0.00	0.00	0.00
	825	00-7-82- . .	HEALTH & WELFARE	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	-5,000.00
	827	00-7-82-68-11.00	Social Security	-304.00	1,103.04	-620.00	-382.50
	828	00-7-82-68-29.00	Health Officer Expenses	0.00	142.07	0.00	0.00
	829	00-7-82-68-45.00	Animal Control & Shelter	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
	831	00-7-82-69-10.00	Recycling Salaries	-17,716.00	19,877.38	0.00	-20,473.70
	832	00-7-82-69-11.00	Social Security	-1,356.00	763.51	0.00	-1,566.24
	833	00-7-82-69-16.00	Unemployment	-340.00	66.00	0.00	-300.00
	834	00-7-82-69-17.00	Worker's Comp	-2,600.00	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	-17,000.00
	836	00-7-82-69-26.00	Haz Waste Mailing SWIP	-200.00	0.00	-200.00	-200.00
	837	00-7-82-69-29.00	Recycling Expense	-27,500.00	21,648.49	0.00	-23,000.00
	838	00-7-82-69-34.00	Waste Disposal	-6,700.00	0.00	-5,000.00	-5,000.00
	839	00-7-82-69-45.00	Newport Ambulance	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	-4,000.00
	841	00-7-82-69-55.00	Clean-up Project	0.00	70.00	0.00	0.00
	842	00-7-82-69-70.00	Recycling Equipment	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
	844	00-7-82-69-90.00	Sanitary Landfill	0.00	0.00	0.00	0.00
	844.5		TOTAL EXPENSES Health & Welfare	-84,939.00	75,649.55	-32,320.00	-78,245.04
	845	00-7-90- . .	DEBT SERVICE AND MISC	0.00	0.00	0.00	0.00

ORIGINAL
ORDER
(for
sorting
purposes)

Account
(FF-T-UU-DD-OO-SS)

Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
847 00-7-90-90-93.01 2014 Heavy Res Prin 1988	-40,200.00	0.00	0.00	0.00	0.00
848 00-7-90-90-93.02 2014 Heavy Res Int 1988	-2,000.00	0.00	0.00	0.00	0.00
849 00-7-90-90-93.03 2017 Fire Veh Prin. 2473	0.00	0.00	0.00	0.00	0.00
850 00-7-90-90-93.04 2017 Fire Veh Int. 2473	0.00	0.00	0.00	0.00	0.00
851 00-7-90-90-93.05 2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00	0.00	0.00
852 00-7-90-90-93.06 2018 PD Cru Q40 Int 2670	0.00	0.00	0.00	0.00	0.00
853 00-7-90-90-93.07 2018 Rec Veh Prin 2618	0.00	0.00	0.00	0.00	0.00
854 00-7-90-90-93.08 2018 Rec Veh Int. 2618	0.00	0.00	0.00	0.00	0.00
855 00-7-90-90-93.09 2021 PD Exp Q42 Prin 3230	-6,000.00	5,122.27	0.00	0.00	0.00
856 00-7-90-90-93.10 2021 PD Exp Q42 Int 3230	-200.00	20.75	0.00	0.00	0.00
857 00-7-90-90-93.11 2021 Q41 Exp Prin 3041	-8,000.00	0.00	0.00	0.00	0.00
858 00-7-90-90-93.12 2021 Q41 Exp Int 3041	-750.00	0.00	0.00	0.00	0.00
859 00-7-90-90-93.13 2023 Expl Q43 prin 3295	-16,000.00	15,024.66	-17,566.08	7,029.43	-1,458.13
860 00-7-90-90-93.14 2023 Expl Q43 int 3295	-1,500.00	1,077.58	-806.28	289.77	-5.50
861 00-7-90-90-93.15 2023 PD Exp Q45 Pri #3281	-16,000.00	16,522.29	-6,610.63	5,681.73	0.00
862 00-7-90-90-93.16 2023 PD Exp Q45 Int #3281	-1,500.00	1,069.29	-313.31	177.95	0.00
863 00-7-90-90-93.17 2024 Tahoe #27750 Prin	0.00	13,223.62	-18,341.10	5,937.15	-18,997.71
864 00-7-90-90-93.18 2024 Tahoe #27750 Int	0.00	1,576.88	-884.04	640.85	-736.29
865 00-7-90-90-93.19 2025 Fire Trk Prin	0.00	0.00	-67,880.00	0.00	-70,334.04
866 00-7-90-90-93.20 2025 Fire Trk Int	0.00	0.00	0.00	3,500.00	-36,650.10
867 00-7-90-90-93.21 2017 PD Exp Q44 2608	0.00	0.00	0.00	0.00	0.00
868 00-7-90-90-93.22 2017 PD Exp Q44 Int	0.00	0.00	0.00	0.00	0.00
869 00-7-90-90-93.23 2025 Tahoe Q44 Prin #3448	0.00	0.00	-18,341.10	4,185.51	-17,884.80
870 00-7-90-90-93.24 2025 Tahoe Q44 Int #3448	0.00	0.00	-884.00	660.66	-1,499.88
871 00-7-90-90-93.25 Fire Dept Extrac EQ lease	-18,544.00	18,729.02	-18,544.00	0.00	-18,544.00
872 00-7-90-90-93.26 Fire Dept. Gear Lease	-24,700.00	24,645.72	-24,645.72	0.00	-24,645.72
873 00-7-90-90-93.27 Fr Trk Bd Fed Seq 2010-2	0.00	0.00	0.00	0.00	0.00
874 00-7-90-90-93.28 Fr Trk Bd Pr 2001/2010-4	0.00	0.00	0.00	0.00	0.00
875 00-7-90-90-93.29 Fr Trk Bd Int 2001/2010-4	0.00	0.00	0.00	0.00	0.00
876 00-7-90-90-93.30 G Park Rest Loan #3422	0.00	35,996.77	0.00	9,281.88	-39,733.00
877 00-7-90-90-93.31 Gard Park Int.loan #3422	0.00	9,399.35	0.00	2,067.15	-5,663.00
878 00-7-90-90-93.32 Gardner Park Remediation	0.00	0.00	0.00	0.00	0.00
879 00-7-90-90-93.33 Interest on Bonds	0.00	0.00	0.00	0.00	0.00
880 00-7-90-90-93.34 Landscaper Vehicle Prin.	0.00	0.00	0.00	0.00	0.00
881 00-7-90-90-93.35 Landscaper Vehicle Int.	0.00	0.00	0.00	0.00	0.00
882 00-7-90-90-93.36 Late payments	0.00	1,268.79	0.00	292.81	0.00
883 00-7-90-90-93.37 Line of Credit Interest	0.00	81,761.30	-50,000.00	16,437.77	-25,000.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
884	00-7-90-90-93.38	Long Bridge Princ 2016-2	0.00	0.00	0.00	0.00	0.00
885	00-7-90-90-93.39	Long Bridge Int 2016-2	0.00	0.00	0.00	0.00	0.00
886	00-7-90-90-93.40	PD Locker Room Prin	0.00	0.00	0.00	0.00	0.00
887	00-7-90-90-93.41	PD Locker Room Int	0.00	0.00	0.00	0.00	0.00
888	00-7-90-90-93.42	Police Taser Lease	-3,500.00	0.00	-45,485.88	45,485.88	-53,571.30
889	00-7-90-90-93.43	Rescue Vehicle Prin CNB	0.00	0.00	0.00	0.00	0.00
890	00-7-90-90-93.44	Rescue Vehicle Int CNB	0.00	0.00	0.00	0.00	0.00
891	00-7-90-90-93.45	Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00	0.00	0.00
892	00-7-90-90-93.46	Serial Bonds	0.00	0.00	0.00	0.00	0.00
893	00-7-90-90-93.47	Vactor-Note Principal	0.00	0.00	0.00	0.00	0.00
894	00-7-90-90-93.48	Vactor- Note Interest	0.00	0.00	0.00	0.00	0.00
894.3	NEED NUMBER	\$1.3M General Loan PSB - Principal					-111,958.45
894.6	NEED NUMBER	\$1.3M General Loan PSB - Interest					-66,498.95
895	00-7-90-90-99.00	Other	0.00	0.00	0.00	0.00	0.00
896	00-7-90-91- .	Expenditure of Assigned F	0.00	0.00	0.00	0.00	0.00
897	00-7-90-91-91.01	Capital Sinking Fund	0.00	0.00	0.00	0.00	0.00
898	00-7-90-91-91.02	Coventry St. Sinking Fund	0.00	0.00	0.00	0.00	0.00
899	00-7-90-91-91.03	Facility Maint	0.00	0.00	0.00	0.00	0.00
900	00-7-90-91-91.04	Gateway Sinking Fund	0.00	0.00	0.00	0.00	0.00
901	00-7-90-91-91.05	PW Vehicles	0.00	0.00	0.00	0.00	0.00
902	00-7-90-91-91.06	Reappraisal Fund Payment	-20,000.00	0.00	-24,000.00	0.00	-50,000.00
903	00-7-90-91-91.07	Revolving Loan Fund F.D.	0.00	0.00	0.00	0.00	0.00
904	00-7-90-91-91.08	Sprinkler Sinking Fund	0.00	0.00	0.00	0.00	0.00
905	00-7-90-91-91.09	Street Resurface	0.00	0.00	0.00	0.00	0.00
906	00-7-90-91-91.10	Tennis Court Sinking Fund	-1,440.00	0.00	-1,440.00	0.00	-1,440.00
907	00-7-90-91-91.11	Traffic Light Sinking Fd	0.00	0.00	0.00	0.00	0.00
908	00-7-90-91-91.12	Vactor Sinking Fund	0.00	0.00	0.00	0.00	0.00
909	00-7-90-92- .	UNANTICIPATED EXPENSES	0.00	0.00	0.00	0.00	0.00
910	00-7-90-92-99.00	Unanticipated Expense	0.00	0.00	0.00	0.00	0.00
911	00-7-90-95- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
912	00-7-90-95-10.00	Health Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
913	00-7-90-95-11.00	Social Security	0.00	0.00	0.00	0.00	0.00
914	00-7-90-95-12.00	State CCC	0.00	13,977.02	0.00	5,067.31	-13,000.00
915	00-7-90-95-13.00	Health Insurance	0.00	0.00	0.00	0.00	0.00
916	00-7-90-95-13.01	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00
917	00-7-90-95-13.02	Employee Disability Insur	0.00	0.00	0.00	0.00	0.00
918	00-7-90-95-13.03	Health Ins-Freedom P/Ded	0.00	0.00	0.00	0.00	0.00
919	00-7-90-95-14.00	Municipal Retirement	0.00	0.00	0.00	0.00	0.00

ORIGINAL
ORDER
(for
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purposes)

Account
(FF-T-UU-DD-OO.SS)

Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
Workmen's Comp Insurance	0.00	0.00	0.00	0.00	0.00
Health Savings Accts	0.00	0.00	0.00	0.00	0.00
Leader Incentive Program	0.00	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NCIC Grants Admin	-30,000.00	6,480.00	0.00	0.00	0.00
AOT Bike Path Fee	0.00	0.00	0.00	0.00	0.00
ADV Public Hearing	0.00	0.00	0.00	0.00	0.00
ADV City Ordinances	0.00	0.00	0.00	0.00	0.00
Newport Ambulance	-240,870.00	248,991.96	-256,000.00	85,704.64	-258,442.65
Prop & Casualty Insurance	-15,900.00	41,280.43	-17,500.00	33,127.97	-70,356.21
City Beautification	0.00	0.00	0.00	0.00	0.00
Property Purchase	0.00	0.00	0.00	0.00	0.00
Bandstand/Gazebo Expenses	0.00	0.00	0.00	0.00	0.00
Orleans County Tax	-54,000.00	62,100.55	-58,000.00	0.00	-67,000.00
Tax Sale Purchases	0.00	0.00	0.00	0.00	0.00
Grant Expenditures	0.00	32,548.57	0.00	0.00	0.00
Coventry St. Fund	0.00	0.00	0.00	0.00	0.00
Interest on Appropriation	0.00	0.00	0.00	0.00	0.00
Renais Proj (NCDD)	-30,000.00	68,602.19	-30,000.00	0.00	-30,000.00
Claims and Damages	-2,200.00	2,206.95	-2,250.00	2,759.02	-3,000.00
LIABILITY INS EXPENSE	0.00	0.00	0.00	0.00	0.00
Employment Practices Ins	-12,240.00	16,493.05	-14,500.00	10,622.64	-22,500.00
Public Official Liab Ins	-6,000.00	4,593.88	-6,000.00	2,943.97	-6,100.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Police Capital Expense	-5,000.00	7,533.12	-5,000.00	3,357.00	-83,750.00
Fire Capital Expense	-60,000.00	0.00	-10,000.00	23,271.38	-45,200.00
Rec Capital Expense	0.00	0.00	0.00	0.00	-70,000.00
Public Works Capital Expense	-170,000.00	201,036.70	-180,000.00	0.00	-733,680.00
Capital Expense General Fund SUM	0.00	0.00	0.00	0.00	-932,630.00
STREET IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00
Street Reconstruction	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
Casella (NEWS)	0.00	0.00	0.00	0.00	0
Chamber of Commerce	0.00	0.00	0.00	0.00	0.00
City Recycling Center	0.00	81.00	-49,487.00	12,734.91	0

ORIGINAL
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(for
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purposes)

Account
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Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
ConnectABILITIES	-2,000.00	2,000.00	-2,000.00	0.00	-2,000.00
Goodrich Memorial Library	-110,000.00	110,000.00	-110,000.00	0.00	-110,000.00
Library Big Read Wagon	0.00	0.00	0.00	0.00	0.00
NE Kingdom Comm Action	-8,000.00	8,000.00	0.00	0.00	-8000
NEK Adult Learning Scvs.	-3,000.00	3,000.00	-3,000.00	0.00	-3,000.00
NEK Council on Aging	-7,000.00	7,000.00	-7,000.00	0.00	-7,000.00
NIKHS NEK Human Svcs	-4,818.00	4,818.00	-4,818.00	0.00	-4,818.00
Newport Ambulance Inc	0.00	0.00	0.00	0.00	0.00
Orleans & North Essex VNA	-17,500.00	17,500.00	-17,500.00	0.00	-17,500.00
Orleans Co. Diversion Pro	0.00	0.00	0.00	0.00	0.00
Orls Cty Historic Society	-4,000.00	4,000.00	-4,000.00	0.00	-4,000.00
Pope Memorial Animal Soci	-2,000.00	2,000.00	-2,000.00	0.00	-2,000.00
R S V P	0.00	0.00	0.00	0.00	0.00
Rural Comm Transit	-11,000.00	11,000.00	-11,000.00	0.00	-11,000.00
Sr Citizen Title VII Nutr	0.00	0.00	0.00	0.00	0.00
Teen challenge Vermont	0.00	0.00	0.00	0.00	0.00
Umbrella Inc	-8,500.00	8,500.00	-8,500.00	0.00	-8,500.00
VT Assoc for the Blind	0.00	0.00	0.00	0.00	0.00
Vt Center for Ind. Living	0.00	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00
SCHOOL APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Transfer Funds School	0.00	5,203,249.00	0.00	0.00	0.00
MAIN ST PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
STATE LOAN FUNDS	0.00	0.00	0.00	0.00	0.00
CITY FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
DONATIONS (GATEWAY CTR)	0.00	0.00	0.00	0.00	0.00
OPER TRANS MAIN ST.	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00
Mooring Migt Income	0.00	-3,260.00	0.00	0.00	0.00
Mooring Migt Other Income	0.00	0.00	0.00	0.00	0.00
GRANT #1 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
MAIN STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Lighting & Public Facilit	0.00	0.00	0.00	0.00	0.00
				-1,572.50	

Lighting & Public Facilit

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-00.55)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1079	01-7-30-50-71.01	Sidewalks	0.00	0.00	0.00	0.00	0.00
1080	01-7-30-80- .	ADMIN AND DESIGN	0.00	0.00	0.00	0.00	0.00
1081	01-7-30-80-10.15	Salarres- Grant Admin	0.00	0.00	0.00	0.00	0.00
1082	01-7-30-80-29.00	Administration Expenses	0.00	0.00	0.00	0.00	0.00
1083	01-7-30-80-42.00	Architect/Engineering	0.00	0.00	0.00	0.00	0.00
1084	01-7-35- . .	GRANT #2 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1085	01-7-35-50- .	MAIN STREET	0.00	0.00	0.00	0.00	0.00
1086	01-7-35-50-55.00	Tree Grates	0.00	0.00	0.00	0.00	0.00
1087	01-7-35-50-71.00	Curbing	0.00	0.00	0.00	0.00	0.00
1088	01-7-35-50-71.01	Sidewalks	0.00	0.00	0.00	0.00	0.00
1089	01-7-35-51- .	FIELD AVENUE	0.00	0.00	0.00	0.00	0.00
1090	01-7-35-51-55.00	Trees	0.00	0.00	0.00	0.00	0.00
1091	01-7-35-51-71.00	Lights	0.00	0.00	0.00	0.00	0.00
1092	01-7-35-51-71.01	Sidewalks/Curbing	0.00	0.00	0.00	0.00	0.00
1093	01-7-35-80- .	ADMIN & DESIGN	0.00	0.00	0.00	0.00	0.00
1094	01-7-35-81-10.00	Grant Administrator	0.00	0.00	0.00	0.00	0.00
1095	01-7-35-81-29.00	Adminstration Expenses	0.00	0.00	0.00	0.00	0.00
1096	01-7-35-81-42.00	Architect/Engineering	0.00	0.00	0.00	0.00	0.00
1097	01-7-40- . .	STATE LOAN	0.00	0.00	0.00	0.00	0.00
1098	01-7-40-39- .	MAIN STREET	0.00	0.00	0.00	0.00	0.00
1099	01-7-40-39-55.00	Street Trees	0.00	0.00	0.00	0.00	0.00
1100	01-7-40-39-99.00	Street-Other	0.00	0.00	0.00	0.00	0.00
1101	01-7-40-41- .	FIELD AVENUE	0.00	0.00	0.00	0.00	0.00
1102	01-7-40-41-55.00	Waterfront Overlook	0.00	0.00	0.00	0.00	0.00
1103	01-7-40-41-71.00	Sidewalks & Curbing	0.00	0.00	0.00	0.00	0.00
1104	01-7-40-42- .	WATERFRONT	0.00	0.00	0.00	0.00	0.00
1105	01-7-40-42-71.00	Boathouse	0.00	0.00	0.00	0.00	0.00
1106	01-7-40-42-71.01	Dock Improvement & Land	0.00	0.00	0.00	0.00	0.00
1107	01-7-40-43- .	ADMIN & DESIGN	0.00	0.00	0.00	0.00	0.00
1108	01-7-40-43-42.00	Architect/Engineering	0.00	0.00	0.00	0.00	0.00
1109	01-7-50- . .	CITY FUNDS	0.00	0.00	0.00	0.00	0.00
1110	01-7-50-51- .	MAIN STREET	0.00	0.00	0.00	0.00	0.00
1111	01-7-50-51-50.00	Curbing	0.00	0.00	0.00	0.00	0.00
1112	01-7-50-51-55.00	Tree Grates	0.00	0.00	0.00	0.00	0.00
1113	01-7-50-51-71.00	Sidewalks	0.00	0.00	0.00	0.00	0.00
1114	01-7-50-51-90.00	Street Reconstruction	0.00	0.00	0.00	0.00	0.00
1115	01-7-50-52- .	FIELD AVENUE	0.00	0.00	0.00	0.00	0.00
1116	01-7-50-52-54.00	Lights	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	1117 01-7-50-52-55.00	Trees	0.00	0.00	0.00	0.00	0.00
	1118 01-7-50-52-55.01	Waterfront Overlook	0.00	0.00	0.00	0.00	0.00
	1119 01-7-50-52-71.00	Sidewalks/Curbing	0.00	0.00	0.00	0.00	0.00
	1120 01-7-50-54- .	ADMIN & DESIGN	0.00	0.00	0.00	0.00	0.00
	1121 01-7-50-54-42.00	Architect/Engineering	0.00	0.00	0.00	0.00	0.00
	1122 01-7-50-54-54.00	Signage/Kiosks	0.00	0.00	0.00	0.00	0.00
	1123 01-7-50-54-90.00	Bike Path	0.00	0.00	0.00	0.00	0.00
	1124 01-7-50-55- .	OTHER FUNCTIONS	0.00	0.00	0.00	0.00	0.00
	1125 01-7-50-55-29.00	Other Expenditures	0.00	0.00	0.00	0.00	0.00
	1126 01-7-50-55-55.00	Boat House - City Funds	0.00	0.00	0.00	0.00	0.00
	1127 01-7-81-96- .	MOORING MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	1128 01-7-81-96-10.00	Salaries/Management	0.00	0.00	0.00	0.00	0.00
	1129 01-7-81-96-11.00	Benefits	0.00	0.00	0.00	0.00	0.00
	1130 01-7-81-96-13.00	Gas & Oil Harbormaster	0.00	272.82	0.00	0.00	0.00
	1131 01-7-81-96-20.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
	1132 01-7-81-96-26.00	Advertising	0.00	0.00	0.00	0.00	0.00
	1133 01-7-81-96-29.00	Mooring Mgt Expenses	0.00	2,928.00	0.00	0.00	0.00
	1134 01-7-81-96-45.00	Mooring Inspections	0.00	0.00	0.00	0.00	0.00
	1135 01-7-81-96-60.00	Harbormaster Boat Maint	0.00	0.00	0.00	0.00	0.00
	1136 01-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
	1137 02-6-00- . .	FED & STATE GRANT	0.00	0.00	0.00	0.00	0.00
	1138 02-6-00-23-93.00	City Garage Sale	0.00	0.00	0.00	0.00	0.00
	1139 02-6-00-27-00.00	Prouty Beach Fed Grant	0.00	0.00	0.00	0.00	0.00
	1140 02-6-00-27-50.00	RFP Revenue-Proposal Fee	0.00	0.00	0.00	0.00	0.00
	1141 02-6-00-28-00.00	Prouty Beach State Grant	0.00	0.00	0.00	0.00	0.00
	1142 02-6-00-29-00.00	Transfer In (Gen Fund)	0.00	0.00	0.00	0.00	0.00
	1143 02-6-00-29-10.00	Interest Proj Fund MMA	0.00	0.00	0.00	0.00	0.00
	1144 02-6-00-29-20.00	VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00	0.00	0.00
	1145 02-6-00-29-90.00	Other Funds	0.00	0.00	0.00	0.00	0.00
	1146 02-6-00-29-95.00	Interest (Bond Funds)	0.00	0.00	0.00	0.00	0.00
	1147 02-6-00-30-00.00	State Grant Revenue	0.00	0.00	0.00	0.00	0.00
	1148 02-6-00-30-05.00	Interest Fire Station MMA	0.00	0.00	0.00	0.00	0.00
	1149 02-6-00-30-10.00	Bond Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
	1150 02-6-00-30-20.00	State Bridge Revenue	0.00	0.00	0.00	0.00	0.00
	1151 02-6-00-30-30.00	Sale of Fire Station	0.00	0.00	0.00	0.00	0.00
	1152 02-6-00-30-35.00	Fire Station/Other Income	0.00	0.00	0.00	0.00	0.00
	1153 02-6-00-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00
	1154 02-6-00-31-10.00	Oper Trans-Bond Fund	0.00	0.00	0.00	0.00	0.00

