

# CITY OF NEWPORT



*Bringing vitality back  
to Main Street!*



## 2022 ANNUAL REPORT



A review of fiscal year 2021-2022 including the proposed 2023 budgets, appropriations and articles to be voted on at the Annual City Meeting - March 7, 2023



## Newport Waterfront Recreation Path

- Walking / Hiking
  - Cycling
  - Mountain Biking
  - Wildlife Watching
  - Scenic Views
  - Picnic Area
  - Camping
  - Playground
  - Playing Fields
  - Information
  - Fishing
  - Swimming
  - Water / Boat Access
  - Cross-country Skiing
  - Sledding
  - Snowshoeing
  - Accommodations
  - Farmer's Market
  - Food / Drink
  - Shopping
  - Hospital
- Newport Bike Path
  - Beebe Spur Rail Trail
  - Newport Boardwalk / Lakeshore Path
  - Walking Path
  - Northern Forest Canoe Trail
  - Viewpoint
  - Accessible Path / Trail
  - Accessible Parking
  - Parking
  - EV Charging
  - Public Restrooms
  - Boat Launch / Trailer Access
  - Boat Launch / Hand-carry
  - Marina

Lake  
Memphremagog

BEEBE SPUR RAIL TRAIL

MEMPHREMAGOG TRAILS

BLUFFSIDE FARM

PROUTY BEACH

NEWPORT BIKE PATH

LAKESHORE PATH

NEWPORT BOARDWALK

GARDNER PARK

WATERFRONT PLAZA

DOWNTOWN

SOUTH BAY

SOUTH BAY

SOUTH BAY

SOUTH BAY

SOUTH BAY

SOUTH BAY

QUEBEC  
VERMONT

EAGLE POINT  
WILDLIFE  
MANAGEMENT AREA

EAGLE POINT WMA

Black Island

Beil Island

Whipple Point

Horvick Island

Scott's Cove

Prosty Brook

Prosty Brook

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Prosty Brook



*A great place to  
work, live, play –  
and thrive!*

0.25 Miles  
0.25 Kilometers



# Annual City and School Report

City of Newport, Vermont

For the Year Ending December 31, 2022

*Printed by Memphremagog Press, Inc., Newport, Vermont*

**This Annual Report is Dedicated in Loving Memory and Deep Appreciation  
to the Following Community Minded Citizens and Faithful Servants**

*~ Fondly Remembered by a Grateful Community, Family and Friends ~*



**Benita Benson**

*Police Dispatcher, 1994-1997*



**Leo Geffrey**

*Fire Department  
1970 – 2001*



**Richard Cartee**

*Justice of the Peace, 1974-1980 and 2009-2015  
City Council, 1976-1978  
NCUHS Board, 1996-2022*



**Marcel Poulin**

*Fire Department  
1973-2002*



**Robert Derick**

*Recreation Department, 2003-2008*



**Wayne Wheeler**

*Planning Commission  
1982-1996*

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# **WARNING • CITY of NEWPORT, VERMONT**

## **105th Annual Meeting – March 7, 2023**

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 in said City of Newport on Tuesday, March 7, 2023 at 8:00 a.m. to act on the following business:

### **ARTICLE 1**

To elect by Australian Ballot in accordance with provisions of the Charter of the City of Newport, Vermont as amended, and Title 17 VSA, Chapter 55, Sec. 2630, the following officers. A Mayor for two years ensuing, two Council Members for two years ensuing, one Trustee to North Country Union High School District #22 for three years ensuing, one Trustee to Newport City School District for three years ensuing, one Trustee to Newport City School District for two years ensuing, a Moderator for Newport City School District for one year ensuing, a Constable for one year ensuing, and three Grand Jurors for three years ensuing.

### **ARTICLE 2**

Shall the City compensate the Mayor and Council Members serving the City of Newport for the ensuing year as follows: For Mayor, Two Thousand Two Hundred Fifty Dollars (\$2,250), for the Council Member serving as Council President, Two Thousand Dollars (\$2,000), for the remaining Council Members, One Thousand Seven Hundred Fifty Dollars (\$1,750)?

### **ARTICLE 3**

Shall the City of Newport approve a budget of Four Million Three Hundred Forty-Three Thousand Seven Dollars (\$4,343, 007) for the general operation and to cover liabilities of the City of Newport, including amounts approved by the voters as appropriations or assessments, and authorize the City to assess a tax, in addition to amounts the City Council is by law authorized to assess, sufficient to provide funds for the same?

### **ARTICLE 4**

Shall the voters of the Newport City School District authorize the Newport City School Board to expend Seven Million Seven Hundred Sixty Thousand Seven Hundred Two Dollars (\$7,760,702) which is the amount the School Board has determined to be necessary for the ensuing year, and direct the City to assess a tax sufficient to pay the same?

### **ARTICLE 5**

Shall the general obligation notes of the City of Newport, Vermont in an amount not to exceed Three Hundred Fifteen Thousand Dollars (\$315,000) be issued for the purpose of financing an Environmental Corrective Action Plan for redevelopment excavation at Gardner Park to allow for playground improvements under such terms and conditions as may be determined by the Newport City Council to be appropriate?

#### **ARTICLE 6**

Shall the City of Newport appropriate the sum of One Hundred Ten Thousand Dollars (\$110,000) to help defray the operational expenses of the Goodrich Memorial Library and direct the City to assess a tax sufficient to pay the same?

#### **ARTICLE 7**

Shall the City of Newport appropriate the sum of Seventeen Thousand Five Hundred Dollars (\$17, 500) to Orleans Essex VNA & Hospice, Inc. for the services of Skilled Nursing, Physical Therapy, Speech Therapy, Occupational Therapy, Medical Social Work, Licensed Nurse's Aids, Homemaker and Personal Care Attendants, Hospice and Maternal Child Health Programs, and other community health programs provided by the agency and direct the City to assess a tax sufficient to pay the same?

#### **ARTICLE 8**

Shall the City of Newport appropriate the sum of Eleven Thousand Dollars (\$11,000) to Rural Community Transportation (RCT) for services provided to the residents of the City of Newport and direct the City to assess a tax sufficient to pay the same?

#### **ARTICLE 9**

Shall the City of Newport appropriate the sum of Two Thousand Dollars (\$2,000) to Orleans County Citizen Advocacy for the purpose of supporting programs and activities which seek to provide support, advocacy and community connections for individuals with developmental disabilities in Orleans County?

#### **ARTICLE 10**

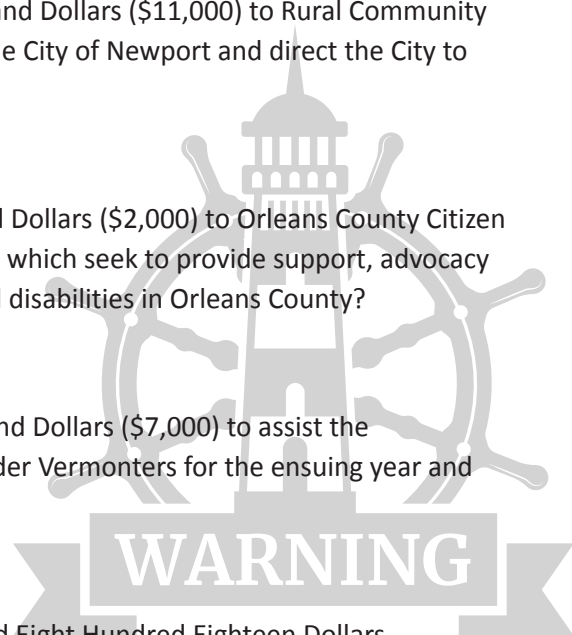
Shall the City of Newport appropriate the sum of Seven Thousand Dollars (\$7,000) to assist the Northeast Kingdom Council on Aging in providing services to older Vermonters for the ensuing year and direct the City to assess a tax sufficient to pay the same?

#### **ARTICLE 11**

Shall the City of Newport appropriate the sum of Four Thousand Eight Hundred Eighteen Dollars (\$4,818) to support Northeast Kingdom Human Services, Inc. a non-profit 501-C3 organization, to assist in providing Psychiatric Mental Health Services to residents of Caledonia, Essex, and Orleans Counties and direct the City to assess a tax sufficient to pay the same?

#### **ARTICLE 12**

Shall the City of Newport appropriate the sum of Eight Thousand Five Hundred Dollars (\$8,500) to support Umbrella, Inc. in providing services to residents of the City of Newport and direct the City to assess a tax sufficient to pay the same?



### **ARTICLE 13**

Shall the City of Newport appropriate the sum of Three Thousand Dollars (\$3,000) to Northeast Kingdom Learning Services, Inc. to provide services to residents of the City and direct the City to assess a tax sufficient to pay the same?

### **ARTICLE 14**

Shall the City of Newport appropriate the sum of Two Thousand Dollars (\$2,000) to assist the Pope Memorial Frontier Animal Shelter with its commitments to rescuing, providing care to, and finding homes for unwanted pets and direct the City to assess a tax sufficient to pay the same?

### **ARTICLE 15**

Shall the City of Newport appropriate the sum of Four Thousand Dollars (\$4,000) to the Orleans County Historical Society to assist in maintaining the Old Stone House Museum and its educational programs, and direct the City to assess a tax sufficient to pay the same?

### **ARTICLE 16**

Shall the voters of the City of Newport vote to grant property tax exemption to Orleans Essex Visiting Nurses Association and Hospice, Inc. located at 46 Lakemont Road for a period not to exceed five (5) years?

**The preceding articles will be voted upon at the Newport Municipal Building using the Australian Ballot System. The polls will open at 8:00 a.m. in the forenoon and close at 7:00 p.m. in the afternoon.**

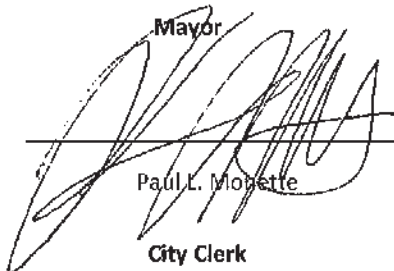
**The following article(s) will be voted upon at the same place beginning at 8:00 p.m. in the evening.**

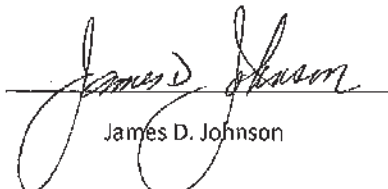
### **ARTICLE 17**

To act on any other business that may legally come before the 105<sup>th</sup> Annual Meeting of the City of Newport, Vermont.

