Regular Council Meeting
Monday, November 2 · 6:00 – 8:00pm| City Hall
Regular Council Meeting & Informational Meeting
Video call link: https://meet.google.com/vhw-bkjt-uzz
Or dial: (US) +1 414-909-6961 PIN: 411 712 844#

Mayor Rick Ufford-Chase, President Carter Finegan, Council Members; Sharon Pare, John Monette and Andrew Touchette

1. Public Informational hearing for vote to be held on 11/03/2026
2. Call the Regular Meeting to Order
3. Additions/Deletions
4. Consent Agenda:
    a. Approval of Minutes: 10/19/26
    b. AP Warrants: 10/30/26; 10/31/26
    c. PR Warrants: 10/29/26
    d. Liquor Licenses, Vendor Permits, Special Events
5. Two Minutes for Public Comment (for items not on the agenda)
6. City Manager's Report
7. Old Business:
8. New Business:
    a. Proposed approval of Ambulance Contract
    b. Proposed approval of Water allocation
    c. Appointment of a Water Ordinance Hearing Officer
    d. Financial Update
9. Task Force Reports:
    a. Water and Sewer
    b. Financial Reporting and Fiscal Practices
    c. Fire Department Strategic Planning
10. Council Round Table
11. Proposed Executive session: as per 1 VSA 313(a)(2) Lease Agreement- for the purpose of considering a lease agreement for cell tower location at the city reservoir
12. Proposed Executive session: as per 1 VSA 313(a)(2) for the purpose of considering sensitive real estate transactions in downtown Newport
13. Discussion regarding appropriateness of receiving gifts of key downtown properties for development
14. Next Scheduled Meetings: November 16

ADA Accessibility Statement: City Council Meetings are open to all who wish to attend, including those who need special accommodations. There is a sign and intercom at street level in front of the building that you can push to let Police Dispatch know that you need access to the wheelchair ramp.

15. Adjournment

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WARNING

City of Newport, Vermont

Special City Meeting

November 3, 2026

The legal voters of the City of Newport, County of Orleans, State of Vermont, are hereby notified and warned to meet at the Newport Municipal Building, 222 Main St., in said City of Newport on Tuesday, November 3, 2026, beginning at 8:00 am, at which time the polls will open, until 7:00 pm, at which time the polls will close, to act on the following article to be voted by Australian Ballot.

The legal voters of the City of Newport, County of Orleans, State of Vermont, are further notified and warned that a public informational hearing to explain and discuss the Australian Ballot Article set forth below will be held on Monday, November 2, 2026 beginning at 6:00 pm, at the Newport Municipal Building, 222 Main St., in said City of Newport. The public may attend the informational hearing in person or remotely at the following link.

Video Link: https://meet.google.com/vhw-bkjt-uzz

Or dial: (US) +1 414-909-6961 PIN: 411 712 844#

ARTICLE TO BE VOTED BY AUSTRALIAN BALLOT

Article 1

Shall the voters of the City of Newport approve an amendment to the City's Charter, dated September 21, 2026, containing the following sections?

§ 7-1. Establishment of City

§ 7-2. [Transitional provisions relating to the governance of the Towns of Newport and Derby; the City of Newport and the process for acceptance of the charter; § 2 of No. 273 of the Laws of 1917.]

§ 7-3. City boundaries and corporate powers

§ 7-4. Form of government and voter qualifications

§ 7-5. Warning and convening of annual meeting

§ 7-6. Election, term, appointment, recall and removal of City Officers

§ 7-7. Mayor and Council Members as City Council

§ 7-8. Powers and duties of the Mayor

§ 7-9. Mayoral approval and Council Members reconsideration of vetoed actions

§ 7-10. Police Services and Fire Protection Services

§ 7-11. Board of Civil Authority and Board of Abatement

§ 7-12. City Clerk

§ 7-13. City Treasurer

§ 7-14. City Assessor

§ 7-15. Powers and duties of the City Council

§ 7-16. Water and sewer systems

§ 7-17. Sale, purchase or lease of City owned property

§ 7-18. City expenditures

§ 7-19. Assessment of taxes on grand list

§ 7-20. Revenues credit and appropriations

§ 7-21. [Transitional provisions related to the financial obligations of the Villages of Newport and West Derby; 1917 Acts and Resolves No. 273, § 31.]

§ 7-22. Bonds of City officers

§ 7-23. [Transitional provisions related to the financial assets and liabilities of the Villages of Newport and West Derby; 1917 Acts and Resolves No. 273, § 33.]

§ 7-24. [Transitional provisions related to the financial liabilities and assets of the Towns of Newport and Derby; 1917 Acts and Resolves No. 273, § 35.]

§ 7-25. [Transitional provisions related to the books and records of the Town of Newport; 1917 Acts and Resolves No. 273, § 36.]

§ 7-26. [Transitional provisions related to the books and records of the Town of Derby; 1917 Acts and Resolves No. 273, § 37.]

§ 7-27. Public schools and school property

§ 7-28. City Manager

§ 7-29. [Transitional provisions related to effective date.]

§ 7-30. Harbor Commission

§ 7-31. Severability

Copies of the Charter Amendment in its entirety are available for inspection or pick-up at the City of Newport City Clerk's Office during regular office hours, Monday–Thursday, 8:00 a.m. to 4:30 p.m.; Friday, 8:00 a.m. to 12:00 p.m. The Charter Amendment is also available for review on the City's website at www.newportvermont.org

The legal voters of the City of Newport are further notified that voter qualification, registration, and absentee voting relative to said Special Meeting shall be as provided in Chapters 43, 51 and 55 of Title 17, Vermont Statutes Annotated.

Dated and Posted at the City of Newport, Vermont, in the County of Orleans, State of Vermont

This 21st **Day of September, 2026**

Mayor

Rick Ufford-Chase

City Council

Carter Finegan

John Monette

Andrew Touchette

Sharon Pare

City Clerk – Attest, received for record this 21st day of September, 2026

James Johnson

James Johnson

The Municipal Building is Handicapped Accessible

Cheatsheet 11-02-26

Informational Meeting:

This is the informational meeting for Tuesday the 3rd vote.

Old Business:

- None

New Business:

- Ambulance Contract review
    - Newport Ambulance has provided the city with its annual contract
    - Charlie Pronto will be in to discuss
    - The rate for the service did decrease this year
    -

- Water Allocation application
    - Rural Edge is requesting 5,180 in sewer allocation and 6,680 in water allocation
    - This is for the new development at St. Mary's

- Appointing a water ordinance hearing officer
    - We have a water user that has removed their water meter. This is a violation of the water ordinance.
    - To enforce the water ordinance the city needs to appoint a hearing officer
    - I will ask the Council to make an appointment
    - The relevant sections of the water ordinance are in the packet

Council Minutes

October 19, 2026

A duly warned meeting of the Newport city Council was held council room immediately after a Public Hearing on Monday, October 19, 2026. Present Were Mayor rick Ufford-chase, Council President Carter Finegan, council members Andrew Touchette, John Monette, Sharon Pare', City Manager Joe Gunter, City Clerk/Treasurer James Johnson, Frank Cheney, members of the Press and Public.

Mayor Ufford-Chase called meeting to order at 6:10 pm.

Additions/Deletions

Mr. Touchette moved to remove the two executive sessions, items 11 & 12 from the agenda due to language technicalities. Seconded by Mr. Monette, motion carried.

Ms. Finegan moved to add an update on the MERP Grant. Seconded by Mr. Touchette, motion carried.

Consent Agenda, Minutes of 10/5/26, AP Warrants of 10/09/26 & 110/16/26, PR Warrant of 10/15/26

Ms. Chiarello questioned the appointment of authorized representative for NBRC Grants actually means in the minutes of 10/05/26.

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

Public Comment

Ms. Chiarello commented on the confusion of the November 3, 2026 ballots, and the Wildflower Way and Lakemont Water/Sewer infrastructure agreements.

Ms. Ladds commented on the confusion between the general election sate proposals and the City Charter ballot.

Ms. Gerade commented on the Science Matters presentation concerning Leachate.

Ms. Grimm commented on Rural Vermont Rising and the Charter vote.

City Managers Report

Joe Gunter talk about ADA requirement for the Cities web-site, Technology for road maintenance, Radar sign Grant, He has submitted two projects to NVDP for consideration, City budgets from Dept.

heads due Wednesday, budget status, Outdoor Recreation meeting and sorting thru invoices. The mayor and members of the public would like to receive the reports that Chip used to give to continue.

Old Business

Ms. Finegan gave an update on the MERP Grant status.

New Business

Mr. Gunter noted that since we are a combined S/W system with Derby we are required to have a Clean Water Loan Feasibility and planning study. The cost is $19,000 with 50% funded by the state. Ms. Finegan moved to approve the SRF application. Seconded by Mr. Touchette, motion carried.

Mayor Ufford-chase commented on the community leadership discussion at the VCRD conference. Particularly the speeches by Sarah Waring regarding Paul Costello and Mr. Costello's response. A brief video of the speeches was played.

Ms. Finegan spoke about funding city projects without grants.

Task Force Reports

No updates.

Next Meeting Date

Ms. Pare' moved to set the next meeting for November 2, 2026

Adjournment

Ms. Finegan moved to adjourn at 7:38 pm. Seconded by Mr. Touchette, motion carried.

Attested _____ this _____ day of _____ 2026

_____ Mayor

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/30/2026 To 10/30/2026

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VMCTA	VMCTA	102726	vmcta dues	150.00	0.00	--------.--	--------	--/--/--
		Report Total		15,710.75	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 $ ****15,710.75
Let this be your order for the payments of these amounts.

_____

_____

_____

_____

_____

EMAILED

OCT 30 2026

BY: _____

Joe
Kari
Rick
Council

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/30/2026 To 10/30/2026

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ATT MOBIL	AT & T MOBILITY	10/04/2026_1	Fire Dept Cellular_1174	213.65	0.00	--------.--	--------	--/--/--
CASELLA	CASELLA WASTE MGT INC	3336082	COMMINGLE RECY	683.37	0.00	--------.--	--------	--/--/--
CASELLA	CASELLA WASTE MGT INC	3336154	DISPOSAL - SLUDGE	3387.80	0.00	--------.--	--------	--/--/--
CASELLA	CASELLA WASTE MGT INC	691005	TRASH	35.00	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	10/13/2026_5	comcast 5374	206.97	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	10/09/2026_4	Oct 16, 2026 to Nov 15,	177.36	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	10/06/2026_5	comcast 5184	120.39	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	10/09/2026_A	comcast 4856	145.94	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	10/12/2026_5	comcast 5267	177.35	0.00	--------.--	--------	--/--/--
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	9/30/2026	Part for New car	31.79	0.00	--------.--	--------	--/--/--
GRAINGER	GRAINGER	9122843080	materials	244.69	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18800771-00	materials	42.94	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18677503-00	materials	112.58	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18872339-00	return saw	-12.47	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18873259-00	Materials	72.98	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18877964-00	material may	239.98	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18878736-00	materials	12.41	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	18879046-00	materials	20.00	0.00	--------.--	--------	--/--/--
GRANITE	THE GRANITE GROUP	19130849-00	materials	138.38	0.00	--------.--	--------	--/--/--
HAYES	HAYES FORD INC	10720	ANTI - FREECHEM	67.95	0.00	--------.--	--------	--/--/--
INVEST	INVEST EAP	10/01/2026	10/1/2026 to 12/31/2026	134.55	0.00	--------.--	--------	--/--/--
LETS CAMP	LETS CAMP HOLDINGS INC	INV21445	booking fees	110.00	0.00	--------.--	--------	--/--/--
NEMUTUAL	NORTHEAST INT'L MUTUAL AID	2026-17	Membership dues 2026	200.00	0.00	--------.--	--------	--/--/--
PASSBK PD	PASSUMPSIC SAVINGS BANK	101926	loan 3422	3783.01	0.00	--------.--	--------	--/--/--
PASSBK PD	PASSUMPSIC SAVINGS BANK	102026	loan 3448	1615.39	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	381276	PLASTIC BLOW OUT KIT	3.41	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	381426	FLARE CAP	3.22	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	381608	NUTS/BOLTS/WASHERS	3.40	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379076	OUTLET	7.88	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379161	CARPET RUNNER	49.83	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379183	CAULK	11.36	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379291	Paint, goo gone	31.26	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379323	FUSE HOLDER	7.88	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379822	cleaning supplies	42.71	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	381482	supplies	39.38	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	381637	KEY CUTTING	7.60	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379427	DRLL BIT SET	21.99	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	379755	fairmont materials	108.05	0.00	--------.--	--------	--/--/--
PIC SHOV	THE PICK & SHOVEL INC	381353	Supplies	81.35	0.00	--------.--	--------	--/--/--
POULIN	POULIN LUMBER INC	1498823-024	LNK CHN	148.40	0.00	--------.--	--------	--/--/--
POULIN	POULIN LUMBER INC	1498955-024	RETURN LNK CHN	-100.17	0.00	--------.--	--------	--/--/--
PRESCOTT	E J PRESCOTT INC	6723297	supplies	1123.37	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	831434	Antifreeze	194.70	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	831467	Antifreeze	77.88	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	829209	Cleaning supplies	111.97	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	829328	supplies	66.65	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	829487	angle stock	-47.99	0.00	--------.--	--------	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	831797	parts	41.74	0.00	--------.--	--------	--/--/--
TENCO	TENCO INDUSTRIES, INC.	9852367	repair	792.87	0.00	--------.--	--------	--/--/--
TROJAN	TROJAN ENERGY SYSTEMS INC	37864	SITE VISIT	770.00	0.00	--------.--	--------	--/--/--

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/31/2026 To 10/31/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CNB DERBY COMMUNITY NATIONAL BANK	102126	loan 7750	1644.50	0.00	--------.--	--------	--/--/--
Report Total			1,644.50	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 $ *****1,644.50
Let this be your order for the payments of these amounts.