ORIGINAL L ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	1155 02-6-00-31-20.00	Oper Trans-ADA	0.00	0.00	0.00	0.00	0.00
	1156 02-6-00-31-30.00	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00
	1157 02-6-00-31-40.00	Operating Transfer-CDBG	0.00	0.00	0.00	0.00	0.00
	1158 02-6-00-31-45.00	Bike Path REV (fed 81.08)	0.00	0.00	0.00	0.00	0.00
	1159 02-6-00-32-45.00	Indian Hd Pump Station	0.00	0.00	0.00	0.00	0.00
	1160 02-6-00-33-45.00	2nd Floor Gateway Ctr	0.00	0.00	0.00	0.00	0.00
	1161 02-6-00-34-	WATER SUPPLY PROJECT	0.00	0.00	0.00	0.00	0.00
	1162 02-6-00-34-10.00	WPL-026 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	1163 02-6-00-34-15.00	Library 158/02IG 14.228	0.00	0.00	0.00	0.00	0.00
	1164 02-6-00-34-16.00	Library Reim to GF	0.00	0.00	0.00	0.00	0.00
	1165 02-6-00-35-10.00	TESP Revenues (Fed)	0.00	0.00	0.00	0.00	0.00
	1166 02-6-00-35-45.00	TESP Reimbursements	0.00	0.00	0.00	0.00	0.00
	1167 02-6-00-35-50.00	FHA Lake Rd. Grant 20.205	0.00	0.00	0.00	0.00	0.00
	1168 02-7-50-80-	BOND PROJECT	0.00	0.00	0.00	0.00	0.00
	1169 02-7-50-80-10.00	Administration	0.00	0.00	0.00	0.00	0.00
	1170 02-7-50-80-10.03	BOND PROJECT SALARIES	0.00	0.00	0.00	0.00	0.00
	1171 02-7-50-80-51.00	Street Resurfacing	0.00	0.00	0.00	0.00	0.00
	1172 02-7-50-80-56.00	Water-Sewer Lines	0.00	0.00	0.00	0.00	0.00
	1173 02-7-50-80-71.00	Street Reconstruction	0.00	0.00	0.00	0.00	0.00
	1174 02-7-50-80-90.00	Engineering-East Main St	0.00	0.00	0.00	0.00	0.00
	1175 02-7-50-81-	PB TENNIS CT RECONSTR	0.00	0.00	0.00	0.00	0.00
	1176 02-7-50-81-10.00	PB TN CT In-House Salarie	0.00	0.00	0.00	0.00	0.00
	1177 02-7-50-81-26.00	PB TN CT Advertising	0.00	0.00	0.00	0.00	0.00
	1178 02-7-50-81-45.00	PB TN CT Contractor Servi	0.00	0.00	0.00	0.00	0.00
	1179 02-7-50-81-50.00	PB TN CT Materials	0.00	0.00	0.00	0.00	0.00
	1180 02-7-50-90-	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00
	1181 02-7-50-90-20.00	Material & Supplies	0.00	0.00	0.00	0.00	0.00
	1182 02-7-50-90-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
	1183 02-7-50-90-71.00	Construction	0.00	0.00	0.00	0.00	0.00
	1184 02-7-50-91-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
	1185 02-7-50-95-	SIDEWALKS & RAMPS ADA	0.00	0.00	0.00	0.00	0.00
	1186 02-7-50-95-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
	1187 02-7-50-95-42.00	Gardner Park	0.00	0.00	0.00	0.00	0.00
	1188 02-7-50-95-50.00	Material & Supplies	0.00	0.00	0.00	0.00	0.00
	1189 02-7-50-95-71.00	Municipal Bldg Elevator	0.00	0.00	0.00	0.00	0.00
	1190 02-7-50-95-71.01	Prouty Beach	0.00	0.00	0.00	0.00	0.00
	1191 02-7-50-95-90.00	Contingencies	0.00	0.00	0.00	0.00	0.00
	1192 02-7-51-05-	LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1193	02-7-51-05-10.00	Library Admin (Fed 250G)	0.00	0.00	0.00	0.00	0.00
1194	02-7-51-05-42.00	Library Eng & D (Fed 250G)	0.00	0.00	0.00	0.00	0.00
1195	02-7-51-05-71.00	Library Const (Fed 250G)	0.00	0.00	0.00	0.00	0.00
1196	02-7-51-10- .	BIKE PATH (FED) 20.205	0.00	0.00	0.00	0.00	0.00
1197	02-7-51-10-10.00	Bike Path Admin Sal (Fed)	0.00	0.00	0.00	0.00	0.00
1198	02-7-51-10-11.00	Employee Benefits (Fed)	0.00	0.00	0.00	0.00	0.00
1199	02-7-51-10-42.00	Bike Path Eng (Fed)	0.00	0.00	0.00	0.00	0.00
1200	02-7-51-10-71.00	Bike Path Const (Fed)	0.00	0.00	0.00	0.00	0.00
1201	02-7-51-10-93.00	Bike Path Admin (Fed)	0.00	0.00	0.00	0.00	0.00
1202	02-7-51-12- .	FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00	0.00	0.00
1203	02-7-51-12-55.00	Material	0.00	0.00	0.00	0.00	0.00
1204	02-7-51-12-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1205	02-7-51-15- .	GATEWAY PUMP STATION	0.00	0.00	0.00	0.00	0.00
1206	02-7-51-15-10.00	Pump Station Admin	0.00	0.00	0.00	0.00	0.00
1207	02-7-51-15-10.05	Gateway/Fyfe Admin Salary	0.00	0.00	0.00	0.00	0.00
1208	02-7-51-15-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1209	02-7-51-15-31.00	Pump Station Alarm	0.00	0.00	0.00	0.00	0.00
1210	02-7-51-15-42.00	Pump Station Engineering	0.00	0.00	0.00	0.00	0.00
1211	02-7-51-15-71.00	Pump Station Construction	0.00	0.00	0.00	0.00	0.00
1212	02-7-51-20- .	INDIAN HEAD PROJECT	0.00	0.00	0.00	0.00	0.00
1213	02-7-51-20-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1214	02-7-51-20-10.05	Indian Hd Admin Salaries	0.00	0.00	0.00	0.00	0.00
1215	02-7-51-20-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1216	02-7-51-20-42.00	Indian Head Proj Engineer	0.00	0.00	0.00	0.00	0.00
1217	02-7-51-20-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1218	02-7-51-20-71.00	Indian Head Proj Constr	0.00	0.00	0.00	0.00	0.00
1219	02-7-51-20-90.00	Indian Head Proj Admin	0.00	0.00	0.00	0.00	0.00
1220	02-7-51-25- .	CITY CENTER INDUST PARK	0.00	0.00	0.00	0.00	0.00
1221	02-7-51-25-10.00	City Ctr Admin Salaries	0.00	0.00	0.00	0.00	0.00
1222	02-7-51-25-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1223	02-7-51-25-56.00	City Ctr Sewer Material	0.00	0.00	0.00	0.00	0.00
1224	02-7-51-25-65.00	City Ctr Water Material	0.00	0.00	0.00	0.00	0.00
1225	02-7-51-30- .	LAKEMONT PH 2 PROJECT	0.00	0.00	0.00	0.00	0.00
1226	02-7-51-30-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1227	02-7-51-30-10.05	Lakemont Admin Salaries	0.00	0.00	0.00	0.00	0.00
1228	02-7-51-30-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1229	02-7-51-30-42.00	Lakemont Phase 2 Engineer	0.00	0.00	0.00	0.00	0.00
1230	02-7-51-30-50.00	Materials	0.00	0.00	0.00	0.00	0.00

ORIGINAL L ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1231	02-7-51-30-71.00	Lakemont Phase 2 Constr	0.00	0.00	0.00	0.00	0.00
1232	02-7-51-30-90.00	Lakemont Phase 2 Admin	0.00	0.00	0.00	0.00	0.00
1233	02-7-51-35- .	T.E.S.P. PROJ 20.200	0.00	0.00	0.00	0.00	0.00
1234	02-7-51-35-10.00	T E S P Salaries (Fed)	0.00	0.00	0.00	0.00	0.00
1235	02-7-51-35-10.05	T E S P Admin Sal (Fed)	0.00	0.00	0.00	0.00	0.00
1236	02-7-51-35-11.00	Employee Benefits (Fed)	0.00	0.00	0.00	0.00	0.00
1237	02-7-51-35-42.00	T E S P Engineering (Fed)	0.00	0.00	0.00	0.00	0.00
1238	02-7-51-35-71.00	T E S P Const (Fed)	0.00	0.00	0.00	0.00	0.00
1239	02-7-51-35-90.00	T E S P Materials (Fed)	0.00	0.00	0.00	0.00	0.00
1240	02-7-51-40- .	WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00	0.00	0.00
1241	02-7-51-40-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1242	02-7-51-40-10.05	Wilson St Admin Salaries	0.00	0.00	0.00	0.00	0.00
1243	02-7-51-40-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1244	02-7-51-40-42.00	Wilson St Proj Engineer	0.00	0.00	0.00	0.00	0.00
1245	02-7-51-40-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1246	02-7-51-40-71.00	Wilson St Proj Constr	0.00	0.00	0.00	0.00	0.00
1247	02-7-51-40-90.00	Wilson St Proj Admin	0.00	0.00	0.00	0.00	0.00
1248	02-7-51-45- .	2nd FLOOR GATEWAY	0.00	0.00	0.00	0.00	0.00
1249	02-7-51-45-10.00	Administration	0.00	0.00	0.00	0.00	0.00
1250	02-7-51-45-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1251	02-7-51-45-26.00	Advertising	0.00	0.00	0.00	0.00	0.00
1252	02-7-51-45-42.00	Engineering & Design	0.00	0.00	0.00	0.00	0.00
1253	02-7-51-45-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1254	02-7-51-46- .	GATEWAY WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
1255	02-7-51-46-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1256	02-7-51-46-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1257	02-7-51-46-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1258	02-7-51-46-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1259	02-7-51-47- .	GATEWAY PARKING LOT	0.00	0.00	0.00	0.00	0.00
1260	02-7-51-47-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1261	02-7-51-50- .	HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00	0.00	0.00
1262	02-7-51-50-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1263	02-7-51-50-10.05	Highland Ave Admin Salary	0.00	0.00	0.00	0.00	0.00
1264	02-7-51-50-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1265	02-7-51-50-42.00	Highland Ave Proj Eng	0.00	0.00	0.00	0.00	0.00
1266	02-7-51-50-47.00	Highland Ave. Equip. Rent	0.00	0.00	0.00	0.00	0.00
1267	02-7-51-50-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1268	02-7-51-50-71.00	Highland Ave Proj Constr	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1269	02-7-51-50-90.00	Highland Ave Proj Admin	0.00	0.00	0.00	0.00	0.00
1270	02-7-51-55- .	COVENTRY ST. PROJECT	0.00	0.00	0.00	0.00	0.00
1271	02-7-51-55-10.00	Coventry St. Salaries	0.00	0.00	0.00	0.00	0.00
1272	02-7-51-55-10.05	Coventry St. Admin	0.00	0.00	0.00	0.00	0.00
1273	02-7-51-55-11.00	Coventry St. Benefits	0.00	0.00	0.00	0.00	0.00
1274	02-7-51-55-26.00	Coventry St. Advertizing	0.00	0.00	0.00	0.00	0.00
1275	02-7-51-55-45.00	Coventry St. Contractor	0.00	0.00	0.00	0.00	0.00
1276	02-7-51-55-50.00	Coventry St. Materials	0.00	0.00	0.00	0.00	0.00
1277	02-7-51-60- .	I/I STUDY PROJECT	0.00	0.00	0.00	0.00	0.00
1278	02-7-51-60-10.00	I/I Salaries	0.00	0.00	0.00	0.00	0.00
1279	02-7-51-60-10.05	I/I Study Admin Salaries	0.00	0.00	0.00	0.00	0.00
1280	02-7-51-60-11.00	I/I Employee Benefits	0.00	0.00	0.00	0.00	0.00
1281	02-7-51-60-42.00	I/I Study Engineering	0.00	0.00	0.00	0.00	0.00
1282	02-7-51-60-50.00	I/I Materials	0.00	0.00	0.00	0.00	0.00
1283	02-7-51-60-71.00	I/I Study Construction	0.00	0.00	0.00	0.00	0.00
1284	02-7-51-60-90.00	I/I Study Administration	0.00	0.00	0.00	0.00	0.00
1285	02-7-51-61- .	HOSPITAL CODE GENERATION	0.00	0.00	0.00	0.00	0.00
1286	02-7-51-61-10.00	Admin Salaries	0.00	0.00	0.00	0.00	0.00
1287	02-7-51-61-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1288	02-7-51-65- .	TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
1289	02-7-51-65-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1290	02-7-51-65-10.05	Admin Salaries	0.00	0.00	0.00	0.00	0.00
1291	02-7-51-65-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1292	02-7-51-65-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
1293	02-7-51-65-45.00	Contractors	0.00	0.00	0.00	0.00	0.00
1294	02-7-51-65-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1295	02-7-51-65-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1296	02-7-51-65-90.00	Administration	0.00	0.00	0.00	0.00	0.00
1297	02-7-51-66- .	T PLT UPGRADE-FINAL PHASE	0.00	0.00	0.00	0.00	0.00
1298	02-7-51-66-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1299	02-7-51-66-10.05	Admin Salaries	0.00	0.00	0.00	0.00	0.00
1300	02-7-51-66-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1301	02-7-51-66-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
1302	02-7-51-66-45.00	Contractors	0.00	0.00	0.00	0.00	0.00
1303	02-7-51-66-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1304	02-7-51-66-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1305	02-7-51-66-90.00	Administration	0.00	0.00	0.00	0.00	0.00
1306	02-7-51-70- .	CAMPBELL WATERLINE PROJEC	0.00	0.00	0.00	0.00	0.00