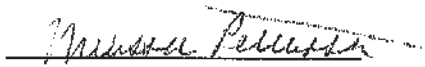
**Dated and Posted at the City of Newport, in the County of Orleans, State of Vermont**

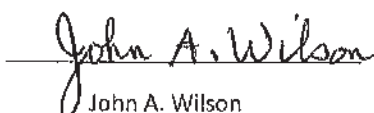
This 30<sup>th</sup> Day of January 2023


  
Paul L. Molette  
City Clerk

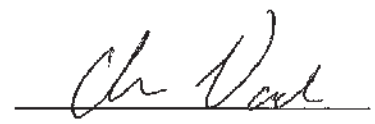
  
James D. Johnson

City Council

  
Melissa Pettersson

  
John A. Wilson

  
Kevin Charboneau

  
Christopher Vachon

**The Municipal Building is Handicapped Accessible.**

# CITY GOVERNMENT

## MAYOR:

Honorable Paul L. Monette.....2023

## BOARD OF ALDERMEN:

John Wilson, Council President .....2024

Kevin Charboneau .....2024

Melissa Pettersson.....2023

Christopher Vachon .....2023

## CITY MANAGER'S OFFICE:

Laura Dolgin, City Manager

Rebecca Therrien, Program Administrator

## CITY CLERK and TREASURER'S OFFICE:

James D. Johnson, City Clerk & Treasurer..... 2025

Stacey Therrien, Assistant Clerk & Treasurer

Robyn Churchill, Assistant Clerk & Treasurer

## PUBLIC WORKS DEPARTMENT:

Tom Bernier, Director of Public Works

## POLICE DEPARTMENT:

Travis Bingham, Chief of Police

## TAX ASSESSOR:

Rob Naramore, Assessor

## ZONING ADMINISTRATOR:

Francis Cheney III, Zoning Administrator

## FIRE DEPARTMENT:

John Harlamert, Chief

James LeClair Jr., Assistant Chief

Kevin Lacoss, Assistant Chief

## RECREATION and PARKS DEPARTMENT:

Michael Brown, Director

Ira Morgan

## SENIOR CENTER:

Esther Searles, Senior Center President

## CITY ATTORNEY:

Stitzel, Page & Fletcher, P.C.

## CEMETERY COMMISSION:

Jean Condon

John Ward, Sr.

Denis Chenette

## RECREATION COMMITTEE:

Jennifer Smith

Jamie Comtois

Kelli Rhodes

Debbie Smith

Shari-Lee Ryan

Sean Pilkner

Matt Kiley

Nichlas Whitehouse

## JUSTICES of the PEACE:

Paul Decelles

Jeff Dunn

Ruth Ann Fletcher

Rosemarie Hartley

Pam Ladds

Stephen Laurie

Julie Raboin

Steven Vincent

John Ward, Jr.

Graydon Wilson

Carl King

## CITY LANDSCAPER:

Robert Gosselin

## PLANNING COMMISSION and HISTORIC PRESERVATION:

John Monette, Chair ..... 2024

Denis Chenette..... 2025

Vacant ..... 2024

Kevin Mead ..... 2023

Carole O'Connell ..... 2023

## HARBOR MASTER:

Patrick Finn ..... 2023

## HARBOR COMMISSION:

Steve Edgerley..... 2023

James Johnson ..... 2023

Tom Latta ..... 2023

William Round..... 2024

Ronald Chaffee..... 2024

John Monette..... 2023

## DEVELOPMENT REVIEW BOARD:

John Harlamert, Chair ..... 2024

Agathe Coburn ..... 2023

Jay Gonyaw ..... 2025

Daniel Pickering ..... 2023

Harriet Hall, Alternate..... 2023

## TRUSTEES to the UNION

### HIGH SCHOOL DISTRICT 22:

Christopher Royer ..... 2025

Wendy McGillivray ..... 2023

Timothy Cartee ..... 2024

## TRUSTEES to the NEWPORT

### CITY SCHOOL DISTRICT:

Kathleen Nolan ..... 2024

Carrie Ann Roberge ..... 2024

Debra Prue ..... 2023

Mary Ellen McClure..... 2025

Mary Ellen Prairie..... 2023

## SPECIAL OFFICES and APPOINTMENTS:

Laura Dolgin., Delinquent Tax Collector

Newport Police Dept., Animal Control Officer

John Harlamert, Health Officer

Robert Gosselin, Tree Warden

Paul L. Monette, Representative to NVDA Board

Laura Dolgin., Representative to NVDA Board

Paul L. Monette, Representative to NVEDD Board

John Harlamert, Building Safety Officer

John Harlamert, E911 Coordinator

# FORMER CITY OFFICIALS

## ■ FORMER MAYORS

Hon. Curtis S. Emery .....	1918-1919
Hon. James T. Gardner .....	1919-1921
Hon. Ernest W. Savage .....	1921-1922
Hon. William C. Lindsay .....	1922-1925
Hon. Tom C. Camp.....	1925-1926
Hon. Tom C. Camp.....	March 2, 1926-April 18, 1926
Hon. J. E. McCarten.....	1926-1931
Hon. F. D. Burns.....	1931-1932
Hon. R.W.H. Davis.....	1932-1933
Hon. H.W. Fairbrother .....	1933-1934
Hon. John M. Bradley.....	1934-1938
Hon. Winston L. Prouty .....	1938-1941
Hon. O. S. Searles.....	1941-1945
Hon. R. E. Blake .....	1945-1947
Hon. L. H. McIver .....	March 4, 1947-October 11, 1947
Hon. P. J. Moore .....	October 11, 1947-1949
Hon. F. B. Crawford .....	1949-1952
Hon. R. E. Blake .....	1952-1953
Hon. F. L. Jenne .....	1953-1955
Hon. J. W. Natole.....	1955-1960
Hon. F. P. Davis .....	1960-1962
Hon. E. W. Logan .....	1962-1965
Hon. M. H. Carter .....	1965-1967
Hon. K. M. Frawley.....	1967-1968
Hon. Paul Bouffard .....	1968-1969
Hon. C. G. Schurman, Jr., M.D. ....	1969-1971
Hon. F. H. Spates .....	1971-1974
Hon. Augustus Parsons .....	1974-1976
Hon. William V. Caputo .....	1976-1980
Hon. Kenneth W. Magoon.....	1980-1982
Hon. Betty-Jane Durkee .....	1982-1985
Hon. Michael Bresette .....	1985-1987
Hon. Charles Pronto .....	1987-1991
Hon. Douglas B. Spates .....	1991-1993
Hon. Karin Zisselsberger.....	1993-1999
Hon. Reynold Choiniere .....	1999-2003
Hon. Richard M. Baraw .....	2003-2005
Hon. Ellwood F. Guyette.....	2005-2009

## ■ FORMER ALDERMEN

James T. Gardner.....	1918-1919
W. R. Prouty .....	1918-1919
Harry A. Black.....	1918-1920
Ernest W. Savage.....	1918-1921
B. W. Longeway .....	1919-1920
J. A. Aubin .....	1919-1921
W. W. True .....	1919-1921
H. W. Bernard.....	1920-1921
D. N. Dwinell .....	1921-1922
B. W. Wilcox .....	1921-November 6, 1922
J. B. Bly .....	November 1922-March, 1923
J.E. Leberman.....	1923-1927
Elmer A. Slack .....	1925-1927
J. C. Oakley.....	1921-1923
John A. Prouty.....	1922-1924
Frank H. Sabourin.....	1923-1925
James E. McCarten.....	1922-April 18, 1926
George R. Root.....	1924-1928
Richard Hurst .....	April 1926-1928
F. D. Burns .....	1927-1929
J. M. Bradley.....	1926-1930
G. G. Flint .....	1927-1931
A. B. Cobleigh.....	1931-1935
P. W. Lawson.....	1929-1935
Hugh W. Fairbrother .....	1932
A. J. Beebe.....	1932-1934
Winston Prouty .....	1933-1937, 1941-1943
R. C. Sisco .....	1934
Dr. E. H. Mills.....	1935-1937
Dr. C. G. Schurman .....	1937-1939
H. C. F. Hoag.....	1938-1940
F. B. Crawford .....	1934-1941
A. W. Akin.....	1935-1941
O. S. Searles .....	1939-1941
D. J. Branon .....	1940-1942
F. E. Bailey .....	1941-May 6, 1942
R. E. Blake.....	1943-1949
E. F. Humphrey.....	1942-1946
L. H. McIver .....	May 6, 1942-1947
P. J. Moore.....	1941-Oct. 11, 1947
G. W. McKenny.....	1945-1949
S. W. Keith .....	1946-1950
A. G. Roe .....	Nov. 10, 1947-June 10, 1950
P. R. Rexford .....	1949-1951
R. C. Hunt .....	1950-1952
H. U. Tollerton .....	1952-July 6, 1953

F. L. Jenne.....	1951-1953
E. A. Scott.....	July 10, 1950-1954
G. W. Shufelt .....	1949-1955
J. W. Natole .....	1953-1955
Edwin Gage .....	1952-1956
F. P. Davis.....	1954-1960
C. D. Rublee.....	1956-1960, 1965-1966
H. A. Reed .....	1955-1961, 1962-1965
E. W. Logan.....	1955-1965
M. H. Carter .....	1960-1965
R. E. Stearns, Jr. ....	1960-1965
C. D. Carpenter.....	1961-1965
K. W. Frawley.....	1965-1967
Charles H. Willard .....	1965-1969
Paul A. Bouffard .....	1966-1968
Benjamin S. Butterfield .....	1966-1970
C. G. Schurman, Jr., M. D.....	1967-1969
Howard K. Hoy .....	1969-1973
Charles D. Horvath .....	1969-1971
Charles R. Blake.....	1971-1977
Augustus Parsons.....	1971-1974
Edgar W. Kellaway.....	1970-1974
William V. Caputo.....	1973-1976
Thomas Emmerson .....	1974-1976
Timothy A. Hamblett.....	1974-1976
Kenneth W. Magoon .....	1976-1980
Richard Cartee .....	1976-1978
Maurice G. Marsh .....	1976-1980
Robert H. Nelson.....	1977-April 12, 1982
Betty-Jane Durkee.....	1978-1982
John Sweet.....	1980-July 1, 1981
Michael Bressette .....	1980-1985
Jennifer Hopkins .....	Sept. 1, 1981-1986
Robert Bowen .....	May 17, 1982-1987
Steven Vincent .....	1985-1988, May 2, 1988-1989
Leslie Kennison .....	1986-May 2, 1988
Charles Pronto .....	1986-1987
Douglas Spates.....	1987-1991
James D. Johnson.....	1989-1996
.....	Re-appointed July 22, 1996-1997
Francis Cheney, Jr. ....	1991-May 9, 1993
Daniel Ross.....	1991-1993
Donald B. Hendrich.....	1993-1997
William E. Gilding.....	May 12, 1993-July 22, 1996
Marie Joseph.....	1993-1998
.....	Re-appointed April 19, 1999-2000
Edgar W. Kellaway.....	1970-1974