EMAILED
OCT 30 2026
BY:

Joe
Kari
Rick
Council

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENNDO	BENNETT, DONNA J.	25671	10/29/26	1474.67	0.00
BERNTH	BERNIER, THOMAS L.	E2091565	10/29/26	0.00	2386.51
BINGTR	BINGHAM, TRAVIS R.	E2091544	10/29/26	0.00	2630.06
BORSSA	BORSARI, SAMUEL J.	25667	10/29/26	2854.61	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2091566	10/29/26	0.00	1592.76
BROCAS	BROCK, ASHLEIGH E.	E2091539	10/29/26	0.00	1169.74
BROWMI	BROWN, MICHAEL E.	E2091579	10/29/26	0.00	1844.96
BURDRO	BURDICK, ROBERT A., JR	E2091567	10/29/26	0.00	1475.53
CAMBTU	CAMBER, TUCKER J.	E2091568	10/29/26	0.00	1554.84
CARRER	CARRIER, ERIC A.	E2091575	10/29/26	0.00	1896.44
CHENFR	CHENEY, FRANCIS E., III	E2091542	10/29/26	0.00	2335.83
CHURRO	CHURCHILL, ROBYN D H.	E2091540	10/29/26	0.00	1793.21
DILLTR	DILLON, TRAVIS J.	E2091569	10/29/26	0.00	1869.99
FLYNKU	FLYNN, KURK O.	E2091556	10/29/26	0.00	2649.94
FOLSJO	FOLSOM, JOSHUA A.	25670	10/29/26	1338.57	0.00
GAGELA	GAGE, LARRY L., JR	E2091570	10/29/26	0.00	1688.50
GAGEPA	GAGE, PAULINE M.	E2091581	10/29/26	0.00	54.95
GONYAN	GONYAW, ANDREW T.	E2091545	10/29/26	0.00	2204.30
GOSSRO	GOSSELIN, ROBERT J.	E2091587	10/29/26	0.00	1393.74
GOSSROG	GOSSELIN, ROGER M.	E2091562	10/29/26	0.00	496.46
GRENLE	GRENIER, LEO C., III	25668	10/29/26	2096.69	0.00
GUNTJO	GUNTER, JOSEPH A.	E2091537	10/29/26	0.00	3264.46
HAMIZA	HAMILTON, ZACHARY P.	E2091582	10/29/26	0.00	1270.70
HARTER	HARTMAN, ERIC P.	E2091571	10/29/26	0.00	1471.96
HERMJA	HERMAN, JASON M.	E2091576	10/29/26	0.00	2026.78
HORNDU	HORNE, DUSTIN J.	E2091561	10/29/26	0.00	1964.59
JACOTA	JACOBS, TANNER D.	E2091546	10/29/26	0.00	1943.87
JOHNJA	JOHNSON, JAMES D.	E2091541	10/29/26	0.00	1823.09
KEITNI	KEITHAN, NICHOLAS N.	E2091547	10/29/26	0.00	2275.75
KREIKI	KREIG, KIMBERLY S.	E2091543	10/29/26	0.00	824.53
LACOKE	LACOSS, KEVIN W.	E2091563	10/29/26	0.00	774.82
LANCRJ	LANCASTER, ROYCE J., JR	E2091572	10/29/26	0.00	1522.22
LANCRO	LANCASTER, ROYCE E., SR	E2091548	10/29/26	0.00	3198.12
LECLJJ	LECLAIR, JAMES A., JR	E2091549	10/29/26	0.00	2198.15
LEINEM	LEINOFF, EMILY R L.	E2091557	10/29/26	0.00	2310.05
LILLJO	LILLIS, JOSHUA S.	E2091550	10/29/26	0.00	1851.53
MARCCO	MARCOUX, COREY J.	E2091573	10/29/26	0.00	843.55
MARSJA	MARSH, JARED A.	E2091577	10/29/26	0.00	2416.96
MCCAED	MCCARTER, EDWARD R.	25673	10/29/26	157.92	0.00
MCCAJA	MCCARTER, JAYMI N.	25674	10/29/26	71.57	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	25669	10/29/26	1653.83	0.00
MILLER	MILLER, ERIC R.	E2091558	10/29/26	0.00	2885.95
MORIJO	MORIN, JONATHAN L.	E2091551	10/29/26	0.00	3605.90
MOULCH	MOULTON, CHARLES D.	E2091552	10/29/26	0.00	2566.81
PATEAN	PATENAUDE, ANDREW M.	E2091574	10/29/26	0.00	1899.62
PAVEWI	PAVELCHAK, WILLIAM J.	E2091578	10/29/26	0.00	233.34
PHILEM	PHILLABAUM, EMILY G.	E2091559	10/29/26	0.00	1778.89
RIVENI	RIVERS, NICHOLAS R.	E2091553	10/29/26	0.00	3240.00
RONDJO	RONDEAU QUARMBY, JOSEE	E2091584	10/29/26	0.00	430.72
ROSSNY	ROSSI, NYLA T E.	E2091585	10/29/26	0.00	57.26

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ROSSTE	ROSSI, TELSA E.	E2091583	10/29/26	0.00	64.64
ROWEJO	ROWE, JONATHAN M.	25675	10/29/26	365.66	0.00
RUSSIV	RUSSELL, IVY A.	25672	10/29/26	57.26	0.00
SCHUEM	SCHUBERT, EMILY E.	E2091586	10/29/26	0.00	431.24
SCHUKA	SCHULZE, KARI G.	E2091538	10/29/26	0.00	1601.59
SERLAN	SERLIS, ANDREW J.	25676	10/29/26	335.07	0.00
SMITCO	SMITH, CODY M.	E2091554	10/29/26	0.00	2090.73
STAPMA	STAPLES, MARY E.	E2091580	10/29/26	0.00	277.05
STORRI	STORY, RICHARD P.	E2091588	10/29/26	0.00	862.20
SYKECO	SYKES, COLIN S.	E2091555	10/29/26	0.00	2157.99
WELLMO	WELLS, MONICA R.	E2091560	10/29/26	0.00	1420.87
YOUNJE	YOUNG, JEFFREY R.	E2091564	10/29/26	0.00	1774.04
				10405.85	88397.73

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 $ **98,803.58

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

City Council:

_____ _____ _____ _____ _____

Grant Management Best Practices

GFOA recommends that governments:

1. Establish one or more grant funds or unique grant project identifiers to account for all financial transactions for each grant.
2. Develop appropriate cash management procedures for grant receipts and disbursements.
3. Reconcile internal financial records with federal and state grant reports.
4. Maintain processes to ensure costs charged to grants are allowable, necessary, reasonable, and properly allocated.
5. Track local matching funds and identify their sources.
6. Integrate grants into annual budgeting and cash-flow planning.

GFOA also recommends that accounting systems identify and segregate costs as necessary for grant compliance.

1. To ensure the efficient administration and operation of grant programs, the government should:
    - Maintain a process to monitor for changes in grant terms and conditions that occur after the acceptance of a grant;
    - Establish a project plan identifying timelines and parties responsible for implementing the plan;
    - Provide initial training for new and unfamiliar programs and continuing training for the government (both for oversight agencies, such as finance, and department/program staff that directly administer the grants) and others involved with the grant program (e.g., subrecipients); and
    - Maintain a process to address specific personnel issues related to grants (e.g., whether salaries and/or benefits are eligible expenditures and if so, what are the related time-keeping requirements).
2. To ensure the efficient financial management of grants, governments should:
    - Establish a central grants management function;

- Establish one or more grant funds or unique grant project identifiers to account for all financial transactions for each grant;
- Develop appropriate cash management procedures for drawdown and receipt of funds as well as disbursement of funds;
- Develop procedures to reconcile internal records with federal and state reports;
- Maintain a process to ensure that costs charged to grants are allowable, necessary and reasonable, and properly allocated, and that these determinations are made in a consistent manner;
- Determine whether indirect costs will be allocated to grant programs, and if so, maintain an appropriate process to make the allocation;
- Document if the government will use a negotiated rate or the de minimis indirect cost rate;
- Maintain a process to track information about local matching funds, including identification of the source of such funds;
- Integrate grants into the annual budget process;
- Integrate grants into the government's cash flows planning; and
- Develop a contingency plan for funding services that will be continued even if the grant funding is reduced or terminated.

3. To support grants administration, governments should maintain systems that:
    - Ensure that systems will provide information to all involved parties to allow them to comply with both GAAP and grant requirements;
    - Identify and segregate costs as necessary for the grant (e.g., separate allowable and unallowable costs, separate direct costs from indirect costs, and separate administrative costs);
    - Account for and track grant funded capital items;
    - Track information for non-cash grants; and
    - Store and provide information electronically so that it is available to multiple users.
4. To maintain proper internal control procedures, governments should:
    - Document grant procedures;

- Maintain internal control procedures over accounting, financial reporting, and program administration;
- Maintain internal control procedures over the identification of, and adherence to, Federal and State compliance requirements, such as those relating to contracting;
- Consider the level of program risk (e.g., high, medium, low) when establishing internal control procedures; and
- Design and use internal control procedures to ensure the reliability of information obtained from third parties (e.g., jobs, Buy America).

5. To ensure proper subrecipient monitoring, governments should:
    - Establish requirements for subrecipients to submit progress reports;
    - Provide for administrative monitoring, including timely reporting and adherence to compliance requirements by subrecipients;
    - Provide for financial monitoring, including obtaining an understanding of, and adhering to, cost principles;
    - Provide for the receipt, review, and appropriate follow-up of Single Audit reports, when applicable; and
    - Develop contacts with the state for funds that pass through the state.
6. Establish continuous communications with:
    - The grant sponsor/provider;
    - Those with oversight responsibility including, when applicable, the Federal Cognizant Agency;
    - External financial statement and Single Audit providers; and
    - An interdisciplinary implementation task force within the government that meets regularly to discuss necessary program and control changes and how they should be implemented.
7. Establish processes to meet various specialized reporting requirements including:
    - Maintaining a comprehensive list of reporting requirements and a reminder system for meeting the reporting deadlines;
    - Identifying who is responsible for the various reporting requirements;

- Establishing methodologies for the preparation of specialized reports;
- Establishing approval processes for certifying specialized reporting; and
- Establishing processes for obtaining all of the information needed for the Schedule of Expenditures of Federal Awards (SEFA).

8. Ensure compliance with auditing requirements for grants by
    - Developing and documenting an understanding of audit requirements specific to grants including, those in Generally Accepted Government Auditing Standards (GAGAS), Generally Accepted Auditing Standards (GAAS), and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance); and
    - Developing and documenting an understanding of audit requirements for grant close-out.
9. To identify and address potential program shortcomings, governments should establish a post-implementation review process that evaluates the program, answering questions such as
    - Whether or not the program achieved its goals, and
    - Were any process or internal control issues that were identified by staff, grantor or auditors resolved?

This best practice was previously titled Administering Grants Effectively.

Board approval date: Thursday, September 1, 2022

Account	FY25: Actual	FY26: Actual	FY27: Budget	FY27: Actual (as of 10/22/26)	*FY27: % of Budget (as of 10/22/26)*	FY28 Proposed
00-7-30 GOVERNMENT OPERATIONS				$ -		
00-7-30-30 SALARIES & BENEFITS				$ -	*0*	
00-7-30-30-10.00 Salaries - Council	$ 8,350.00	$ 7,680.00	$ 9,550.00	$ 1,800.00	*18.85*	$ **9,550.00**
00-7-30-30-10.02 Salaries - Manager	$ 73,500.06	$ 79,677.77	$ 184,225.00	$ 62,255.85	*33.79*	$ **215,000.00**
00-7-30-30-10.03 Salaries - Elections	$ 3,910.11	$ 2,315.17	$ 3,000.00	$ 987.77	*32.93*	$ **3,000.00**
00-7-30-30-10.04 Salaries - Treasurer	$ 86,034.39	$ 101,728.01	$ 115,362.50	$ 36,937.85	*32.02*	$ **225,900.00**
00-7-30-30-10.05 Salaries - Assessor	$ 27,859.75	$ 14,272.52	$ -	$ -	*0*	$ **-**
00-7-30-30-10.06 Reappraisal Salaries	$ -	$ -	$ 31,000.00	$ 7,526.75	*24.28*	$ **30,200.00**
00-7-30-30-10.07 Salaries - Clerk	$ 80,437.72	$ 94,005.81	$ 112,662.51	$ 34,933.86	*31.01*	$ **-**
00-7-30-30-10.08 Salaries - Plan & Zoning	$ 36,156.62	$ 54,761.72	$ 86,160.00	$ 27,312.16	*31.7*	$ **93,500.00**
00-7-30-30-10.09 DRB Board Salaries	$ 1,584.00	$ 1,566.00	$ 2,000.00	$ 252.00	*12.6*	$ **2,000.00**
00-7-30-30-10.10 Salaries - Del Tax Coll	$ 502.41	$ -	$ -	$ -	*0*	$ **-**
00-7-30-30-10.11 Salaries - Custodian	$ 49,455.83	$ 4,302.86	$ 15,600.00	$ 2,204.00	*14.13*	$ **10,400.00**
00-7-30-30-11.00 Social Security	$ 26,479.21	$ 24,834.70	$ 41,693.27	$ 11,862.09	*28.45*	$ **43,200.00**
00-7-30-30-13.00 Health Insurance	$ 85,490.08	$ 72,174.56	$ 108,837.23	$ 34,965.35	*32.13*	$ **131,100.00**
00-7-30-30-13.01 Dental/Vision Ins.	$ 3,657.03	$ 1,229.81	$ 2,448.00	$ 907.73	*37.08*	$ **3,000.00**
00-7-30-30-13.02 Life/AD&D/Disability	$ 3,924.38	$ 3,594.70	$ 4,500.00	$ 901.88	*20.04*	$ **4,250.00**
00-7-30-30-14.00 Retirement	$ 34,901.55	$ 34,341.07	$ 46,102.93	$ 13,717.85	*29.75*	$ **52,700.00**
00-7-30-30-15.00 Work Attire	$ 160.00	$ -	$ -	$ -	*0*	$ **-**
00-7-30-30-16.00 Unemployment	$ 1,226.47	$ 1,881.84	$ 1,773.82	$ 431.76	*24.34*	$ **-**
00-7-30-30-17.00 Work's Comp	$ 6,285.18	$ 5,177.80	$ 6,478.00	$ 1,424.96	*22*	$ **-**
00-7-30-30-18.00 HRA Expense	$ 8,710.93	$ 2,076.98	$ 4,000.00	$ -	*0*	$ **4,000.00**
00-7-30-31 OFFICE OPERATIONS				$ -	*0*	
00-7-30-31-20.00 Office Supplies	$ 15,891.87	$ 11,554.08	$ 18,850.00	$ 5,001.94	*26.54*	$ **16,000.00**
00-7-30-31-20.02 Recording Supplies	$ 819.78	$ -	$ 1,500.00	$ -	*0*	$ **1,500.00**
00-7-30-31-20.03 Dog Tags	$ 146.39	$ 135.58	$ 50.00	$ 119.00	*238*	$ **120.00**
00-7-30-31-21.00 Copier Lease	$ 464.92	$ 1,427.24	$ 1,800.00	$ 194.96	*10.83*	$ **4,500.00**
00-7-30-31-22.01 Reappraisel Software Main	$ 11,068.00	$ 24,156.00	$ 10,000.00	$ -	*0*	$ **15,000.00**
00-7-30-31-22.02 Digitization Exp. (Avenue	$ 4,675.00	$ 4,845.00	$ 5,000.00	$ 2,040.00	*40.8*	$ **5,000.00**
00-7-30-31-22.03 AIGS - AP Solutions	$ -	$ 16,820.00	$ 16,000.00	$ 13,916.30	*86.98*	$ **7,000.00**
00-7-30-31-22.04 Software Maintenance	$ 21.19	$ 63.57	$ 500.00	$ -	*0*	$ **6,500.00**
00-7-30-31-23.00 Travel & Miscellaneous	$ 2,004.34	$ 2,147.21	$ 4,400.00	$ 540.74	*12.29*	$ **2,400.00**
00-7-30-31-24.00 Conference & Dues	$ 401.14	$ 90.00	$ 650.00	$ 425.00	*65.38*	$ **1,000.00**
00-7-30-31-26.00 Advertising	$ 1,488.00	$ 2,547.00	$ 2,950.00	$ 1,060.00	*35.93*	$ **3,000.00**
00-7-30-31-26.01 Annual Report	$ 4,324.70	$ 4,942.10	$ 8,000.00	$ -	*0*	$ **6,000.00**
00-7-30-31-28.00 Equipment	$ 1,271.50	$ -	$ 2,000.00	$ 1,000.58	*50.03*	$ **6,500.00**
00-7-30-31-30.00 Utilities	$ 24,516.51	$ 22,946.03	$ 25,000.00	$ 4,429.12	*17.72*	$ **22,000.00**
00-7-30-31-31.00 Communications	$ 19,844.49	$ 22,327.38	$ 18,000.00	$ 5,943.23	*33.02*	$ **22,400.00**
00-7-30-31-34.00 Waste Disposal	$ -	$ 924.99	$ 2,100.00	$ 1,377.56	*65.6*	$ **2,900.00**
00-7-30-31-42.00 Planning	$ -	$ -	$ -	$ -	*0*	$ **-**
00-7-30-31-43.00 Legal Counsel	$ 43,713.01	$ 55,764.07	$ 25,000.00	$ 4,489.05	*17.96*	$ **20,000.00**
00-7-30-31-44.00 Audit Services	$ 47,820.00	$ 66,910.00	$ 70,000.00	$ -	*0*	$ **60,000.00**
00-7-30-31-45.00 Contracted Services	$ 53,579.78	$ 1,608.17	$ 12,000.00	$ 6,077.50	*50.65*	$ **12,000.00**
00-7-30-31-46.00 Tax Map Maintenance	$ 3,500.00	$ 3,700.00	$ 3,900.00	$ 925.00	*23.72*	$ **3,900.00**
00-7-30-31-48.00 Employment Practices Ins	$ 16,493.05	$ 20,391.94	$ 20,069.63	$ 4,898.35	*24.41*	$ **-**
00-7-30-31-48.01 Public Official Liab Ins	$ 4,593.88	$ 6,377.76	$ 6,848.79	$ 1,671.57	*24.41*	$ **-**
00-7-30-31-55.00 Repair & Maintenance	$ 1,116.50	$ 1,133.43	$ 1,200.00	$ 598.56	*49.88*	$ **1,200.00**
00-7-30-31-62.00 Equipment	$ 1,271.50	$ -	$ 1,500.00	$ -	*0*	$ **-**
00-7-30-31-70.00 New Equipment	$ -	$ -	$ 500.00	$ 33.00	*6.6*	$ **-**
00-7-30-31-90.04 Digitization Grant Exp	$ -	$ -	$ -	$ -	*0*	$ **-**
00-7-30-31-90.05 Bike Path	$ -	$ -	$ 60,000.00	$ -	*0*	
00-7-30-31-90.06 Bylaw Modern Grant Expens	$ -	$ -	$ -	$ -	*0*	
00-7-30-31-90.08 Grant Administration	$ -	$ 18,300.32	$ -	$ -	*0*	
00-7-30-31-90.09 Hazard Mitigation Grant E	$ -	$ -	$ -	$ -	*0*	
00-7-30-31-90.11 Municipal Plan Grant Exp	$ -	$ -	$ 33,000.00	$ -	*0*	
00-7-30-31-90.12 EB5 Recovery Effort Grant	$ -	$ -	$ -	$ -	*0*	
00-7-30-31-93.00 Record Digitalization Pr	$ -	$ -	$ -	$ -	*0*	
00-7-30-31-99.00 Council Special Projects	$ 8,937.55	$ 3,864.23	$ 5,500.00	$ 1,194.19	*21.71*	$ **-**
00-7-30-31-99.02 School Dist Elec Other	$ 500.00	$ 176.45	$ 500.00	$ -	*0*	$ **450.00**
00-7-30-31-99.19 COVID-19 Expenses	$ -	$ -	$ -	$ -	*0*	$ **-**