ORIGINAL L ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1307	02-7-51-70-10.00	Salaries	0.00	0.00	0.00	0.00	0.00
1308	02-7-51-70-10.05	Admin Salaries	0.00	0.00	0.00	0.00	0.00
1309	02-7-51-70-11.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1310	02-7-51-70-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
1311	02-7-51-70-45.00	Contractors	0.00	0.00	0.00	0.00	0.00
1312	02-7-51-70-50.00	Materials	0.00	0.00	0.00	0.00	0.00
1313	02-7-51-70-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1314	02-7-51-70-90.00	Administration	0.00	0.00	0.00	0.00	0.00
1315	02-7-51-75- .	ARSENIC PROJ 66.468	0.00	0.00	0.00	0.00	0.00
1316	02-7-51-75-42.00	Engineering 66.468	0.00	0.00	0.00	0.00	0.00
1317	02-7-51-75-50.00	Materials 66.468	0.00	0.00	0.00	0.00	0.00
1318	02-7-51-75-71.00	Contractors 66.468	0.00	0.00	0.00	0.00	0.00
1319	02-7-51-75-90.00	Administration 66.468	0.00	0.00	0.00	0.00	0.00
1320	02-7-51-76- .	SALT SHED PROJECT	0.00	0.00	0.00	0.00	0.00
1321	02-7-51-76-10.00	Salt Shed Salaries	0.00	0.00	0.00	0.00	0.00
1322	02-7-51-76-42.00	Salt Shed Planning	0.00	0.00	0.00	0.00	0.00
1323	02-7-51-76-55.00	Salt Shed Materials	0.00	0.00	0.00	0.00	0.00
1324	02-7-51-76-71.00	Salt Shed Construction	0.00	0.00	0.00	0.00	0.00
1325	02-7-51-76-90.00	Salt Shed Administration	0.00	0.00	0.00	0.00	0.00
1326	02-7-51-80- .	NEW WATER WELL PROJ	0.00	0.00	0.00	0.00	0.00
1327	02-7-51-80-42.00	Planning	0.00	0.00	0.00	0.00	0.00
1328	02-7-51-80-42.01	Engineering	0.00	0.00	0.00	0.00	0.00
1329	02-7-51-80-71.00	Construction	0.00	0.00	0.00	0.00	0.00
1330	02-7-51-80-90.00	Administration	0.00	0.00	0.00	0.00	0.00
1331	02-7-51-95- .	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
1332	02-7-51-95-10.10	Holiday Pay	0.00	0.00	0.00	0.00	0.00
1333	02-7-51-95-10.11	Sick Pay	0.00	0.00	0.00	0.00	0.00
1334	02-7-51-95-10.12	Vacation Pay	0.00	0.00	0.00	0.00	0.00
1335	02-7-51-95-11.00	Social Security	0.00	0.00	0.00	0.00	0.00
1336	02-7-51-95-13.00	Health Insurance	0.00	0.00	0.00	0.00	0.00
1337	02-7-51-95-13.01	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00
1338	02-7-51-95-14.00	Retirement Plan	0.00	0.00	0.00	0.00	0.00
1339	02-7-51-95-16.00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
1340	02-7-51-95-17.00	Worker's Comp Ins	0.00	0.00	0.00	0.00	0.00
1341	02-7-60-75- .	FIRE STATION	0.00	0.00	0.00	0.00	0.00
1342	02-7-60-75-71.00	New Fire Station	0.00	0.00	0.00	0.00	0.00
1343	02-7-60-85- .	CITY GARAGE	0.00	0.00	0.00	0.00	0.00
1344	02-7-60-85-10.00	City Garage-Salaries	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	1345	02-7-60-85-10.05	0.00	0.00	0.00	0.00	0.00
	1346	02-7-60-85-42.00	0.00	0.00	0.00	0.00	0.00
	1347	02-7-60-85-71.00	0.00	0.00	0.00	0.00	0.00
	1348	02-7-70-75- .	0.00	0.00	0.00	0.00	0.00
	1349	02-7-70-75-50.00	0.00	0.00	0.00	0.00	0.00
	1350	02-7-70-75-71.00	0.00	0.00	0.00	0.00	0.00
	1351	02-7-70-75-99.00	0.00	0.00	0.00	0.00	0.00
	1352	02-7-90-90-93.00	0.00	0.00	0.00	0.00	0.00
	1353	02-7-95-95-95.00	0.00	0.00	0.00	17.00	0.00
	1354	03-6-00-28- .	0.00	0.00	0.00	0.00	0.00
	1355	03-6-00-28-20.00	0.00	0.00	0.00	0.00	0.00
	1356	03-6-00-28-21.00	0.00	0.00	0.00	0.00	0.00
	1357	03-6-00-28-22.00	0.00	0.00	0.00	0.00	0.00
	1358	03-6-00-28-23.00	0.00	0.00	0.00	0.00	0.00
	1359	03-6-00-28-24.00	0.00	0.00	0.00	0.00	0.00
	1360	03-6-00-28-25.00	0.00	0.00	0.00	0.00	0.00
	1361	03-6-00-28-26.00	0.00	0.00	0.00	0.00	0.00
	1362	03-6-00-28-27.00	0.00	-1,867.77	0.00	0.00	0.00
	1363	03-6-00-28-28.00	0.00	-10,997.34	0.00	0.00	0.00
	1364	03-6-00-28-29.00	0.00	-175.00	0.00	0.00	0.00
	1365	03-6-00-28-30.00	0.00	0.00	0.00	0.00	0.00
	1366	03-6-00-28-31.00	0.00	-6,237.73	0.00	0.00	0.00
	1367	03-6-00-28-32.00	0.00	0.00	0.00	0.00	0.00
	1368	03-6-00-28-33.00	0.00	0.00	0.00	0.00	0.00
	1369	03-6-00-28-34.00	0.00	25.00	0.00	0.00	0.00
	1370	03-6-00-28-35.00	0.00	0.00	0.00	0.00	0.00
	1371	03-6-00-30-99.00	0.00	0.00	0.00	0.00	0.00
	1372	03-7-60-69- .	0.00	0.00	0.00	0.00	0.00
	1373	03-7-60-69-10.00	0.00	0.00	0.00	0.00	0.00
	1374	03-7-60-69-20.00	0.00	0.00	0.00	0.00	0.00
	1375	03-7-60-69-35.00	0.00	0.00	0.00	0.00	0.00
	1376	03-7-60-69-45.00	0.00	7,000.00	0.00	0.00	0.00
	1377	03-7-60-69-93.00	0.00	1,980.25	0.00	0.00	0.00
	1378	03-7-60-69-98.00	0.00	0.00	0.00	0.00	0.00
	1379	03-7-60-69-99.00	0.00	0.00	0.00	0.00	0.00
	1380	03-7-90-90- .	0.00	0.00	0.00	0.00	0.00
	1381	03-7-90-90-11.00	0.00	0.00	0.00	0.00	0.00
	1382	03-7-90-90-16.00	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes FF-T-UU-DD-OO-S5)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	1383 03-7-90-90-17.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	1384 03-7-90-99- .	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	1385 03-7-90-99-93.00	Admin. Expense	0.00	0.00	0.00	0.00	0.00
	1386 03-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
	1387 04-6-00-2- .	NILES FUND REVENUES	0.00	0.00	0.00	0.00	0.00
	1388 04-6-00-20-00.00	Principle Receipts	0.00	0.00	0.00	0.00	0.00
	1389 04-6-00-21-00.00	Other Income	0.00	0.00	0.00	0.00	0.00
	1390 04-6-00-22-00.00	Interest Income	0.00	-4,773.15	0.00	-1,531.03	0.00
	1391 04-6-00-23-00.00	Dividend Income	0.00	-1,779.72	0.00	-384.41	0.00
	1392 04-6-00-24-00.00	Gains & Losses	0.00	-10,200.52	0.00	-7,005.21	0.00
	1393 04-6-00-25-00.00	Income Invest Acct Int	0.00	0.00	0.00	0.00	0.00
	1394 04-6-00-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00
	1395 04-7-10- . .	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	1396 04-7-10-30-29.00	Admin Fees	0.00	1,677.41	0.00	444.43	0.00
	1397 04-7-10-37-43.00	Legal Expense	0.00	85.00	0.00	85.00	0.00
	1398 04-7-20- . .	NILES FUND-OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
	1399 04-7-20-10-98.00	Orleans N Essex VNA	0.00	0.00	0.00	0.00	0.00
	1400 04-7-20-20-29.00	Other Expenditures	0.00	66.38	0.00	60.00	0.00
	1401 04-7-20-40-26.00	advertising	0.00	0.00	0.00	0.00	0.00
	1402 04-7-20-40-29.00	Beneficiaries	0.00	0.00	0.00	0.00	0.00
	1403 04-7-20-40-99.00	Other Expenditures	0.00	204.86	0.00	0.00	0.00
	1404 04-7-20-50-26.00	Advertising	0.00	0.00	0.00	0.00	0.00
	1405 04-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
	1406 05-6-00-2- . .	C D B G FUNDS	0.00	0.00	0.00	0.00	0.00
	1407 05-6-00-20- .	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
	1408 05-6-00-20-10.00	Spates Mortgage	0.00	0.00	0.00	0.00	0.00
	1409 05-6-00-20-20.00	Fournier Mortgage	0.00	0.00	0.00	0.00	0.00
	1410 05-6-00-20-30.00	Forty-One Main Street	0.00	0.00	0.00	0.00	0.00
	1411 05-6-00-20-40.00	CDBG Home Loan Payments	0.00	0.00	0.00	0.00	0.00
	1412 05-6-00-20-50.00	Gilman Housing Mortgage	0.00	0.00	0.00	0.00	0.00
	1413 05-6-00-20-60.00	Reimbursement Payments	0.00	0.00	0.00	0.00	0.00
	1414 05-6-00-20-70.00	Misc Income	0.00	0.00	0.00	0.00	0.00
	1415 05-6-00-21- .	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	1416 05-6-00-21-00.00	MMA Interest PSB1750	0.00	-33.83	0.00	-3.06	0.00
	1417 05-6-00-21-01.00	Interest on Savings 2555	0.00	-0.77	0.00	0.00	0.00
	1418 05-6-00-21-02.00	Interest on CD 2153	0.00	0.00	0.00	0.00	0.00
	1419 05-6-00-21-03.00	Interest on CD 4213	0.00	0.00	0.00	0.00	0.00
	1420 05-6-00-21-04.00	Interest on CD 2414	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	1421	Interest on Loans	0.00	0.00	0.00	0.00	0.00
	1422	MMA Interest CHITT 3700	0.00	-0.50	0.00	0.00	0.00
	1423	Home Ownership #4898	0.00	0.00	0.00	0.00	0.00
	1424	Interest UDAG 2555	0.00	-0.54	0.00	0.00	-0.15
	1425	Interest VCDP88	0.00	0.00	0.00	0.00	0.00
	1426	Interest Npt Sr Housing	0.00	0.00	0.00	0.00	0.00
	1427 05-6-00-22- .	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
	1428	VCDP 0158/95PG-10	0.00	0.00	0.00	0.00	0.00
	1429	Union St Project 158/95IG	0.00	0.00	0.00	0.00	0.00
	1430	Traffic Study 98MP-24	0.00	0.00	0.00	0.00	0.00
	1431	Deferred Grant Rev.	0.00	0.00	0.00	0.00	0.00
	1432	S.W.S. 0158/00MP38	0.00	0.00	0.00	0.00	0.00
	1433	VGIS 0158/02mp (Fed)	0.00	0.00	0.00	0.00	0.00
	1434	Multi-Fam 01IG(08 (Fed)	0.00	0.00	0.00	0.00	0.00
	1435	Hospital Co-Gen (Fed)	0.00	0.00	0.00	0.00	0.00
	1436	Multifam 04IG/05 (Fed)	0.00	0.00	0.00	0.00	0.00
	1437	Downtown Fed 15805pg04	0.00	0.00	0.00	0.00	0.00
	1438	Charrette Grant 0158/08MP	0.00	0.00	0.00	0.00	0.00
	1439	Npt Senior Housing Part.	0.00	0.00	0.00	0.00	0.00
	1440	Way Finding Signs Grt	0.00	0.00	0.00	0.00	0.00
	1441	Npt Fam Hous 2009-31 Fed	0.00	0.00	0.00	0.00	0.00
	1442	Tasting Ctr Pg-2011-00016	0.00	0.00	0.00	0.00	0.00
	1443	Int. Npt Hous 2009-31	0.00	0.00	0.00	0.00	0.00
	1444	Oper Trans-Planning Grant	0.00	0.00	0.00	0.00	0.00
	1445	Oper Trans-C.D.B.G.	0.00	0.00	0.00	0.00	0.00
	1446	Transfer In	0.00	0.00	0.00	0.00	0.08
	1447	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00
	1448 05-7-30-30- .	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	1449	Transfers to Main St Proj	0.00	0.00	0.00	0.00	0.00
	1450 05-7-35- . .	Npt Family Housing 14.228	0.00	0.00	0.00	0.00	0.00
	1451	GHT IG-III-2009-31 Fed	0.00	0.00	0.00	0.00	0.00
	1452 05-7-40- . .	UNION STREET PLAN GRANT	0.00	0.00	0.00	0.00	0.00
	1453	Administration Expenses	0.00	0.00	0.00	0.00	0.00
	1454	Engineering/Design	0.00	0.00	0.00	0.00	0.00
	1455	Other Expenses	0.00	0.00	0.00	0.00	0.00
	1456 05-7-41- . .	UNION STREET CONST GRANT	0.00	0.00	0.00	0.00	0.00
	1457	Administration Expenses	0.00	0.00	0.00	0.00	0.00
	1458	Engineering/Design	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1459	05-7-41-41-71.00	General Construction	0.00	0.00	0.00	0.00	0.00
1460	05-7-41-41-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00
1461	05-7-42- - -	VGIS 0158/02mp 14.228	0.00	0.00	0.00	0.00	0.00
1462	05-7-42-00-90.00	VGIS Expenses (Fed)	0.00	0.00	0.00	0.00	0.00
1463	05-7-43- - -	MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00	0.00	0.00
1464	05-7-43-00-10.05	Multi Family Admin (Fed)	0.00	0.00	0.00	0.00	0.00
1465	05-7-43-00-43.00	Multi Family Legal (Fed)	0.00	0.00	0.00	0.00	0.00
1466	05-7-43-00-90.00	Multi Family Misc. (Fed)	0.00	0.00	0.00	0.00	0.00
1467	05-7-43-00-90.01	Multifam 0158/04IG (Fed)	0.00	0.00	0.00	0.00	0.00
1468	05-7-44- - -	HOSP-CO 158/02PG 14.228	0.00	0.00	0.00	0.00	0.00
1469	05-7-44-22-10.05	Hosp Co-Gen Sal (Fed)	0.00	0.00	0.00	0.00	0.00
1470	05-7-44-22-90.00	Hosp Co-Gen Em Ben (Fed)	0.00	0.00	0.00	0.00	0.00
1471	05-7-44-22-90.01	Hosp Co-Gen Exp (Fed)	0.00	0.00	0.00	0.00	0.00
1472	05-7-45- - -	DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00	0.00	0.00
1473	05-7-45-00-10.05	Administration	0.00	0.00	0.00	0.00	0.00
1474	05-7-45-00-42.00	Planning/Design	0.00	0.00	0.00	0.00	0.00
1475	05-7-46- - -	CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00	0.00	0.00
1476	05-7-46-00-10.05	Administration	0.00	0.00	0.00	0.00	0.00
1477	05-7-46-00-20.00	Supplies	0.00	0.00	0.00	0.00	0.00
1478	05-7-46-00-23.00	Rooms	0.00	0.00	0.00	0.00	0.00
1479	05-7-46-00-26.00	Printing	0.00	0.00	0.00	0.00	0.00
1480	05-7-46-00-39.00	Meals	0.00	0.00	0.00	0.00	0.00
1481	05-7-46-00-42.00	Planning & Design	0.00	0.00	0.00	0.00	0.00
1482	05-7-46-00-45.00	Tech Support	0.00	0.00	0.00	0.00	0.00
1483	05-7-46-00-46.00	Transportation	0.00	0.00	0.00	0.00	0.00
1484	05-7-46-00-99.00	Misc	0.00	0.00	0.00	0.00	0.00
1485	05-7-47- - -	WAY FINDING SIGNS 2009	0.00	0.00	0.00	0.00	0.00
1486	05-7-47-00-90.00	Way Finding Signs Grt	0.00	0.00	0.00	0.00	0.00
1487	05-7-48- - -	Tasting Center PG	0.00	0.00	0.00	0.00	0.00
1488	05-7-48-00-90.00	Tasting Ctr PG2011-00016	0.00	0.00	0.00	0.00	0.00
1489	05-7-50- - -	CITY FUNDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
1490	05-7-50-41- - -	UNION ST PLANNING - CITY	0.00	0.00	0.00	0.00	0.00
1491	05-7-50-41-10.05	Administration Expenses	0.00	0.00	0.00	0.00	0.00
1492	05-7-50-41-42.00	Engineering/Design	0.00	0.00	0.00	0.00	0.00
1493	05-7-50-41-90.00	Payback to State	0.00	0.00	0.00	0.00	0.00
1494	05-7-50-42- - -	UNION STREET PROJECT CITY	0.00	0.00	0.00	0.00	0.00
1495	05-7-50-42-42.00	Engineering/Design	0.00	0.00	0.00	0.00	0.00
1496	05-7-50-42-71.00	General Construction	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-00.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1497	05-7-50-43-	TRAFFIC STUDY 98MP-24	0.00	0.00	0.00	0.00	0.00
1498	05-7-50-43-45.00	Traffic Study Expense	0.00	0.00	0.00	0.00	0.00
1499	05-7-50-44-	CDBG FUND	0.00	0.00	0.00	0.00	0.00
1500	05-7-50-44-99.00	Other Expenditures	0.00	0.00	0.00	0.00	0.00
1501	05-7-50-45-	STORM WATER SEPERATION	0.00	0.00	0.00	0.00	0.00
1502	05-7-50-45-31.00	Communications	0.00	0.00	0.00	0.00	0.00
1503	05-7-50-45-42.00	Engineering	0.00	0.00	0.00	0.00	0.00
1504	05-7-50-45-71.00	Storm Water Sep. Expense	0.00	0.00	0.00	0.00	0.00
1505	05-7-60-41-90.00	Home Ownership Disburseme	0.00	0.00	0.00	0.00	0.00
1506	05-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	31,856.64	0.00
1507	06-6-00-24-00.00	Drug Funds VT0100100	0.00	0.00	0.00	0.00	0.00
1508	06-6-00-24-90.00	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
1509	06-6-00-25-	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1510	06-6-00-25-10.00	Block Grant (Fed)	0.00	0.00	0.00	0.00	0.00
1511	06-6-00-26-	COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00	0.00	0.00
1512	06-6-00-26-01.00	Community Heroin Revenues	0.00	0.00	0.00	0.00	0.00
1513	06-6-00-29-00.00	Interest Acct #1748	0.00	-11.73	0.00	-0.31	0.00
1514	06-6-00-29-10.00	Justice funds #1748	0.00	-509.44	0.00	0.00	0.00
1515	06-6-00-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00
1516	06-6-00-35-00.00	Start Grant 16.727	0.00	0.00	0.00	0.00	0.00
1517	06-6-00-35-05.00	Start Under Age 16.727	0.00	0.00	0.00	0.00	0.00
1518	06-6-00-40-10.00	MMA #3805 (Treasury)	0.00	-673.39	0.00	0.00	0.00
1519	06-6-00-40-20.00	Stonegarden Int.	0.00	-4.55	0.00	-0.42	0.00
1520	06-6-00-40-25.00	Stonegarden	0.00	-10,320.00	0.00	0.00	0.00
1521	06-6-00-60-95.00	Oper Transfer-In	0.00	0.00	0.00	0.00	0.00
1522	06-6-00-60-96.00	Other Revenue	0.00	0.00	0.00	0.00	0.00
1523	06-6-00-60-97.00	Interest #3805 Treasury	0.00	-0.78	0.00	-0.09	0.00
1524	06-7-40-26-	COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00	0.00	0.00
1525	06-7-40-26-10.01	Heroin OT Expenditures	0.00	0.00	0.00	0.00	0.00
1526	06-7-40-26-39.00	Heroin Buy Expenditures	0.00	0.00	0.00	0.00	0.00
1527	06-7-40-26-90.00	Treasury Funds #3805	0.00	0.00	0.00	0.00	0.00
1528	06-7-40-80-90.00	Block Grant (Fed) 16.592	0.00	0.00	0.00	0.00	0.00
1529	06-7-40-80-90.01	Start Grant Exp 16.727	0.00	0.00	0.00	0.00	0.00
1530	06-7-40-80-90.02	Start Under Age 16.727	0.00	0.00	0.00	0.00	0.00
1531	06-7-40-80-95.00	Transfer to City	0.00	0.00	0.00	0.00	0.00
1532	06-7-40-85-90.00	Treasury Funds #3805 FED	0.00	0.00	0.00	0.00	0.00
1533	06-7-40-85-90.01	Justice Fund #1748 (Fed)	0.00	18,693.20	0.00	61.54	0.00
1534	06-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	13,128.61	0.00

ORIGINAL ORDER (for sorting purposes)	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
		TRUST FUND REVENUES					
	1535 07-6-00-10- .	Rec Trust Income #1756	0.00	-556.00	0.00	-1,672.96	0.00
		RECREATION FUND					
	1537 07-6-00-2- .	PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
	1538 07-6-00-20- .	Programs	0.00	0.00	0.00	0.00	0.00
	1539 07-6-00-20-00.00	Events/Trips	0.00	-4,875.00	0.00	0.00	0.00
	1540 07-6-00-20-10.00	Track	0.00	0.00	0.00	0.00	0.00
	1541 07-6-00-20-11.00	Candy, Soda, Etc.	0.00	0.00	0.00	0.00	0.00
	1542 07-6-00-20-20.00	Senior Ctr - Fund Raiser	0.00	0.00	0.00	0.00	0.00
	1543 07-6-00-20-30.00	VRPA Tickets	0.00	0.00	0.00	0.00	0.00
	1544 07-6-00-20-35.00	Playworld	0.00	0.00	0.00	0.00	0.00
	1545 07-6-00-20-40.00	Dodge Ball	0.00	0.00	0.00	0.00	0.00
	1546 07-6-00-20-50.00	Winter Carnival	0.00	0.00	0.00	0.00	0.00
	1547 07-6-00-20-51.00	Valentine Ball	0.00	0.00	0.00	0.00	0.00
	1548 07-6-00-20-55.00	Mother/Son Dance	0.00	0.00	0.00	0.00	0.00
	1549 07-6-00-20-57.00	St. Patrick's Day Adult D	0.00	0.00	0.00	0.00	0.00
	1550 07-6-00-20-58.00	Craft Fair	0.00	0.00	0.00	0.00	0.00
	1551 07-6-00-20-60.00	Halloween Donations	0.00	0.00	0.00	0.00	0.00
	1552 07-6-00-20-70.00	Other Programs	0.00	0.00	0.00	0.00	0.00
	1553 07-6-00-20-75.00	Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00
	1554 07-6-00-20-80.00	Sprint Triathlon	0.00	0.00	0.00	0.00	0.00
	1555 07-6-00-20-89.00	Fund Raiser Dinners	0.00	0.00	0.00	0.00	0.00
	1556 07-6-00-20-90.00	Childrens Christmas Party	0.00	0.00	0.00	0.00	0.00
	1557 07-6-00-20-91.00	Summer Carnival Revenues	0.00	0.00	0.00	0.00	0.00
	1558 07-6-00-20-95.00	Disc Golf	0.00	0.00	0.00	0.00	0.00
	1559 07-6-00-20-96.00	Harry Corrow Run	0.00	0.00	0.00	0.00	0.00
	1560 07-6-00-20-97.00	Skating Rink	0.00	0.00	0.00	0.00	0.00
	1561 07-6-00-20-98.00	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
	1562 07-6-00-29- .	Rec Trust Donations	0.00	-10.00	0.00	0.00	0.00
	1563 07-6-00-29-00.00	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
	1564 07-6-00-29-10.00	July 4th Activities Reven	0.00	0.00	0.00	0.00	0.00
	1565 07-6-00-29-20.00	Lobster Fest	0.00	0.00	0.00	0.00	0.00
	1566 07-6-00-29-25.00	Summer Bands	0.00	0.00	0.00	0.00	0.00
	1567 07-6-00-29-30.00	Tent Rental	0.00	0.00	0.00	0.00	0.00
	1568 07-6-00-29-35.00	Tennis Tournament	0.00	0.00	0.00	0.00	0.00
	1569 07-6-00-29-36.00	Summer/Vac camps	0.00	0.00	0.00	0.00	0.00
	1570 07-6-00-29-37.00	Other Income	0.00	0.00	0.00	0.00	0.00
	1571 07-6-00-29-38.00	Jay Peak Ski Trips	0.00	0.00	0.00	0.00	0.00
	1572 07-6-00-29-39.00		0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1573	07-6-00-29-40.00	Snow Ball	0.00	0.00	0.00	0.00	0.00
1574	07-6-00-29-41.00	Tag Sale	0.00	0.00	0.00	0.00	0.00
1575	07-6-00-29-42.00	Ice Rink Imp Rev #3652	0.00	-0.54	0.00	0.00	0.00
1576	07-6-00-29-43.00	Ice Out Contest	0.00	-429.00	0.00	0.00	0.00
1577	07-6-00-3 - .	RECREATION TRUST INCOME	0.00	0.00	0.00	0.00	0.00
1578	07-6-00-30- .	RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00
1579	07-6-00-30-10.00	Gardner Park Improvements	0.00	-381.55	0.00	0.00	0.00
1580	07-6-00-30-12.00	Gardner Park Go fund Me	0.00	0.00	0.00	0.00	0.00
1581	07-6-00-30-15.00	Playground Brick program	0.00	-200.00	0.00	0.00	0.00
1582	07-6-00-30-16.00	Recreation Committee Proj	0.00	-1,189.00	0.00	0.00	0.00
1583	07-6-00-30-17.00	GP Playground Maintenance	0.00	0.00	0.00	0.00	0.00
1584	07-6-00-30-20.00	In-Line Hockey Revenues	0.00	0.00	0.00	0.00	0.00
1585	07-6-00-30-30.00	G P Soccer Field Project	0.00	0.00	0.00	0.00	0.00
1586	07-6-00-30-35.00	Community Garden	0.00	0.00	0.00	0.00	0.00
1587	07-6-00-30-36.00	Interest Community Garden	0.00	0.00	0.00	0.00	0.00
1588	07-6-00-30-40.00	G P Babe Ruth Revenue	0.00	-0.82	0.00	0.00	0.00
1589	07-6-00-30-41.00	Interest Babe Ruth Fund	0.00	-3.94	0.00	-1.20	0.00
1590	07-6-00-30-50.00	P B Improvements Revenue	0.00	0.00	0.00	0.00	0.00
1591	07-6-00-30-51.00	Interest PB Improvements	0.00	-0.24	0.00	-0.02	0.00
1592	07-6-00-30-52.00	Ice Rink Imprv Int #3652	0.00	-5.85	0.00	-0.54	0.00
1593	07-6-00-30-53.00	Snack Bar	0.00	0.00	0.00	0.00	0.00
1594	07-6-00-30-54.00	Perform Arts Center Int	0.00	-0.76	0.00	-0.09	0.00
1595	07-6-00-30-55.00	Rec Trust Scholar Int	0.00	-2.02	0.00	-0.19	0.00
1596	07-6-00-30-56.00	Performing Arts Center	0.00	-0.27	0.00	0.00	0.00
1597	07-6-00-30-57.00	Rec Trust Scholarship	0.00	0.00	0.00	0.00	0.00
1598	07-6-00-30-58.00	Rec Trust Int. #1756	0.00	-5.96	0.00	0.00	0.00
1599	07-6-00-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00
1600	07-6-00-40- .	Winterfest	0.00	0.00	0.00	0.00	0.00
1601	07-6-00-40-10.00	Winterfest Broomball	0.00	0.00	0.00	0.00	0.00
1602	07-6-00-50- .	SUMMERFEST REVENUES	0.00	0.00	0.00	0.00	0.00
1603	07-6-00-50-00.00	Consessions & Booths	0.00	0.00	0.00	0.00	0.00
1604	07-6-00-50-70.00	Spaghetti Dinner & Dance	0.00	0.00	0.00	0.00	0.00
1605	07-6-00-50-80.00	Other Summerfest Revenues	0.00	0.00	0.00	0.00	0.00
1606	07-6-00-50-90.00	Summerfest Donations	0.00	0.00	0.00	0.00	0.00
1607	07-6-00-50-95.00	Lobsterfest	0.00	0.00	0.00	0.00	0.00
1608	07-6-00-60- .	Ice Rink Improvements	0.00	0.00	0.00	0.00	0.00
1609	07-6-00-60-40.00	Fundraisers	0.00	0.00	0.00	0.00	0.00
1610	07-6-00-60-50.00	Donations	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes (FF-T-UU-DD-OO.SS))	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1611	07-6-00-60-90.00	Other Revenues	0.00	0.00	0.00	0.00	0.00
1612	07-6-00-60-95.00	Oper Transfer-In CYP	0.00	0.00	0.00	0.00	0.00
1613	07-6-00-80- .	BAND STAND	0.00	0.00	0.00	0.00	0.00
1614	07-6-00-80-00.00	Donations	0.00	0.00	0.00	0.00	0.00
1615	07-6-00-90- .	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
1616	07-6-00-90-00.00	Centennial Income	0.00	0.00	0.00	0.00	0.00
1617	07-7-70- . .	REC TRUST FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
1618	07-7-70-10-29.00	Recreation Programs	0.00	0.00	0.00	0.00	0.00
1619	07-7-70-11-39.00	Candy, Soda, etc.	0.00	0.00	0.00	0.00	0.00
1620	07-7-70-20- .	TRIPS & EVENTS	0.00	0.00	0.00	0.00	0.00
1621	07-7-70-20-39.01	Bike Rodeo	0.00	0.00	0.00	0.00	0.00
1622	07-7-70-20-39.02	Fall Events	0.00	500.00	0.00	142.50	0.00
1623	07-7-70-20-39.03	Father/daughter Dance	0.00	716.92	0.00	0.00	0.00
1624	07-7-70-20-39.04	Great Escape	0.00	0.00	0.00	0.00	0.00
1625	07-7-70-20-39.05	Halloween Expenses	0.00	120.00	0.00	0.00	0.00
1626	07-7-70-20-39.06	Jay Peak Tickets	0.00	0.00	0.00	0.00	0.00
1627	07-7-70-20-39.07	Mother/Son Dance	0.00	416.31	0.00	0.00	0.00
1628	07-7-70-20-39.08	Red Sox Raffle	0.00	100.00	0.00	0.00	0.00
1629	07-7-70-20-39.09	Six Flags	0.00	0.00	0.00	0.00	0.00
1630	07-7-70-20-39.10	VRPA State Track Meet	0.00	0.00	0.00	0.00	0.00
1631	07-7-70-20-39.11	VRPA Tickets	0.00	0.00	0.00	0.00	0.00
1632	07-7-70-20-39.12	Valentine Ball	0.00	0.00	0.00	0.00	0.00
1633	07-7-70-20-71.00	Fireworks	0.00	0.00	0.00	0.00	0.00
1634	07-7-70-30-39.00	In-Line Hockey Expenses	0.00	0.00	0.00	0.00	0.00
1635	07-7-70-30-71.00	G P Babe Ruth Proj Exp	0.00	0.00	0.00	0.00	0.00
1636	07-7-70-70-90.00	Other Expenditures	0.00	0.00	0.00	0.00	0.00
1637	07-7-70-76-55.00	G P Soccer Field Expenses	0.00	0.00	0.00	0.00	0.00
1638	07-7-70-76-70.00	P B Playground Equipment	0.00	0.00	0.00	0.00	0.00
1639	07-7-70-76-71.00	Donations	0.00	20,817.43	0.00	0.00	0.00
1640	07-7-70-76-71.01	G P Skating Project Exp	0.00	0.00	0.00	0.00	0.00
1641	07-7-70-76-71.02	P B Improvements Expense	0.00	0.00	0.00	0.00	0.00
1642	07-7-71- . .	REC TRUST PROGRAMS	0.00	0.00	0.00	0.00	0.00
1643	07-7-71-76-39.01	Adult Dances	0.00	0.00	0.00	0.00	0.00
1644	07-7-71-76-39.02	Ice Out Expenses	0.00	156.00	0.00	0.00	0.00
1645	07-7-71-76-39.03	Lobsterfest	0.00	0.00	0.00	0.00	0.00
1646	07-7-71-76-39.04	Performing Arts Center	0.00	0.00	0.00	0.00	0.00
1647	07-7-71-76-39.05	Rugby Club	0.00	0.00	0.00	0.00	0.00
1648	07-7-71-76-39.06	School Vacation Camps	0.00	0.00	0.00	0.00	0.00