John Ward, Jr. ....	1987 – 1991, 1996-1999
Arthur Aiken.....	1998-November 5, 2001
Dale Alger.....	2000-2003
Richard Baraw .....	1997-2003
Jacqueline Hamblett .....	June 3, 2003-March 2, 2004
Ellwood F. Guyette .....	1982-1986, 2003-2005
Brenda Jones-Rooney .....	2004-2006
Karin Zisselsberger .....	2006-June 27, 2007
Charles Elliott .....	September 2007-2008
Paul L. Monette.....	1997-2009
Timothy DeLaBruere .....	2008-2014
Richard Baraw .....	2005-2015
Denis Chenette.....	2009-2015, 2017-2019
Jacques Roberge .....	1988-1994, 2015-2017
Neil Morrisette .....	2014-2017
Steven Vincent .....	2015-2017
John Wilson.....	November 2001-2018
James Merriam .....	Appointed April 2017-2018
Julie Raboin .....	Appointed April 2017-2020
Daniel Ross.....	2018-2021

## ■ FORMER CITY CLERKS and TREASURERS

Rufus W. Spear .....	1918-1928
William C. Lindsay.....	1928-1934
Austin J. Beebe.....	1934-1961
Fredrick W. Kipp .....	1961-1977
Charles R. Blake.....	1977-1997





## MAYOR'S MESSAGE

### *To the Residents of the City of Newport,*

During 2022 Newport continued to promote the outdoor recreational economy. Newport saw many visitors taking advantage of what the city has to offer and in many conversations with those visitors the common themes that emerge were the beauty of the city and what the area has to offer the visitor: excellent restaurants, events, arts, and sport.

In July, Northern Express Care, which is a collaboration between Northern Counties Health Care and North Country Hospital, held its grand opening. This walk-in health care center was a much-needed service for our area. It will certainly alleviate unnecessary visits to the hospital emergency room and waits to visit a doctor.

There was a great turnout for the dedication ceremony of the new pocket park next to the municipal building. The crisp fall weather was perfect with lots of sunshine which helped offset the cold north wind. After the ceremony, the Newport Volunteer Band played to the enjoyment of the crowd. During the early afternoon Main Street was crowded by locals and tourists attending the annual Chamber Chili fest.

The former Boger property was finally sold to NEK Development Corporation. Trak, Inc. has plans to move and expand their operations to that location. This is good economic news since jobs will be retained and new ones created. Work is being done to study the best use for the empty Main Street block left over from the EB5 scandal. Once this is identified then a plan will be developed to bring various partners to the table. It will certainly take public and private investment to redevelop the property.

For any community to succeed and move forward it takes partnerships and the city continued work with NVDA, NCIC and the Newport City Downtown Development among many others.

At this time, I want to thank Police Chief Travis Bingham and all the police officers and dispatchers for a job well done. We all know the job of being a police officer is becoming increasingly difficult with the unfortunate increase in crime related to drug addiction. Our police officers and dispatchers are on duty 24 hours a day, 7 days a week to ensure the safety of all our citizens and visitors.

I want to thank Public Works Director Tom Bernier and all the public works employees for the work they do maintaining Prouty Beach, Gardner Park, the Gateway/City Dock, the city streets, water/sewer infrastructure, wastewater, and arsenic treatment plants. The public works employees are on call 24 hours a day, 7 days a week to ensure the streets are passable during snowstorms and our infrastructure continues to smoothly operate.

I want to thank Fire Chief John Harlamert and all the volunteer firefighters for answering the various calls from fire alarms to motor vehicle accidents. They are on call 24 hours a day, 7 days a week to answer calls no matter the weather conditions.

I want to thank Recreation Director Michael Brown for all the great programming and events. I also want to thank the Recreation Committee volunteers for their hard work and dedication to Newport. The annual events from Halloween to Christmas are wonderful for both children and adults.

I want to thank City Manager Laura Dolgin, City Clerk Treasurer James Johnson and his staff, Stacy Therrien and Robyn Churchill, Programs Administrator Becky Therrien, and Zoning Administrator Frank Cheney. These professionals are dedicated employees who keep the administration and financial side of the city operating smoothly.

I want to thank our City Landscaper Robert Gosselin for his outstanding work with keeping the city looking beautiful with the flower arrangements, hanging baskets and planters. Every year he always seems to outdo himself. I have continued to receive numerous compliments from tourists and locals.

I also want to thank all the volunteers who comprise our various boards and committees. Without their dedication and commitment, Newport City would not be able to function as smoothly as it does.

Finally, I want to thank the members of the Newport City Council for their public service and dedication to the City of Newport. Although we may not always agree, we always try to find common ground for the betterment of the City of Newport and its residents.

In closing, this will be my last report as your mayor and a member of the Newport City Council. I have decided, after 26 years of dedicated public service to the City of Newport with the last 14 as mayor, to step away from politics. I want to take this opportunity to thank everyone for your support over the years. When I first ran for the city council my only promise was to work hard for the benefit of Newport residents and I never wavered from it. My hope is that the city continues to move forward.

Respectfully submitted,

Paul Monette, Mayor

# MESSAGE from the CITY MANAGER 2022

*Friends and Neighbors,*

Last year's city manager report welcomed 175 new residents and voters to the city. This year I will welcome another 170 new voters who have added their names to the checklist since our last town meeting. I've had the pleasure to meet some of these new residents and learned about the factors that went into their decision to locate here: taking up a new lifestyle while working remotely, a predictable climate, affordable housing, appreciating the natural landscape and botanical gardens, plenty recreational and leisure opportunities, and having opportunities that allow people to volunteer and make a positive influence in their community. Fortunately, as Newport evolves through the global pandemic and a much-needed transformation, the city has new recreational amenities to enjoy, high quality and reliable city services, and well cared for city facilities that contribute to making Newport a great place to live, work, and play. Planned initiatives with our downtown partners and stakeholders have put together a coordinated effort to draw more year-round visitors to Newport and to enhance the leisure experiences of our residents. The results are transforming the city into a destination for outdoor enthusiasts, event seekers, admirers of our splendid summertime botanical gardens, and foodies. While housing remains a substantial issue, the city is taking positive steps to address ongoing housing issues in the city by updating the city's zoning bylaws, as described below.

The City of Newport's Planning Commission worked tirelessly over the past 2 years to write the new Municipal Plan, and then shepherd the Plan to adoption. The Municipal Plan is a critical 8-year land planning tool outlining Newport's long-term vision to be a place where people can find adequate housing, hold a meaningful career, and where people can access a variety of leisure and recreation activities. The plan builds a solid foundation in the areas of leisure, environmental stewardship, vibrancy, regional connectivity, community, housing, downtown connectivity, and development. Each element has a clear and specific vision statement describing a future where Newport has made progress. These statements reflect community inputs, data collection and subject matter expert interviews, and considers trends that are most likely to influence Newport's future. This plan encapsulates the efforts and resources outlined in the Waterfront and Downtown Masterplan, the work of Newport Downtown Development which holds the city's downtown designation, as well as many other local industry leaders. The Plan update was made possible by a \$22,000.00 Vt Agency of Commerce and Community Development (VTACCD) planning grant, with a \$2,200.00 match.

The grant allowed the city to contract with SE Group to build the framework of the plan by deriving community input. The city then entered a \$5000.00 contract with Northern Vermont Development Association (NVDA) to put the finishing touches on the framework. The result is an outstanding realistic document which will serve the community well for the next 8 years.

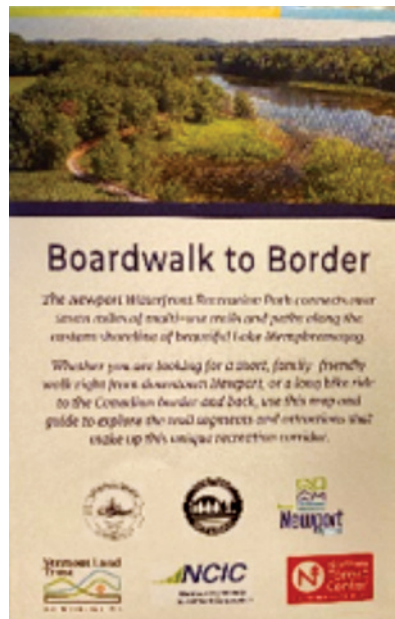
The Planning Commission is now involved in reviewing the city's zoning bylaws through another \$27,500 planning grant from the Vermont Agency of Commerce and Community Development. As a regional center, Newport needs to offer an appropriately diverse range of housing opportunities. With limited land available for development, a full evaluation of the City's existing zoning regulation is needed to identify potential barriers to creative housing solutions. This effort is a logical next step after the adoption of the Municipal Plan. Once the bylaws are approved which is expected to happen in early 2024, the next body of work the Planning Commission will undertake will be a housing survey to assess the condition of existing housing and help the city better understand the type, age, condition, affordability, and needs that residents have for housing. These efforts will keep the Planning Commission busy for the foreseeable future, and result in a city that is forward thinking in carrying out foundational elements to ensure the city remains as a desirable place to live, work and play.

Another demonstration of the City's transformation to an outdoor destination is the freshly constructed parklet. The parklet was funded by a private donation and a land sale and was constructed by the dedication and quality craftsmanship



found in our Public Works Department. The attention to detail intentionally encourages people to linger while drinking in the majestic view and while conveniently charging personal cell phones and devices. The parklet serves to bring vitality to the downtown and provides a gateway to the unparalleled lakeview to draw interest to the Waterfront.

The completion of the Waterfront Recreational Trail in 2021 has been an extremely popular city amenity. Throughout 2022 the city partners have worked together to generate trail maps which were wildly popular to the extent they required a second printing. As 2022 closes out, these partners have also been working with a grant from the Northern Forest Center to generate a trail wayfinding signage plan that will coincide with



the city's grant to install vehicle wayfinding signage in 2023. The city participated in another initiative called the Rural Tourism Academy which provided insight and best practices to assist the city grow as a tourism destination.

October of 2022 saw the completion of the three-year Rural Community Development Initiative (RCDI) grant in the amount of \$250,000.00. This grant allowed extra capacity through

Northern Communities Investment Corporation (NCIC) for the city to stay competitive with grant applications. Over this three-year term, the city received almost \$1.6 Million dollars in grants for projects addressing public safety equipment replacement, new street light polls, intersection improvements, traffic lights, land record digitization, the two previously mentioned planning grants, and substantial grant awards to replace the playground and install a new splash pad at Gardner Park.