00-7-30-33 CITY HALL				$ -	*0*	
00-7-30-33-32.00 Fuel Oil	$ 18,003.69	$ 18,390.69	$ 20,000.00	$ -	*0*	**$ 30,000.00**
00-7-30-33-33.00 Propane for Generator	$ -	$ 94.59	$ 100.00	$ 89.39	*89.39*	**$ 100.00**
00-7-30-33-39.00 Other Direct Costs	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-30-33-55.00 Repair & Maintenance	$ 20,294.96	$ 16,053.68	$ 18,900.00	$ 5,137.59	*27.18*	**$ 17,000.00**
00-7-30-33-62.00 Small Tools & Equip	$ 83.44	$ 501.90	$ 500.00	$ 284.48	*56.9*	**$ 500.00**
00-7-30-33-71.00 Improvements	$ 311.71	$ 3,092.48	$ -	$ -	*0*	**do not use**
00-7-30-33-99.00 Misc Expense	$ 110.00	$ 25.00	$ -	$ 15.00	*100*	**do not use**
00-7-30-39 Tax Sale Expenses			$ -			
00-7-30-39-43.00 Tax sale Expense			$ -			**$ 1,000.00**
00-7-4 PUBLIC SAFETY				$ -	*0*	
00-7-40 POLICE DEPARTMENT				$ -	*0*	
00-7-40-40 PD SALARIES & BENEFITS				$ -	*0*	
00-7-40-40-10.00 Salaries	$ 1,562,598.74	$ 1,537,126.45	$ 1,514,312.59	$ 429,186.60	*28.34*	**$ 1,550,900.00**
00-7-40-40-10.01 Overtime	$ 182,742.83	$ 107,347.69	$ 120,000.00	$ 45,697.84	*38.08*	**$ 127,800.00**
00-7-40-40-10.20 Stonegarden Detail 97.067	$ -	$ 74,210.58	$ -	$ 44,149.11	*100*	
00-7-40-40-11.00 Social Security	$ 122,484.61	$ 124,186.19	$ 125,024.91	$ 37,952.88	*30.36*	**$ 127,800.00**
00-7-40-40-13.00 Health Insurance	$ 328,899.29	$ 356,235.06	$ 383,722.18	$ 155,053.10	*40.41*	**$ 457,000.00**
00-7-40-40-13.01 Dental/Vision Ins.	$ 22,649.00	$ 8,715.88	$ 11,422.98	$ 3,677.34	*32.19*	**$ 11,100.00**
00-7-40-40-13.02 Life/AD&D/Disability	$ 15,870.82	$ 12,321.18	$ 13,704.72	$ 4,322.36	*31.54*	**$ 13,700.00**
00-7-40-40-14.00 Retirement	$ 177,558.83	$ 209,732.83	$ 168,400.00	$ 60,313.19	*35.82*	**$ 185,800.00**
00-7-40-40-15.00 Uniform Purchases	$ 4,197.77	$ 7,503.85	$ 10,500.00	$ 420.00	*4*	**$ 12,500.00**
00-7-40-40-16.00 Unemployment Comp	$ 3,597.28	$ 5,959.16	$ 5,617.10	$ 1,367.24	*24.34*	**$ -**
00-7-40-40-17.00 Worker's Comp	$ 52,938.21	$ 78,091.90	$ 85,959.00	$ 18,908.31	*22*	**$ -**
00-7-40-40-18.00 HRA Insurance	$ 30,258.92	$ 11,894.32	$ 16,000.00	$ 9,545.16	*59.66*	**$ 14,500.00**
00-7-40-40-19.00 Uniform Allowance/Gym Rmb	$ 10,200.00	$ 8,550.00	$ 9,000.00	$ -	*0*	**$ 9,000.00**
00-7-40-41 PD OPERATIONS						
00-7-40-41-20.00 Office Supplies	$ 6,875.55	$ 9,384.42	$ 13,000.00	$ 2,736.06	*21.05*	**$ 9,000.00**
00-7-40-41-20.20 Stonegarden Maint Supply	$ 6,149.77	$ 5,904.99	$ -	$ 1,633.96	*100*	
00-7-40-41-23.00 Travel & Misc Expense	$ 24,112.90	$ 21,524.63	$ 27,000.00	$ 8,365.16	*30.98*	**$ 27,000.00**
00-7-40-41-26.00 Advertising	$ 152.66	$ 100.00	$ 600.00	$ -	*0*	**$ 200.00**
00-7-40-41-29.00 K-9 Expenses	$ 1,173.33	$ 2,263.35	$ 1,600.00	$ 663.99	*41.5*	**$ 1,700.00**
00-7-40-41-31.00 Communications	$ 72,518.30	$ 51,527.58	$ 47,000.00	$ 13,721.94	*29.2*	**$ 47,000.00**
00-7-40-41-45.00 Outside Services	$ 9,685.31	$ 10,147.41	$ 10,000.00	$ 6,459.98	*64.6*	**$ 10,000.00**
00-7-40-41-48.00 Police Liability Ins	$ 49,394.49	$ 82,803.06	$ 98,641.72	$ 24,075.28	*24.41*	**$ -**
00-7-40-41-90.05 Bullet Proof Vests	$ -	$ -	$ -	$ -	*0*	**$ 4,500.00**
00-7-40-41-90.06 COVID-19 Travel	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.07 EFF Grant 99.99	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.11 GHSP DUI Anytime 20.608	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.14 SHARP 20.600	$ 6,316.52	$ 23,257.57	$ -	$ 2,894.38	*100*	**$ -**
00-7-40-41-90.15 SHARP Equip Grant	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.16 State Homeland Sec Grant	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.17 VT Drug Task Force Grant	$ 15,044.31	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.18 VT Rural Dev Innovation G	$ 2,692.80	$ -	$ -	$ -	*0*	**$ -**
00-7-40-41-90.20 Stonegarden Equip 97.067	$ 5,947.26	$ 2,038.92	$ -	$ -	*0*	**$ -**
00-7-40-41-99.00 Other Expenses	$ 3,130.00	$ 844.79	$ 1,000.00	$ -	*0*	**$ 1,000.00**
00-7-40-42 PD EQUIPMENT				$ -	*0*	
00-7-40-42-28.00 Equipment	$ 19,147.04	$ 15,771.58	$ 25,000.00	$ 4,184.17	*16.74*	**$ 20,000.00**
00-7-40-42-35.00 Gasoline	$ 24,133.31	$ 28,048.22	$ 26,000.00	$ 5,338.01	*20.53*	**$ 26,000.00**
00-7-40-42-60.00 Vehicle Repair & Maintena	$ 23,111.25	$ 25,941.72	$ 25,000.00	$ 4,066.34	*16.27*	**$ 25,000.00**
00-7-40-42-70.00 Cruiser Equipment	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-40-42-90.00 Equipment	$ 468.00	$ 223.97	$ -	$ 5,445.63	*100*	**$ -**
00-7-45 FIRE DEPARTMENT				$ -	*0*	
00-7-45-40 FD SALARIES & BENEFITS				$ -	*0*	
00-7-45-40-10.00 Salaries	$ 76,664.77	$ 99,363.97	$ 112,650.00	$ 33,677.52	*29.9*	**$ 118,300.00**
00-7-45-40-11.00 Social Security	$ 5,789.99	$ 7,799.32	$ 8,617.73	$ 2,626.08	*30.47*	**$ 9,100.00**
00-7-45-40-13.00 Health Insurance	$ -	$ 2,600.00	$ 2,600.00	$ 650.00	*25*	**$ 2,600.00**
00-7-45-40-13.02 Life/AD&D/Disability	$ 240.45	$ 528.99	$ 577.08	$ 326.91	*56.65*	**$ 1,200.00**
00-7-45-40-14.00 Retirement	$ 1,875.21	$ 5,692.53	$ 5,087.50	$ 1,914.41	*37.63*	**$ 5,700.00**
00-7-45-40-15.00 Chief Work Attire	$ -	$ 671.57	$ 300.00	$ 189.11	*63.04*	**$ 500.00**
00-7-45-40-16.00 Unemployment	$ 143.12	$ 313.64	$ 295.64	$ 71.96	*24.34*	**$ -**
00-7-45-40-17.00 Fire Dept W/Comp	$ 4,909.98	$ 4,468.21	$ 9,489.39	$ -	*0*	**$ 10,000.00**