ORIGINAL LORDER (for sorting purposes	Account (FF-T-UU-DD-OO.SS)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1649	07-7-71-76-39.07	Ski Program	0.00	0.00	0.00	0.00	0.00
1650	07-7-71-76-39.08	Tennis Tournament	0.00	0.00	0.00	0.00	0.00
1651	07-7-71-76-39.09	Winter Swim Program	0.00	0.00	0.00	0.00	0.00
1652	07-7-71-76-39.10	Youth Dances	0.00	500.00	0.00	0.00	0.00
1653	07-7-71-76-55.00	Newport Community Garden	0.00	0.00	0.00	0.00	0.00
1654	07-7-71-76-55.01	Recreation Center	0.00	0.00	0.00	0.00	0.00
1655	07-7-71-76-99.00	Other Programs	0.00	0.00	0.00	0.00	0.00
1656	07-7-72- - .	COMMUNITY YOUTH PRIDE	0.00	0.00	0.00	0.00	0.00
1657	07-7-72-70-45.00	Contracted Services	0.00	0.00	0.00	0.00	0.00
1658	07-7-72-70-90.00	Other Expenses	0.00	0.00	0.00	0.00	0.00
1659	07-7-72-70-95.00	Oper Transfer-Out	0.00	0.00	0.00	0.00	0.00
1660	07-7-73- - .	CRAFT FAIR	0.00	0.00	0.00	0.00	0.00
1661	07-7-73-34-25.00	Postage	0.00	0.00	0.00	0.00	0.00
1662	07-7-73-35-39.00	Craft Show-Food Sales	0.00	0.00	0.00	0.00	0.00
1663	07-7-73-40-25.00	Advertising	0.00	0.00	0.00	0.00	0.00
1664	07-7-73-40-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00
1665	07-7-80- - .	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
1666	07-7-80-60-24.00	Fees & Licenses	0.00	0.00	0.00	0.00	0.00
1667	07-7-80-60-71.00	Gardner Park Improvements	0.00	0.00	0.00	0.00	0.00
1668	07-7-80-60-90.00	Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00
1669	07-7-80-70-71.00	Playworld	0.00	0.00	0.00	0.00	0.00
1670	07-7-80-80-70.00	Equipment Purchases	0.00	0.00	0.00	0.00	0.00
1671	07-7-80-81-29.00	Other Supplies	0.00	0.00	0.00	0.00	0.00
1672	07-7-80-82-71.00	Splash Pad	0.00	0.00	0.00	0.00	0.00
1673	07-7-80-82-99.00	Other Expenses	0.00	268.07	0.00	0.00	0.00
1674	07-7-80-83-10.00	GP Playground & Splash Pa	0.00	77,742.51	0.00	228.00	0.00
1675	07-7-80-83-39.01	Childrens Christmas Party	0.00	34.98	0.00	0.00	0.00
1676	07-7-80-83-39.02	Fundraiser Expenses	0.00	0.00	0.00	0.00	0.00
1677	07-7-80-83-39.03	Gateway Jazz	0.00	0.00	0.00	0.00	0.00
1678	07-7-80-83-39.04	Ice Out Contest	0.00	416.00	0.00	0.00	0.00
1679	07-7-80-83-39.05	Snack Bar Exp	0.00	0.00	0.00	0.00	0.00
1680	07-7-80-83-55.00	Community Garden	0.00	0.00	0.00	0.00	0.00
1681	07-7-80-83-99.00	IROC Scholarships	0.00	0.00	0.00	0.00	0.00
1682	07-7-90-10- - .	SUMMER BANDS-GATEWAY	0.00	0.00	0.00	0.00	0.00
1683	07-7-90-10-39.00	Centennial Expense	0.00	0.00	0.00	0.00	0.00
1684	07-7-90-10-46.00	Summer Bands	0.00	0.00	0.00	0.00	0.00
1685	07-7-90-20- - .	SUMMER CARNIVAL EXPENSES	0.00	0.00	0.00	0.00	0.00
1686	07-7-90-20-26.00	Carnival Advertising	0.00	0.00	0.00	0.00	0.00

ORIGINAL ORDER	Account (for sorting purposes)	Description	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1687	07-7-90-20-39.00	July 4th Activities	0.00	0.00	0.00	0.00	0.00
1688	07-7-90-30- .	SUMMERFEST ACTIVITIES	0.00	0.00	0.00	0.00	0.00
1689	07-7-90-30-26.00	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
1690	07-7-90-30-39.00	Spaghetti Dinner & Dance	0.00	0.00	0.00	0.00	0.00
1691	07-7-90-30-39.01	Aqua-Fest Expenses	0.00	0.00	0.00	0.00	0.00
1692	07-7-90-30-39.02	Centennial	0.00	0.00	0.00	0.00	0.00
1693	07-7-91- . .	WINTER CARNIVAL	0.00	0.00	0.00	0.00	0.00
1694	07-7-91-31-29.00	Winter Carnival Programs	0.00	0.00	0.00	0.00	0.00
1695	07-7-92- . .	BANDSTAND EXPENSES	0.00	0.00	0.00	0.00	0.00
1696	07-7-92-68-55.00	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
1697	07-7-93- . .	GRANDSTAND REPAIR	0.00	0.00	0.00	0.00	0.00
1698	07-7-93-68-55.00	Grandstand Maintenance	0.00	0.00	0.00	0.00	0.00
1699	07-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
SUM GENERAL FUND EXPENSE			-7,322,161.00	13,540,085.71	-7,807,488.38	3,768,700.97	-9,052,898.37
SUM GENERAL FUND REVENUE			7,322,161.00	-13,225,682.30	7,824,007.90	-7,829,639.31	2,646,464.09

PURPOSE. Credit cards provide a convenient method of obtaining goods and services for the City. However, by their nature, credit cards provide an opportunity for unauthorized purchases and fraudulent activity. The purpose of this policy is to establish criteria for the proper use of credit cards when conducting City business.

CARD HOLDERS AND LIMITS. The City Council will determine which positions and employees of the City will be authorized to use a City credit card. Current policy designates the following as purchasing agents: City Manager, City Treasurer, Department Heads, and designees. Prior to credit card use, authorized purchasing agents must have a completed Credit Card Policy Acknowledgement Form. Cards will be issued to positions, not personal names, of authorized purchasing agents. Newport City will have a limit of \$50,000.00 in credit line on the card, with purchase exceeding \$5,000.01 triggering review by City Manager and/or council.

CREDIT CARD USE. Credit cards issued under this policy may only be for purchasing agents to conduct City business. Credit cards may not be used for personal purchases, cash advances, or purchases that exceed the cardholder's authorized purchase limit. A cardholder who makes unauthorized purchases or advances will be liable for the amount of such purchases or advances, plus any administrative fees charged by the bank in connection with the misuse. Employees may be subject to disciplinary action for misuse of a City credit card, up to and including termination.

SECURITY. Authorized credit card users are responsible for the card's protection and custody and shall immediately notify the City Manager and the credit card company or bank if the credit card is lost or stolen.

DOCUMENTATION AND PAYMENT. Each month, with submission of the credit card bill to the treasurer, authorized credit card users shall submit documentation detailing the goods or services purchased, the cost of the goods or services, the date of the purchase, the official business for which it was purchased and the reference account for the expense to be used. For over-the-counter purchases, documentation will include the invoice and customer copy of the charge receipt. For internet purchases, documentation will include a copy of the receipt and order confirmation page. For telephone purchases, documentation will include a faxed copy of the receipt from the vendor. City and staff will make timely payments toward the line of credit to avoid interest payments and impacts on credit. The Financial and Office Administrator will administer cards and has the authority to submit payments on card balance. If credit payments are due prior to council convening, the card administrator will coordinate with the City Treasurer's office to submit timely payment and prepare a warrant for the same to present at the next available City Council meeting after approval by the City Manager or Mayor.

SEPARATION. Prior to separation from the City, cardholders will surrender the credit card to the City Manager or Mayor.

The foregoing Policy is hereby adopted by the City Council of the City of Newport, Vermont, this 15th day of December and is effective as of this date until amended or repealed.

(Continued on next page)

Treasurer

City Council members

Credit Card Policy Acknowledgement Form for Authorized Purchasing Agents

Employee Information

Full Name: _____

Position/Title: _____

Department: _____

Date: _____

Policy Acknowledgment

I, _____, acknowledge that I have received, read, and understood the City's policies outlined in the Credit Card Policy. I agree to comply with these policies and understand that failure to adhere may lead to disciplinary action, up to and including termination of employment or contract. I understand that these policies may be updated as required, and I will be informed of any changes. By signing below, I confirm my acceptance of these policies and agree to abide by the standards set forth.

Employee Signature: _____

Date: _____

City Manager or Mayor

Name: _____

Signature: _____

Date: _____

Bank of America Corporate Card Services Agreement

This Corporate Card Services Agreement (this “**Agreement**”) is entered into as of _____ (the “**Effective Date**”), by and between _____ (“**Company**”) and Bank of America, National Association (“**Bank**”). The terms “**we**”, “**us**” and “**our**” refer to Bank. The terms “**you**” and “**your**” refer to Company.

With our corporate card services you are allowed to open Corporate Accounts and Cardholder Accounts (as defined below) for your business purposes. Upon your request we may provide to you one or more of the following services in accordance with the Agreement: (i) purchasing card program; (ii) travel and entertainment card program; (iii) virtual card program; (iv) any other card or payment programs that we may offer to you from time to time; and (v) the ancillary services set out in Section 15 of this Agreement (each of (i) to (v) a “**Service**” and collectively, the “**Services**”).

You may begin using a Service once: (a) we have approved that use; (b) we have received all duly executed documents which we may require; and (c) you have successfully completed any testing or training requirements. Whenever you use a Service, you agree to be bound by the Agreement and to follow the procedures in the applicable Materials.

1. DEFINITIONS AND INTERPRETATION

Account Currency. The currency designated by us for a given Corporate Account.

Affiliate. In respect of any entity, each Parent and Subsidiary of such entity and any other entity which is under common Control with such entity.

AML/Sanctions Laws. All applicable laws relating to client identification, the prevention of money-laundering, terrorism, the use of proceeds of crime, economic or political sanctions, including Sanctions, and any other similar matter.

Applications. Proprietary software, applications, programs, Materials, and related services accessed through our digital platforms, including any of our websites or third-party vendor sites and used in connection with the Services, including (i) the Global Reporting Management System (“**GRAM**”) hosted by Mastercard, (ii) any PIN platform run by us, (iii) any payment center for U.S. cardholders run by Total Systems®, (iv) the Works System, and (v) any other applications including proprietary applications or third-party vendor applications we may use or offer from time to time.

Authorized User. Any of your employees, agents, Participants or Cardholders authorized to use any Applications.

Billing Statement. The official invoice provided to you and/or a Cardholder which identifies each Transaction posted during the billing cycle, the date of each Transaction and the applicable fees and charges, payment amount due and Payment Due Date.

Business Day. Any day other than a Saturday, Sunday or a bank or public holiday as defined in the applicable Service Addendum.

Card. Each physical card or Virtual Card that we issue to you.

Cardholder. Your employee, agent or any other person or entity whom you designate and whom we approve to receive or use a Payment Instrument issued to you. If you or a Cardholder makes a Payment Instrument available for use by another party, that person will also be considered a Cardholder.

Cardholder Account. A sub-account of a Corporate Account, which is set up by us for each Cardholder and which may be accessed using a Payment Instrument.

Cash Advance. Use of a Cardholder Account through a Payment Instrument to obtain cash from a participating financial institution, merchant, or automated teller machine. “**Cash**” for these purposes includes currency and any other items readily convertible into cash (including money orders, traveler’s checks, foreign currency, crypto currency, or other quasi cash as defined by the card networks, lottery tickets, casino chips and race-track wagers, regardless of whether you allow Cardholders to purchase such items).

Company. The entity that has entered into the Agreement on behalf of itself and, as applicable, each Participant.

Confidential Information. All non-public information concerning or relating to a party or any of its Affiliates, employees, agents, or representatives, including:

- i. a party’s business practices and strategies or information concerning business practices or strategies, including any documents prepared by a party or any of its employees, agents, or representatives (including lawyers, accountants, and financial advisors) where such information is not generally publicly available; and
- ii. any other information which is manifestly confidential by virtue of its nature or description or which a party expressly designates as being confidential.

Consequential Losses. Losses that are indirect, consequential, or punitive, including loss of reputation, any interest penalties or legal costs, any economic loss or damage, loss of business, profits or revenue, goodwill and anticipated savings, loss of or corruption to a

party's data, loss of operation time or loss of contracts, even if a party was advised of the possibility of such loss, damage, cost, or expense.

Control. The ability of an entity to control (directly or indirectly) more than 50% of the shares or units, capital, voting rights, or other ownership interests of another entity.

Corporate Account. Each account that we open for you at the Company level with respect to a Service (including, for the avoidance of doubt, a virtual card program account, travel and entertainment card program account, and a purchasing card program account), under which Cardholder Accounts are opened.

Credit Limit. The total amount of credit that we may establish for Company and all of its Participants (on an aggregate basis).

Cross-Border Addendum. A Service Addendum which sets out the terms which shall apply to the Cross-Border Program.

Cross-Border Company. For the purposes of the Cross-Border Program, the entity that has entered into the Cross-Border Addendum. Such entity may be Company or an Affiliate of Company authorized by us.

Cross-Border Program. A program under which we provide Services to the Cross-Border Company for use on a cross-border basis where the Cross-Border Company is solely liable for all Transactions.

Data Protection Authority. The competent authority for regulating the processing of Personal Data in a relevant jurisdiction.

Data Protection Laws. Collectively, all applicable laws regarding the collection, use, storage, transfer, and processing of Personal Data, including all applicable U.S. national and state laws and regulations in the EU and the UK, such as: the Gramm-Leach-Bliley Act ("GLBA"), the Fair and Accurate Credit Transactions Act ("FACTA"), the General Data Protection Regulation EU 2016/679 ("EU GDPR"), the EU GDPR as retained as law in England and Wales by the European Union (Withdrawal) Act 2018 (as amended) and as amended ("UK GDPR"), the Federal Financial Institutions Examination Council ("FFIEC") criteria, the Interagency Guidance on Response Programs for Unauthorized Access to Customer Information and Customer Notice, the California Consumer Privacy Act ("CCPA"), the California Privacy Rights Act ("CPRA"), and other federal, state, and international statutory, legal and regulatory requirements.

De-identification or De-identified. Removing, obscuring, masking, or obfuscating Personal Data from a record to ensure that the remaining information does not directly or indirectly identify an individual.

E-Commerce Laws. All applicable laws for or on the regulation of commerce and business via electronic means.

EEA. The European Economic Area as constituted from time to time.

Employee Misuse. Use of a Corporate Account, Cardholder Account, or Payment Instrument where: (i) the person or entity using the Corporate Account, Cardholder Account, or Payment Instrument is your employee or agent; (ii) that person or entity has actual, implied, or apparent authority to use the Corporate Account, Cardholder Account, or Payment Instrument; and (iii) that use does not benefit you directly or indirectly.

EU. The European Union as constituted from time to time.

Extended Workforce. Any of our subcontractors or vendors with access to your Confidential Information.

Financial Services Industry Best Practices. The standards, policies, and practices generally used in the corporate card issuing business by banks of comparable size and scope to us, including appropriate mitigating controls.

Fraud. Misuse or theft of Payment Instrument information by individuals or entities that are not your employees or agents that involves, but is not limited to, account takeover, counterfeit cards, lost/stolen cards, fraudulent card not present Transactions, skimming, hacking, franchise software hacking or phishing.

Guarantor. A person or entity, other than you, that agrees to assume responsibility for your obligations under the Agreement, including payment of any amounts owed.

Individual Credit Limit. The spending limit that you establish for each Cardholder Account.

Information Processing System(s). The individual and collective electronic, mechanical, and software components of ours and our Extended Workforce's operations that store, access, process, or protect data related to the Services.

Information Security Event. Any situation where there is unauthorized access, acquisition, unauthorized use, or disclosure of Personal Data, that we have determined creates an obligation to notify a Data Protection Authority.

Information Security Policy. Our written information security policy, which may be amended from time to time by us at our discretion.

Losses. Any and all liabilities, losses, damages, costs, charges, fines, penalties, or expenses, including any actions or expenditures required by law or regulations, reasonable legal, auditor, and other fees and costs.