Although the RCDI grant ended, the city council had the foresight continue with the extra grant writing capacity the original grant provided by engaging in a contract with Northern Communities Investment Corporation (NCIC) to provide continuity of grant writing capacity and administration. The \$30,000.00 funds come from the Walmart Settlement funds. This extra capacity allows for quality grants applications along with the follow up administrative reporting and accountability. This is a wise investment for the city of Newport as the transformation to an enticing destination is well underway.

The Gardner Park Playground and Splash pad project has spent the year going through a Brownfield's environmental Assessment and Review. The Department of Environmental Conservation is in the process of approving a Corrective Action Plan that understands the site is a former landfill. Precautions in the plan include removing the topsoil in the playground area, installing a barrier, and replacing the removed soils with clean soils. Estimated costs is \$309,598.00. The city council has committed to borrow the funding to ensure the corrective action plan and corresponding monitoring take place. While this project has seemed dormant, there have been several hours of unglamorous work that has gone into ensuring the environmental aspects are addressed so that when the playground

and splash pad get constructed and celebrated, the public at large can take comfort in knowing the area is safe to use. The skating rink and the skate shack are due for renovations in 2023 as well.

The replacement of the long-awaited reservoir cover and liner will be completed in the spring of 2023 using ARPA funds. RDT Enterprises is the winning bid in an amount not to exceed \$364,395. This project is part of the voter approved east side water tower project. As of this writing, the water tower engineering is almost complete, and we remain on schedule to begin construction of the tower in late 2023. Total ARPA funds received to date are \$1,272,828.07.





*This year saw stellar botanical gardens appear at Pomerleau Park with a grant from the Rotary Club of Newport. City Landscaper Robert Gosselin continued to attend to the beautiful traffic island, the new parklet, and the spectacular hanging baskets and potted planters throughout the downtown. Each year he seems to exceed and surprise us with the beautiful visuals. The city receives many comments of appreciation from visitors and locals which is quite rewarding. This is an intentional strategy from the Waterfront and Downtown Master Plan to demonstrate to the public that the city takes pride, and we are open for business.*

*The city invested in new welcoming signage in Pomerleau Park, The Public Works Garage, Prouty Beach, and at the entrance to the WWTF from Western Ave on to TP Lane.*

*The Public Works Department and the Recreation Department have been working in unison to make needed improvements at Gardner Park, the skating rink and skate shack, the Municipal Building Gym, and at Prouty Beach. All these improvements are in alignment with the Waterfront and Downtown Master Plan and the Capital Improvement Plan and are intended to benefit the user experience.*

*The City Council approved the budget as presented at the December 21, 2022, city council meeting. The FY 23-24 Budget, which begins on July 1, 2023, and ends on June 30, 2024, represents a 2.60%, or \$110,033.15, over the FY22-23 Budget, requiring a total to be raised by taxes of \$4,343,007.00, based on a grand list of \$321,000,000, resulting in a tax rate of \$1.3530, or a .0346 change from this year's \$1.3184. In this current*



financial climate, the impacts of the global pandemic are still felt through prolonged supply chain issues, increases in overall costs of goods and supplies, increased fuel and fuel-based products, a substantial increase in medical insurance and utilities, and challenges recruiting and retaining qualified employees. The city has produced a workable budget that remains affordable to the taxpayers. We achieved this through sound budgeting and planning practices and assigning unspent funds from the previous budget to capital improvements. Our planning has become more refined and realistic, and our capital expenses align with the approved Five-Year Capital Improvement Program. The city budget has been relatively stable for several years but there will likely come a time when the budget needs a more substantial increase to keep pace with costs. Highlights of this budget include an increase in the zoning administrator hours from 24 to 32, absorbs a 21% medical insurance increase, and keeps pace with inflation.

Taxes are used to support municipal services. Police, Fire, Ambulance, clean drinking water and competent wastewater, passable roads, a recycling center, a cost-effective fleet rotation, the city as botanical gardens, and quality recreational programming and facilities. Equally important is the administrative side of record keeping, maintaining vital records, zoning and assessing, and daily operations. Breaking these costs down on a medium home value of \$150,000 equates to \$5.56 per day.

The city council, who act as water commissioners, have held off on imposing an increase in the rates and fees ordinance for water and sewer. The FY23-24 water and sewer funds, also known

as enterprise funds, will show water and sewer revenues are down as more water meters are installed and usage decreases. The last rates and fees increase was in 2016. Rate payers can expect a proposal to come before the commission in 2023.

The city experienced some staff turnover at the Wastewater Treatment Plant when Pedro Grondin moved on to a new experience. The city was lucky to recruit newly hired Jason Herman as the Wastewater Treatment Plant Supervisor. Jason comes with 9 years of experience and has been familiarizing himself with the plant for the past couple of months. We look forward to working with Jason for years to come.

The city also welcomed a new zoning administrator when local Frank Cheney stepped into the roll. Frank knows almost everybody and if he doesn't know you yet, he looks forward to meeting you. Frank comes from the corporate world and his skills have transformed perfectly into his new position. Frank has embraced his new position with lots of knowledge and enthusiasm and looks forward to working with our residents and developers to help them see their projects to fruition.

The City of Newport is privileged to have the capable employees that we do. We have strived to make the city a great place to live, work, and play, while also striving to keep the City of Newport a great place to develop a career for our employees. The level of employee competence, enthusiasm, and dedication are a source of excitement and pride. Every day presents a new challenge, and the City of Newport's team of professionals are ready. We have confronted numerous challenges and tried new approaches and the payoff shows in the quality of our work, our well-coordinated events, the level of comfort and safety we feel on our streets, the improvements we are making on our facilities, our passable roads, and the confidence we have in our drinking water and wastewater systems.

Mayor Paul Monette has announced his resignation after service to the City of Newport since 1997. Please join me in thanking Mayor Monette for his dedication to the mayor role that he's held since 2009 and wish him the best in his next chapter. I thank the city council for their wisdom and forward thinking. I encourage our citizens and visitors to stop by, call, email with questions or comments; attend our public meetings and get involved in our various boards, committees, and commissions. We look forward to the promise of the new year.

Respectfully submitted,

*Laura Dolgin*  
 Laura Dolgin, City Manager  
 802.334.5136

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# CITY of NEWPORT BUDGET REPORT

Council Approved on December 21, 2022

DEPARTMENT	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS	2022-2023 BUDGET	2023-2024 PROPOSED
CITY PROPERTY TAX	4,176,467.95	4,204,016.00	4,280,906.24	4,232,973.86	4,343,007.00
PAYMENT IN LIEU OF TAXES	491,024.00	490,700.00	564,370.00	490,700.00	620,700.00
GENERAL GOV. INCOME	726,332.57	521,975.00	684,115.64	532,975.00	525,125.00
GENERAL GOV. EXPENSE	662,361.47	617,217.00	652,181.99	635,583.21	676,876.00
NET GEN. GOVERNMENT	63,971.10	(95,242.00)	31,933.65	(102,608.21)	(151,751.00)
POLICE DEPT. INCOME	373,897.45	81,300.00	393,448.28	167,044.00	289,700.00
POLICE DEPT. EXPENSE	1,748,793.83	1,794,279.00	1,845,903.04	1,909,618.32	2,061,871.00
NET POLICE	(1,374,896.38)	(1,712,979.00)	(1,452,454.76)	(1,742,574.32)	(1,772,171.00)
FIRE DEPT. INCOME	43,285.27	42,300.00	48,471.52	42,500.00	42,500.00
FIRE DEPT. EXPENSE	186,786.18	191,678.00	199,742.67	189,412.00	198,960.00
NET FIRE	(143,500.91)	(149,378.00)	(151,271.15)	(146,912.00)	(156,460.00)
PUBLIC WORKS INCOME	206,537.76	141,100.00	363,806.04	141,100.00	145,000.00
PUBLIC WORKS EXPENSE	1,390,411.06	1,240,184.00	1,534,940.25	1,264,860.75	1,390,678.00
NET PUBLIC WORKS	(1,183,873.30)	(1,099,084.00)	(1,171,134.21)	(1,123,760.75)	(1,245,678.00)
RECREATION INCOME	319,790.64	341,030.00	425,454.90	375,830.00	449,480.00
RECREATION EXPENSE	614,210.97	587,206.00	613,822.33	627,807.58	703,239.00
NET RECREATION	(294,420.33)	(246,176.00)	(188,367.43)	(251,977.58)	(253,759.00)
CAPITAL INCOME	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSE	560,092.98	719,583.00	1,260,385.20	752,040.00	737,500.00
NET CAPITAL	(560,092.98)	(719,583.00)	(1,260,385.20)	(752,040.00)	(737,500.00)
ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00
FUND OFFSET TO REDUCE TAXES	0.00	0.00	0.00	0.00	0.00
ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ALL OTHER EXPENSE	732,836.42	664,798.00	651,468.98	603,801.00	646,388.00
NET OTHER	(732,836.42)	(664,798.00)	(651,468.98)	(603,801.00)	(646,388.00)
TOTAL INCOME:	2,160,867.69	1,618,405.00	2,479,666.38	1,750,149.00	2,072,505.00
TOTAL EXPENSE:	5,895,492.91	5,814,945.00	6,758,444.46	5,983,122.85	6,415,512.00
TOTAL TO BE RAISED BY TAXES	3,734,625.22	4,196,540.00	4,278,778.08	4,232,973.85	4,343,007.00
TAXES TO BE RAISED		4,196,539.99		4,232,973.85	4,343,007.00
GRAND LIST Estimate		321,000,000		321,000,000	321,000,000
Proposed Tax Rate		1.3073		1.3187	1.3530
Current Tax Rate		1.3073		1.3184	
**The city portion of taxes to be raised equals:				4,232,973.85	4,343,007.00
Resulting in an estimated tax rate of:				1.3184	1.3530
Assuming a Grand List of:				321,000,000	321,000,000
**This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal exemptions granted on Town Meeting Day.					