00-7-45-41 FD OPERATIONS				$ -	*0*	
00-7-45-41-20.00 Operating Supplies	$ 561.72	$ 2,546.28	$ 500.00	$ 676.06	*135.21*	**$ 500.00**
00-7-45-41-23.00 Other Expense	$ 3,562.44	$ 1,157.53	$ 5,800.00	$ 605.06	*10.43*	**$ 6,500.00**
00-7-45-41-25.00 Postage	$ 94.68	$ 20.68	$ 100.00	$ 23.00	*23*	**$ 100.00**
00-7-45-41-27.00 Personnel Equipment	$ 21,358.94	$ 30,157.47	$ 20,000.00	$ 90.01	*0.45*	**$ 25,000.00**
00-7-45-41-30.00 Utilities	$ 5,362.77	$ 6,111.45	$ 6,000.00	$ 1,196.79	*19.95*	**$ 6,500.00**
00-7-45-41-31.00 Communications	$ 5,743.02	$ 7,020.20	$ 5,640.00	$ 11,590.37	*205.5*	**$ 15,500.00**
00-7-45-41-48.00 Insurance	$ 8,878.16	$ 15,853.45	$ 15,135.96	$ 4,900.70	*32.38*	
00-7-45-41-98.00 Coventry Expense	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-45-41-99.00 Other Expense	$ 43.77	$ 1,094.22	$ -	$ -	*0*	**$ 2,000.00**
00-7-45-42 FD EQUIPMENT				$ -	*0*	
00-7-45-42-32.00 Fuel Oil	$ 7,564.20	$ 7,197.13	$ 8,000.00	$ -	*0*	**$ 8,000.00**
00-7-45-42-35.00 Gasoline	$ 3,539.12	$ 5,030.95	$ 5,200.00	$ 1,133.45	*21.8*	**$ 7,000.00**
00-7-45-42-55.00 Repair & Maint Supp Bldg	$ 1,430.25	$ 3,761.87	$ 1,000.00	$ 1,919.45	*191.95*	**$ -**
00-7-45-42-60.00 Repair & Maint Supp Equip	$ 65,508.92	$ 83,082.13	$ 55,000.00	$ 16,049.68	*29.18*	**$ 55,000.00**
00-7-45-42-90.04 Fire Fighters Grant	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-45-43 FIRE STATION				$ -	*0*	
00-7-45-43-34.00 Waste Disposal	$ -	$ 397.82	$ 750.00	$ 311.97	*41.6*	**$ 975.00**
00-7-45-43-55.00 Repair & Maintenance	$ 6,251.25	$ 8,485.77	$ 14,250.00	$ 2,071.53	*14.54*	**$ 16,000.00**
00-7-45-46-23.00 Other Expense	$ -	$ -	$ 2,000.00	$ -	*0*	**$ -**
00-7-50 PUBLIC WORKS						
00-7-50-50 PW SALARIES & BENEFITS						
00-7-50-50-10.00 Salaries	$ 594,267.42	$ 613,313.79	$ 855,948.75	$ 176,154.80	*20.58*	**$ 867,600.00**
00-7-50-50-11.00 Social Security	$ 50,218.01	$ 54,351.83	$ 65,480.08	$ 14,754.19	*22.53*	**$ 65,300.00**
00-7-50-50-13.00 Health Insurance	$ 71,356.50	$ 103,275.29	$ 119,000.00	$ 34,580.56	*29.06*	**$ 135,400.00**
00-7-50-50-13.01 Dental/Vision Ins.	$ 3,486.57	$ 1,982.86	$ 2,400.00	$ 850.80	*35.45*	**$ 2,600.00**
00-7-50-50-13.02 Life/AD&D/Disability	$ 11,405.09	$ 7,067.06	$ 8,300.00	$ 2,350.48	*28.32*	**$ 8,000.00**
00-7-50-50-14.00 Municipal Retirement	$ 51,882.46	$ 55,603.47	$ 76,965.26	$ 18,213.22	*23.66*	**$ 81,000.00**
00-7-50-50-15.00 Employee Work Attire	$ 6,451.50	$ 6,930.38	$ 6,800.00	$ 875.62	*12.88*	**$ 6,800.00**
00-7-50-50-16.00 Unemployment	$ 1,610.10	$ 2,785.21	$ 3,547.64	$ 863.52	*24.34*	**$ -**
00-7-50-50-17.00 Worker's Comp	$ 22,198.88	$ 36,222.19	$ 47,448.00	$ 10,437.04	*22*	**$ -**
00-7-50-50-18.00 HRA Expense	$ 6,219.72	$ 3,437.55	$ 5,700.00	$ 1,782.67	*31.27*	**$ 6,000.00**
00-7-50-51 PW OPERATIONS						
00-7-50-51-20.00 Office Supplies	$ 3,451.87	$ 2,912.58	$ 4,000.00	$ 202.52	*5.06*	**$ 3,500.00**
00-7-50-51-20.19 COVID-19 Expenses	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-50-51-22.00 Software Maintenance	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-50-51-26.00 Advertising	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-50-51-29.00 Miscellaneous	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-50-51-30.00 Utilities	$ 9,090.95	$ 3,362.76	$ 9,200.00	$ -	*0*	**$ -**
00-7-50-51-30.01 Street Lights Electricity	$ 104,684.53	$ 108,527.91	$ 107,000.00	$ 22,110.17	*20.66*	**$ 135,000.00**
00-7-50-51-31.00 Communications	$ 7,094.41	$ 4,771.08	$ 7,700.00	$ 1,143.74	*14.85*	**$ 6,000.00**
00-7-50-51-33.00 Propane	$ 15,295.48	$ 16,231.83	$ 16,000.00	$ -	*0*	**$ 17,000.00**
00-7-50-51-34.00 Waste Disposal	$ -	$ 1,808.14	$ 1,454.52	$ 1,067.65	*73.4*	**$ 3,500.00**
00-7-50-51-42.00 Special St Proj Engineeri	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-50-51-45.00 Professional Expense	$ 50,339.04	$ 42,764.60	$ 25,000.00	$ 23,068.64	*92.27*	**$ 30,000.00**
00-7-50-51-45.01 Tree Maintenance	$ -	$ -	$ 4,000.00	$ -	*0*	**$ 3,500.00**
00-7-50-51-46.00 Professional Services	$ 1,423.19	$ 991.14	$ 1,100.00	$ -	*0*	**$ 1,200.00**
00-7-50-51-47.00 Truck & Equipment Rental	$ 8,025.16	$ (1,245.67)	$ 9,000.00	$ -	*0*	**$ 7,000.00**
00-7-50-51-48.00 Property Insurance	$ 27,947.24	$ 37,777.49	$ 39,734.02	$ 9,697.80	*24.41*	**$ -**
00-7-50-51-99.00 Other Expense	$ 56.00	$ 5,037.67	$ 2,000.00	$ -	*0*	**$ 3,000.00**
00-7-50-52 PW EQUIPMENT				$ -	*0*	
00-7-50-52-36.00 Diesel Fuel	$ 42,521.23	$ 45,477.82	$ 45,000.00	$ 5,959.21	*13.24*	**$ 60,000.00**
00-7-50-52-60.00 Repair & Maintenance	$ 134,204.68	$ 169,435.12	$ 157,090.84	$ 53,629.71	*34.14*	**$ 155,000.00**
00-7-50-52-62.00 Small Tools & Equipment	$ 7,541.14	$ 3,921.90	$ 7,000.00	$ 1,301.12	*18.59*	**$ 6,500.00**
00-7-50-52-70.00 New Equipment	$ 175.00	$ -	$ 2,000.00	$ 266.34	*13.32*	**$ 500.00**
00-7-50-53 PW MAINTENANCE				$ -	*0*	
00-7-50-53-50.00 Materials	$ 183,769.99	$ 188,940.60	$ 215,000.00	$ 60,087.60	*27.95*	**$ 230,000.00**
00-7-50-53-51.00 Hot Mix/Paving	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-50-53-52.00 Pavement Marking	$ 9,303.87	$ 4,557.88	$ 10,000.00	$ 109.65	*1.1*	**$ 10,500.00**

00-7-50-53-53.00 Guardrails	$	-	$	-	$	-	$	-	*0*	$	-
00-7-50-53-54.00 Sign Repair/Replace	$	13,593.32	$	5,143.91	$	8,000.00	$	875.00	*10.94*	$	**8,000.00**
00-7-50-53-55.02 Parklet - Muni Bldg	$	-	$	-	$	-	$	-	*0*	$	-
00-7-50-53-58.00 Bridge Maint-Long Bridge	$	47.48	$	-	$	-	$	-	*0*	$	-
00-7-50-53-65.00 Dust Control	$	-	$	-	$	-	$	-	*0*		
00-7-50-53-71.00 Capital Improvements	$	-	$	7,382.17	$	-	$	-	*0*	$	-
00-7-50-53-83.00 State Operating Fees	$	-	$	-	$	-	$	-	*0*	$	-
00-7-50-53-90.00 State Fee - Stormwater	$	1,558.00	$	1,425.20	$	2,000.00	$	-	*0*	$	**2,500.00**
00-7-50-53-90.01 Grandstand:HUD Exp	$	-	$	-	$	125,000.00	$	-	*0*		
00-7-50-53-90.02 Grandstand:Freeman Exp	$	-	$	-	$	25,000.00	$	-	*0*		
00-7-60-10 City Landscaper							$	-	*0*		
00-7-60-10-10.00 Salaries	$	41,057.16	$	41,247.24	$	42,292.77	$	17,804.17	*42.1*	$	**47,000.00**
00-7-60-10-11.00 Social Secuity	$	2,934.21	$	2,868.64	$	3,235.40	$	1,212.16	*37.47*	$	**3,500.00**
00-7-60-10-13.00 Health Insurance	$	9,022.34	$	8,736.83	$	13,013.73	$	2,976.50	*22.87*	$	**14,300.00**
00-7-60-10-13.01 Dental/Vision Ins.	$	440.11	$	210.82	$	350.00	$	54.20	*15.49*	$	**360.00**
00-7-60-10-13.02 Life/AD&D/Disability	$	447.60	$	410.30	$	500.00	$	149.20	*29.84*	$	**450.00**
00-7-60-10-14.00 Muni Retirement	$	3,632.10	$	3,752.50	$	3,912.08	$	1,613.55	*41.25*	$	**4,300.00**
00-7-60-10-16.00 Unemployment	$	143.12	$	313.64	$	295.64	$	71.96	*24.34*	$	-
00-7-60-10-17.00 Worker's Comp	$	2,279.02	$	1,883.64	$	2,497.00	$	549.32	*22*	$	-
00-7-60-10-18.00 HRA Expense	$	2,770.99	$	-	$	1,000.00	$	-	*0*	$	**1,000.00**
00-7-60-10-33.00 Propane	$	1,702.09	$	562.31	$	2,500.00	$	-	*0*	$	**2,000.00**
00-7-60-10-35.00 Vehicle Fuel	$	599.57	$	-	$	750.00	$	683.55	*91.14*	$	**2,200.00**
00-7-60-10-50.00 Supplies	$	17,794.22	$	32,454.59	$	18,500.00	$	2,878.96	*15.56*	$	**18,500.00**
00-7-60-10-55.00 Greenhouse Expense	$	-	$	1,850.19	$	400.00	$	-	*0*	$	**250.00**
00-7-60-10-60.00 Vehicle Repair	$	21,643.14	$	663.47	$	3,000.00	$	2,795.65	*93.19*	$	**3,000.00**
00-7-60-10-62.00 Equipment	$	602.51	$	302.11	$	600.00	$	125.98	*21*	$	**400.00**
00-7-70 RECREATION DEPARTMENT							$	-	*0*		
00-7-70-70 RECREATION ADMINISTRATION							$	-	*0*		
00-7-70-70-10.00 Salaries - Rec Admin	$	105,569.45	$	73,683.09	$	70,011.00	$	24,661.52	*35.23*	$	**73,900.00**
00-7-70-70-11.00 Social Security	$	9,031.71	$	5,564.59	$	5,355.84	$	1,863.61	*34.8*	$	**5,700.00**
00-7-70-70-13.00 Health Insurance	$	46,125.95	$	43,545.51	$	36,568.59	$	12,079.34	*33.03*	$	**40,000.00**
00-7-70-70-13.01 Dental/Vision Ins.	$	1,686.42	$	773.74	$	971.43	$	353.66	*36.41*	$	**1,100.00**
00-7-70-70-13.02 Life/AD&D/Disability	$	1,275.01	$	892.39	$	722.28	$	240.76	*33.33*	$	**730.00**
00-7-70-70-14.00 Muni retirement	$	10,470.30	$	6,559.96	$	6,938.52	$	2,146.80	*30.94*	$	**7,500.00**
00-7-70-70-15.00 Employee Work Attire	$	288.00	$	-	$	100.00	$	-	*0*	$	**100.00**
00-7-70-70-16.00 Unemployment	$	674.87	$	313.64	$	295.64	$	71.96	*24.34*	$	-
00-7-70-70-17.00 Worker's Comp	$	3,192.52	$	2,573.48	$	2,435.00	$	535.60	*22*	$	-
00-7-70-70-18.00 HRA Expense	$	-	$	-	$	750.00	$	-	*0*	$	**750.00**
00-7-70-70-20.00 Office Supplies	$	721.67	$	766.29	$	500.00	$	-	*0*	$	**750.00**
00-7-70-70-22.00 Software	$	33.90	$	3,357.33	$	3,500.00	$	3,445.00	*98.43*	$	**3,500.00**
00-7-70-70-23.00 Travel & Misc Expense	$	1,541.46	$	1,725.35	$	1,500.00	$	837.13	*55.81*	$	**1,500.00**
00-7-70-70-31.00 Communications	$	3,396.72	$	2,376.08	$	4,000.00	$	1,096.34	*27.41*	$	**4,000.00**
00-7-70-70-45.00 Professional Expense	$	441.00	$	47.65	$	500.00	$	86.00	*17.2*	$	**500.00**
00-7-70-70-48.00 Property & Casualty Insur	$	7,866.07	$	10,848.40	$	12,597.70	$	3,074.70	*24.41*	$	-
00-7-70-70-60.00 Repair & Maintenance	$	1,105.65	$	2,521.10	$	1,000.00	$	41.82	*4.18*	$	**1,500.00**
00-7-70-70-70.00 New Equipment	$	757.12	$	870.10	$	500.00	$	-	*0*	$	**2,500.00**
00-7-70-70-90.00 ASCAP	$	-	$	-	$	500.00	$	-	*0*	$	**500.00**
00-7-70-70-99.00 Other Expenses	$	28.49	$	629.56	$	-	$	-	*0*		
00-7-70-70-99.19 COVID-19 Materials	$	-	$	-	$	-	$	-	*0*		
00-7-70-71 SENIOR CITIZENS CENTER							$	-	*0*		
00-7-70-71-10.00 Salaries	$	7,950.15	$	7,050.00	$	8,400.00	$	2,400.00	*28.57*	$	**10,400.00**
00-7-70-71-11.00 Social Security	$	537.58	$	539.39	$	642.60	$	183.60	*28.57*	$	**700.00**
00-7-70-71-16.00 Unemployment	$	163.12	$	313.64	$	295.64	$	71.96	*24.34*	$	-
00-7-70-71-17.00 Worker's Comp	$	1,287.23	$	273.70	$	292.00	$	64.26	*22.01*	$	-
00-7-70-71-39.00 Senior Center Expense	$	-	$	1,000.00	$	1,000.00	$	-	*0*	$	**500.00**
00-7-70-71-47.00 Rental	$	-	$	-	$	-	$	-	*0*		
00-7-70-71-60.00 Repairs & Maintenance	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-72-90.04 VOREC Grant	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-73 PROUTY BEACH							$	-	*0*		
00-7-70-73-10.00 PB Operations	$	18,275.38	$	6,087.86	$	-	$	-	*0*		
00-7-70-73-10.01 Overtime	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-73-10.03 Salaries - PB Maint Sprvs	$	4,099.25	$	24,551.59	$	22,500.00	$	11,085.00	*49.27*	$	**23,700.00**