Materials. The software, user identification codes, passwords, codes, keys, test keys, security devices, authenticators, personal identification numbers, embedded algorithms, digital signatures, and certificates, other similar devices and information, User Documentation and any documentation we provide to you in connection with the Services.

Notifiable Event. Any actual or suspected loss or theft of a Payment Instrument, Cardholder Account, or Corporate Account or any actual or suspected Unauthorized Use or Fraud.

Parent. Any entity which Controls another entity.

Participant. A Subsidiary or Affiliate of Company that Company has designated and, on being approved by us, in respect of which we issue a Corporate Account and Cardholder Accounts. A Participant Account Form, upon completion by you and approval by us, will be made a part of this Agreement.

Payment Due Date. The date which is set out in the relevant Billing Statement or such other date as agreed between us and Company in writing.

Payment Instrument. Any Card, Virtual Card, or other virtual or physical instrument, code, or number, including Cardholder Account number, or functionality that we may issue or provide to you which allows you to execute Transactions.

PCI-DSS. The Payment Card Industry – Data Security Standard as amended from time to time and any successor standard adopted by the payment card industry establishing security standards for payment cards.

Personal Data. Means any “personal data”, “personally identifiable information”, “sensitive personal information”, or equivalent term as defined or regulated by the Data Protection Laws that is provided by, or on behalf of, Company and/or its Cardholders to Bank and that is used in rendering the Services.

PIN. A personal identification number that may be used with a Card.

Program Administrator. One or more persons designated by Company as our primary contact for your Corporate Account(s) who is authorized by Company to take actions necessary or appropriate to maintain the Corporate Account and Cardholder Accounts, including designating persons to receive Payment Instruments, receiving communications from us relating to Corporate Accounts and Cardholder Accounts, requesting the closure of Corporate Accounts and Cardholder Accounts and otherwise communicating with us with respect to Corporate Accounts and Cardholder Accounts.

Program Data. Any Applications, Materials, data, technical assistance, training, and related technical data and any media in which any of the foregoing is contained.

Sanctions. Any sanctions administered or enforced by the U.S. Government (including the U.S. Department of the Treasury’s Office of Foreign Assets Control and Department of Commerce), the United Nations Security Council, the EU, His Majesty’s Treasury or any other relevant sanctions authority.

Service Addendum. A Cross-Border Addendum or any other relevant addendum.

Subsidiary. In respect of any Parent entity, a “Subsidiary” shall be any other entity, which such Parent entity owns or Controls.

Third-Party Purchasing Agent. A legal entity which is not a Participant, and which has been appointed by you to purchase goods and services for you using a Payment Instrument.

Third-Party Servicer. A legal entity which is not a Participant, but over which you have Control, and which provides services related to the Payment Instrument facilities to you under a separate agreement.

Transaction. The purchase or reservation of goods or services or a Cash Advance made or facilitated by use of a Payment Instrument.

UK. The United Kingdom.

Unauthorized Use. Use of a Corporate Account, Cardholder Account, or Payment Instrument where: (i) a person or entity using the Corporate Account, Cardholder Account, or Payment Instrument is not your employee or agent; (ii) that person or entity does not have actual, implied, or apparent authority to use such Corporate Account, Cardholder Account, or Payment Instrument; and (iii) that use does not benefit you directly or indirectly.

U.S. or United States The United States of America.

User Documentation. Any written information we may provide to you, including information in electronic format, as amended from time to time, which contains instructions regarding the use of a Service.

Virtual Card. A Card which consists only of an electronically stored card number and for which no physical Card is issued.

Workforce. Our employees with access to your Confidential Information.

In the Agreement: (i) reference to any legislation or order (including delegated legislation) is to that legislation or order as amended, modified or replaced from time to time; (ii) the term “law” includes applicable laws, rules, regulations, interpretations, orders, writs, judgments, injunctions, decrees, awards, and guidelines (whether or not having the force of law but, if not, compliance with which is customary or expected practice in the jurisdiction concerned), in each case issued by any authority or other body (whether governmental or non-governmental) having competence and authority over those matters; (iii) headings are for ease of reference only and will not be taken into account in interpreting the Agreement; (iv) words in the singular include the plural and vice versa; (v) the words “include”, “including” and “in particular” indicate examples only and do not limit the general nature of any preceding words; (vi) reference to any

gender includes the others; and (vii) reference to a "Section" or "Schedule" is to the corresponding section of or schedule to the Agreement.

Should any of the provisions of the Agreement conflict with the terms of any Service Addendum, the terms of the relevant Service Addendum shall prevail.

2. OUR OBLIGATIONS

- 2.1 Cardholder Accounts.** Upon your request, we will issue Payment Instruments to you in relation to your Cardholder Accounts. You may provide these Payment Instruments to Cardholders. All Transactions made on a Cardholder Account are considered authorized by you unless we receive and have had a reasonable period of time to act upon written notice from you that the Cardholder is no longer authorized to use the Cardholder Account or Payment Instrument.
- 2.2 Qualifications.** We are only responsible for performing the Services expressly provided for in the Agreement. We may, in connection with providing services to you, receive fees and commissions from third parties. We may contract with outside vendors in relation to performing the Services; however, we will remain responsible for their performance of any Services under the Agreement.
- 2.3 Compliance with law.** We will provide the Services in a manner which is materially compliant with all laws to which we may be subject (including all AML/Sanctions Laws and Data Protection Laws). We represent and warrant to you on and as of each day on which we provide a Service to you that our performance of our obligations does not materially violate any law applicable to us.
- 2.4 Sanctions.** We will implement reasonable systemic protocols to decline attempted Transactions that would violate Sanctions, or that would result in a violation by any person (including any person participating in the Transaction, whether as advisor, investor or otherwise) of Sanctions. We will monitor activity on your Corporate Accounts and Cardholder Accounts for activity that may be expected to lend, contribute, or otherwise fund any activities of a business or person in countries subject to Sanctions and may review such activity with you as may be necessary.
- 2.5 External Fraud.** We will assume the financial liability for Fraud, including Unauthorized Use, subject to Sections 8.2 and 10.3, if you or a Cardholder have not authorized or participated in the specific Transaction and you give us notice as soon as practicable but not later than 60 calendar days after you receive or have access to, the Billing Statement on which the Transaction occurs or the Business Day after discovery of the Fraud, whichever is earlier. Notwithstanding the foregoing, in the event that any Fraud and/or Unauthorized Use occurs due to you or any Cardholder confirming or authorizing any Transaction and/or disclosing any security or access credentials (including any passwords, passcodes or one-time generated credentials), whether negligently or otherwise, you shall assume the financial liability for any Transactions arising in connection with such Fraud and/or Unauthorized Use.
- 2.6 Internal Fraud.** We are not responsible for your internal fraud or collusion, including Employee Misuse. However, misuse insurance is available from card networks or other third parties in certain jurisdictions, which may help you with recovery from card networks.

3. YOUR OBLIGATIONS

- 3.1 Use of accounts.** You must use, and you must ensure each Cardholder uses, each Payment Instrument and Cardholder Account solely for your business purposes in accordance with the terms of the relevant Service, and you acknowledge that you and your Cardholders will not be treated as consumers for purposes of the Agreement, and laws and regulations relating to consumer protection shall not apply.
- 3.2 Management of the Services.** You must actively manage, monitor, and review your program activity, Billing Statements, Transactions, and Services. You agree to use the fraud prevention control tools that we may provide from time to time.
- 3.3 Obligation to pay.** Except for Unauthorized Use that has been properly reported to us (when such a report is necessary), you must pay for each Transaction, regardless of (i) its purpose, including for any purpose in contravention of Section 3.1, or (ii) whether the Cardholder signed a sales draft or received a receipt. In addition, you must pay our fees and charges as set out in the schedule of charges currently in effect for you. You acknowledge that any liability of any Cardholder is only to you and does not affect your obligation to pay us for all Transactions as set out in this Section 3.3.
- 3.4 Status of Cardholders; use of a Cross-Border Program.** You represent and warrant to us that each Cardholder is currently an employee of yours, or your Affiliates or an agent of yours, or your Affiliates. Each Cardholder will be acting as your agent in connection with the receipt of the Services by you and the use of any Payment Instrument. If a Cardholder ceases to be an employee or agent of yours, or of your Affiliates or otherwise becomes ineligible to use a Payment Instrument, you must immediately inform us and destroy or return to us, as soon as practicable, the Payment Instrument allocated to that Cardholder.

The Services which are provided pursuant to this Agreement are for Cardholders who are physically based in the United States and who may travel for business for periods not to exceed eight (8) consecutive weeks in a single jurisdiction outside the United States. Should any such Cardholder become resident of another jurisdiction other than the United States or be assigned to work in a single jurisdiction outside the United States for a period exceeding eight (8) consecutive weeks, we will require you to execute a USD Cross-Border Addendum and comply with its requirements.

When we provide a Cross-Border Program to you, you must notify us promptly if you become aware of any change to the residency status and/or employment status of Cardholders while the Cards are being used by such Cardholders in jurisdictions outside the

United States. You will maintain and update, as necessary, the Cardholder address to reflect the address where the Cardholder is located for any period exceeding eight (8) weeks. You must indemnify us, keep us indemnified and hold us harmless from and against any and all Losses that we incur or arise as a result of your failure to comply with your obligations under this section. We reserve the right to cancel and/or suspend any Card where we believe, based on Card usage, a Cardholder's residency status is not accurately reflected in the information that you have provided to us.

- 3.5 Your ability to perform your obligations.** You must promptly furnish such financial and other information as we request for the purpose of reviewing your ability to perform your obligations to us. You represent and warrant to us that, on the date of the Agreement and on each day that you use the Services or provide any information, all such information about you, your employees and your agents is true, accurate, and complete.
- 3.6 Verification of details.** You must check, and must ensure that each Cardholder checks, to ensure that information provided with any Payment Instrument is correct, including information embossed on each new Card or printed on each is correct, and you must contact us immediately if there is an error.
- 3.7 Change in Program Administrator.** You acknowledge that the Program Administrator(s) is/are authorized to manage all changes to your Corporate Accounts and Cardholder Accounts. You assume and accept all responsibility for the actions, authorized or unauthorized, of your Program Administrator. You must give us prompt written notice upon any Program Administrator being added, replaced, or removed.
- 3.8 Security of your data.** You are responsible for protecting and maintaining the security and confidentiality of your data and the data of your Cardholders (including any and all user IDs, passwords, and PINs issued in connection with a Service or a Payment Instrument), for ensuring that it is adequately backed-up and that no person makes such data available to any other person or for any unauthorized purpose. We are not responsible for your loss of your data or the data of your Cardholders that is not maintained on our or our vendors' systems.
- 3.9 Compliance with law.** You must comply, and you must ensure that your Cardholders and all Transactions comply, with all laws to which you, that Cardholder or that Transaction may be subject, including all AML/Sanctions Laws and Data Protection Laws. You must do all things and provide all information which we may request from you to allow us to comply with our obligations under all applicable laws and any AML/Sanctions Laws, including (if necessary) providing us with any information required to establish and verify the identity and background of any Cardholder. You represent and warrant to us on and as of each day on which we provide a Service to you that your performance of your obligations does not and will not violate any law applicable to you or facilitate illegal transactions, including those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 *et seq.*
- 3.10 Sanctions Covenant.** You covenant that you will not use or permit any Cardholder to use, any Corporate Account, Cardholder Account, or Payment Instrument to transact, lend, contribute, or otherwise make available funds to any Subsidiary, Affiliate, joint venture partner, or other individual or entity ("**Person**"), to fund any activities of, or business with, any Person in Cuba, Iran, North Korea, People's Republics of Luhansk and Donetsk, Crimea, Syria, or in any country or territory, that, at the time of such funding, is the subject of any Sanctions or in any other manner that will result in a violation by any Person (including any Person participating in the transaction, whether as advisor, investor, or otherwise) of Sanctions.
- 3.11 Binding on Participants.** Except in respect of the Cross-Border Program, where only the Cross-Border Company is bound, if you are a Participant, you agree and acknowledge that Company has executed the Agreement for and on behalf of you, and that by using the Services, you agree to be bound by all provisions of the Agreement, and authorize Company to take any and all actions on your behalf in respect of the Agreement, including entering into the Agreement on your behalf.
- 3.12 Acknowledgements and Consents.** Upon our request, you agree to obtain and retain on our behalf any acknowledgements and/or consents from Cardholders and/or any other third parties relating to their data or other information (including any Personal Data) as may be required under all applicable laws (including any Data Protection Laws to which you are subject) to enable us to establish and operate Cardholder Accounts and otherwise to provide the Services to you. You also agree to provide to us on our request, any such acknowledgements and/or consents that we may require to comply with any applicable laws in any jurisdiction in which we operate or to which we may be subject.
- 3.13 Approvals.** In addition to any approvals you are required to obtain pursuant to Section 21.2 to comply with legal process and law enforcement requirements, you must obtain any governmental or regulatory mandated approvals necessary for you to use the Services, including any labor relations related approvals.
- 3.14 Security over real property.** Unless we agree with you in writing, we will not take real property as collateral for amounts you owe us.
- 3.15 Prohibition on acting as Purchasing Agent.** You shall not use any Payment Instrument or Cardholder Account for executing Transactions as agent on behalf of persons other than you or your Affiliates.

4. CREDIT LIMITS

- 4.1 Credit Limit.** We will establish a single Credit Limit for Company and all Participants. You may request us to allocate the amount of the Credit Limit among Participants and Services, although any such allocations are subject to our approval. You will be responsible for establishing an Individual Credit Limit for each Cardholder Account. Such Individual Credit Limits for each of the Cardholder Accounts, when aggregated, may exceed your total Credit Limit. However, this will not increase the total Credit Limit. Upon your request and if approved by us, we may increase the Credit Limit. We may, in our reasonable discretion, without prior notice, decrease the Credit Limit or any Individual Credit Limit established for any individual Participant or Cardholder Account. We also may, at our discretion, delay in crediting payments received from you against your Credit Limit if you have only made a partial payment of amounts due or if your payment has not cleared.
- 4.2 Transactions exceeding your Credit Limit.** You agree not to incur any obligations which would cause the Credit Limit to be exceeded. We may make available online tools and standard reporting for you to monitor the use of your Credit Limit and Individual Credit Limits. If you do exceed your Credit Limit, we may refuse any further Transactions and we may charge you a fee as set out in the schedule of charges currently in effect for you. We also may require the entire balance owing on your most recent Billing Statement to be immediately due and payable before we allow further Transactions. If an Individual Credit Limit is exceeded, we may (i) refuse any Transactions as applicable on that Cardholder Account that is individually billed, until a payment is made to reduce the balance below the Individual Credit Limit or, for centrally billed Cardholders, until you increase that Cardholder's Individual Credit Limit or wait for the next billing cycle for such Individual Credit Limit to refresh; and/or (ii) charge you a fee as set out in the schedule of charges currently in effect for you.

5. TRANSACTIONS IN OTHER CURRENCIES

- 5.1 Currency conversion.** If you make a Transaction in a currency other than the Account Currency, the charge or credit will be converted into an amount in the Account Currency. The conversion rate on the processing date may differ from the rate on the date of your Transaction. The rates used are settled by Mastercard and Visa and may be either: (i) a wholesale market rate; or (ii) a government mandated rate.
- 5.2 International Transaction Fee.** We may add a fee to the amount in the Account Currency of any Transaction that is made in a foreign currency (the "International Transaction Fee"). The International Transaction Fee is set out in the schedule of charges currently in effect for you and will be rounded up to the nearest smallest unit of the applicable currency.

6. MERCHANTS AND SUPPLIERS

- 6.1 Disputes with merchants and suppliers.** We will have no liability for goods or services purchased using a Service, or for a merchant's or supplier's failure to deliver goods or services purchased using a Service. If you have any questions, problems or disputes concerning the quality of any goods or services purchased using a Service, a purchase price discrepancy, warranty, or other performance issues or any other purchase matter, you must contact the merchant or supplier directly. You may not rely on any claim or dispute concerning the purchase of goods or services using a Service to avoid your payment obligations under the Agreement.
- 6.2** Notwithstanding the foregoing, where we process any request for a Transaction refund through a card network on your behalf, which, for the avoidance of doubt, shall be processed in accordance with the operating rules and regulations of such card network, you agree that in a dispute with a merchant or supplier, we will be subrogated to your rights and each Cardholder's rights (if any) against the merchant or supplier, and you will assign (and cause the relevant Cardholder to assign) to us the right to assert a billing error against the merchant or supplier. You will, and will cause each Cardholder to, do whatever is necessary to enable us to exercise those rights.
- 6.3 Authorization for Transactions.** A merchant or supplier may seek authorization from us before completing a Transaction. If you advise us in writing that you wish to prevent Transactions from merchants within certain categories we designate in our User Documentation, we will take reasonable steps to prevent authorization of Transactions from these types of merchants. However, we will not be liable to you if any merchant or supplier nonetheless accepts a Payment Instrument for other types of Transactions or if authorization for a Transaction is not given. We may also refrain from authorizing a Transaction for any reason whatsoever in our reasonable discretion.
- 6.4 Forms of Consent.** You need to consent to each Transaction (whether by a Cardholder giving consent or otherwise) so that we can verify that it is genuine. A Transaction can be consented to by:
- i. using a Card with the relevant card PIN or a signature;
 - ii. using the Cardholder Account number and other details requested;
 - iii. presenting a Card to the supplier's terminal if the Transaction is made using contactless technology; or
 - iv. such other means as you and we may from time to time agree, including in respect to other Payment Instruments.

We may deem Transactions which have not been consented to in one of the above manners to be unauthorized and we may decline to process such Transactions. This is in addition to any other rights we have to decline Transactions.

- 7. NON-INDIVIDUAL DESIGNATED ACCOUNTS.** We may, at your request, establish a Cardholder Account with a designation which is not an actual individual or entity, including designation of a vehicle identification number, license number, department name, or "Authorized Representative" on the Card or other Payment Instrument.

8. STATEMENTS AND DISCLOSURES

- 8.1 Issue of statements.** We will provide to the Program Administrator a Billing Statement for centrally or individually billed accounts identifying each Transaction posted during the billing cycle and the date of the Transaction. The Billing Statement will also list any applicable fees and charges for a Service. For individually billed Cardholder Accounts, we will provide, at no additional cost, a copy of the Billing Statement covering the use of the relevant Cardholder Account to the appropriate Cardholder at the address which you or the Cardholder provides to us and we will not provide any Billing Statements for those individually billed Cardholder Accounts to the Program Administrator. The Program Administrator will have the ability, in the online application tool, to review and sort all Cardholder activity.
- 8.2 Review of statements.** Once you receive, or have access to, a Billing Statement, you must review it and notify us by telephone (using the appropriate telephone number set out in the Billing Statement), electronic mail, or other method that may be agreed upon by you and us, of any Transaction appearing on that Billing Statement which you consider may have resulted from any Fraud, including Unauthorized Use. You must give us this notice as soon as practicable, but in any event not later than 60 calendar days after you receive the Billing Statement. If you opt to have individual statements sent to individual Cardholders, you must ensure that each relevant Cardholder complies with the provisions of this Section 8.2. Subject to the requirements of any applicable laws, if you do not (or if a relevant Cardholder does not) give us notice in accordance with this Section 8.2, we will not be liable for refunding any amounts relating to that Transaction.
- 8.3 Electronic disclosures.** You agree that we will provide or make available Billing Statements and any other disclosures or information by electronic means, including by way of electronic mail or a website.

9. PAYMENT

- 9.1 Payment methods and payment of statement amount.** You must pay to us the total amount shown as due on each Billing Statement on or before the relevant Payment Due Date. Unless otherwise agreed by us, payments must be made using an Automated Clearing House ("ACH") service. As specified by you, we may initiate ACH debits to any deposit account at any financial institution. If you arrange for direct payment by Cardholders, such an arrangement will not change your responsibilities under the Agreement, including your obligation for payment, nor our rights to initiate debits to your accounts. Where we have agreed with you in writing to take payments from Cardholders, you must ensure that the relevant Cardholder pays on your behalf. If we do not receive payment in full by the relevant Payment Due Date, in addition to our other rights, we may assess a late payment service fee as set out in the schedule of charges currently in effect for you. You have no right to defer any payment due on any Corporate Account or any Cardholder Account. For the avoidance of doubt, even if we have agreed to take payments from Cardholders, the Cardholder shall incur no liability to us and you remain solely responsible for and we will collect from you any amount due which is not paid by a Cardholder. We may, at our discretion, accept payments made on your behalf by third parties, including payments made by your Affiliates. Our acceptance of any such payments will not alter your obligations under the Agreement. We may reject any such payments for any reason, and if we do so, you will still have to pay us the amount you owe us by the relevant Payment Due Date. For our Cross-Border Program, we will only accept payments made from bank accounts in the United States.
- 9.2 Fees and Charges.** You must pay us each of the fees and charges we assess you, including the fees for each Service, as set out in the schedule of charges currently in effect for you, except as we agree otherwise in writing from time to time.
- 9.3 Electronic management information fees and charges.** You must pay us for technical support in excess of that contemplated in Section 14. We will specify the charges for that extra support before those charges are incurred or as you and we otherwise agree from time to time in writing.
- 9.4 Account identification.** Any payment to us in connection with a Corporate Account or a Cardholder Account must include the account number associated with such Corporate Account or Cardholder Account, a payment reference number that we may provide to you, or such other reference on which we may, from time to time, agree. We shall not be liable for any delay in crediting any such payment or recording any Transaction, or for failing to do so, where this information is not provided to us in accordance with this Section 9.4.
- 9.5 Set-off.** Notwithstanding Section 9.7, you grant us a contractual right of set-off in and to all deposits or credit balances now or subsequently maintained with us or any of our Affiliates or Subsidiaries. In addition to any other rights of set-off we may have, we may, without consulting you, set-off any amount you owe us for any recurring or on-going non-payment under the Agreement against such deposit or credit balance whether or not that deposit or credit balance is matured. In connection with this right, you authorize us to enter into an agreement with our Affiliates obtaining their authorization to effect such a set-off.
- 9.6 Transactions outside normal processing hours.** If we receive any payment from you or a Cardholder in respect of any Billing Statement amount outside our normal processing hours in any jurisdiction to which that payment relates, that payment shall be deemed to have been received by us on the next Business Day. We will provide you with a list of our normal processing hours for any applicable jurisdictions upon your request.
- 9.7 Credit balances not permitted.** You are not permitted to have a credit balance on any Corporate Account or any Cardholder Account. If any such credit balance arises (for example, by a refund), then in addition to our rights of set-off, we may retain the credit balance in or toward prepayment of any amount you owe us in the future under the Agreement, or, if the amount of the credit balance is material, we may, at our option, pay it to you using any method mutually agreed upon between you and us. You also may request that we refund such credit balances to you, subject to our rights of set-off in Section 9.5.