<b>GENERAL FUND REVENUES</b>					
<b>GENERAL GOVERN.</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
PROPERTY TAXES CITY	4,176,467.95	4,204,016.00	4,280,906.24	4,232,973.86	4,343,007.00
STATE MUNI TAX ADJ	204,479.38	205,000.00	208,131.72	205,000.00	210,000.00
FISH & WILDLIFE	239.40	200.00	239.40	200.00	200.00
INTEREST ON CURRENT TAX	28,190.07	25,000.00	20,432.62	26,000.00	20,000.00
CORRECTIONS CONTRACT	88,096.19	84,000.00	94,659.46	87,000.00	90,000.00
PAY IN LIEU OF TAXES	460,324.00	460,000.00	533,670.00	460,000.00	580,000.00
TAX REFUNDS (PRIOR YEARS)	-11,197.86	0.00	19,140.90	0.00	0.00
INTEREST ON DEL TAX	18,035.12	12,000.00	13,239.87	14,000.00	12,000.00
PENALTY DELINQUENT	42,478.71	37,000.00	33,266.59	38,000.00	32,000.00
PILOT NEKHS	700.00	700.00	700.00	700.00	700.00
PILOT HOSPITAL #2	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00
TAX SALE REDEMPTION	52,606.18	0.00	6,803.28	0.00	0.00
<b>TOTAL TAX &amp; PENALTY</b>	<b>5,090,419.14</b>	<b>5,057,916.00</b>	<b>5,241,190.08</b>	<b>5,093,873.86</b>	<b>5,327,907.00</b>
<b>LICENSES &amp; FEES</b>					
BEVERAGE LICENSES	2,655.00	2,200.00	2,170.00	2,400.00	2,200.00
DOG LICENSES	823.00	1,000.00	1,182.00	1,000.00	1,000.00
BUILDING PERMITS	5,721.40	5,500.00	7,089.68	5,500.00	6,000.00
CITY CLERK MISC	399.92	3,000.00	37.00	400.00	100.00
VAULT TIME	1,087.25	400.00	1,069.00	1,000.00	1,000.00
VAULT COPIES	3,384.75	1,000.00	3,418.25	3,000.00	3,200.00
AVENU COPY REVENUE	148.50	0.00	689.25	100.00	0.00
CITY CLERK RECORDING FEES	41,301.00	42,000.00	41,034.00	41,000.00	41,000.00
CERTIFIED BIRTH CERTIFICATES	3,820.00	1,500.00	4,526.00	3,500.00	4,000.00
MARRIAGE CERTIFICATE	715.00	200.00	800.00	500.00	500.00
CERTIFIED DEATH CERTIFICATES	7,107.00	5,000.00	2,570.00	6,000.00	2,600.00
RECORD RESTORATION RESERVE	14,717.00	0.00	14,676.00	0.00	0.00
<b>TOTAL LICENSES &amp; FEES</b>	<b>81,879.82</b>	<b>61,800.00</b>	<b>79,261.18</b>	<b>64,400.00</b>	<b>61,600.00</b>
<b>REIMBURSEMENT</b>					
SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
CURR. USE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
CURRENT USE/HOLD HARMLESS	14,262.00	14,500.00	15,303.00	15,300.00	15,300.00
SCHOOL TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENT</b>	<b>21,762.00</b>	<b>22,000.00</b>	<b>22,803.00</b>	<b>22,800.00</b>	<b>22,800.00</b>
<b>MISC INCOME</b>					
VENDOR PERMIT	300.00	0.00	1,000.00	0.00	500.00
MUNICIPAL PLANNING GRANT	0.00	0.00	22,000.00	0.00	0.00
LAND RECORD DIGITIZATION	20,579.38	0.00	0.00	0.00	0.00
REIM RECYCLED METAL	382.20	0.00	507.10	0.00	0.00
HAZARDOUS WASTE GRANT	3,583.53	3,500.00	3,583.53	3,500.00	3,500.00
EQUALIZED STUDY REIMB	2,090.00	2,000.00	2,092.00	2,000.00	2,000.00
LISTER EDUCATION	0.00	400.00	0.00	0.00	0.00
WALMART FUNDS	100,000.00	0.00	100,000.00	0.00	0.00
INT REIMBURS	1,267.02	0.00	0.00	0.00	0.00
CITY PROPERTY INCOME	0.00	0.00	2,400.00	0.00	0.00
CELLULAR ONE LEASE	33,190.82	32,000.00	32,003.32	32,000.00	32,000.00
LAND SALE	20,000.00	0.00	0.00	0.00	0.00
NCRC REIMBURSEMENT	0.00	30,000.00	0.00	30,000.00	30,000.00
COVID-19 GRANT INCOME	-11,368.36	0.00	0.00	0.00	0.00
MWA PROUTY BEACH PROJECT	5,662.11	0.00	0.00	0.00	0.00
INSURANCE REFUNDS/CLAIMS	4,667.67	0.00	3,337.00	0.00	0.00
MISC INCOME	4,602.76	1,000.00	1,205.14	1,000.00	1,000.00
<b>TOTAL MISC INCOME</b>	<b>184,982.13</b>	<b>68,900.00</b>	<b>168,128.09</b>	<b>68,500.00</b>	<b>69,000.00</b>

<b>GENERAL FUND REVENUES</b>					
<b>GENERAL GOVERN.</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>OTHER INTEREST INCOME</b>					
DELINQUENT TAX ATTY FEES	6,363.34	0.00	9,650.82	0.00	0.00
INTEREST REAPPRAISAL FD	24.82	0.00	21.31	0.00	0.00
INTEREST ON MBA CKING	7,659.44	6,000.00	7,389.02	7,000.00	7,000.00
OTHER INTEREST INCOME	11.36	25.00	3.36	25.00	0.00
INTEREST COVENTRY SINKING	71.20	50.00	26.18	50.00	25.00
INTEREST WALMART FUNDS	651.27	0.00	918.84	0.00	500.00
<b>TOTAL INTEREST INC</b>	<b>14,781.43</b>	<b>6,075.00</b>	<b>18,009.53</b>	<b>7,075.00</b>	<b>7,525.00</b>
<b>TOTAL GENERAL GOV</b>	<b>5,393,824.52</b>	<b>5,216,691.00</b>	<b>5,529,391.88</b>	<b>5,256,648.86</b>	<b>5,488,832.00</b>
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>POLICE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
SPECIAL INVEST UNIT	30,000.00	0.00	30,000.00	0.00	0.00
VT TRAFFIC COURT FINES	10,350.65	9,000.00	10,731.64	10,000.00	10,000.00
K-9 DONATIONS	3,250.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	2,160.00	0.00	6,990.00	0.00	0.00
OPERATION STONEGARDEN	83,464.97	0.00	69,692.62	0.00	0.00
NCUHS RESOURCE OFFICER	0.00	0.00	52,616.70	61,500.00	61,500.00
STONEGARDEN EQUIP 97.067	7,000.00	0.00	11,880.32	0.00	0.00
PARKING TICKET FINES	330.00	500.00	550.00	500.00	500.00
USDA EQUIPMENT GRANT	29,106.78	0.00	0.00	0.00	0.00
STOP GRANT	25,697.55	0.00	0.00	0.00	0.00
DISPATCH FED GRANT 97.067	-238.23	0.00	0.00	0.00	0.00
POLICE REPORTS	1,731.00	2,000.00	1,870.00	1,500.00	1,500.00
POLICE MISC INCOME	3,149.99	6,000.00	17,206.87	6,000.00	6,000.00
VT DRUG TASK FORCE GRANT	85,344.76	0.00	86,528.20	0.00	0.00
HSI SLOT FUNDS	11,000.00	0.00	0.00	0.00	0.00
DISPATCH INCOME	76,849.98	63,600.00	105,281.93	87,344.00	210,000.00
OTHER REIMBURSEMENT	4,500.00	0.00	0.00	0.00	0.00
DOG IMPOUND FEES	200.00	200.00	100.00	200.00	200.00
<b>TOTAL POLICE INCOME</b>	<b>373,897.45</b>	<b>81,300.00</b>	<b>393,448.28</b>	<b>167,044.00</b>	<b>289,700.00</b>
<b>FIRE DEPARTMENT</b>					
LABOR & MATERIALS	2,117.50	300.00	0.00	500.00	500.00
MISC. INCOME	2,500.00	2,000.00	6,212.17	2,000.00	2,000.00
DONATIONS	0.00	0.00	25.00	0.00	0.00
COVENTRY CAPITAL SHARE	38,667.77	40,000.00	42,234.35	40,000.00	40,000.00
<b>TOTAL FIRE DEPT INC.</b>	<b>43,285.27</b>	<b>42,300.00</b>	<b>48,471.52</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>STREET DEPARTMENT</b>					
STATE AID TO HIGHWAY	181,203.03	141,100.00	161,902.87	141,100.00	145,000.00
STREET DEPT. LAB & MAT	1,178.41	0.00	3,940.50	0.00	0.00
PUBLIC WORKS OTHER	2,094.60	0.00	10,585.77	0.00	0.00
OVERWEIGHT PERMITS	0.00	0.00	160.00	0.00	0.00
PW VEHICLE/EQUIP REVENUE	800.00	0.00	53,500.00	0.00	0.00
PB CONNECTOR TRAIL GRANT	0.00	0.00	50,000.00	0.00	0.00
DOWNTOWN TRANS GRANT	0.00	0.00	76,739.00	0.00	0.00
NRBC CAUSEWAY GRANT	0.00	0.00	3,635.20	0.00	0.00
AOT BIKE PATH	2,360.70	0.00	2,360.70	0.00	0.00
EV CAR CHARGING INCOME	18,901.02	0.00	982.00	0.00	0.00
<b>TOTAL STREET DEPT</b>	<b>206,537.76</b>	<b>141,100.00</b>	<b>363,806.04</b>	<b>141,100.00</b>	<b>145,000.00</b>
<b>PROUTY BEACH</b>					
PROUTY BEACH ADMISSIONS	12.00	0.00	89.00	0.00	0.00