00-7-70-73-10.05 PB Seasonal Maint Staff	$	31,043.26	$	31,435.63	$	35,000.00	$	22,599.75	*64.57*	$	**36,800.00**
00-7-70-73-10.06 Campground Events	$	2,193.88	$	-	$	-	$	-	*0*		
00-7-70-73-10.07 PB Seasonal T.B. Staff	$	32,879.13	$	45,210.39	$	20,000.00	$	16,050.60	*80.25*	$	**25,000.00**
00-7-70-73-10.08 Seasonal Maint Staff (2)	$	-	$	-	$	-	$	-	*0*		
00-7-70-73-10.09 Seasonl Ticket Booth Staf	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-73-10.14 Health Ins Opt Out	$	-	$	-	$	-	$	-	*0*		
00-7-70-73-11.00 Social Security	$	6,026.25	$	7,424.71	$	5,928.75	$	3,283.26	*55.38*	$	**6,600.00**
00-7-70-73-13.00 Health Insurance	$	3,257.25	$	26.65	$	-	$	-	*0*		
00-7-70-73-13.02 Life/AD&D/Disability	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-73-14.00 Muni Retirement	$	1,263.98	$	-	$	-	$	-	*0*		
00-7-70-73-15.00 Prouty Beach Attire	$	568.19	$	200.00	$	250.00	$	383.52	*153.41*	$	**500.00**
00-7-70-73-16.00 Unemployment	$	143.12	$	313.64	$	295.64	$	71.96	*24.34*	$	-
00-7-70-73-17.00 Worker's Comp	$	5,159.64	$	4,408.30	$	2,695.00	$	592.89	*22*	$	-
00-7-70-73-18.00 HRA Expense	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-73-20.00 Operating Supplies	$	2,707.22	$	4,064.08	$	6,500.00	$	2,439.56	*37.53*	$	**5,000.00**
00-7-70-73-22.00 Software	$	2,560.00	$	2,842.00	$	3,500.00	$	-	*0*	$	**3,000.00**
00-7-70-73-30.00 Utilities	$	29,763.12	$	34,165.54	$	30,000.00	$	11,469.10	*38.23*	$	**36,500.00**
00-7-70-73-31.00 Communications	$	8,251.72	$	5,589.96	$	7,000.00	$	1,733.05	*24.76*	$	**4,000.00**
00-7-70-73-33.00 Propane	$	7.10	$	349.25	$	500.00	$	119.24	*23.85*	$	**500.00**
00-7-70-73-34.00 Waste Disposal	$	3,244.11	$	2,766.53	$	3,500.00	$	1,730.52	*49.44*	$	**3,600.00**
00-7-70-73-35.00 Gasoline	$	2,907.48	$	1,520.24	$	4,000.00	$	450.81	*11.27*	$	**5,000.00**
00-7-70-73-36.00 PB Security	$	-	$	-	$	-	$	-	*0*		
00-7-70-73-39.00 Merchandise for Resale	$	6,929.69	$	5,593.91	$	5,000.00	$	3,171.42	*63.43*	$	**5,000.00**
00-7-70-73-39.01 Camper Events	$	-	$	-	$	500.00	$	714.94	*142.99*	$	**500.00**
00-7-70-73-45.00 Contracted Services	$	551.44	$	320.00	$	500.00	$	2,493.92	*498.78*	$	**1,000.00**
00-7-70-73-46.00 Pest Control	$	749.60	$	484.00	$	500.00	$	-	*0*	$	**500.00**
00-7-70-73-55.00 Repair & Maint Supplies	$	3,595.62	$	14,153.29	$	5,000.00	$	1,166.98	*23.34*	$	**5,000.00**
00-7-70-73-60.00 Equip Maintenance	$	5,474.61	$	4,892.25	$	4,000.00	$	2,056.51	*51.41*	$	**5,000.00**
00-7-70-73-62.00 Small Tools & Equipment	$	267.77	$	37.02	$	500.00	$	528.18	*105.64*	$	**500.00**
00-7-70-73-70.00 New Equipment	$	3,644.14	$	5,033.96	$	4,500.00	$	1,110.48	*24.68*	$	**4,500.00**
00-7-70-73-71.00 Improvements	$	5,758.30	$	4,326.55	$	4,000.00	$	63.98	*1.6*	$	**4,000.00**
00-7-70-73-93.00 Lease Equipment	$	1,480.68	$	1,744.43	$	1,750.00	$	435.00	*24.86*	$	**1,750.00**
00-7-70-73-99.00 Other Expenses	$	4,010.63	$	2,411.28	$	4,000.00	$	1,026.24	*25.66*	$	**2,000.00**
00-7-70-76 RECREATION PROGRAMS							$	-	*0*		
00-7-70-76-10.00 Salaries - Program Superv	$	-	$	1,491.50	$	36,608.00	$	7,661.00	*20.93*	$	**46,000.00**
00-7-70-76-10.04 Summer Camp	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-10.05 Summer Camp Salary	$	28,897.46	$	35,213.89	$	34,000.00	$	36,421.99	*107.12*	$	**35,700.00**
00-7-70-76-10.06 Summer Prog Salary	$	7,280.73	$	-	$	-	$	-	*0*		
00-7-70-76-10.07 Annual Events Salary	$	1,020.75	$	972.98	$	1,500.00	$	-	*0*	$	**1,600.00**
00-7-70-76-10.08 Adult Programs	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-10.14 Health Ins Opt Out	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-76-10.30 Winter Prog Salary	$	11,969.77	$	11,843.56	$	15,000.00	$	-	*0*	$	**16,000.00**
00-7-70-76-11.00 Social Security	$	3,818.09	$	3,523.31	$	6,663.76	$	3,560.83	*53.44*	$	**7,600.00**
00-7-70-76-13.00 Health Insurance	$	-	$	-	$	2,600.00	$	-	*0*	$	**2,600.00**
00-7-70-76-13.01 Dental/Vison Ins.	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-76-13.02 Life/AD&D/Disability	$	62.76	$	26.15	$	660.00	$	-	*0*	$	**700.00**
00-7-70-76-14.00 Muni Retirement	$	-	$	-	$	3,386.24	$	452.79	*13.37*	$	**3,700.00**
00-7-70-76-16.00 Unemployment	$	-	$	-	$	100.00	$	-	*0*	$	-
00-7-70-76-17.00 Worker's Comp	$	-	$	1,342.42	$	3,030.00	$	666.40	*21.99*	$	-
00-7-70-76-18.00 HRA Expense	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-76-20.00 Annual Events	$	33,850.70	$	45,736.52	$	42,000.00	$	1,965.88	*4.68*	$	**45,000.00**
00-7-70-76-26.00 Programs & Materials	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-39.01 Basketball Expenses	$	31.33	$	-	$	-	$	-	*0*		
00-7-70-76-39.02 Discount Tickets	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-39.04 Other Programs	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-39.05 Program Funds	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-39.07 School Vacation Camps	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-76-39.08 Summer Camp Operations	$	5,035.31	$	3,576.59	$	5,000.00	$	1,533.35	*30.67*	$	**5,000.00**
00-7-70-76-39.09 Summer Programs	$	852.00	$	-	$	1,000.00	$	-	*0*	$	**500.00**
00-7-70-76-39.30 Winter Programs	$	337.98	$	436.00	$	500.00	$	70.04	*14.01*	$	**500.00**
00-7-70-76-60.00 Equipment Repair	$	-	$	-	$	-	$	-	*0*		
00-7-70-76-70.00 New Equipment	$	234.01	$	77.48	$	500.00	$	647.24	*129.45*	$	**500.00**
00-7-70-76-99.00 COVID-10 Refunds	$	-	$	-	$	-	$	-	*0*	$	-
00-7-70-77-26.00 Advertising	$	-	$	-	$	-	$	-	*0*		

00-7-70-78 GARDNER PARK				$ -	*0*	
00-7-70-78-10.00 Salaries	$ 6,544.69	$ 47,201.79	$ 59,248.00	$ 27,210.38	*45.93*	**$ 63,000.00**
00-7-70-78-10.01 Overtime	$ -	$ -	$ -	$ -	*0*	
00-7-70-78-10.02 On-Call Pay	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-70-78-10.05 Seasonal Maint Staff	$ 680.13	$ 245.00	$ 1,000.00	$ -	*0*	**$ 1,000.00**
00-7-70-78-10.06 GP Administration staff	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-70-78-10.07 Gardner Park Operations	$ 61,034.06	$ 28,491.62	$ 20,000.00	$ 6,249.75	*31.25*	**$ 21,000.00**
00-7-70-78-10.09 Playground Proj Labor	$ 9,511.61	$ 632.84	$ -	$ -	*0*	
00-7-70-78-10.14 Health Ins Opt Out	$ -	$ -	$ -	$ -	*0*	
00-7-70-78-11.00 Social Security	$ 5,469.12	$ 5,435.38	$ 6,138.97	$ 1,738.95	*28.33*	**$ 6,600.00**
00-7-70-78-13.00 Health Insurance	$ 13,186.07	$ 11,716.48	$ 13,013.73	$ 4,294.96	*33*	**$ 14,300.00**
00-7-70-78-13.02 Life/AD&D/Disability	$ 502.44	$ 523.39	$ 629.00	$ 209.36	*33.28*	**$ 700.00**
00-7-70-78-14.00 Muni Retirement	$ 5,371.93	$ 5,248.87	$ 5,480.44	$ 1,813.13	*33.08*	**$ 6,000.00**
00-7-70-78-15.00 Gardner Park Attire	$ 900.26	$ 1,505.12	$ 250.00	$ 26.58	*10.63*	**$ 700.00**
00-7-70-78-16.00 Unemployment	$ 143.12	$ 313.64	$ 295.64	$ 71.96	*24.34*	**$ -**
00-7-70-78-17.00 Worker's Comp	$ 4,282.53	$ 3,706.82	$ 2,791.00	$ 613.92	*22*	**$ -**
00-7-70-78-18.00 HRA Expense	$ -	$ -	$ 750.00	$ -	*0*	**$ 750.00**
00-7-70-78-20.00 Operating Supplies	$ 3,264.44	$ 5,659.25	$ 3,000.00	$ 1,117.88	*37.26*	**$ 4,000.00**
00-7-70-78-30.00 Utilities	$ 4,655.89	$ 3,704.22	$ 4,600.00	$ 932.18	*20.26*	**$ 4,600.00**
00-7-70-78-31.00 Communications	$ 2,491.92	$ 2,255.42	$ 2,000.00	$ 586.17	*29.31*	**$ 2,500.00**
00-7-70-78-32.00 Fuel Oil	$ 1,404.38	$ 2,479.01	$ 2,750.00	$ -	*0*	**$ 2,200.00**
00-7-70-78-34.00 Waste Disposal	$ 1,445.56	$ 2,069.31	$ 2,000.00	$ 418.99	*20.95*	**$ 2,000.00**
00-7-70-78-35.00 Gasoline	$ 2,729.69	$ 3,325.98	$ 2,500.00	$ 985.39	*39.42*	**$ 3,500.00**
00-7-70-78-39.00 GP Resale of Goods	$ 1,010.24	$ 963.81	$ 1,000.00	$ -	*0*	**$ 1,000.00**
00-7-70-78-42.00 Playground Proj Engineer	$ 25,886.01	$ 8,813.00	$ -	$ 1,027.75	*100*	
00-7-70-78-45.00 Contracted Services	$ 1,103.37	$ (230.00)	$ -	$ 609.00	*100*	**$ 17,000.00**
00-7-70-78-46.00 Pest Control	$ 1,229.32	$ 739.00	$ 1,000.00	$ -	*0*	**$ 1,000.00**
00-7-70-78-55.00 Repair & Maint Supplies	$ 47,933.06	$ 5,889.09	$ 5,000.00	$ 3,085.50	*61.71*	**$ 5,000.00**
00-7-70-78-60.00 Equipment Maintenance	$ 9,920.78	$ 6,092.76	$ 3,500.00	$ 592.42	*16.93*	**$ 4,000.00**
00-7-70-78-62.00 Small Tools & Equipment	$ 454.93	$ 326.83	$ 1,000.00	$ 48.28	*4.83*	**$ 1,000.00**
00-7-70-78-70.00 New Equipment	$ 5,392.46	$ 1,524.13	$ 1,000.00	$ 569.27	*56.93*	**$ 1,000.00**
00-7-70-78-71.00 Improvements	$ 979.86	$ 4,687.70	$ 3,000.00	$ 4,808.46	*160.28*	**$ 3,000.00**
00-7-70-78-93.00 Lease Equipment	$ 3,268.99	$ 4,016.42	$ 3,500.00	$ 2,305.00	*65.86*	**$ 4,000.00**
00-7-70-78-99.00 Other Expenses	$ -	$ -	$ -	$ -	*0*	
00-7-70-79 WATERFRONT				$ -	*0*	
00-7-70-79-10.00 Dock Admin/Harbormaster	$ 16,688.48	$ 31,368.96	$ 27,915.00	$ 6,927.01	*24.81*	**$ 41,600.00**
00-7-70-79-10.01 Dock Admin Overtime	$ -	$ 1,471.84	$ -	$ -	*0*	
00-7-70-79-10.06 Dock Operations	$ 12,456.02	$ 14,381.22	$ 31,000.00	$ 11,751.00	*37.91*	**$ 25,000.00**
00-7-70-79-10.07 AIS Management/Greeters	$ 6,641.78	$ 7,741.29	$ 7,500.00	$ 5,378.50	*71.71*	**$ 7,900.00**
00-7-70-79-10.09 Seasonal Dock Staff	$ -	$ -	$ -	$ -	*0*	
00-7-70-79-10.10 Holiday	$ -	$ 2,064.60	$ -	$ -	*0*	
00-7-70-79-10.11 Sick Pay	$ -	$ 3,314.86	$ -	$ -	*0*	
00-7-70-79-10.12 Vacation	$ -	$ 2,636.16	$ -	$ -	*0*	
00-7-70-79-10.14 Health Ins Opt Out	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-70-79-11.00 Social Security	$ 1,788.02	$ 4,644.94	$ 5,080.75	$ 1,840.28	*36.22*	**$ 6,300.00**
00-7-70-79-13.00 Health Insurance	$ -	$ 50.00	$ 6,571.29	$ -	*0*	**$ 22,800.00**
00-7-70-79-13.01 Dental/Vision Ins.	$ 482.47	$ 150.55	$ 187.66	$ -	*0*	**$ 600.00**
00-7-70-79-13.02 Life/AD&D/Disability	$ 31.44	$ 59.16	$ 276.50	$ -	*0*	**$ 660.00**
00-7-70-79-14.00 Muni Retirement	$ -	$ 3,076.51	$ 2,582.14	$ -	*0*	**$ 4,000.00**
00-7-70-79-16.00 Unemployment	$ 143.12	$ 313.64	$ 295.64	$ 71.96	*24.34*	**$ -**
00-7-70-79-17.00 Worker's Comp	$ 2,245.11	$ 1,981.95	$ 2,310.00	$ 508.09	*22*	**$ -**
00-7-70-79-18.00 HRA Expense	$ -	$ -	$ -	$ -	*0*	**$ -**
00-7-70-79-20.00 Operating Supplies	$ 1,354.21	$ 1,820.86	$ 2,000.00	$ 930.90	*46.55*	**$ 2,000.00**
00-7-70-79-22.00 Software	$ 442.00	$ 792.00	$ 500.00	$ 2.00	*0.4*	**$ 750.00**
00-7-70-79-27.00 PPE & Attire	$ -	$ 387.98	$ 250.00	$ -	*0*	**$ 250.00**
00-7-70-79-30.00 Utilities	$ 19,604.02	$ 15,877.84	$ 20,000.00	$ 3,854.02	*19.27*	**$ 9,500.00**
00-7-70-79-31.00 Communications	$ 3,192.59	$ 3,018.48	$ 3,500.00	$ 784.29	*22.41*	**$ 3,700.00**
00-7-70-79-34.00 Waste Disposal	$ 4,176.50	$ 3,286.57	$ 4,250.00	$ 2,542.58	*59.83*	**$ 3,700.00**
00-7-70-79-35.00 Resale Gasoline	$ 26,664.38	$ 47,491.91	$ 50,000.00	$ 42,498.65	*85*	**$ 50,000.00**
00-7-70-79-39.00 WF Resale Goods	$ 1,242.11	$ 79.87	$ 750.00	$ 595.80	*79.44*	**$ 750.00**
00-7-70-79-46.00 Pest Control	$ 1,454.10	$ 1,410.21	$ 1,500.00	$ -	*0*	**$ 1,500.00**
00-7-70-79-55.00 Repair & Maint Supplies	$ 8,139.68	$ 2,513.63	$ 5,250.00	$ 544.29	*10.37*	**$ 5,500.00**
00-7-70-79-60.00 Repair & Maintenance	$ 3,262.40	$ 11,790.29	$ 3,500.00	$ 543.50	*15.53*	**$ 4,000.00**
00-7-70-79-62.00 WF Small Tools & Equip	$ 63.32	$ -	$ 250.00	$ -	*0*	**$ 250.00**
00-7-70-79-70.00 New Equipment	$ 434.65	$ 756.62	$ 500.00	$ 971.19	*194.24*	**$ 500.00**