10. LOST OR STOLEN PAYMENT INSTRUMENTS; UNAUTHORIZED USE

10.1 Unauthorized Use. We may refrain from authorizing any Transaction if:

- i. we suspect that the Transaction is or might be fraudulent or unlawful or for the purpose of any fraudulent or unlawful activity;
- ii. we suspect that the Transaction constitutes or might constitute Unauthorized Use; or
- iii. to authorize that Transaction would cause us to breach any law (including any AML/Sanctions Laws by which we must abide).

10.2 Failure to authorize. Subject to applicable law, we will not be liable to you if we or any other party fails to authorize or declines any Transaction for any reason. If a Transaction is not authorized or declined, you may seek, and we will provide, reasonable assistance in investigating and resolving the declined or unauthorized Transaction.

10.3 Reporting a Notifiable Event; assisting with investigations. If you become aware of any Notifiable Event, you must notify us. You must ensure that, if any Cardholder or user of a Corporate Account or Payment Instrument becomes aware of any Notifiable Event, that person notifies us.

Any notice to be given by you, a Cardholder or a user of a Corporate Account or Payment Instrument must be given to us as soon as practicable but in any event no later than the Business Day after discovering the Notifiable Event having occurred or you have otherwise become aware of such Notifiable Event, provided that if a Notifiable Event is discovered on a Billing Statement, then the timing in Section 8.2 will apply. The notice must contain as much information relating to the Notifiable Event as the person giving the notice is able to provide.

Upon a Notifiable Event occurring, you must provide us, and you must ensure that each relevant Cardholder or a user of a Corporate Account or Payment Instrument provides us with such information and assistance as we may request to: (i) investigate that Notifiable Event; and (ii) (to the extent applicable or required by any relevant Data Protection Laws) communicate the fact of that Notifiable Event to the relevant Cardholder.

If we receive notice and assistance (including obtaining any witness statement or similar written, signed statement which we may require from any relevant Cardholders or other users of a Service) in accordance with this Section 10.3 (and Section 8.2 if applicable), then you will not be liable for Transactions resulting from the Notifiable Event. If we do not receive notice or assistance in accordance with this Section 10.3, we may not refund any amounts relating to that Notifiable Event.

In connection with this Section 10.3 of the Agreement, if we have issued fewer than ten Cardholder Accounts to you, your liability for Transactions by a person who does not have actual, implied, or apparent authority to use the Card or Cardholder Account and whose use does not result in a direct or indirect benefit to you will not exceed \$50 on each Card.

10.4 Failure to respond to alerts. From time to time, we may alert you to potential Notifiable Events, and we may also request that you respond to us indicating whether you or the relevant Cardholder has authorized use of certain Payment Instruments, Cardholder Accounts, and/or Corporate Accounts. You shall be deemed to be aware of any such Notifiable Event upon us alerting you and you shall be required to provide us notice and assistance in accordance with Section 10.3.

For the avoidance of doubt, if you and/or any relevant Cardholder fail to respond to such an alert:

- i. on the Business Day following such alert to you, we may not refund any amounts relating to the Transactions carried out in connection with the relevant Notifiable Event in accordance with Section 10.3; and
- ii. the ability to use your Payment Instruments, Cardholder Accounts, and/or Corporate Accounts may be disrupted, for which we will not be liable to you in accordance with Section 10.2.

11. LICENSE TO USE YOUR MARKS. Upon your written request, we may place your trademark, trade name, service mark and/or designs (the "**Marks**") on Payment Instruments and collateral materials. You must provide the graphics to us in sufficient time to allow us and (if necessary) the relevant card network to review and approve them. You grant us, during the term of the Agreement, a non-exclusive license to use the Marks on the Payment Instruments and on collateral materials relating to your Corporate Accounts. If we place or amend any Marks on Payment Instruments or collateral materials at your request, you must pay us in advance any agreed fees. You agree that the indemnity under Section 22(Protection From Third Parties) covers any claim that use of any Marks infringes the intellectual property rights of any third-party.

12. TERMINATION

12.1 Termination upon notice. We may terminate the Agreement or a Service, or withdraw or suspend any Corporate Account, Cardholder Account or Payment Instrument without cause upon 60 calendar days' written notice to Company, or such longer period as prescribed by applicable law. Company may terminate the Agreement or a Service in respect of itself or any Participant upon 30 calendar days' written notice to us.

12.2 Termination upon specific events. Notwithstanding Section 12.1, we may, to the extent permitted by law, terminate the Agreement or any Service in respect of Company and/or any Participant, or withdraw or suspend any Corporate Account, Cardholder Account or Payment Instrument with immediate effect (in which case we may send you notice of termination, withdrawal or suspension) if any of the following occurs in respect of Company, any Participant or any Guarantor:

- i. Non-payment. You fail to pay any amount pursuant to the Agreement as and when due (whether upon demand, at maturity or by acceleration), at the place and in the currency in which it is expressed to be payable.
- ii. Other breach. You breach any other term or condition of the Agreement or any other agreement with us or any of our Affiliates or Subsidiaries, including any representation, warranty, or failure to deliver information.

- iii. Liquidation, cessation of business, etc. You enter or are placed into liquidation, insolvency, administration, receivership, administrative receivership, bankruptcy, reorganization, judicial management, or any other similar procedure (other than in the context of a solvent re-structuring), or any step is taken to do so, or you cease to carry on all or a substantial part of your business or dispose of all or a substantial part of your assets.
- iv. Failure to pay debts. You fail generally to pay your debts as they become due.
- v. Arrangements with creditors. You initiate or enter into any composition or arrangement with your creditors.
- vi. Material adverse change. You experience a material adverse change in your financial condition or your ability to perform your obligations under the Agreement.
- vii. Cross-default. You fail to pay or perform any other obligation, liability, or indebtedness to any of our Affiliates.
- viii. Change of Control. You undergo a change of Control which, for this purpose, means any person who held more than 50% of the Control in the relevant entity ceasing to do so, or any person who did not previously hold more than 50% of the Control in the relevant entity acquiring that level of Control.
- ix. Adverse judgments. There is an entry of a judgment against you which we deem in our discretion to be of a material nature.
- x. Seizure of assets. Any person levies any distress, execution, garnishment, attachment, seizure, or forfeiture over any of your property or assets.
- xi. Non-compliance with law. You fail to comply with any material law or regulation, including any AML/Sanctions Laws.
- xii. Merger. You merge or consolidate with or into another entity, and you are not the surviving entity.
- xiii. Withdrawal. There is the death (if an individual), or resignation or withdrawal of any partner or material owner (of a privately owned entity).
- xiv. Guarantors. Any of the events described above happens in relation to any of your Guarantors, if there is a guaranty.
- xv. Events affecting guaranties. Any guaranty of your obligations to us terminates or is revoked, or its validity is contested by any Guarantor unless we have agreed to the cancellation of such guaranty.
- xvi. Other jurisdictions. Any events which are equivalent to the above circumstances occur in any jurisdiction, or we determine that there is a risk that the issuance or use of Corporate Accounts, Cardholder Account, or Payment Instrument would violate the laws or regulations of a jurisdiction.
- xvii. Sanctions. You or any of your Affiliates or any other entity which is able to exercise Control over you or your Affiliates becomes subject to Sanctions.

12.3 Consequences of termination. Upon any termination of a Service or the Agreement as a whole for any reason set forth in Section 12.2: (a) the entire balance outstanding on all of your Corporate Accounts and Cardholder Accounts relating to that Service or the Agreement as a whole (as applicable) will, at our option, become immediately due and payable, otherwise your payment will be due in accordance with the agreed upon payment cycle including any grace period; and (b) you must immediately destroy, and instruct all Cardholders to immediately destroy, all Payment Instruments. Notwithstanding any termination, you will continue to be responsible for paying all Transactions on all of your Corporate Accounts and Cardholder Accounts. After termination, neither you nor any Cardholder may make any further Transactions on any Corporate Account and Cardholder Accounts or use any Payment Instrument. If, however, any such Transactions are made, you will be liable for them.

12.4 Return/deletion of Materials and Applications. If a Service you are using and/or the Agreement is terminated for any reason, you must:

- i. stop using any Materials relating to that Service immediately;
- ii. if applicable, erase or delete any access to Applications we have provided relating to that Service to the extent it is stored in your systems; and
- iii. at our option, either return to us or destroy all Materials relating to that Service and certify to us that you have done so.

These obligations will continue after a Service you are using and/or the Agreement has been terminated.

12.5 Cessation or Suspension of Services. We may also immediately cease or suspend the provision of any or all of the Services (including any provision of Payment Instruments) in any jurisdiction upon written notice to you where, in our sole and absolute determination, such events outside of our control have an adverse impact on: (i) the performance of our obligations under the Agreement; (ii) our ability to comply with applicable laws; or (iii) our general business and/or operations in that jurisdiction or elsewhere.

13. APPLICATIONS LICENSE

13.1 Application of this section. The terms of this Section 13 govern the provision and use of the Applications. You will ensure that your Cardholders comply with these provisions. We or a third-party providing the Applications are entitled to grant you (including to your Affiliates and Subsidiaries) licenses to access and use the Applications. You will be deemed to have accepted any Application upon its installation, once it is made available to you, or upon your use of the Application.

13.2 License. The license granted under this Section 13 is a non-transferable, nonexclusive, worldwide, revocable, limited license to access and use the Applications and any related services in accordance with the terms of this Section, in a manner intended for authorized use, and to the extent authorized by us. Applications provided by us or a third-party may be subject to separate license terms, including "click-wrap" terms that you and your Cardholders will be required to agree to in order to utilize such Services. This license shall terminate upon the occurrence of any one of the following events: (i) the Agreement is terminated for any reason; or (ii) this license is terminated pursuant to Section 13.11 below. Additionally, we reserve the right to revoke the license granted under this Section 13 or suspend your or your Cardholders' access to or use of any Applications immediately without notice if you or your Cardholders use the Applications and/or any related Services in an illegal or unauthorized manner,

including in contravention of these terms or where such action by us may be required to prevent interference with or disruption to services to our other customers, to protect the integrity of our systems, or as may be required by law or regulation.

- 13.3 Disclaimers.** THE APPLICATIONS, RELATED SERVICES AND INFORMATION PROVIDED PURSUANT TO THE APPLICATIONS ARE PROVIDED "AS IS" AND "AS AVAILABLE." WE AND OUR THIRD-PARTY PROVIDERS HEREBY EXPRESSLY DISCLAIM ALL EXPRESS AND IMPLIED WARRANTIES.
- 13.4 Modifications.** We may modify, withdraw, or suspend the Applications or any part of them without notice at any time.
- 13.5 Protection of Applications.** The Applications and all copyright, patent, trademark, trade secret, and other rights in them are and will remain the exclusive property of us or our licensors. All such intellectual property rights in the Applications and the related services are protected by applicable copyright, patent, trademark, or other intellectual property law. The entire content of the Applications is subject to our and our third-party providers' intellectual property rights, including copyright, with all rights reserved. You acknowledge that, other than the limited license granted under this Section 13, the Agreement does not convey or grant any intellectual property right or other proprietary right to you. You will follow our instructions concerning access to the Applications, including through our third-party vendor platforms. You will ensure that all Authorized Users comply with instructions provided by us, and you are responsible for any and all acts and omissions of Authorized Users. You further agree not to engage, and will ensure that your Authorized Users do not engage, in unacceptable use of the Applications, including the following activities: (i) creating a false identity or otherwise attempting to mislead any person as to your identity or the origin of any communication transmitted through the Applications; (ii) using accounts or account numbers, or attempting to authorize transactions through accounts, for which you do not have full authority to conduct such activities; (iii) disseminating or transmitting any materials or messages that do not pertain to the intended use of the Applications or that contain anything that is obscene, defamatory, harassing, offensive, or malicious; (iv) disseminating or transmitting files, graphics, software, or other material that actually or potentially infringes or violates the intellectual property right or other right of any person or entity; or (v) interfering with, disrupting, or attempting to gain unauthorized access to information or other accounts through the Applications hosted by us or our third-party vendors and made accessible to you. We may rely on the instructions of any Authorized Users and we will have no liability for following any such instruction.
- 13.6 Accessibility – Your computer systems.** Subject to the terms of this Section 13, we will make the Applications available through either the internet or through an intranet site to allow you to electronically and remotely access the Applications. You will provide at your own expense, all necessary telephone lines, internet connections, equipment, software (including a compatible web browser) and services for you to effectively access the Applications. Your access to the Applications will be controlled by a username and password, as well as the authorization approved by your Program Administrator.
- 13.7 Infringement Protection.** Except as otherwise provided in the Agreement, we will indemnify and defend at our own expense or settle any action brought against you to the extent it is based on the claim that your proper use of the Applications, as provided to you by us, infringes any copyright, patent, trade secret, or trademark of any third-party in the jurisdictions where you are authorized to use the Applications, and we will pay all actual and direct costs and damages finally awarded in any such action. Our obligations under this provision are subject to: (i) prompt notice from you of any such claim or action; (ii) you not making or having made any admission of liability or agreement to any settlement or compromise; (iii) you providing to us, in a prompt and timely manner, the documents, information, and assistance we reasonably request; (iv) you having used the current version of the Applications, as provided to you by us, in compliance with this Agreement; (v) you using the Applications only in the manner for which the Applications were designed; (vi) you not modifying the Applications; (vii) you not incorporating the Applications with products not approved by us in writing; and (viii) the claim or action not being due to your negligence or willful misconduct. You acknowledge and agree that our obligations under this Section 13.7 are our only obligations to you with respect to any infringement claim in connection with your use of the Applications.
- 13.8 Application updates.** We may provide upgrades or new releases of Applications which we make generally available to our other customers to whom we license the same Applications.
- 13.9 Training.** At your request, we will use commercially reasonable efforts to train persons to use the Applications.
- 13.10 Application problems.** You will inform us promptly of all errors, difficulties, or other problems with the Applications of which you become aware. We will make all reasonable efforts to promptly fix or promptly provide workarounds for any material errors reported to us. We may request your reasonable cooperation in resolving any such errors, difficulties, or other problems by providing us an overview of input, output, and all other data we may reasonably request in order to reproduce operating conditions similar to those present when such errors, difficulties, or other problems were discovered.
- 13.11 Termination of license.** If you breach a term of this Section 13, we may terminate your license to use the Applications. If, for whatever reason, we cease to be entitled or permitted to license any Applications to you, the license granted under this Section 13 shall immediately terminate. Where possible, we shall provide you with reasonable notice of this.
- 13.12 Limitations.** You acknowledge that the Applications have not been produced to meet your specific requirements and have not been tested in every possible combination and/or operating environment. You agree that the United Nations Convention on Contracts for the International Sale of Goods shall not apply to our provision to you or your use of any Application and/or Materials.

14. CHANGES TO A SERVICE

- 14.1 Requests for changes.** Company may request us, at any time, to change the processing instructions for a Service. We are not obliged to implement any changes, and all requests for changes are subject to our approval. In making changes, we are

entitled to rely on requests purporting to be from you. For certain changes, we may require that your request(s) be in writing, in a form and manner acceptable to us, or be from an authorized person you designate.

14.2 Restriction on Payment Instrument Usage. We may from time to time restrict the use and/or distribution of Payment Instruments and Cardholder Accounts in specified jurisdictions. You agree that you will comply with any such restrictions.

14.3 Our right to make changes. We may, if due to events outside of our control (including regulatory, card network, or market conditions), change, add, or delete any of the terms of the Agreement (including the schedule of charges currently in effect for you) and/or any terms, conditions, pricing and/or rebates applicable to a Service by providing 60 calendar days' notice to you in writing or by electronic means. All such changes will be effective as of the date set forth in such notice. Your continued use of or failure to terminate the Service after the effective date of the change will indicate your agreement to the change. Any other changes shall be mutually agreed upon in writing between the parties.

14.4 Right to terminate. If Company disagrees with our proposed changes, Company may terminate the Agreement in accordance with its terms by providing us with 30 calendar days' advance written notice as set out in Section 13.1 at no additional cost.

14.5 Effect of Notice to Terminate. If you serve notice on us under Section at least 30 calendar days before our proposed changes are due to come into effect, then, unless required by law, our proposed changes will not take effect and the Agreement will continue unamended until it terminates pursuant to your notice.

If you serve notice on us under Section 14.4 fewer than 30 calendar days before our proposed changes are due to come into effect, then we are entitled (in our absolute discretion) to choose that:

- i. our proposed changes will not apply to the Agreement and the Agreement will terminate on the date on which those changes would otherwise have come into effect (as long as that date is no later than 30 calendar days after the date of your notice); or
- ii. our proposed changes will not apply to the Agreement and the Agreement will terminate 30 calendar days after the date of your notice; or
- iii. our proposed changes will apply to the Agreement from the date on which they are due to come into effect and the Agreement will terminate 30 calendar days after the date of your notice, but, if as a result of the changes you incur any additional fee, charge, expense or other liability, we will promptly apply a corresponding credit to your account with us so as to put you in the same position in which you would have been had the proposed changes never taken effect.

15. ANCILLARY SERVICES

15.1 Other Services. In addition, we may from time to time, offer to you, or upon Company's request, provide either directly or through third-party vendors, other services, including mobile services such as payment wallets and applications. In providing such other services to you, we may receive fees from third parties. Such services may be subject to additional terms and conditions and Cardholder terms of use.

15.2 Receipts Imaging Service. You may elect to use our receipts imaging service whereby you send us copies of your Transaction receipts, which we will electronically store for you. It is your obligation to send us legible copies of your Transaction receipts. You acknowledge and agree that we will not review the Transaction receipts and that you are responsible for retaining the original receipts. Notwithstanding Section 21, we will not be liable for damages if the images are illegible or blank or for failure to provide copies by a given time or if we are otherwise unable to provide copies. Images will be made available to you by website at such times as may be set forth in the applicable User Documentation or as otherwise established by us. There is no charge for this Service. We may delete any images we hold for you after three (3) years from our receipt of the relevant Transaction receipt without notice to you. Upon termination of the Agreement, you will no longer have access to any images we hold for you, and we may delete all images we hold for you without notice.

15.3 File Feeds to Third Parties. You may request us to send certain program data to your Third-Party Servicers. We will do so on the basis that you have reviewed and accepted our standard file layout, and you agree that any file transfer shall only be in such standard file layout. You agree to indemnify, defend, and hold harmless our Affiliates and their respective directors, officers, agents, and employees from and against every claim, demand, proceeding, or suit, and from any Losses due to our compliance with your data transfer request, except when such Losses arise from our gross negligence or intentional misconduct.

15.4 Fee Increases. You acknowledge and agree that any changes to the Services which you request and use pursuant to this Agreement may increase the fees which you are required to pay to us in accordance with Section 9 of this Agreement.

16. YOUR USE OF THIRD-PARTY SERVICERS AND THIRD-PARTY PURCHASING AGENTS

16.1 Appointment. Subject to our approval, you are permitted to appoint:

- i. Third-Party Servicers to assist you with your access to, and use and management of, any of the Services provided to you by us, including to act as a Program Administrator on your behalf; and
- ii. Third-Party Purchasing Agents to purchase goods and services on your behalf using a Cardholder Account.

- 16.2 Representation.** You represent and warrant to us that you obtain a business benefit through such use of Third-Party Servicers and/or Third-Party Purchasing Agents, and that you have made available to each Third-Party Servicer and Third-Party Purchasing Agent that you appoint all applicable User Documentation. You are responsible for the compliance with any applicable card network rules by any Third-Party Servicers and/or Third-Party Purchasing Agents you appoint.
- 16.3 List of Third-Party Servicers and Third-Party Purchasing Agents.** You will provide and maintain a list of all such Third-Party Servicers and Third-Party Purchasing Agents in a form and in a manner acceptable to us. We may act as any Third-Party Servicer or Third-Party Purchasing Agent instructs us, and you acknowledge and agree that such Third-Party Servicer or Third-Party Purchasing Agent will at all times be acting as your (and not our) agent with respect to the Services. You further agree that you will ensure that any Third-Party Servicer or Third-Party Purchasing Agent acting on your behalf does so solely in accordance with the terms and conditions of the Agreement, any Local Addenda, and all applicable User Documentation, and that such Third-Party Servicer or Third-Party Purchasing Agent shall have no other rights to use a Service or to derive any benefit under the Agreement. You agree that you are fully responsible for ensuring that all appropriate information protection, privacy, and cross-border data movement and similar policies and procedures are implemented and followed by all such Third-Party Servicers or Third-Party Purchasing Agents, including in respect of their access to, and processing of, your Confidential Information, and that they comply at all times with applicable law. You acknowledge that Personal Data and/or your Confidential Information may be shared between us and Third-Party Servicers and/or Third-Party Purchasing Agents in order for us to provide Services to you. You shall provide us with information about any such Third-Party Servicer or Third-Party Purchasing Agent as we reasonably request.
- 16.4 Indemnification.** You will indemnify us and hold us harmless from and against any and all Losses in any way relating to any action or inaction of any Third-Party Servicer or Third-Party Purchasing Agent, including Fraud, Unauthorized Use, and Employee Misuse, except for any portion of such Losses which is solely attributable to our gross negligence or intentional misconduct.
- 16.5 Our Rights.** We may, at our sole discretion, either decline to act upon any instruction or communication received from any Third-Party Servicer or Third-Party Purchasing Agent, or terminate or suspend your use of the underlying Service, if, in our sole discretion, we determine that a Third-Party Servicer or Third-Party Purchasing Agent may pose a risk to our business or operations, or cause you to be in breach of any term of the Agreement or applicable User Documentation. In the event you terminate your relationship with a Third-Party Servicer or Third-Party Purchasing Agent, you will notify us immediately. Until you provide such notice to us, we shall be entitled to continue to act on the instructions or communications received from such Third-Party Servicer or Third-Party Purchasing Agent. You acknowledge that it is your sole responsibility to terminate such Third-Party Servicer's or Third-Party Purchasing Agent's access to, and management of, the Services, including any access to any related Personal Data and/or Confidential Information.