<b>GENERAL FUND REVENUES</b>					
<b>GENERAL GOVERN.</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
PROUTY BEACH TRANSIENT	114,760.28	102,000.00	172,412.82	112,000.00	177,000.00
PROUTY BEACH SEASONAL	58,275.97	48,750.00	50,020.00	55,000.00	50,000.00
PROUTY BEACH MISC.	15.00	200.00	50.00	200.00	0.00
PROUTY BEACH GREEN SPACE RENTAL	305.00	500.00	0.00	400.00	200.00
PROUTY BEACH FACILITY RENTAL	2,045.00	1,200.00	3,030.00	1,200.00	3,000.00
PB ATHLETIC FIELDS RENTAL	4,642.69	500.00	200.00	500.00	200.00
EQUIPMENT RENTAL	0.00	5,500.00	3,680.44	5,700.00	5,000.00
PROUTY ELECTRIC	855.00	4,000.00	9,239.80	3,500.00	10,000.00
PB RESALE GOODS	0.00	500.00	1,092.33	500.00	1,500.00
<b>TOTAL PROUTY BEACH</b>	<b>185,772.54</b>	<b>163,150.00</b>	<b>239,814.39</b>	<b>179,000.00</b>	<b>246,900.00</b>
<b>RECREATION MISC.</b>					
SENIOR CENTER SALARY RE	0.00	3,000.00	2,502.07	3,000.00	3,000.00
SENIOR CENTER OTHER REIMB	0.00	500.00	267.00	500.00	500.00
GYM RENTAL	260.00	5,000.00	4,782.00	3,500.00	5,000.00
VOREC GRANT	0.00	0.00	35,000.00	0.00	0.00
RCDI - PB CONNECTOR	0.00	0.00	5,000.00	0.00	0.00
AQUATIC NUIS AQ12-55	2,499.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	1,600.00	0.00	0.00
SUMMER CAMP PROGRAMS	13,425.00	0.00	0.00	0.00	0.00
DISCOUNT TICKETS	18,438.95	12,000.00	1,918.00	10,000.00	0.00
ADULT PROGRAMS	20.00	30,000.00	22,260.42	27,000.00	25,000.00
SUMMER PROGRAMS	8,407.50	6,000.00	4,333.10	4,000.00	5,500.00
ANNUAL EVENTS	26,552.19	10,000.00	26,102.00	2,000.00	2,000.00
YOUTH WINTER PROGRAMS	1,725.00	2,000.00	2,270.00	1,500.00	3,000.00
<b>TOTAL REC MISC.</b>	<b>71,327.64</b>	<b>68,500.00</b>	<b>106,725.59</b>	<b>99,500.00</b>	<b>92,000.00</b>
<b>GARDNER PARK</b>					
DONATIONS	0.00	0.00	6,144.00	0.00	0.00
GARDNER PARK RENTAL	9,015.80	8,000.00	2,935.00	8,000.00	8,000.00
SKATING RINK INCOME	773.37	500.00	1,486.00	500.00	1,500.00
GARDNER PARK EQUIP RENTAL	679.00	500.00	2,019.00	500.00	2,000.00
<b>TOTAL GARDNER PARK INC</b>	<b>10,468.17</b>	<b>9,000.00</b>	<b>12,584.00</b>	<b>9,000.00</b>	<b>11,500.00</b>
<b>WATERFRONT</b>					
COMMERCIAL SLIPS	5,714.66	5,330.00	2,210.00	5,330.00	5,330.00
COMMERCIAL UTILITIES	766.34	300.00	1,166.93	500.00	750.00
DINGHY DOCK	450.00	750.00	300.00	500.00	500.00
GATEWAY CENTER	4,535.00	5,000.00	8,486.00	5,000.00	7,500.00
GASOLINE SALES	8,639.19	45,000.00	13,400.83	45,000.00	45,000.00
WF SEASONALS	30,855.20	38,000.00	36,465.00	30,000.00	36,000.00
WF TRANSIENT	785.00	4,000.00	1,005.00	1,000.00	1,000.00
WF RESALE GOODS	476.90	2,000.00	3,297.16	1,000.00	3,000.00
<b>TOTAL WATERFRONT</b>	<b>52,222.29</b>	<b>100,380.00</b>	<b>66,330.92</b>	<b>88,330.00</b>	<b>99,080.00</b>
<b>TOTAL RECREATION</b>	<b>319,790.64</b>	<b>341,030.00</b>	<b>425,454.90</b>	<b>375,830.00</b>	<b>449,480.00</b>
<b>LANDSCAPING</b>					
LABOR & MATERIALS	843.30	0.00	1,311.00	0.00	0.00
<b>ROTARY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LANDSCAPING</b>	<b>843.30</b>	<b>0.00</b>	<b>8,311.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL INCOME</b>	<b>6,338,178.94</b>	<b>5,822,421.00</b>	<b>6,768,883.62</b>	<b>5,983,122.86</b>	<b>6,415,512.00</b>

<b>GENERAL FUND EXPENSES</b>					
<b>ADMINISTRATION</b>					
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>EXPENSES</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>CITY COUNCIL</b>					
SALARIES	8,040.00	8,250.00	7,383.84	8,250.00	9,550.00
OFFICE SUPPLIES	158.64	100.00	115.42	100.00	100.00
COMMUNICATIONS	214.19	1,200.00	202.29	1,200.00	1,200.00
TRAVEL & MISC.	86.40	1,200.00	76.00	1,200.00	1,200.00
COUNCIL SPECIAL PROJECTS	1,417.75	1,500.00	100.00	1,000.00	1,000.00
FLAGS	0.00	0.00	500.00	500.00	500.00
SOCIAL SECURITY	675.07	635.00	605.89	635.00	731.00
WORKERS COMP	0.00	50.00	25.42	50.00	30.00
<b>TOTAL CITY COUNCIL</b>	<b>10,592.05</b>	<b>12,935.00</b>	<b>9,008.86</b>	<b>12,935.00</b>	<b>14,311.00</b>
<b>CITY MANAGER OFFICE</b>					
SALARIES	43,473.21	48,841.00	44,759.25	50,308.00	54,729.00
VACATION	4,065.69	3,441.00	4,405.31	3,544.00	3,929.00
HOLIDAY	3,260.17	2,475.00	3,706.31	2,549.00	2,838.00
SICK	5,382.24	0.00	3,734.01	0.00	0.00
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
COVID-19 PAY	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	650.27	1,000.00	1,040.40	700.00	700.00
COVID-19 EXPENSES	1,556.68	0.00	0.00	0.00	0.00
ADVERTISING	0.00	300.00	0.00	200.00	200.00
COMMUNICATIONS	4,230.40	5,000.00	4,040.26	5,000.00	4,500.00
TRAINING, CONF. & DUES	225.00	500.00	343.67	400.00	400.00
SOCIAL SECURITY	4,930.90	4,189.00	4,866.91	4,314.68	4,705.00
MUNICIPAL RETIREMENT	4,677.58	5,803.00	4,994.85	5,976.00	6,792.00
HEALTH INSURANCE	12,886.53	10,560.00	12,373.45	10,462.36	12,371.00
WORKMAN'S COMP INSURANCE	221.75	235.00	168.71	250.00	250.00
UNEMPLOYMENT COMPENSATION	258.05	200.00	332.67	300.00	350.00
LIFE/AD&D/DISABILITY INS	532.84	600.00	612.48	600.00	700.00
HRA EXPENSE	1,462.95	1,693.00	1,614.74	1,749.00	2,000.00
REPAIRS & MAINTENANCE	1,395.05	1,500.00	1,499.85	1,500.00	1,500.00
TRAVEL	2,280.00	2,500.00	2,205.11	2,500.00	2,500.00
NEW EQUIPMENT	1,082.48	1,500.00	1,519.30	1,500.00	1,500.00
<b>TOTAL CITY MANAGER</b>	<b>92,571.79</b>	<b>90,337.00</b>	<b>92,217.28</b>	<b>91,853.04</b>	<b>99,964.00</b>
<b>DELINQUENT TAX COLLECTOR</b>					
SALARIES	1,992.06	4,017.00	2,682.12	4,017.00	4,017.00
OFFICE SUPPLIES	0.00	50.00	770.98	50.00	50.00
COMMUNICATIONS	1,447.50	1,200.00	1,312.06	1,400.00	1,400.00
SOCIAL SECURITY	157.26	308.00	184.49	308.00	308.00
WORKERS COMP	13.80	0.00	12.38	20.00	20.00
OTHER EXPENSES	11,455.08	200.00	15,428.27	200.00	200.00
PROFESSIONAL EXPENSES	1,259.66	0.00	0.00	0.00	0.00
<b>TOTAL DEL. TAX COLLECTOR</b>	<b>16,325.36</b>	<b>5,775.00</b>	<b>20,390.30</b>	<b>5,995.00</b>	<b>5,995.00</b>
<b>ELECTION EXPENSE</b>					
SALARIES	2,608.21	2,000.00	859.70	2,600.00	2,600.00
BALLOTS	3,411.32	2,700.00	1,365.00	3,500.00	3,000.00
ADVERTISING	97.00	500.00	218.00	400.00	400.00
COMMUNICATIONS	626.89	200.00	412.56	650.00	650.00
SOCIAL SECURITY	204.55	153.00	65.76	225.00	250.00
REPAIR AND MAINTENANCE	447.10	2,500.00	567.86	2,500.00	1,500.00

<b>GENERAL FUND EXPENSES</b>					
<b>ADMINISTRATION</b>					
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>EXPENSES</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
OTHER EXPENSE	1,479.37	800.00	1,133.23	1,500.00	1,500.00
<b>TOTAL ELECTION EXPENSE</b>	<b>8,874.44</b>	<b>8,853.00</b>	<b>4,622.11</b>	<b>11,375.00</b>	<b>9,900.00</b>
<b>CITY TREASURER</b>					
SALARIES	71,081.63	74,002.00	69,829.67	65,718.00	61,998.00
OVERTIME PAY	1,521.50	1,200.00	869.20	1,500.00	1,000.00
VACATION	4,606.82	3,911.00	2,753.66	5,812.00	6,207.00
HOLIDAY	2,479.37	2,080.00	1,768.68	3,461.00	4,720.00
SICK PAY	3,798.63	0.00	1,227.77	0.00	0.00
LONGEVITY PAY	350.00	350.00	300.00	350.00	350.00
TRAVEL PAY	86.25	0.00	0.00	0.00	0.00
COVID-19 EXPENSES	295.55	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	3,344.23	2,300.00	3,076.95	3,400.00	3,100.00
COMMUNICATIONS	3,763.81	3,600.00	3,819.64	3,600.00	3,600.00
SOCIAL SECURITY	7,245.69	6,238.00	6,066.26	5,880.00	5,682.00
MUNICIPAL RETIREMENT	7,286.43	7,047.00	6,955.31	6,147.00	8,059.00
HEALTH INSURANCE	10,791.82	13,187.00	12,064.41	12,600.00	10,972.00
WORKMAN'S COMP INSURANCE	313.93	350.00	238.39	350.00	300.00
UNEMPLOYMENT COMPENSATION	129.02	150.00	166.34	150.00	200.00
LIFE/AD&D/DISABILITY INS	741.81	800.00	822.84	800.00	900.00
HRA EXPENSE	0.00	700.00	0.00	700.00	700.00
REPAIR & MAINTENANCE	1,842.15	1,600.00	2,137.74	1,600.00	1,600.00
OTHER EXPENSES	222.31	200.00	68.45	200.00	150.00
EQUIPMENT	345.70	1,000.00	495.98	1,000.00	700.00
TRAINING, CONF. & DUES	42.00	75.00	17.29	75.00	25.00
<b>TOTALS CITY TREASURER</b>	<b>120,288.65</b>	<b>118,790.00</b>	<b>112,678.58</b>	<b>113,343.00</b>	<b>110,263.00</b>
<b>AUDIT &amp; CITY REPORT</b>					
PROFESSIONAL EXPENSE	35,750.00	36,000.00	37,945.00	37,000.00	38,000.00
PRINTING	5,409.10	3,000.00	0.00	500.00	200.00
OTHER EXPENSE	800.00	1,500.00	994.75	1,500.00	1,000.00
ANNUAL REPORT	0.00	1,300.00	5,970.70	3,500.00	6,000.00
<b>TOTAL AUDIT &amp; CITY REPORT</b>	<b>41,959.10</b>	<b>41,800.00</b>	<b>44,910.45</b>	<b>42,500.00</b>	<b>45,200.00</b>
<b>TAX LISTING</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	125.16	300.00	257.11	200.00	200.00
COMMUNICATIONS	1,871.64	1,800.00	1,877.99	2,000.00	2,000.00
PROFESSIONAL EXPENSE	26,065.10	29,000.00	34,268.58	29,000.00	36,000.00
REPAIR & MAINTENANCE	947.10	650.00	951.90	650.00	650.00
TAX MAP MAINTENANCE	3,200.00	3,000.00	3,200.00	3,200.00	3,200.00
TRAINING	0.00	300.00	0.00	300.00	300.00
EQUIPMENT	291.98	0.00	0.00	0.00	0.00
APPRAISAL SOFTWARE MAINT.	725.00	7,000.00	8,890.00	7,000.00	8,900.00
<b>TOTAL TAX LISTING</b>	<b>33,225.98</b>	<b>42,050.00</b>	<b>49,445.58</b>	<b>42,350.00</b>	<b>51,250.00</b>
<b>CITY CLERK</b>					
SALARIES	68,117.35	74,002.00	68,429.81	65,718.00	61,998.00
OVERTIME	1,262.95	1,200.00	868.39	1,500.00	1,000.00
VACATION	4,509.33	3,911.00	1,952.38	5,812.00	6,207.00
HOLIDAY	2,273.77	2,080.00	2,163.04	3,461.00	4,720.00