00-7-70-79-71.00 Improvements	$	128.71	$	1,686.24	$	1,000.00	$	-	*0*	$	**1,000.00**
00-7-70-79-83.00 Permits & Inspection	$	150.00	$	50.00	$	200.00	$	-	*0*	$	**200.00**
00-7-70-79-90.00 Aquatic Nuisance	$	6,100.00	$	6,300.00	$	10,000.00	$	12,000.00	*120*	$	**12,000.00**
00-7-70-79-99.00 Other Expenses	$	931.92	$	3,401.50	$	2,000.00	$	532.40	*26.62*	$	**3,000.00**
00-7-80-86 CONSERVATION & DEVELOPMEN							$	-	*0*		
00-7-80-86-24.00 VLCT Membership	$	14,165.00	$	7,347.00	$	7,561.00	$	7,561.00	*100*	$	**7,900.00**
00-7-80-86-30.00 Main St Lights	$	-	$	-	$	-	$	-	*0*	$	-
00-7-80-86-54.00 Main St Banners Exp	$	-	$	-	$	-	$	-	*0*		
00-7-80-86-71.00 Bike Path	$	4,963.26	$	5,070.11	$	-	$	-	*0*		
00-7-80-86-95.00 Misc, Flower Beds, Etc.	$	-	$	-	$	-	$	-	*0*		
00-7-80-86-98.02 NH Community Loan/NCIC	$	10,000.00	$	-	$	-	$	-	*0*		
00-7-80-86-98.03 NVDA	$	7,574.00	$	3,965.00	$	4,232.00	$	4,232.00	*100*	$	**4,232.00**
00-7-80-86-98.04 Volunteer Band	$	500.00	$	500.00	$	500.00	$	500.00	*100*	$	**500.00**
00-7-81 CONSERVATION PROJECT							$	-	*0*		
00-7-81-80-16.00 Unemployment	$	286.24	$	627.28	$	591.27	$	143.92	*24.34*	$	-
00-7-81-80-17.00 Worker's Comp	$	4,830.71	$	427.81	$	-	$	-	*0*	$	-
00-7-82 HEALTH & WELFARE							$	-	*0*		
00-7-82-68-10.00 Health Officer Salary	$	5,000.04	$	5,000.04	$	5,000.00	$	1,666.68	*33.33*	$	**5,000.00**
00-7-82-68-11.00 Social Security	$	1,103.04	$	506.42	$	382.50	$	127.48	*33.33*		
00-7-82-68-29.00 Health Officer Expenses	$	142.07	$	-	$	-	$	-	*0*		
00-7-82-69-10.00 Recycling Salaries	$	19,877.38	$	17,103.29	$	20,473.70	$	6,078.43	*29.69*	$	**21,500.00**
00-7-82-69-11.00 Social Security	$	763.51	$	299.76	$	1,566.24	$	464.99	*29.69*		
00-7-82-69-16.00 Unemployment	$	66.00	$	-	$	300.00	$	-	*0*	$	-
00-7-82-69-17.00 Worker's Comp	$	-	$	411.76	$	1,322.60	$	204.42	*15.46*	$	-
00-7-82-69-24.00 Haz Waste Disposal SWIP	$	22,979.02	$	20,355.57	$	17,000.00	$	10,929.51	*64.29*	$	**18,000.00**
00-7-82-69-26.00 Haz Waste Mailing SWIP	$	-	$	-	$	200.00	$	-	*0*	$	**150.00**
00-7-82-69-29.00 Recycling Expense	$	21,648.49	$	25,307.66	$	23,000.00	$	6,447.69	*28.03*	$	**25,500.00**
00-7-82-69-34.00 Waste Disposal	$	-	$	-	$	5,000.00	$	80.00	*1.6*	$	**5,000.00**
00-7-82-69-46.00 Other Professional Exp	$	4,000.00	$	-	$	4,000.00	$	-	*0*		
00-7-82-69-55.00 Clean-up Project	$	70.00	$	(70.00)	$	-	$	-	*0*	$	-
00-7-90 DEBT SERVICE AND MISC							$	-	*0*		
00-7-90-90 DEBT SERVICE							$	-	*0*		
00-7-90-90-93.01 2014 Heavy Res Prin 1988	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.02 2014 Heavy Res Int 1988	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.03 2017 Fire Veh Prin. 2473	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.04 2017 Fire Veh Int. 2473	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.05 2018 PD Cru Q40 Prin 2670	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.06 2018 PD Crui Q40 Int 2670	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.07 2018 Rec Veh Prin 2618	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.08 2018 Rec Veh Int. 2618	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.09 2021 PD Exp Q42 Prin 3230	$	5,122.27	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.10 2021 PD Exp Q42 Int 3230	$	20.75	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.11 2021 Q41 Exp Prin 3041	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.12 2021 Q41 Exp Int 3041	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.13 2023 Expl Q43 prin 3295	$	15,024.66	$	15,664.11	$	1,458.13	$	-	*0*	$	-
00-7-90-90-93.14 2023 Expl Q43 int 3295	$	1,077.58	$	470.96	$	5.50	$	-	*0*	$	-
00-7-90-90-93.15 2023 PD Exp Q45 Pri #3281	$	16,522.29	$	12,951.86	$	-	$	-	*0*	$	-
00-7-90-90-93.16 2023 PD Exp Q45 Int #3281	$	1,069.29	$	271.86	$	-	$	-	*0*	$	-
00-7-90-90-93.17 2024 Tahoe #27750 Prin	$	13,223.62	$	21,977.36	$	18,997.71	$	6,168.12	*32.47*	$	**4,893.87**
00-7-90-90-93.18 2024 Tahoe #27750 Int	$	1,576.88	$	2,134.48	$	736.29	$	409.88	*55.67*	$	**39.63**
00-7-90-90-93.19 2025 Fire Trk Prin	$	-	$	106,984.14	$	70,334.04	$	-	*0*	$	**73,689.37**
00-7-90-90-93.20 2025 Fire Trk Int	$	-	$	3,500.00	$	36,650.10	$	-	*0*	$	**33,294.77**
00-7-90-90-93.21 2025 Tahoe Pd Q44 2608	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.22 2025 Tahoe PD Q44 Int	$	-	$	-	$	-	$	-	*0*	$	-
00-7-90-90-93.23 2025 Tahoe Q44 Prin #3448	$	-	$	14,192.17	$	17,884.80	$	4,400.55	*24.6*	$	**18,793.48**
00-7-90-90-93.24 2025 Tahoe Q44 Int #3448	$	-	$	2,042.49	$	1,499.88	$	445.62	*29.71*	$	**591.20**
00-7-90-90-93.25 Fire Dept Extrac EQ lease	$	18,729.02	$	18,543.58	$	18,544.00	$	-	*0*	$	**18,544.00**
00-7-90-90-93.26 Fire Dept. Gear Lease	$	24,645.72	$	24,645.72	$	24,645.72	$	24,645.72	*100*	$	-
00-7-90-90-93.27 $1.3M PSB Principal	$	-	$	1,468.25	$	111,958.45		#N/A	*#N/A*	$	**117,833.85**
00-7-90-90-93.28 $1.3M PSB Interest	$	-	$	43,146.10	$	66,498.95		#N/A	*#N/A*	$	**60,623.55**
00-7-90-90-93.30 G Park Rest Loan #3422	$	35,996.77	$	38,523.60	$	39,733.00	$	9,771.67	*24.59*	$	**41,794.19**
00-7-90-90-93.31 Gard Park Int.loan #3422	$	9,399.35	$	7,250.82	$	5,663.00	$	1,577.36	*27.85*	$	**3,601.93**

00-7-90-90-93.34 Landscaper Vehicle Prin.	$	-	$	-	$	-	$	-	0	$	-
00-7-90-90-93.35 Landscaper Vehicle Int.	$	-	$	-	$	-	$	-	0	$	-
00-7-90-90-93.36 Late payments	$	1,268.79	$	333.17	$	-	$	-	0		
00-7-90-90-93.37 Line of Credit Interest	$	81,761.30	$	38,761.57	$	25,000.00	$	-	0	$	**25,000.00**
00-7-90-90-93.38 Long Bridge Princ 2016-2	$	-	$	-	$	-	$	-	0	$	-
00-7-90-90-93.39 Long Bridge Int 2016-2	$	-	$	-	$	-	$	-	0	$	-
00-7-90-90-93.40 PD Locker Room Prin	$	-	$	-	$	-	$	-	0	$	-
00-7-90-90-93.41 PD Locker Room Int	$	-	$	-	$	-	$	-	0	$	-
00-7-90-90-93.42 Police Taser Lease	$	-	$	45,485.88	$	53,571.30	$	3,593.52	6.71	$	**81,723.21**
00-7-90-90-99.00 Other	$	-	$	-	$	-	$	-	0		
00-7-90-91 Funding Reserves							$	-	0		
00-7-90-91-91.06 Reappraisal Fund Payment	$	-	$	-	$	50,000.00	$	-	0	$	**50,000.00**
00-7-90-91-91.10 Tennis Court Sinking Fund	$	-	$	-	$	1,440.00	$	-	0	$	**1,500.00**
00-7-90-95 PERSONNEL EXPENSES							$	-	0		
00-7-90-95-12.00 State CCC	$	13,977.02	$	14,294.49	$	13,000.00	$	4,845.03	37.27	$	**15,000.00**
00-7-90-97 OTHER EXPENDITURES							$	-	0		
00-7-90-97-10.00 NCIC Grants Admin	$	6,480.00	$	-	$	-	$	-	0		
00-7-90-97-43.00 ADV City Ordinances	$	-	$	-	$	-	$	-	0	$	-
00-7-90-97-45.00 Newport Ambulance	$	248,991.96	$	257,778.30	$	258,442.65	$	86,147.56	33.33	$	**256,720.00**
00-7-90-97-48.00 Prop & Casualty Ins	$	41,280.43	$	60,621.72	$	56,481.96		#N/A	#N/A	$	**240,000.00**
00-7-90-97-48.01 Unemployment Ins										$	**20,000.00**
00-7-90-97-48.02 Workers Comp Ins										$	**153,749.00**
00-7-90-97-80.00 Orleans County Tax	$	62,100.55	$	62,069.66	$	67,000.00	$	-	0	$	**70,000.00**
00-7-90-97-85.00 Tax Sale Purchases	$	-	$	-	$	-	$	-	0		
00-7-90-97-90.00 MERP Grant Expenditures	$	32,548.57	$	70,372.51	$	325,635.00	$	66,843.47	20.53		
00-7-90-97-90.01 VT BGS Bldg Mini Grt Exp	$	-	$	-	$	4,000.00	$	-	0	$	**4,000.00**
00-7-90-97-98.00 Renaiss Proj (NCDD)	$	68,602.19	$	30,000.00	$	30,000.00	$	30,000.00	100	$	**30,000.00**
00-7-90-97-99.00 Miscellaneous	$	2,206.95	$	2,967.96	$	3,000.00	$	(276.00)	-9.2		
00-7-92-98 CAPITAL IMPROVEMENTS							$	-	0		
00-7-92-98-10.02 Main Street Maintenance	$	2,254.36	$	6,635.29	$	-	$	128.75	100	$	-
00-7-92-98-30.00 Main St. Lights	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-47.00 Event Tent	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-47.01 Event/Program Equipment	$	-	$	-	$	-	$	-	0		
00-7-92-98-51.00 Street Resurfacing	$	339,056.79	$	249,953.68	$	229,460.00	$	-	0	$	**268,500.00**
00-7-92-98-54.02 VISTA Contract Materials	$	164,591.42	$	808,793.66	$	-	$	59,801.46	100	$	**140,000.00**
00-7-92-98-54.03 VISTA Traffic Lights	$	153,393.66	$	85,689.57	$	-	$	-	0		
00-7-92-98-55.02 Fire Station Floor	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-55.04 Fire Station Repair & Mai	$	-	$	-	$	-	$	-	0		
00-7-92-98-55.10 Municipal Bldg Maint	$	-	$	-	$	-	$	-	0	$	**9,000.00**
00-7-92-98-55.13 PD Locker Room	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-60.03 Mooring Management Boat	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-60.04 Rec Maintenance Vehicles	$	11,346.00	$	-	$	-	$	-	0		
00-7-92-98-70.01 Bullet Proof Vest Relacem	$	7,533.12	$	3,357.00	$	83,750.00	$	74,951.30	89.49		
00-7-92-98-70.02 Cruiser Equipment	$	-	$	16,220.04	$	-	$	-	0		
00-7-92-98-70.03 Dispatch Equipment	$	-	$	-	$	-	$	-	0		
00-7-92-98-70.04 Fire Vehicle/Equipment	$	-	$	23,271.38	$	45,200.00	$	-	0	$	-
00-7-92-98-70.05 Lease/Purchase-Fire P U	$	-	$	868,448.00	$	-	$	-	0		
00-7-92-98-70.06 PD Radios	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-70.07 Police Vehicles	$	55,023.30	$	-	$	-	$	-	0		
00-7-92-98-70.08 Prouty Beach Washer/Dryer	$	-	$	-	$	55,000.00	$	25,877.71	47.05		
00-7-92-98-70.09 Public Works Vehicles	$	201,036.70	$	294,035.66	$	200,000.00	$	986.75	0.49	$	**200,000.00**
00-7-92-98-70.11 Tech Equip Fleet Replacem	$	-	$	-	$	-	$	-	0		
00-7-92-98-71.15 BridgeCulvert/Retain Wall	$	-	$	-	$	60,000.00	$	20,260.00	33.77	$	**80,000.00**
00-7-92-98-71.24 Gardner Park Improvements	$	-	$	24,811.81	$	-	$	1,237.63	100		
00-7-92-98-71.28 Gateway Renovations	$	-	$	-	$	-	$	-	0		
00-7-92-98-71.29 Gateway/Waterfront Impr	$	7,780.22	$	4,869.53	$	-	$	-	0		
00-7-92-98-71.31 Grandstand/Barn Demo	$	-	$	-	$	-	$	-	0	$	-
00-7-92-98-71.35 Prouty Beach Improv	$	35,140.88	$	44,361.10	$	-	$	-	0		
00-7-92-98-71.38 Replacement Docks Pre-pay	$	-	$	-	$	-	$	-	0		
00-7-92-98-71.40 Street Reconstruction	$	10,777.18	$	39,864.98	$	160,540.00	$	-	0	$	**40,000.00**
00-7-92-98-71.41 Traffic Lights	$	-	$	-	$	-	$	-	0		
00-7-92-98-90.02 Aquatic Weed Control	$	-	$	-	$	-	$	-	0	$	-