17. ADDITIONAL COSTS AND TAXES

- 17.1 Relevant Taxes.** You and we agree that the issuance of any Corporate Account, Cardholder Account, or Payment Instrument pursuant to the Agreement shall be deemed exclusive of any applicable value-added tax, any tax or duty that applies or is levied on such issuance, or any similar tax, levy, duty, or impost (a "**Relevant Tax**") and that, where any Relevant Tax is levied on such issuance (or on any other Service or product provided by us under or pursuant to the Agreement), we may issue an appropriate invoice for the Relevant Tax addressed to you, and you must promptly pay to us the amount specified in that invoice.
- 17.2 Other Duties and Taxes.** Where any tax, levy, duty, or impost of any kind is applied or levied on the issue or import of any Payment Instrument into any jurisdiction (an "**Import Tax**") or where any tax, levy, duty, or impost of any kind is applied or levied on the execution, delivery, or performance of the Agreement (a "**Contract Tax**"), you must promptly indemnify, keep us indemnified, and hold us harmless in full against and for the amount of such Import Tax or Contract Tax applied or levied.
- 17.3 Withholding Tax.** You and/or Cardholders may be required to make withholding tax payments or other deductions on account of tax from any amounts which you are required to pay to us under the Agreement (a "**Withholding Deduction**"). You must ensure that you (or the relevant Cardholder) make all Withholding Deductions where required to do so. You must also inform all individual Cardholders who use, or may use, a Service of the circumstances in which they must make a Withholding Deduction. You must indemnify us, keep us indemnified, and hold us harmless against all Losses which we incur, or are reasonably likely to incur, as a result of you or any individual Cardholder failing to make any Withholding Deduction when required.
- 17.4 Gross-Up.** If any sum payable to us under the Agreement is subject to any tax, impost, duty, levy, deduction, set-off, counterclaim, contribution, or withholding of any nature whatsoever (wherever in the world imposed), including any and all related penalties, charges, and interest (in each case, a "**Tax Deduction**"), the amount of the payment due shall be increased to an amount which (after making any Tax Deduction) leaves an amount equal to the payment which would have been due if no Tax Deduction had been required.
- 17.5 Tax Information and Documentation.** Upon your request, we will undertake reasonable efforts to (i) provide you with any information or documentation in our possession that would help you in obtaining any reasonably available exemption from any Relevant Tax, Import Tax, or Contract Tax to which you would otherwise be subject; and (ii) cooperate with you in any such application for a refund.

18. COMMUNICATIONS AND NOTICES

- 18.1 Giving notices.** Any notice to be given by you to us under or in connection with the Agreement shall be in writing and may be delivered by hand or by pre-paid, first-class post or other next-working-day delivery service or sent by email to such email address we specify to you in writing from time to time. Any notices given by you to us using a next-working-day delivery service must be sent to Bank of America Office Park, Mail Code FL9-200-02-04 Attn. Resolution Services, 9000 Southside Blvd. Building 200, Jacksonville, FL 32256. Any notice to be given by us under or in connection with the Agreement may be delivered to you by post or email, at the physical address or email address maintained in our system of record. Except as otherwise provided in the Agreement or any Materials, any notice shall be deemed to have been received: (i) if delivered by hand, at the time the notice is left at the proper address; (ii) if sent by pre-paid, first-class post or other next-working-day delivery service, at 9:00 am on the second Business Day after posting; or (iii) if sent by email, at the time of transmission, or, if this time falls outside business hours in the place of receipt, when business hours resume. In this clause, business hours means 9:00 am to 5:00 pm, Monday to Friday, on a day that is not a public holiday in the place of receipt. The language of the Agreement is English, and all notices and information required to be given under the Agreement will be in English. If you are a Participant, you agree and acknowledge that any notice we provide to Company shall be deemed to be given to you. If any notices need to be given to any Cardholder or Participant, either by you or by us in any language other than English, you agree to provide such notice in the appropriate language. Any such non-English notices are subject to our review and approval.
- 18.2 Monitoring of phone calls.** You agree that we may electronically monitor and/or record any telephone or other electronic communications (whether by telephone, short message service (SMS) message, multimedia messaging service (MMS) message or any other form of telephonic text message, electronic mail, or otherwise) with you in those jurisdictions that permit that practice. If our records about any such communication are different from yours, our records are presumed to be correct, but such presumption may be rebutted by you.
- 18.3 Email Communications.** If you choose to use unencrypted electronic mail to initiate payment requests or other instructions or otherwise communicate with us, your use of such electronic mail with respect to a Service will be subject to this Agreement and will comply with the applicable User Documentation. You further agree to bear any Losses arising from the risk that such electronic mail may be corrupted, modified, garbled, or hacked, or its confidentiality may be breached by a third-party and the risk that we will rely on such electronic mail, which appears to be from you, but which is unauthorized. In addition, you agree that we may rely on the integrity of transmissions that you send us, and you agree to bear any Losses arising from the risk that the information we receive differs from that sent to us. In the event that an electronic transmission or fax transmission is unclear or if we become aware that it is not an authorized communication from you, we will not act on such transmission and will contact you to clarify any intended content of such transmission.

19. CONFIDENTIALITY AND MATERIALS

- 19.1 General.** We acknowledge that information we obtain from you in connection with a Service we provide to you under the terms of the Agreement may be Confidential Information. You acknowledge that the Agreement, our pricing information, and the Materials shall be considered to be our Confidential Information. You also acknowledge our claim to proprietary rights in the Materials and our Confidential Information, and that the Materials and our Confidential Information constitute our "trade secrets" or trade secrets of our licensors or vendors.
- 19.2 Restrictions.** In respect of a party's Confidential Information, the other party will:
- i. safeguard the Confidential Information at all times in accordance with the same standards it applies to its own information of a similar nature;
 - ii. establish and maintain procedures designed to assure the confidentiality of the Confidential Information and any password or code; and
 - iii. use the Confidential Information only for the purposes for which it is provided.
- 19.3** Neither party will, nor will allow anyone else to, do any of the following without the other party's prior consent:
- i. disclose any Confidential Information of the other party to any person or entity, except to its employees and agents with a need to know the Confidential Information, unless otherwise required by law or by legal, regulatory, or governmental process.
 - ii. make any copies, in whole or in part, of Confidential Information of the other party in whatever form or medium (electronic, printed, or otherwise) in which they may exist from time to time, except as provided in this Agreement.
 - iii. translate, reverse engineer, disassemble, or decompile any Application or security devices of the other party.
- 19.4 Use of the Materials.** You have sole responsibility for the custody, control, and use of all Materials. You must ensure that no individual will be allowed to initiate a request or other instruction contemplated in the Agreement or to have access to any Materials without proper supervision and strict security controls to ensure that the Materials are only used in accordance with this Agreement. If the Service requires use of user identification codes or passwords, we will be entitled to rely on the correct user identification codes and passwords, as described in the relevant User Documentation and shall not be responsible for any Losses resulting from our correct use of such data.
- 19.5 Exceptions.** This Section does not limit either your or our ability to disclose information: (i) that the other party has approved by prior writing for disclosure; (ii) that is disclosed to its professional advisors or auditors; (iii) that becomes public other than through a breach of these confidentiality obligations; (iv) that was in its possession or available to it from a third-party

prior to its receipt of it in connection with a Service; (v) that is obtained by it from a third-party who is not known by it to be bound by a confidentiality agreement with respect to that information; (vi) as required or requested by any securities exchange or regulatory body to which you or we are subject or submits; or (vii) as otherwise required to be disclosed by law or by legal or governmental process. In addition, either party may disclose to its offices, Affiliates, officers, employees, and agents (and those offices, Affiliates, officers, employees, and agents may disclose) such information as permitted under this Section or to otherwise carry out its duties or exercise its rights under the Agreement. This Section also does not limit our ability or that of our Affiliates and agents to access and use data related to a Service provided to you or otherwise use your Confidential Information in connection with the provision of Services to you or the management of our or their business, including making reports to credit bureaus.

- 19.6 No Use of Name.** Neither you nor we will use the other party's name or refer to the other directly or indirectly in any solicitation, marketing material, advertisement, news release, or other release to any publication without receiving the other party's specific prior written approval for each such use or release, except that we may use your name as a reference in service proposals if we obtain your prior written approval for use.
- 19.7 Damages insufficient remedy.** You and we acknowledge that damages may not be an adequate remedy to protect the other party against breach of this Section 19 of this Agreement. You and we agree that the other party may seek injunctive or other equitable relief in respect of a breach of this Section 19, notwithstanding the arbitral process for dispute resolution set out under Section 27.5 of this Agreement.
- 19.8 Survival.** The obligations enumerated in this Section 19 continue after the Agreement is terminated for five (5) years.

20. INFORMATION SECURITY/DATA PROTECTION

20.1 Overall Data Security Regulations. As a financial institution, we are required to comply with the information security standards established under national and international legal and regulatory requirements applicable to us. Bank is evaluated regularly for compliance with these obligations by various U.S. and international regulators, as applicable. As a financial institution, Bank is required to comply with various Data Protection Laws. Bank is evaluated regularly for compliance with its obligations under Data Protection Laws by its various regulators, including, without limitation, our principal regulator, the Office of the Comptroller of the Currency ("OCC").

20.2 Data Protection.

- i. **Company as controller.** You hereby represent and warrant, and covenant with us now and on each day on which we provide a Service to you, that you are in compliance with all Data Protection Laws, and where required under such Data Protection Laws, you will maintain at all times during the term of the Agreement a valid registration or authorization with any applicable Data Protection Authority. You shall ensure that you have in place sufficient legal bases, and that you have obtained any necessary consents, to permit the processing of Personal Data by us and the transfer of such Personal Data to us in accordance with all applicable laws (including all applicable Data Protection Laws) to enable us to provide the Services. Except as set out for any specified jurisdiction in any Local Addenda, you are the data controller and/or equivalent term under applicable Data Protection Laws regarding Personal Data up to and including the moment that you disclose any such Personal Data to us.
- ii. You shall provide all necessary data protection notices in order for us to (i) process the Personal Data for the purposes described in the Agreement; and (ii) to disclose the Personal Data to the types of recipients described in the Agreement, including, if applicable, where the recipients are located outside of the originating jurisdiction, unless such disclosure is prohibited under applicable Data Protection Laws. You shall retain, and upon request, provide us with copies of such notices and consents.
- iii. **Bank as controller.** We will be responsible as a data controller and/or equivalent term under applicable Data Protection Laws for Personal Data once you have provided such Personal Data to us. We will provide you with a data privacy notice before you begin using any Service. With regard to our processing of Personal Data, we will comply with our obligations as a financial institution as set out in Section 20.1 and all applicable Data Protections Laws.

You acknowledge that we may process Personal Data for the following purposes:

- i. to administer your Corporate Accounts, including all Cardholder Accounts, and provide services to you;
- ii. to facilitate transactions;
- iii. to comply with the rules of any relevant card network; to respond to inquiries and fulfill requests from you, and manage our relationship with you;
- iv. to verify a Cardholder's identity and/or location (or the identity or location of your Program Administrator or other representative or agent) in order to allow access to your Corporate Accounts, including Cardholder Accounts, or conduct online transactions;
- v. to protect the security of accounts and Personal Data;
- vi. for business purposes, including data analysis, audits, developing and improving products and services, identifying usage trends and determining the effectiveness of promotional campaigns, and enhancing, improving or modifying our Services;
- vii. for risk management, for fraud detection and prevention, including know your customer, anti-money laundering, due diligence requirements, compliance with the law, including AML/Sanctions Laws, fraud monitoring, and tax reporting;
- viii. to comply with legal process and law enforcement requirements; and

ix. to send administrative information to you, such as changes to our terms, conditions, and policies.

We will never use Personal Data we receive in connection with the Services for direct marketing to Cardholders.

You agree that we may disclose Personal Data to:

- i. our Affiliates, agents, auditors, and service providers;
- ii. card networks and fraud prevention agencies;
- iii. to any other person if legally required, including to law enforcement agencies, authorities, regulators, and courts; and
- iv. any other person to whom we may transfer or intend to transfer, assign, or sell any of our rights or obligations under the Agreement.

Any disclosures of Personal Data that we make will be made in compliance with applicable Data Protection Laws.

iv. **Bank as Contractor under the California Consumer Privacy Act (the "CCPA").** With respect to the processing of Personal Data of California residents in connection with providing the Services ("California Personal Data"), we act as a "Contractor" as that term is defined under the CCPA and certify that we agree to the restrictions and conditions of our use of California Personal Data as set forth herein when providing the Services:

- i. **No Sale or Sharing.** We will not sell California Personal Data and will not share California Personal Data with a third party for cross-context behavioral advertising.
- ii. **Limited Purposes for Processing.** We will process California Personal Data for the limited purpose of providing the Services, as set forth in Section 20.2 of the Agreement and as otherwise permitted by the CCPA. We will not retain, use, or disclose California Personal Data for any other purpose, including any commercial purpose, or outside of our direct business relationship with you, unless expressly permitted by the CCPA or applicable law. We will not combine California Personal Data with Personal Data we receive from or on behalf of third parties, or that we might collect from any interaction with a Cardholder, when doing so is not related to our provision of the Services hereunder.
- iii. **Compliance with the CCPA.** With respect to California Personal Data collected pursuant to the Agreement, we agree to comply with all provisions of the CCPA applicable to us as a Contractor and will reasonably assist you in complying with your obligations under the CCPA with respect to the California Personal Data (e.g., providing information that may be required to complete required cybersecurity audits). If we determine we can no longer meet our obligations under the CCPA with respect to California Personal Data, we will notify you. In the event you reasonably suspect we are using California Personal Data in a manner not permitted under the CCPA, you may, after providing us with reasonable notice and identifying with specificity such alleged use(s), require that we verify our compliance with the CCPA and this Addendum with respect to the identified uses of California Personal Data (e.g., verifying that we no longer retain or use California Personal Data that you previously asked us to delete in response to a data subject request under the CCPA).
- iv. **Data Subject Requests.** We will reasonably assist you in responding to and complying with verified CCPA data subject requests regarding California Personal Data we maintain pursuant to the Agreement. We will not respond to data subject requests under the CCPA that we receive directly from Cardholders unless we receive written instructions from you to do so and will promptly forward to you all Cardholder data subject requests we may receive. To the extent we receive instructions to comply with a data subject request involving California Personal Data that is maintained by any member of our Extended Workforce, we will communicate your instructions and require their timely compliance with such instructions.
- v. **Subcontractors.** If a member of our Extended Workforce assists us in providing the Services and maintains California Personal Data in connection therewith, we will contractually require that entity or person to comply with substantially the same terms regarding California Personal Data as are set forth herein.
- vi. **Security and Audits.** We regularly test and audit our security systems, including those used to provide the Services. To demonstrate that we use California Personal Data in a manner consistent with Client's security obligations under the CCPA, upon thirty (30) days' advance written notice and no more frequently than once every twelve (12) months, we will provide Client with a copy of our most recent SOC 2 or equivalent audit report that pertains to our provision of the Services.

If there is a conflict between the terms of this Section 20 and any applicable Service Addendum, such Service Addendum shall control with respect to such conflict.

20.3 You acknowledge and agree that data processing related to a Service and your Corporate Accounts and Cardholder Accounts may take place in countries other than those where you and your accounts with us are located. You further understand that information concerning your relationship with us may be available on our electronic data system both for information management purposes and in order to enable you to benefit from our electronic banking services. You understand and agree that, as a result, your banking relationship information may be available outside the country or

countries where you and your accounts are located. You authorize us to transmit your banking relationship information across national borders, notwithstanding the banking secrecy laws of any of the countries involved, as necessary or appropriate to provide a Service.

You further acknowledge and agree that it is possible, in providing a Service, we will transmit information we receive from you in connection with the Service consisting of an individual's bank accounts or other financial data or Personal Data. We will only transmit Personal Data to our locations, to locations of our affiliates, or to others for purposes contemplated in the Agreement, for fraud prevention or in order to meet any obligation we have under law. We may contract with others to provide data transmission or storage services to us. In that case, we will require that they treat Personal Data solely in accordance with our instructions. You agree to comply with any directions we may give you from time to time with respect to Personal Data.

20.4 Security and Confidentiality. We maintain an Information Security Policy that:

- i. contains appropriate administrative, technical, and physical safeguards designed to protect against Information Security Events;
- ii. conforms as required to the requirements of applicable Data Protection Laws; and
- iii. sets forth policies and procedures that are designed to be consistent with, to the extent applicable to the Services; PCI-DSS standards; the card networks rules and regulations; and Financial Services Industry Best Practices.

20.5 Security Policy. Our Information Security Policy has been approved by our management and is published and communicated to our Workforce. We have procedures designed to ensure that our Extended Workforce are subject to similar policies and processes. We conduct periodic risk assessments to identify and assess reasonably foreseeable internal and external risks to the security, confidentiality and integrity of electronic, paper, and other records containing your Confidential Information. We require our Extended Workforce to have a similar risk-assessment process. The remainder of this Section 21 sets out the key aspects of our Information Security Policy.

20.6 Human Resources Security. We take reasonable steps to ensure that our Workforce is aware of our obligations in the provisions of the Services and applicable Data Protection Laws, including that any unauthorized processing or disclosure of your Confidential Information may lead to disciplinary action under their contract of employment or other contractual arrangements.

20.7 Communications and Operations Management. We use detection, prevention, and recovery controls which are consistent with Financial Services Industry Best Practices to protect against malicious software and attacks, and train our Workforce on the prevention and detection of malicious software and attacks.

20.8 Access Control. To protect your Confidential Information from the risks inherent in mobile computing and remote access, we perform a risk assessment which, at a minimum, is designed to identify and mitigate risks to your Confidential Information from mobile computing and remote access, maintain a policy and procedures for managing mobile computing and remote access, and use security controls that are consistent with Financial Services Industry Best Practices to manage authentication of mobile and remote users.

20.9 Information Systems Acquisition, Development, and Maintenance. To protect Information Processing System(s) and system files containing your Confidential Information, we restrict access to source code to users whom we have determined have a need to know such Confidential Information in the performance of their duties.

To protect Information Processing System(s) and system files containing your Confidential Information, we use:

- i. a change control process which is consistent with Financial Services Industry Best Practices to implement Information Processing System(s) changes; and
- ii. security controls which are consistent with Financial Services Industry Best Practices.

20.10 Information Security Event Management. We will, to the extent we are not prohibited by law enforcement or applicable law:

- i. provide you prompt notice of any Information Security Event within two Business Days of completion of our investigation.
- ii. such notice shall, to the extent we are legally allowed, summarize in the Information Security Event and the corrective action taken or to be taken by us, if known at that time. We will promptly take all corrective action deemed necessary or appropriate by us.

20.11 Business Continuity Management. In order to protect the confidentiality and availability of your Confidential Information, we maintain a business continuity management program that is consistent with Financial Services Industry Best Practices, which we update and test at planned intervals and as required.

20.12 Security Assessments. We will respond to your request to complete a written assessment of the security controls used at our data processing and business facilities once per calendar year. Such assessments will be performed during regular business hours, at a date and time agreed to by both parties and will not require access to Information Processing System(s). Such assessments will be subject to our security policies, procedures, and restrictions, including restrictions on access to data centers, the ability to perform hands-on testing and copying of certain materials.

We scan internal and external facing Information Processing System(s) with applicable industry standard security-vulnerability scanning software (including network, server, application, and database scanning tools), and perform mitigations that we deem appropriate to address issues identified.

We perform a comprehensive application penetration test and security evaluation of all websites used to store, access, or process your Confidential Information prior to use and at least annually thereafter.

21. LIMITATION OF LIABILITY

21.1 Indirect and other losses. Subject to the remaining provisions of this Section 21.1 and any applicable section of any Service Addendum, we are liable to you only for actual and direct economic damages incurred as a direct result of our failure to provide reasonable care in providing a Service. To the extent permitted by applicable law, in no event will either party be liable for any Consequential Losses, provided that the foregoing shall not operate to exclude any Losses or other amounts that may be owed by you to us under any of your indemnification obligations owed to us under the Agreement.

21.2 Failure to authorize. You acknowledge that we shall have no obligation or liability to you or any Cardholder where:

- i. any third-party fails to honor any payment or transaction requested in connection with a Payment Instrument; or
- ii. we refuse or fail to authorize the use of any Payment Instrument.