<b>GENERAL FUND EXPENSES</b>					
<b>ADMINISTRATION</b>					
<b>EXPENSES</b>	<b>FY20-21 ACTUALS</b>	<b>FY21-22 BUDGET</b>	<b>FY21-22 ACTUALS</b>	<b>FY22-23 BUDGET</b>	<b>FY23-24 PROPOSED</b>
SICK PAY	3,904.72	0.00	875.45	0.00	0.00
LONGEVITY	350.00	350.00	0.00	350.00	350.00
COVID-19 PAY	295.55	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	3,182.43	2,500.00	3,451.31	3,000.00	3,200.00
RECORDING SUPPLIES	381.35	3,000.00	1,980.82	3,000.00	3,000.00
COMMUNICATIONS	3,306.87	3,800.00	3,770.81	3,800.00	3,800.00
TRAINING & CONFERENCES	86.25	0.00	217.50	0.00	0.00
SOCIAL SECURITY	5,551.54	6,238.00	5,394.12	6,176.00	5,682.00
MUNICIPAL RETIREMENT	7,286.43	7,047.00	6,955.31	6,000.00	8,059.00
HEALTH INSURANCE	9,058.09	13,187.00	12,875.75	13,400.00	10,972.00
WORKMAN'S COMP INSURANCE	313.61	350.00	238.39	350.00	300.00
UNEMPLOYMENT COMPENSATION	129.02	100.00	166.34	100.00	200.00
LIFE/AD&D/DISABILITY INS	741.81	800.00	822.84	800.00	900.00
HRA EXPENSE	0.00	700.00	0.00	700.00	700.00
REPAIR & MAINTENANCE	1,859.03	1,600.00	2,137.75	1,800.00	2,000.00
DIGITIZATION EXPENSE	2,550.00	0.00	5,525.00	3,000.00	3,000.00
DIGITIZATION GRANT EXP	23,054.30	0.00	0.00	0.00	0.00
OTHER EXPENSES	272.20	200.00	185.47	200.00	200.00
NEW EQUIPMENT	645.68	1,000.00	551.04	1,000.00	1,000.00
RECORD PRESERVATION	0.00	0.00	2,683.71	0.00	0.00
RECORD RESTORING	0.00	0.00	0.00	0.00	0.00
TRAINING, CONF. & DUES	42.00	40.00	17.28	40.00	0.00
DOG TAGS	128.65	0.00	0.00	40.00	40.00
<b>TOTAL CITY CLERK</b>	<b>139,302.93</b>	<b>122,105.00</b>	<b>121,262.51</b>	<b>120,247.00</b>	<b>117,328.00</b>
<b>CORPORATE COUNSEL</b>					
PROFESSIONAL EXPENSE	4,001.00	15,000.00	8,841.21	15,000.00	15,000.00
BOND COUNSEL	0.00	500.00	0.00	500.00	500.00
<b>TOTAL CORP. COUNSEL</b>	<b>4,001.00</b>	<b>15,500.00</b>	<b>8,841.21</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>PLANNING &amp; ZONING</b>					
SALARIES	25,505.75	14,795.00	12,770.10	29,935.92	38,316.00
VACATION	220.00	866.00	1,492.47	0.00	2,060.00
SICK PAY	2,167.25	0.00	2,249.52	0.00	0.00
HOLIDAY	1,463.60	1,039.00	456.08	1,557.36	2,472.00
OFFICE SUPPLIES	658.85	400.00	1,694.52	400.00	1,000.00
ADVERTISING	2,010.73	2,000.00	5,472.36	2,000.00	2,000.00
COMMUNICATIONS	2,204.41	2,400.00	2,918.10	2,400.00	3,000.00
SOCIAL SECURITY	2,529.02	1,469.00	1,405.38	2,409.24	3,278.00
MUNICIPAL RETIREMENT	2,001.66	1,800.00	1,184.14	3,599.23	4,649.00
WORKMAN'S COMP INSURANCE	68.81	150.00	51.45	150.00	250.00
UNEMPLOYMENT COMPENSATION	129.02	100.00	166.34	150.00	200.00
LIFE INSURANCE	174.57	0.00	60.10	200.00	200.00
HEALTH INSURANCE OPT OUT	1,200.00	0.00	800.00	0.00	0.00
PROFESSIONAL EXPENSES	5,760.00	1,500.00	17,537.09	2,500.00	2,500.00
REPAIR & MAINTENANCE	947.10	500.00	951.90	500.00	500.00
BOARD SALARIES	1,692.00	2,500.00	1,440.00	2,500.00	2,500.00
TRAINING	20.00	500.00	0.00	500.00	500.00
NEW EQUIPMENT	0.00	500.00	0.00	500.00	500.00
OTHER EXPENSES	840.00	0.00	82.51	0.00	100.00
SOFTWARE MAINTENANCE	5,200.00	8,400.00	2,400.00	6,000.00	3,000.00

<b>GENERAL FUND EXPENSES</b>					
<b>ADMINISTRATION</b>					
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>EXPENSES</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
COMPRENHENSIVE MPR GRANT	16,554.25	0.00	7,740.00	0.00	0.00
BYLAW MODERNIZATION GRANT	0.00	0.00	3,932.21	0.00	0.00
<b>TOTAL PLANNING &amp; ZONING</b>	<b>71,347.02</b>	<b>38,919.00</b>	<b>64,804.27</b>	<b>55,301.75</b>	<b>67,025.00</b>
<b>MUNICIPAL BUILDING</b>					
SALARIES	38,627.00	42,852.00	42,077.41	43,773.34	49,585.00
VACATION	5,126.77	2,759.00	1,608.48	1,839.22	2,023.00
HOLIDAY	1,650.08	2,207.00	2,144.64	2,207.06	2,428.00
SICK PAY	5,287.70	0.00	2,178.07	0.00	0.00
ON CALL	0.00	0.00	0.00	0.00	0.00
FUEL OIL	7,292.24	15,000.00	16,668.20	12,000.00	17,000.00
PROPANE	65.00	100.00	68.74	100.00	100.00
OPERATING SUPPLIES	3,946.63	3,000.00	5,473.97	4,000.00	5,000.00
REPAIR & MAINT SUPPLIES	503.16	1,600.00	1,724.97	1,500.00	1,500.00
SMALL TOOLS & EQUIP	557.63	200.00	226.59	500.00	300.00
MISC. EXPENSE	499.00	400.00	75.00	400.00	200.00
REPAIR & MAINT	17,888.85	15,000.00	12,248.85	15,000.00	15,000.00
UTILITIES	16,227.49	18,000.00	17,170.05	17,000.00	17,500.00
IMPROVEMENTS	11,195.50	5,000.00	4,079.34	5,000.00	5,000.00
WORK ATTIRE	833.84	300.00	0.00	500.00	500.00
SOCIAL SECURITY	4,081.52	3,659.00	3,632.48	3,489.36	4,134.00
MUNICIPAL RETIREMENT	4,024.03	3,826.00	3,773.28	3,825.57	5,863.00
HEALTH INSURANCE	2,088.94	0.00	8,303.11	8,198.88	10,207.00
WORKMAN'S COMP INSURANCE	2,055.83	3,000.00	1,843.48	2,100.00	2,000.00
UNEMPLOYMENT COMPENSATION	129.02	200.00	166.34	200.00	200.00
LIFE/AD&D/DISABILITY INS	360.24	450.00	537.84	450.00	600.00
HRA EXPENSE	0.00	0.00	0.00	2,100.00	1,000.00
HEALTH INSURANCE OPT OUT	1,400.00	2,600.00	0.00	0.00	0.00
<b>TOTAL MUNICIPAL BUILDING</b>	<b>123,840.47</b>	<b>120,153.00</b>	<b>124,000.84</b>	<b>124,183.43</b>	<b>140,140.00</b>
<b>REAPPRAISAL</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
OTHER DIRECT COSTS	32.68	0.00	0.00	0.00	0.00
PROFESSIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REAPPRAISAL</b>	<b>32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>662,361.47</b>	<b>617,217.00</b>	<b>652,181.99</b>	<b>635,583.21</b>	<b>676,876.00</b>