00-7-93 STREET IMPROVEMENT BOND						$	-	*0*		
00-7-95 APPROPRIATIONS						$	-	*0*		
00-7-95-66 APPROPRIATIONS						$	-	*0*		
00-7-95-66-98.01 Casella (NEWS)	$	-	$	-	$	-	$	-	*0*	
00-7-95-66-98.03 City Recycling Center	$	81.00	$	-	$	-	$	124.27	*100*	
00-7-95-66-98.04 ConnectABILITIES	$	2,000.00	$	2,000.00	$	2,000.00	$	-	*0*	**$ 2,000.00**
00-7-95-66-98.05 Goodrich Memorial Library	$	110,000.00	$	110,000.00	$	110,000.00	$	-	*0*	**$ 110,000.00**
00-7-95-66-98.07 NE Kingdom Comm Action	$	8,000.00	$	-	$	-	$	-	*0*	
00-7-95-66-98.08 NEK Adult Learning Scvs.	$	3,000.00	$	3,000.00	$	3,000.00	$	-	*0*	**$ 3,000.00**
00-7-95-66-98.09 NEK Council on Aging	$	7,000.00	$	7,000.00	$	7,000.00	$	-	*0*	**$ 7,000.00**
00-7-95-66-98.10 NKHS NEK Human Svcs	$	4,818.00	$	4,818.00	$	4,818.00	$	-	*0*	**$ 4,818.00**
00-7-95-66-98.12 Orleans & North Essex VNA	$	17,500.00	$	17,500.00	$	17,500.00	$	-	*0*	**$ 17,500.00**
00-7-95-66-98.14 Orls Cty Historic Society	$	4,000.00	$	4,000.00	$	4,000.00	$	-	*0*	**$ 4,000.00**
00-7-95-66-98.15 Pope Memorial Animal Soci	$	2,000.00	$	2,000.00	$	2,000.00	$	-	*0*	**$ 2,000.00**
00-7-95-66-98.17 Rural Comm Transit	$	11,000.00	$	11,000.00	$	11,000.00	$	-	*0*	**$ 11,000.00**
00-7-95-66-98.20 Umbrella Inc	$	8,500.00	$	8,500.00	$	8,500.00	$	-	*0*	**$ 8,500.00**
00-7-95-95-95.00 Transfer Out	$	-	$	23,005.39	$	-	$	-	*0*	
00-7-95-99-98.00 Transfer Funds School	$	5,203,249.00	$	-	$	-	$	-	*0*	

FY27 budget	$ 9,511,463.09	**FY 28 Total**	**$ 9,215,687.05**
minus $568,635	$ 8,942,828.09	**FY %increase**	**3.05%**

AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") was made as of, January 1, 2027 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont, and the City of Newport Vermont ("City") being the parties to this agreement.

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

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

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

1. Nature of Services.

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

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

2. Organization and Oversight.

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

3. Equipment.

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

4. Personnel.

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

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

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

5. Insurance and Indemnity.

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

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

Comprehensive General Liability
Bodily Injury: $1,000,000.00 Each Occurrence
$2,000,000.00 Aggregate
Property Damage: $1,000,000.00 Each Occurrence
$2,000,000.00 Aggregate
Automobile Liability
Bodily Injury: $1,000,000.00 combined single limit
Property Damage: $1,000,000.00 combined single limit

6.1 Financial and Other Records.

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

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

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

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

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

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

7. Exclusivity.

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

8. Sub-Contracting.

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

9. Funding and Option to Renew.

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

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

9.3 For the contract year, January 1, 2027, to December 31, 2027, the City shall pay $256,720.05 which amount will be payable by City in 12 monthly payments ($199,004.85 for town contract and $57,715.20 for dispatching fees) NAS will invoice the City of Newport

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

10. Default.

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

10.2 If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at their option, may terminate this agreement by written notice to the defaulting party.

10.3 Should NAS terminate this agreement due to breach by the City, NAS shall be entitled to sums due as of the date of breach, pro-rated on a monthly basis.

10.4 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, all vehicles, equipment or property for which there is no outstanding indebtedness and that was purchased with NAS Division funds shall be conveyed exclusively to the City for no consideration.

10.5 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, the City shall have the option to pay any outstanding indebtedness on any vehicles, equipment or property purchased with NAS Division funds, and said items shall be then conveyed exclusively to the City.

10.6 The parties mutually agree that for the purposes of this contract, the building and improvements located on NAS-owned land and commonly known as 830 Union Street, Newport, Vermont shall be deemed to be property acquired with NAS Division funds. Similarly, the ambulances and emergency service equipment currently owned by NAS that is used in providing ambulance services to the NAS Division shall be deemed to be property acquired with NAS division funds.

11. Term.

11.1 The term of this agreement shall be from January 1, 2027, to December 31, 2027.

12. Amendment.

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

13. Notices.

If to NAS:
Jeffrey J. Johansen
Executive Director
Newport Ambulance Service, Inc.
P.O. Box 911

Newport, VT 05855

If to City:
Mayor
City Of Newport
222 Main Street
Newport, VT 05855

14. General Provisions.

14.1 In case any one or more of the provisions of this Agreement shall be held to be invalid, illegal, or unenforceable this Agreement shall not be deemed to be invalid. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein and there shall be deemed substituted such other provisions as will most nearly accomplish the intent of the Parties to the extent permitted by applicable law.

14.2 Nothing in this agreement is intended to or shall be construed to confer upon or give to any person, firm or other entity, other than the Parties hereto and their respective successors and assigns any rights or remedies by reason of this agreement.

14.3 This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

14.4 This agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of the parties.

14.5 In the event that any dispute arises under this agreement, or any modification, rider or attachment thereto, such dispute shall be governed by, construed and enforced in accordance with the laws of the State of Vermont.

14.6 This agreement, together with any written agreements that shall have been executed simultaneously or attached to it, as the case may be, contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions and neither party has relied upon any representation, express or implied, not contained in this agreement. All prior understandings, terms or conditions are deemed merged in this agreement.

14.7 No failure of either party to insist upon compliance with the terms of this

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

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

Mark L Hunt, Date: 10/30/2026

NEWPORT AMBULANCE SERVICES, INC.

_____, Date: _____

CITY OF NEWPORT, VERMONT

ENGINEERING VENTURES PC

208 Flynn Avenue, Suite 2A, Burlington, VT 05401 · 802-863-6225
85 Mechanic Street, Suite E2-3, Lebanon, NH 03766 · 603-442-9333
368 Broadway, Suite 11, Saratoga Springs, NY 12866 · 518-205-9141

Date: August 7, 2026

To: Thomas Bernier
Director of Public Works, Newport City
thomas.bernier@newportvermont.org

From: Tyler Barnard, Staff Engineer Engineering Ventures

Re: Allocation Request for 47 Clermont Terrace

Dear Tom,

This letter is to serve as an allocation request for an increase in design flow for the Lofts at Sacred Heart renovation project located at 47 Clermont Terrace. This building has historically served as a catholic high school building with approximately 100 students and 10 staff. The building is being renovated to create 32 housing units with 22 one-bedroom units, 8 two-bedroom units, and 2 three-bedroom units.

Proposed use:	**Wastewater:**	**Water:**
22 one-bedroom units (140 gpd per bedroom sewer and water)	3,080 gpd	3,080 gpd
8 two-bedroom units (210 gpd per living unit sewer) (360 gpd per living unit water)	1,680 gpd	2,880 gpd
2 three-bedroom units (210 gpd per bedroom sewer) (360 gpd per living unit water)	420 gpd	720 gpd
Total	5,180 gpd	6,680 gpd

Please do not hesitate to contact me if you have questions regarding this request.

All the best,
Tyler Barnard, Staff Engineer
Engineering Ventures, PC
Direct: (802) 255-9740

CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON

OWNER/APPLICANT: Rural Edge **Permit #** W26-004
ADDRESS: 1222 Main St, St. Johnsbury, VT 05819

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
47 Clermont Terrace, Newport, VT 05855

FEE: **RESIDENCE - $30.00**
COMMERCIAL - ~~$30.00~~ 100.00
INDUSTRIAL - $60.00
EXISTING - $15.00

Allocation GPD 6,680
City Tax Map # 134050

GENERAL CONDITIONS:

1) All costs for connecting to the City water system shall be borne by the owner/applicant.
2) All plumbing shall be done in accordance with all applicable national, state and/or local codes.
3) Water lines two (2) inches or less in diameter installed within the City's R.O.W shall be K type copper.
4) Water lines greater than two (2) inches in diameter shall be ductile iron.
5) The owner/applicant shall install a radio read water meter which shall be purchased from the City and paid for by owner/applicant.
6) Water and sewer billing will commence from date of water meter purchase.
7) An application for water service connection shall be filed with the City when a new service needs to be installed.
8) The City must be notified 48 hours in advance of a water turn On/Off to activate system. **No person other than a City employee shall operate a City-owned water shut off valve. The water turn on will not take place unless all conditions have been addressed.**

Special Conditions:

Owner/applicant Signature — Date: 10/14/26

Approval: The City of Newport has sufficient uncommitted reserve hydraulic capacity to serve the above proposed project.

Authorized Signature — Date

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P26-004
Date Received: 10/16/2026
Signature: Thomas J Bevins

Application Fee:	$30 Residential $100 Non-Residential
Reserve Capacity Fee:	$0.12 per gallon
Final Allocation Fee:	$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located at 47 Clermont Terrace (Number) (Street) Parcel ID # 134050
does hereby request a permit for sewer use to serve the Renovated High School into 32-unit apartment building (Residence, apt., commercial bldg., industrial facility, etc.) at said location. Sewer use is for (check the appropriate boxes)

[ ] Renewal of an existing permit.
[ ] Expansion of an existing connection.
[X] A new connection.
[ ] A reserve capacity flow allocation.
[ ] Other.

1. Residential:
   a. Number of living units by types:
      Single Family Homes: _____
      Mobile Homes: _____
      Apartments: 32
      Townhouse/Condominiums: _____
   b. Estimate of Flow:
      Use the Vermont Wastewater System and Potable Water Supply Rule, effective 1 January 05, Table 1, Design Flow: 5,180 gallons per day

2. Non-Residential:
   a. Description of Connection's Flow.
      Type: _____
      Number of Units: _____
   b. Estimate of Flow:
      Use the Vermont Wastewater System and Potable Water Supply Rule, effective 1 January 05, Table 1, Design Flow: _____ gallons per day

3. Will the strength of the wastewater be typical domestic wastewater?
   X Yes _____ No

4. Failure of the applicant to meet the requirements of the Sewer Ordinance and this permit, will result in permit revocation.

5. The applicant may not transfer, by any means, this allocation approval to any other person.

6. Submit the application fee with this application. Make the check out to "City of Newport."

7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.

8. Applicant Information:

Date: 10/14/26

Applicant: Rural Edge
Name: _____
Address: 1222 Main St, St. Johnsbury, VT 05819

Signature: _____
Daytime Phone No.: _____
Daytime Fax No.: _____

9. Is this a Preliminary or Final Application? Refer to the Newport Sewer Ordinance for the details of the reserve capacity allocation request.

__X__ Preliminary
_____ Final

If this is a final application then ensure the submittals identified in the Sewer Ordinance are included in this application.

Connections which generate a flow over 1000 gpd or have waste strength above residential use must be certified by a Vermont registered engineer.

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

1. Your request for permission to use the Newport public sewage system has been received and considered.

2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."

3. The committed reserve capacity allocated for you is 5180 gallons per day.

4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.

5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport
City Council _____

Date:_____

Expiration Date: _____

"Delinquency" means a failure of the Customer to tender payment for a valid bill or other charge by a "due date" at least thirty (30) days after mailing, which due date shall be clearly printed on the bill or other charge, or, in the absence of such a printed due date, the date thirty (30) days after postmarking of such bill or charge.

"Delinquent Tax Collector" shall mean the person appointed by the City to collect all delinquent municipal taxes and delinquent municipal utility charges.

"Department" shall mean the Vermont Department of Environmental Conservation.

"Development" shall mean the construction of improvements on a tract of land for any purpose, including, but not limited to, residential, commercial, industrial, manufacturing, farming, educational, medical, charitable, civic, recreational, religious uses, and subdivisions with the intent to subdivide.

"Development Water Supply Demand" shall mean the water demand resulting from full use of the development at its build-out capacity, which demand shall be calculated using demand quantities, adopted as rules by the DEPARTMENT, as promulgated at the time a connection permit application is made. The flow quantities shall be shown in the current Vermont Environmental Protection Rules, Chapter 21, Water Supply Rule.

"Disconnection" means the deliberate interruption by the CITY of water service to the Customer.

"Existing Use" means a Water Department sanctioned use of the municipal water system through permanent water supply lines, which has occurred on a customer's property on or after xx/xx/xx. NOTE: The mere existence of a water supply line does not, in and of itself, constitute "use" as herein defined.

"Flow Basis" shall mean the calculated water demand as determined using the Environmental Protection Rules, Chapter 1, current edition.

"Health Officer" shall mean the legally designated Health Officer or Deputy Health Officer of the CITY.

"Hearing Officer" shall mean the person appointed by the CITY, pursuant to 24 V.S.A., Chapter 129, Section 5147, to act as a fact finder and to hear, weigh and interpret evidence, and to make recommendations to the BOARD for final determination of a dispute.

"House Connection" shall mean that part of the water system that runs from the municipal water main to the property line or right-of-way limit and includes all necessary fittings.