21.3 Acts and omissions. Neither party will be responsible for the acts or omissions of the other party's officers, employees, Affiliates, or agents (including the amount, accuracy, timeliness, or authorization of any instructions or information received). We will not be responsible for the acts or omissions of any other person or entity, including any clearing-house, card network or processor, any country's central bank, any other financial institution (including any Local Issuing Bank) or any supplier (except for our suppliers providing the Services under this Agreement), and no such person or entity will be deemed our agent.

21.4 Access by third parties. If you permit any other person to access one of our Service installations on your premises through use of a remote-access software package, we will not be responsible or liable for that person's use or misuse of our Service or access to accounts owned by you and to which you did not authorize that person to have access via your installation. We may and will treat all instructions and information received by us through this arrangement as provided by, and for the benefit of you, and subject to all our rights under the Agreement with respect to a Service.

21.5 Force majeure. Neither you nor we will be liable for any failure or delay in performing our respective obligations for a Service, if that failure or delay is caused by circumstances beyond the control of the other party, including any natural disaster (such as earthquake or flood), emergency conditions (such as war, riot, fire, theft, or labor dispute), legal constraint or governmental action or inaction.

21.6 Compliance with law. Neither party will be liable for any failure to act on its part, if such party reasonably believed that its action would have violated any law, rule, or regulation.

22. PROTECTION FROM THIRD PARTIES. You must indemnify us, keep us indemnified, and hold us harmless from and against any and all Losses arising out of, or relating to disputes or legal actions by parties, including Third-Party Servicers and Third-Party Purchasing Agents, other than you and us concerning a Service, including your negligence or willful misconduct. The obligations contained in the preceding sentence will continue after the Service you are using and/or the Agreement is terminated for claims that arise based on events occurring during the use of the Services. This Section 22 does not apply to any cost or damage attributable to our gross negligence or intentional misconduct.

23. SEVERABILITY. If any provision of the Agreement or its application to any person or set of circumstances is held to be invalid, unlawful, void, or unenforceable to any extent, the remaining provisions of the Agreement and their application to any other persons or circumstances shall not be impaired or otherwise affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

24. WAIVER. No delay or failure to exercise any right or remedy under the Agreement constitutes a waiver of that right or remedy. No waiver of a single breach or default under the Agreement constitutes a waiver of any other breach or default. Any waiver under the Agreement must be in writing and signed by the party against whom it applies.

25. YOUR REPRESENTATIONS AND WARRANTIES

You represent and warrant to us now and on each day on which we provide a Service to you that:

- i. you are a body corporate acting within the scope of your ordinary course of business, and you are not a "consumer" for the purposes of any consumer credit legislation, or regulatory guidance or codes of conduct applicable to consumers (and, if you believe that you have or may become a "consumer" for any of those purposes, you will notify us immediately of that fact);
- ii. the Agreement and its provisions constitute and create legal, valid, and binding obligations on you which are enforceable in accordance with their terms;
- iii. your performance of your obligations will not violate any law applicable to you or facilitate any unlawful transactions;
- iv. you are in compliance with all AML/Sanctions Laws and are not aware of any breach by you or your Cardholders of any such laws. In particular, neither you nor any of your Subsidiaries (collectively, the "Group") or, to the knowledge of the Group, any director, officer, employee, agent, affiliate, or representative of the Company, is an individual or entity currently

the subject of any Sanctions, nor is any of the Group located, organized, or resident in a country or territory that is the subject of Sanctions;

- v. the debiting of any account as provided in the Agreement is not inconsistent with any restriction on the use of that account;
 - vi. you have obtained all approvals and authorizations required to enable you to enter into, deliver and perform the Agreement and the transactions contemplated under it, including any shareholder approvals, board resolutions and/or any authorizations required from any applicable Third-party to allow you to transfer funds and access information from that party's account;
 - vii. there are no bona fide proceedings, tax claims, or disputes pending or threatened against you in respect of which, if judgment is given against you, would materially affect your financial condition or ability to pay us under the terms of the Agreement;
 - viii. if you are a Participant, you have authorized Company to take any and all actions on your behalf related to the Agreement and any Services you receive, and (other than in relation to the Cross-Border Program) binding you to the terms of the Agreement; and
 - ix. the person executing the Agreement has full authority, permission, and approval to execute and bind Company and Participants (other than in relation to the Cross-Border Program). You will not dispute such authority, permission, and approval regardless of whether you have provided board resolutions or similar documentation to us.
26. **ASSIGNMENT.** You may not assign the Agreement or transfer any right or delegate any duty or performance under the Agreement, without our prior written consent, which shall not be unreasonably withheld. Any purported assignment by you of rights or delegation by you of obligations contrary to the provisions of the Agreement shall be void. We may assign our rights and delegate our obligations to a third-party. If we do so, we will provide notice to you.

27. AGREEMENT

- 27.1 **Entire agreement.** The Agreement, as amended from time to time, constitutes and represents the entire agreement between you and us regarding a Service we provide to you anywhere in the world and supersedes and extinguishes all prior agreements, understandings, representations, warranties, and arrangements of any nature (including requests for proposals and other sales material), whether oral or written, between you and us relating to that Service.
- 27.2 **Successors and assigns.** The Agreement shall be binding upon and inure to your and our benefit and to the benefit of your and our respective successors and permitted assigns.
- 27.3 **Third parties.** Except for any person or entity to whom the Agreement provides any express indemnity or covenant, you and we do not intend that the Agreement shall confer any right or benefit on any person or entity who is not a party to the Agreement (including any right or requirement to consent to any variation, amendment, or termination of the Agreement), and any and all laws or regulations conferring such rights or benefits are hereby excluded (to the maximum extent permissible). Nothing contained in the Agreement shall create any agency, fiduciary, joint venture or partnership between you and us.
- 27.4 **Governing Law.** The Agreement and the Services are governed by the United States laws respecting national banking associations and, to the extent not covered by those laws, by the laws of the State of North Carolina, without reference to that state's principles of conflicts of law, regardless of where you reside or where a Cardholder resides or uses a Card Account.
- 27.5 **Dispute Resolution.** Any dispute or controversy concerning your use of a Service or the Agreement will be decided by binding arbitration conducted in the U.S. (except as you and we expressly agree otherwise) in accordance with the U.S. Arbitration Act (Title 9, U.S. Code) under the Commercial Arbitration Rules of the American Arbitration Association. Under these procedures, the dispute is submitted to a neutral person for determination in place of a trial before a judge without a jury. Judgment upon the award made by the arbitrator may be entered in any court having jurisdiction. Either you or we may exercise self-help remedies or obtain provisional or ancillary remedies from a court of competent jurisdiction. You or we may exercise or obtain these remedies at any time, even while the arbitration is pending. By exercising or obtaining any such remedies, neither you nor we waive the right to request that a dispute or controversy be decided by arbitration.

By signing this Agreement, Company agrees to ensure that, at the request of Bank, any Participant completes and signs any and all future forms or documents relating to the Agreement, including any form or document required by Bank providing for such Participant's agreement to be bound by the Agreement.

Company represents and warrants that it has full power and authority and has taken all corporate action necessary to enter into the Agreement.

This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all the counterparts shall together constitute the one Agreement. No counterpart shall be effective until each party has executed and delivered at least one counterpart.

Execution and/or transmission of an executed counterpart of this Agreement by fax, e-mail attachment or other electronic format (including PDF, DocuSign® or other format approved by Bank) shall take effect as delivery of an executed counterpart of this Agreement. Company consents to the use of electronic communications, electronic records, and electronic signatures for all purposes under or in connection with the Agreement. The parties are conscious of the risks that the use of electronic communications, electronic records, and electronic signatures may entail and, nonetheless, have agreed to their use for the mutual benefit of the parties and have agreed that this Agreement so executed and delivered must be recognized and have the same legal effect as if it were a paper-based document with wet-ink signatures to the fullest extent permitted by applicable law.

By signing this Agreement, Company certifies that all information Company has previously provided to Bank regarding the beneficial ownership of Company's organization is, to the best of Company's knowledge, complete and correct, and to the extent it is not, Company is now providing Bank with updated information as required by law.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be entered into as of the Effective Date, by its duly authorized officer(s).

Signed by:

Company (on behalf of itself and each Participant)

(Company's Legal Name)

BY:

(Signature)

NAME:

(Print Name)

TITLE:

(Print Title and Position with Company)

Bank

Bank of America, National Association

(Bank Address)

BY:

(Signature)

NAME:

(Print Name)

TITLE:

(Print Title)

U.S. Schedule of Fees and Charges

I. General Product Fees and Charges

To Bank of America, National Association, ("Bank of America") Card Agreement

General Fees	
Corporate Card Program	Annual Card Fee Waived
Purchasing Card Program	Annual Card Fee Waived
Executive Card Program	Fee Waived (maximum of 10 Cards); \$75 Annual Fee per card
Logo Fee: (single, standard colors only)	Fee Waived
Unique Custom Design Fee per program (Custom Card and Logo designs are subject to review and approval based on product capabilities, customization may not be supported for all programs.)	As quoted
Premium Rewards (billing account must be enrolled by Client and available on Corporate Card, Executive Card and Executive Explorer programs)	\$75.00 Annual Fee per card for each enrolled account
Return Payment Fee (applies to all card programs; per transaction)	Waived
International Transaction Fee*	2% of USD amount
Expedited Card Delivery Fee per shipment	<ul style="list-style-type: none"> ➤ U.S. Mail/Bulk Mail (Default)=No Fee ➤ Overnight=\$35.00 ➤ 2-day=\$20.00
Overlimit Fee	Waived
Corporate Billed Fees	
Late Fee (assessed 3 days after cycle date when account is past due) (Assessed as a % of the past due amount for the current month's charges and any unpaid balances)	2% of total due (minimum \$35; No maximum)
Cash Advance Fee	2.5% of transaction amt (\$5 min/no max)
Individual Billed Fees	
Late Fee (assessed 3 days after due date when account is past due)	\$35.00 per occurrence
Cash Advance Fee	2.5% of transaction amt (\$5 min/no max)

*If you make a Transaction in currency other than U.S. dollars, Visa or Mastercard will convert the charge or credit into a U.S. dollar amount. The conversion rate on the processing date may differ from the rate on the date of your Transaction. The exchange rate used by Visa will either be (i) a rate selected by Visa from a range of rates available in wholesale currency markets for the applicable central processing date, which rate may differ from the rate Visa receives, or (ii) the government-mandated rate in effect for the central processing date. Mastercard will use an exchange rate of either (i) a wholesale market rate or (ii) a government-mandated rate. We may add an International Transaction fee to the U.S. dollar amount of any Transaction that is made in foreign currency or that is made outside the United States even if you pay in U.S. dollars (the "International Transaction Fee").

II. Electronic Products Schedule of fees and Charges

Reporting and Data

Works	Fee Waived
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Payment Center

	Fee Waived
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Data File Feeds To Customers / Third Parties:

- Statement Billing File
- EDI 811
- Travel Agency File
- Visa Commercial Format (VCF)
- MC Commercial Data Format (CDF)
- 1099 & Socioeconomic Reporting

	Fee Waived
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Custom Requests

Custom Development and/or Maintenance	\$150.00 per hour
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END OF SCHEDULES I AND II

III. U.S. Schedule of Rebates

(Cycle and Grace Days)

REBATE DEFINITIONS

Capitalized terms, which are not defined in this Section III have the meanings ascribed in the applicable Card Agreement.

“Calculation Period” means annually starting with June and ending with May and every 12 months thereafter.

“Credit Losses” means any balances which remain unpaid by Company, Participant or a Cardholder six (6) billing periods after the closing date on the Billing Statement in which the Transactions, fees and charges appeared for the reporting period.

“Cycle Days” means the number of days from the start of the billing period to the Billing Statement date.

“Grace Days” means the number of days after the Billing Statement closing date within which payment is due.

“Large Ticket Transactions” means certain Transactions in the Transaction Volume which, based upon the type of merchant and/or transaction dollar amount, are subject to a Visa or Mastercard large ticket interchange program, as determined by and amended by Visa and Mastercard from time to time.

“Partner Program Transactions” means certain Transactions in the Transaction Volume which, based upon the merchant and/or transaction dollar amount, are subject to a Visa or Mastercard partner program, as determined by and amended by Visa and Mastercard from time to time.

“Rebate Multiplier” means the multiplier corresponding to the Standard Transactions volume, Cycle Days and Grace Days as set forth in the Standard Transactions Rebate Multiplier Table below.

“Standard Transactions” means the Transaction Volume not meeting the criteria for Large Ticket Transactions and/or Partner Program Transactions.

“Total Credit Losses” means, for any Calculation Period, the sum of (i) Bank of America’s Credit Losses on the Card Accounts for the Calculation Period and (ii) Bank of America’s Credit Losses on the Card Accounts for any previous Calculation Period which have not been applied against any rebate payable under the Agreement.

“Transaction Volume” means, for any Calculation Period, the total dollar amount of purchase Transactions made with the U.S. Cards during the Calculation Period, less the total dollar amount of: returned purchases, credit adjustments, Transactions resulting from Unauthorized Use, and disputed charges. Cash advances and Convenience Checks are not included in Transaction Volume.

REBATE CONDITIONS

During the Calculation Period, the program must meet all of the following conditions in order to qualify for a rebate:

- i. Company and Participant pay Bank of America the total amount of the new balance shown as due on each Billing Statement on or before the Payment Due Date; and
- ii. Company and Participant complied with the terms in this Agreement; and
- iii. Calculation Period Transaction Volume meets the minimum volume requirement as set out in the Standard Transactions Rebate Multiplier Table; and
- iv. The Agreement has not been terminated by either party prior to the completion of a rebate calculation period.
- v. The four conditions above, together being the “Rebate Conditions”.

REBATE CALCULATION AND PAYMENT

In the event that all of the above Rebate Conditions are met with respect to the Calculation Period, Bank of America will pay a rebate to Company, which shall be calculated at the end of the Calculation Period in accordance with the Standard Transactions Rebate Multiplier Table and using the following equation:

$$\begin{aligned} & ((\text{Transaction Volume for Standard Transactions} \times \text{Rebate Multiplier}) + ((\text{Transaction Volume for Large Ticket Transactions} \\ & + \text{Transaction Volume for Partner Program Transactions}) \times \text{see Large Ticket/Partner Program grid below} - \text{Total Credit Losses} \end{aligned}$$

The Standard Transactions rebate multiplier will be determined based on the Calculation Period cumulative total of all Standard Transactions volume, including Standard Transactions volume from Premium Rewards participants, however, Standard Transactions volume that is applied to Premium Rewards points will not be included in the rebate payout calculation. This paragraph is applicable for products with Premium Rewards only.

Payment of any rebate will be made by ACH credit or other means determined by Bank of America, within ninety (90) days following the end of the Calculation Period. No rebate will be paid to any Participant.

Should one or more of the above Rebate Conditions not be met, Bank of America will be under no obligation to pay any rebate, although Bank of America may, in its sole discretion, determine to pay a rebate in an amount determined by Bank of America. Bank of America’s payment of a rebate in such circumstance will in no way obligate Bank of America to pay a rebate with respect to any subsequent Calculation Period

Northeast Public Sector Group Annual US Standard Volume Tiers		Cycle days Grace days	7	14	14	30	30	30	30	30
			3	3	7	3	7	14	20	25
Excludes Large Ticket and Partner Program Transactions		REBATE BASIS POINTS								
\$2,000,000	\$2,999,999		23	21	18	15	13	8	4	
\$3,000,000	\$4,999,999		23	21	18	15	13	8	4	
\$5,000,000	\$9,999,999		187	185	182	179	177	172	168	164
\$10,000,000	\$14,999,999		187	185	182	179	177	172	168	164
\$15,000,000	\$19,999,999		187	185	182	179	177	172	168	164
\$20,000,000	\$24,999,999		187	185	182	179	177	172	168	164
\$25,000,000	\$34,999,999		187	185	182	179	177	172	168	164
\$35,000,000	\$49,999,999		187	185	182	179	177	172	168	164
\$50,000,000	\$74,999,999		190	188	185	182	180	175	171	167
\$75,000,000	\$99,999,999		192	190	187	184	182	177	173	169
\$100,000,000	+		194	192	189	186	184	179	175	171

Large Ticket/Partner Program Transaction Volume		Cycle Days Grace Days	7	14	14	30	30	30	30	30
			3	3	7	3	7	14	20	25
		REBATE BASIS POINTS								
\$0	+		83	81	78	75	73	68	64	60

Nothing in these schedules is intended to state a term for the Agreement. For the avoidance of doubt, any period of time set forth in the Schedules applies solely to pricing terms, but only to the extent the Agreement has not been terminated as set forth in the Agreement.

Notwithstanding anything to the contrary in the Agreement or any of its Schedules all fees, charges and rebates are subject to change upon 60 days' prior written notice to you if in connection with us providing this card program, or any Services to you:

- i. An event external to us increases the cost or decreases the revenue to us;
- ii. There is any decrease to the interchange rates paid to us by a card network; or
- iii. There is an increase to funding costs due to interest rate changes;
- iv. There is any deterioration in your financial condition

END OF US SCHEDULE III

By signature of an authorized representative(s), you agree to the terms and conditions of this Schedule of Fees and Charges presented herein. This form must be signed in ink by an authorized representative(s) and submitted with the original signature to your Bank of America representative.

COMPANY

Bank of America, N.A

[COMPANY NAME]

By: _____
(Signature)

By: _____
(Signature)

Name: _____
(Print or Type)

Name: _____
(Print or Type)

Title: _____
(Print or Type)

Title: _____
(Print or Type)

Date: _____

Date: _____

Newport City Grant Funding/ Active – 12/12/25

Grant Title/ Award date	Awarding Entity	Grant Award \$	Project Cost \$	City Obligation\$	Fund Procurement Method	Exp date
Causeway Signals 07/2019	Northern Borders Regional	250,000.00	N/A	N/A	Invoiced as Expended	9/30/26
Causeway Signals 06/2021	USDA Facility Disaster Grant	119,845.00	N/A	N/A	Invoiced as Expended	9/30/26
Causeway Signals Total \$		369,845.00	1,606,387.00	1,236,542.00		
Gardner Park Playground 06/2019	CBDG	100,000.00	465,922.00	365,922.00	Invoice as Expended	12/31/26
Eastside Water Tower/Reservoir 2022-23	ARPA Revenue Replacement \$	1,272,719.37	N/A	0	Funded Upfront	12/31/24
Eastside Water Tower/Reservoir 03/2021	Community Recovery Program	997,000.00	N/A	80% of total expenditure	Invoiced as Expended	12/31/26
Eastside Water Tower/ Reservoir Total \$		2,269,719.37	4,985,000.00	2,715,280.63		
CSO Separation 01/2024	ARPA CSO	784,000.00	784,000.00	0	Invoiced as Expended	09/30/2026
Grandstand Project 12/2022	HUD/Congressional	500,000.00	N/A	N/A	Invoiced as Expended	08/31/2031
Grand Stand Project	Freeman Foundation	100,000.00	N/A	N/A	Invoiced as Expended	Not specified
Grand Stand Project total \$		600,000.00	630,000.00	30,000.00		
Bldg Energy Resilience Prog(MERP) 12/2024	Buildings & General Services MERP	469,184.42	469,184.42	0	Invoiced as Expended	12/31/2026
Bicycle/Ped Scoping Study 08/2024	VTrans	48,000.00	60,000.00	12,000.00	Invoiced as Expended	TBD
Stormwater permit Gardner Park 06/2024	ARPA- 3 Acre Permit Assistance	49,999.00	49,999.00	0	Invoice on completion	04/2026
Stormwater permit Prouty Beach 06/2024	ARPA- 3 Acre Permit Assistance	49,999.00	49,999.00	0	Invoice on completion	04/2026
Stormwater Permit Recy. Center 06/2024	ARPA- 3 Acre Permit Assistance	49,999.00	49,999.00	0	Invoice on completion	04/2026
Stormwater Permit WWTF 06/2024	ARPA-3 Acre Permit Assistance	49,999.00	49,999.00	0	Invoice on completion	04/2026
Stormwater Mephemagog View 06/2024	ARPA- 3 Acre Permit Assistance	49,999.00	49,999.00	0	Invoice on Completion	04/2026

Prouty Beach Cabin Project	10/2024	Vt. Buildings & General Services	16,000.00	32,000.00	50%- 16,000.00	Invoice on completion	10/31/26
SWIP	Ongoing	Dept of Environmental Cons.	3,447.00	4000.00	533.00	Invoice as expended	3/31/26
Causeway Bridge Proj/ Design	7/2024	AOT	27,000.00	30,000.00	10%-3000.00	Invoice on completion	12/31/26
CSO Engineering/Administration (loan)		VT Bond Bank RF1-384-1.0	22,200.00	Forgivable	0	Draw as expended	ongoing
CSO EngineeringAdministration (loan)		Vt Bond Bank RF1-259-1.1	95,200.00	Forgivable	0	Draw as expended	ongoing
PD Funding		Stone Garden Funding Program	TBD	Pending hrs	0	Invoice monthly	various
Electric Vehicle Eq. Grant		ACCD	21000.00	Reporting On	n/a	n/a	ongoing
Aquatic Nuisance Control		VT DEC	11,590.00	Percentage	0	Inv at completion	ongoing
Building Mini Grant		Vt Building and General Services	4000.00	4000.00	0	Funded upfront	12/31/2026
VTSUI Program		Dept of States Attorney	60,000.00	60,000.00	0	Inv as Expensed	ongoing
Distracted Driving/DUI		Chittenden County Sheriff	Multiple	Pending hrs	0	Inv as expended	ongoing
Municipal Planning Grant		VT Dept. of Housing and Development	30,000	33,000	3,000	Inv on completion	TBD