"Initiate Construction" shall mean –

disclose any deviations or variations from such plans to the BOARD at the first date such variations or deviations become known to such person.

K. No person shall violate and no customer shall suffer or permit any person to violate at the customer's service location, any provision of this ORDINANCE, or shall violate any order, direction, or emergency rule adopted by the BOARD.

SECTION 12.02 – PENALTIES FOR VIOLATION OF THIS ORDINANCE

A. This is a civil ORDINANCE. Enforcement procedures for this civil ORDINANCE shall be in accordance with the provisions of 24 V.S.A., Chapter 59, Sections 1974a and 1977 et seq.

B. Any person violating any of the provisions of this ORDINANCE, shall become liable to the CITY for any expenses, loss or damage caused by such offence and shall be served by the BOARD with written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease the violation.

C. Any violation of this ORDINANCE shall be a civil matter enforceable to the extent as referenced in Paragraph A of this SECTION. A civil penalty shall be assessed for each offense. The amount of the civil penalty shall be determined by the Hearing Officer, not to exceed five hundred dollars ($500.00) per offense. Each day the violation continues shall constitute a separate offense. The offender can choose to pay the waiver fee on the complaint or request a hearing to contest the violation with the Judicial Bureau. The waiver fee shall be determined by the Hearing Officer and shall be less than the civil penalty.

D. Notwithstanding any of the foregoing provisions, the CITY may institute any appropriate action including injunction, or other proceeding to prevent, restrain or abate violations hereof, and any other legal and equitable relief to seek compensatory damages and compensation for other fees and expenses as provided in this ORDINANCE.

ARTICLE 13

Amendments, Changes and Petitions

SECTION 13.01 – AMENDMENTS AND CHANGES

The BOARD may make such amendments, changes, etc. to the ORDINANCE that appear in its judgment to be necessary for the efficient operation and/or in the best interests of the water system.

All Rules, Regulations, Ordinances, Policies, Procedures, or other regulatory provisions in conflict herewith are hereby repealed.

CITY has determined that the freezing issue is on the CITY's side of the customer's water shut-off, refer to SECTION 6.07 of this ORDINANCE.

ARTICLE 12

Prohibitions and Penalties for Violation of Rules

SECTION 12.01 – PROHIBITIONS

A. No person shall deny access to any inspector of the CITY or any person authorized by the CITY to conduct an inspection or perform such other duties as set forth in this ORDINANCE.

B. No person shall violate any emergency rule adopted by the BOARD as provided in Article 1 of this ORDINANCE.

C. No person shall damage, remove, or tamper with any meter through which water service is being provided. No person shall break the seal of any such meter.

D. No person shall damage, remove, or tamper with any meter remote or wire connecting the meter and remote at a service location. No person shall break the seal of any such remote.

E. No person shall knowingly cause water to be taken at any service location or elsewhere, in any manner inconsistent with the application for service governing such location, any contract for the supply of water application to such location, any terms and conditions based upon service at such location by the BOARD or this ORDINANCE.

F. No person shall take or use water from the CITY's water system at any location or in any manner that is not authorized by the BOARD. No person may make, and no customer shall suffer or permit any person to make, any connection to that system, unless such connection is authorized by the BOARD.

G. No person shall obstruct the access to any fire hydrant.

H. No person shall make any connection to any hydrant on the CITY's water system, and no person may cause any such hydrant to be opened, except as authorized by this ORDINANCE, or otherwise by the BOARD.

I. No person shall make any misstatements of fact in any application for water service.

J. No person shall complete construction of any service connection with the CITY's water system in any manner other than that set forth in any plans and specifications submitted to and approved by the BOARD. No person shall fail to

VERMONT **GENERAL ASSEMBLY**

The Vermont Statutes Online

The Statutes below now include the actions of the 2026 session of the General Assembly.

NOTE: The Vermont Statutes Online is an unofficial copy of the Vermont Statutes Annotated that is provided as a convenience.

Title 24 : Municipal and County Government

Chapter 129 : Uniform Water and Sewer Disconnect

(Cite as: 24 V.S.A. § 5147)

§ 5147. Jurisdiction for appeals and exceptions

The selectboard shall promptly and fairly hear any or all appeals by the ratepayer after notice to all interested parties. During appeal, disconnection will be postponed. Upon just cause shown, the selectboard may grant exceptions to any ratepayer. The selectboard may appoint one or more members of the selectboard to act as hearing officers for the purposes of the appeal. Alternatively, the selectboard may appoint a responsible citizen to act as a hearing officer for the appeal. (Added 1977, No. 93.)

Account	Budget	Actual	Actual % of Budget
00-6-30-20 TAXES	7,187,610.64	13,035,780.30	181.36%
00-6-30-21 LICENSES & FEES	58,210.00	24,609.67	42.28%
00-6-30-22 REIMBURSEMENTS	34,500.00	33,129.00	96.03%
00-6-30-23 MISCELLANEOUS REVENUES	406,135.00	38,834.12	9.56%
00-6-30-29 OTHER INTEREST INCOME	54,300.00	2,004.85	3.69%
00-6-30-30 Revenue Transfer	128,050.58	0.00	0.00%
00-6-40-41 POLICE DEPT INCOME	436,736.93	140,767.53	32.23%
00-6-45-41 FIRE DEPT INCOME	35,000.00	0.00	0.00%
00-6-50-51 STREET DEPT INCOME	572,294.94	93,555.22	16.35%
00-6-60-10 City Landscaper	0.00	965.00	100.00%
00-6-70 RECREATION DEPT INCOME			
00-6-70-70 GRANTS & FEES	0.00	0.00	0.00%
00-6-70-71 SENIOR CENTER	14,100.00	9,443.86	66.98%
00-6-70-73 PROUTY BEACH	390,500.00	191,059.83	48.93%
00-6-70-76 RECREATION PROGRAMS	33,500.00	6,445.75	19.24%
00-6-70-78 GARDNER PARK	9,000.00	3,982.00	44.24%
00-6-70-79 WATERFRONT	151,525.00	75,558.22	49.87%
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	**598,625.00**	**286,489.66**	**47.86%**
Total Revenues	**9,511,463.09**	**13,656,135.35**	**143.58%**
00-7-30 GOVERNMENT OPERATIONS			
00-7-30-30 SALARIES & BENEFITS	775,393.26	262,367.94	33.84%
00-7-30-31 OFFICE OPERATIONS	356,818.42	57,769.06	16.19%
00-7-30-33 CITY HALL	39,500.00	5,581.46	14.13%
00-7-30-39 Tax Sale Expenses	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	**1,171,711.68**	**325,718.46**	**27.80%**
00-7-4 PUBLIC SAFETY			
00-7-40 POLICE DEPARTMENT			
00-7-40-40 PD SALARIES & BENEFITS	2,463,663.48	894,665.79	36.31%
00-7-40-41 PD OPERATIONS	198,841.72	61,530.39	30.94%
00-7-40-42 PD EQUIPMENT	76,000.00	24,887.41	32.75%
Total POLICE DEPARTMENT	**2,738,505.20**	**981,083.59**	**35.83%**
00-7-45 FIRE DEPARTMENT			
00-7-45-40 FD SALARIES & BENEFITS	139,617.34	43,287.21	31.00%
00-7-45-41 FD OPERATIONS	53,175.96	19,673.00	37.00%
00-7-45-42 FD EQUIPMENT	69,200.00	20,098.57	29.04%
00-7-45-43 FIRE STATION	15,000.00	2,670.01	17.80%
Total FIRE DEPARTMENT	**278,993.30**	**85,728.79**	**30.73%**
Total PUBLIC SAFETY	**3,017,498.50**	**1,066,812.38**	**35.35%**

Account	Budget	Actual	Actual % of Budget
00-7-50 PUBLIC WORKS			
00-7-50-50 PW SALARIES & BENEFITS	1,191,589.73	294,244.81	24.69%
00-7-50-51 PW OPERATIONS	226,188.54	57,906.18	25.60%
00-7-50-52 PW EQUIPMENT	211,090.84	66,067.58	31.30%
00-7-50-53 PW MAINTENANCE	385,000.00	61,933.97	16.09%
Total PUBLIC WORKS	**2,013,869.11**	**480,152.54**	**23.84%**
00-7-60-10 City Landscaper	92,846.62	34,992.04	37.69%
00-7-70 RECREATION DEPARTMENT			
00-7-70-70 RECREATION ADMINISTRATION	148,746.00	53,991.70	36.30%
00-7-70-71 SENIOR CITIZENS CENTER	10,630.24	3,042.77	28.62%
00-7-70-73 PROUTY BEACH	171,919.39	88,873.41	51.69%
00-7-70-76 RECREATION PROGRAMS	152,548.00	54,299.52	35.60%
00-7-70-78 GARDNER PARK	145,446.78	62,296.39	42.83%
00-7-70-79 WATERFRONT	189,168.98	93,914.66	49.65%
Total RECREATION DEPARTMENT	**818,459.39**	**356,418.45**	**43.55%**
00-7-80-86 CONSERVATION & DEVELOPMEN	12,293.00	12,293.00	100.00%
00-7-81 CONSERVATION PROJECT	591.27	143.92	24.34%
00-7-82 HEALTH & WELFARE	78,245.04	27,597.90	35.27%
00-7-90 DEBT SERVICE AND MISC			
00-7-90-90 DEBT SERVICE	493,180.87	102,669.69	20.82%
00-7-90-91 Funding Reserves	51,440.00	0.00	0.00%
00-7-90-95 PERSONNEL EXPENSES	13,000.00	5,405.15	41.58%
00-7-90-97 OTHER EXPENDITURES	744,559.61	198,129.97	26.61%
Total DEBT SERVICE AND MISC	**1,302,180.48**	**306,204.81**	**23.51%**
00-7-92-98 CAPITAL IMPROVEMENTS	833,950.00	183,738.58	22.03%
00-7-93 STREET IMPROVEMENT BOND	0.00	0.00	0.00%
00-7-95 APPROPRIATIONS			
00-7-95-66 APPROPRIATIONS	169,818.00	124.27	0.07%
Total APPROPRIATIONS	**169,818.00**	**124.27**	**0.07%**
Total Expenditures	**9,511,463.09**	**2,794,196.35**	**29.38%**
Total GENERAL FUND	**0.00**	**10,861,939.00**	
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	450.00	100.00%
Total Revenues	**0.00**	**450.00**	**100.00%**
01-7-81-96 MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total MOORING MANAGEMENT FUND	**0.00**	**450.00**	
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	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PROJECT FUND	**0.00**	**0.00**	
03-6-00-28 CEMETERY TRUST FUND	0.00	0.97	100.00%
03-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.97**	**100.00%**
03-7-60-69 EAST MAIN ST CEMETERY	0.00	2,500.00	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**	**2,500.00**	**100.00%**
Total EAST MAIN ST CEMETRY	**0.00**	**-2,499.03**	
04-6-00-2 NILES FUND REVENUES	0.00	0.00	0.00%
04-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
04-7-10 ADMINISTRATION	0.00	85.00	100.00%
04-7-20 NILES FUND-OTHER EXPENSE	0.00	52.50	100.00%
04-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	**0.00**	**137.50**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**-137.50**	
05-6-00-21-00.00 MMA Interest PSB1750	0.00	0.00	0.00%
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	0.00	0.00%
05-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
05-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total C.D.B.G. FUNDS	**0.00**	**0.00**	
06-6-00-26 COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
06-6-00-29-00.00 Interest Acct #1748	0.00	0.28	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	0.24	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	0.40	100.00%
Total Revenues	**0.00**	**0.92**	**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	0.00	0.00%
06-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PUBLIC SAFETY FUNDS	**0.00**	**0.92**	
07-6-00-10 TRUST FUND REVENUES	0.00	3,767.05	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	41.29	100.00%
07-6-00-80 BAND STAND	0.00	0.00	0.00%
Total Revenues	**0.00**	**3,808.34**	**100.00%**
07-7-70 REC TRUST FUND EXPENSES			
07-7-70-20 TRIPS & EVENTS	0.00	66.50	100.00%
Total REC TRUST FUND EXPENSES	**0.00**	**66.50**	**100.00%**
07-7-71 REC TRUST PROGRAMS	0.00	0.00	0.00%
07-7-80 OTHER EXPENDITURES	0.00	1,409.80	100.00%
07-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	**0.00**	**1,476.30**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total RECREATION TRUST FUND	**0.00**	**2,332.04**	
08-6-50-2 SEWER DEPT INCOME	2,621,787.37	610,415.63	23.28%
08-6-50-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	**2,621,787.37**	**610,415.63**	**23.28%**
08-7-50-57 SEWER COLLECTION	249,097.47	42,166.25	16.93%
08-7-50-58 SEWER PLANT	965,705.80	355,203.07	36.78%
08-7-50-59 SEWER ADMINISTRATION	100,837.29	6,671.68	6.62%
08-7-50-90 PERSONNEL EXPENSES	85,497.74	25,743.21	30.11%
08-7-50-91 OTHER EXPENSES	31,303.30	8,237.08	26.31%
08-7-50-94 CAPITAL EXPENDITURES	649,015.61	76,356.12	11.76%
08-7-50-95 DEBT SERVICE	389,039.44	41,670.27	10.71%
08-7-50-96 Capital Reserve	128,000.00	0.00	0.00%
08-7-50-97 SEWER SYSTEM DEPRECIATION	90,000.00	0.00	0.00%
08-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	**2,688,496.65**	**556,047.68**	**20.68%**
Total SEWER FUND	**-66,709.28**	**54,367.95**	
09-6-50 WATER DEPT INCOME	1,227,301.79	365,508.50	29.78%
Total Revenues	**1,227,301.79**	**365,508.50**	**29.78%**
09-7-50-62 WATER TREATMENT & PUMPING	345,324.13	127,867.03	37.03%
09-7-50-64 WATER DISTRIBUTION	173,797.47	109,292.89	62.89%
09-7-50-65 WATER DEPT-ADMINISTRATION	42,963.29	6,410.19	14.92%
09-7-50-90 PERSONNEL EXPENSES	24,105.52	11,522.93	47.80%
09-7-50-91 OTHER EXPENSES	8,356.87	2,038.20	24.39%
09-7-50-92-10.05 Administration	0.00	0.00	0.00%
09-7-50-94 CAPITAL EXPENDITURES	26,500.00	26,994.41	101.87%
09-7-50-95 DEBT SERVICE	431,254.51	294,430.84	68.27%
09-7-50-96 Capital Reserve	148,000.00	0.00	0.00%
09-7-50-97 WATER SYSTEM	27,000.00	0.00	0.00%
09-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	**1,227,301.79**	**578,556.49**	**47.14%**
Total WATER FUND	**0.00**	**-213,047.99**	
Total All Funds	**-66,709.28**	**10,703,405.39**	