**POLICE DEPARTMENT**

	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>REVENUE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
SIU SALARIES	30,000.00	0.00	30,000.00	0.00	0.00
VT TRAFFIC COURT FINES	10,350.65	9,000.00	10,731.64	10,000.00	10,000.00
K-9 DONATIONS	3,250.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	2,160.00	0.00	6,990.00	0.00	0.00
OPER STONEGARDEN 97.067	83,464.97	0.00	69,692.62	0.00	0.00
NCUHS RESOURCE OFFICER	0.00	0.00	52,616.70	61,500.00	61,500.00
STONEGARDEN EQUIP 97.067	7,000.00	0.00	11,880.32	0.00	0.00
PARKING FINES	330.00	500.00	550.00	500.00	500.00
USDA EQUIPMENT GRANT	29,106.78	0.00	0.00	0.00	0.00
STOP GRANT	25,697.55	0.00	0.00	0.00	0.00
DISPATCH GRANT	-238.23	0.00	0.00	0.00	0.00
POLICE REPORTS	1,731.00	2,000.00	1,870.00	1,500.00	1,500.00
POLICE INVOICE INCOME	3,149.99	6,000.00	17,206.87	6,000.00	6,000.00
VDTF	85,344.76	0.00	86,528.20	0.00	0.00
HSI SLOT FUNDS	11,000.00	0.00	0.00	0.00	0.00
DISPATCH INCOME	76,849.98	63,600.00	105,281.93	87,344.00	210,000.00
OTHER REIMBURSEMENT	4,500.00	0.00	0.00	0.00	0.00
DOG IMPOUND FEES	200.00	200.00	100.00	200.00	200.00
<b>TOTAL POLICE INCOME</b>	<b>373,897.45</b>	<b>81,300.00</b>	<b>393,448.28</b>	<b>167,044.00</b>	<b>289,700.00</b>
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>EXPENSES</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>ADMINISTRATION</b>					
SALARIES	65,589.78	67,728.00	68,266.74	69,757.00	76,877.00
VACATION	6,528.33	5,941.00	5,287.34	6,119.00	6,744.00
HOLIDAY	3,460.80	3,565.00	3,288.36	3,672.00	4,046.00
SICK PAY	126.18	0.00	1,373.86	0.00	0.00
UNIFORM ALLOWANCE	450.00	500.00	490.00	500.00	500.00
OFFICE SUPPLIES	125.39	150.00	65.71	150.00	150.00
OPERATING SUPPLIES	31.54	150.00	160.67	150.00	150.00
ADVERTISING	0.00	600.00	482.46	600.00	600.00
ON-CALL PAY	736.00	1,000.00	92.00	750.00	750.00
COMMUNICATIONS	1,193.12	1,500.00	1,219.03	1,500.00	1,500.00
TRAVEL & MISC. EXPENSE	235.85	1,000.00	881.00	1,000.00	1,000.00
SOCIAL SECURITY	5,842.06	5,947.00	5,790.64	6,143.00	6,745.00
MUNICIPAL RETIREMENT	8,339.73	8,187.00	8,682.60	8,432.00	9,512.00
HEALTH INSURANCE	20,698.17	24,241.00	23,084.22	23,111.00	28,755.00
WORKMAN'S COMP INSURANCE	5,824.75	6,600.00	4,856.78	6,000.00	5,700.00
UNEMPLOYMENT COMPENSATION	129.04	100.00	166.34	150.00	200.00
LIFE/AD&D/DISABILITY INS	674.45	675.00	775.32	700.00	800.00
HEALTH INSURANCE OPT OUT	0.00	0.00	782.18	0.00	0.00
HRA EXPENSE	1,387.39	3,000.00	2,170.01	3,000.00	2,200.00
POLICE LIABILITY INS	26,883.05	31,000.00	29,884.71	31,000.00	45,085.00
OTHER EXPENSES	1,957.20	500.00	1,797.92	1,000.00	1,000.00
TRAINING	78.00	1,000.00	854.21	1,000.00	1,000.00
<b>TOTAL POLICE ADMIN.</b>	<b>150,290.83</b>	<b>163,384.00</b>	<b>160,452.10</b>	<b>164,734.00</b>	<b>193,314.00</b>
<b>POLICE PATROL</b>					

**POLICE DEPARTMENT**

	<b>FY20-21 ACTUALS</b>	<b>FY21-22 BUDGET</b>	<b>FY21-22 ACTUALS</b>	<b>FY22-23 BUDGET</b>	<b>FY23-24 PROPOSED</b>
SICK PAY	7,397.85	0.00	28,214.48	0.00	0.00
COVID-19 SICK PAY	980.65	0.00	0.00	0.00	0.00
VACATION	31,144.93	46,816.00	35,787.42	40,150.00	46,546.00
HOLIDAY	33,001.27	59,356.00	21,573.05	45,877.00	36,853.00
SALARIES	412,481.96	602,588.00	501,252.11	647,956.00	715,079.00
OVERTIME	79,927.10	70,000.00	111,418.82	70,000.00	70,000.00
PART-TIME	59,530.75	30,000.00	24,584.43	30,000.00	30,000.00
ON-CALL PAY	3,956.00	5,200.00	4,673.60	5,200.00	5,200.00
OPERATING SUPPLIES	3,313.80	5,000.00	3,836.36	0.00	5,000.00
OFFICE SUPPLIES	741.29	2,500.00	1,518.30	2,500.00	2,500.00
GASOLINE	13,125.10	18,000.00	21,077.08	18,000.00	26,000.00
SIU SALARIES	56,147.05	0.00	56,093.92	0.00	0.00
COMMUNICATIONS	10,799.83	15,000.00	11,908.17	14,000.00	14,000.00
UNIFORM PURCHASES	1,962.56	3,000.00	2,074.02	3,000.00	3,000.00
SOCIAL SECURITY	55,496.19	62,268.00	59,519.14	64,197.80	69,132.00
MUNICIPAL RETIREMENT	69,773.73	76,659.00	82,184.94	90,916.00	87,441.00
HEALTH INSURANCE	96,169.25	143,201.00	110,217.06	127,265.00	163,900.00
WORKMAN'S COMP INSURANCE	71,674.22	63,000.00	50,708.38	73,000.00	59,425.00
UNEMPLOYMENT COMPENSATION	1,677.27	1,000.00	2,162.34	2,000.00	2,300.00
LIFE/AD&D/DISABILITY INS	5,778.62	6,200.00	6,854.64	6,200.00	7,500.00
HRA EXPENSE	4,164.19	7,000.00	4,636.28	7,000.00	7,000.00
HEALTH INSURANCE OPT OUT	9,760.19	6,881.00	13,818.51	13,119.00	15,000.00
VEHICLE REPAIR & MAINTENANCE	24,094.78	20,000.00	18,043.90	20,000.00	20,000.00
OUTSIDE SERVICES	6,441.71	7,000.00	7,390.31	7,000.00	7,500.00
STOP CONTRACTED SERVICES	16,587.36	0.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	4,950.00	5,850.00	5,025.00	5,850.00	6,435.00
TRAINING	12,228.74	20,000.00	15,624.50	20,000.00	20,000.00
COVID-19 TRAVEL	216.92	0.00	0.00	0.00	0.00
HWY SAFETY ANYTIME 20.60	0.00	0.00	178.91	0.00	0.00
STONEGARDEN MAINT SUPPLY	0.00	0.00	8,328.45	0.00	0.00
EQUIPMENT	22,063.04	12,000.00	9,636.72	12,000.00	12,000.00
OPER STONEGARDEN 97.067	67,322.87	0.00	52,256.77	0.00	0.00
EFF GRANT 99.99	0.00	0.00	698.17	0.00	0.00
STONEGARDEN EQUIP 97.067	8,616.33	0.00	0.00	0.00	0.00
STONEGARDEN MAINT SUPPLIES	3,416.90	0.00	64,536.98	0.00	0.00
VDTF	61,068.30	0.00	0.00	0.00	0.00
K-9 EXPENSES	1,355.23	1,200.00	1,656.03	1,350.00	1,630.00
BULLET PROOF VESTS	1,830.00	0.00	1,411.00	0.00	0.00
<b>TOTAL POLICE PATROL</b>	<b>1,259,195.98</b>	<b>1,289,719.00</b>	<b>1,338,899.79</b>	<b>1,326,580.80</b>	<b>1,433,441.00</b>
<b>POLICE DISPATCH</b>					
SICK PAY	8,002.42	0.00	11,002.65	0.00	0.00
VACATION	10,831.37	9,553.00	10,462.83	9,592.00	10,085.00
HOLIDAY	10,860.17	16,109.00	6,773.96	13,072.00	9,427.00
SALARIES	162,116.37	161,621.00	163,263.32	222,256.00	230,500.00
OVERTIME	15,028.55	18,000.00	17,593.60	17,000.00	17,000.00
PART-TIME	26,733.80	22,000.00	26,541.55	27,000.00	27,000.00
OPERATING SUPPLIES	630.85	600.00	704.60	750.00	1,000.00
OFFICE SUPPLIES	827.57	1,000.00	948.78	750.00	1,000.00
COMMUNICATIONS	14,021.10	23,000.00	23,031.30	20,000.00	20,000.00

**POLICE DEPARTMENT**

	<b>FY20-21 ACTUALS</b>	<b>FY21-22 BUDGET</b>	<b>FY21-22 ACTUALS</b>	<b>FY22-23 BUDGET</b>	<b>FY23-24 PROPOSED</b>
UNIFORM PURCHASES	1,038.91	800.00	463.03	800.00	1,000.00
SOCIAL SECURITY	18,499.45	17,388.00	18,181.88	22,102.50	22,492.00
MUNICIPAL RETIREMENT	16,263.36	14,983.00	17,402.21	20,554.00	20,626.00
HEALTH INSURANCE	37,240.51	35,767.00	30,873.56	41,117.00	52,786.00
WORKMAN'S COMP INSURANCE	1,089.31	2,000.00	700.26	2,000.00	1,200.00
UNEMPLOYMENT COMPENSATION	516.08	564.00	665.33	650.00	700.00
LIFE/AD&D/DISABILITY INS	1,370.72	2,000.00	1,807.22	2,000.00	2,000.00
HRA EXPENSE	6,542.70	5,000.00	2,386.75	5,000.00	3,500.00
HEALTH INSURANCE OPT OUT	0.00	3,441.00	2,868.00	6,560.00	7,000.00
OUTSIDE SERVICES	622.15	1,500.00	698.40	1,500.00	1,500.00
UNIFORM ALLOWANCE	1,800.00	1,800.00	2,062.50	2,250.00	2,250.00
TRAINING	404.00	1,000.00	50.00	800.00	1,500.00
EQUIPMENT	2,990.66	1,500.00	1,138.65	1,500.00	1,500.00
<b>TOTAL POLICE DISPATCH</b>	<b>337,430.05</b>	<b>339,626.00</b>	<b>339,620.38</b>	<b>417,253.52</b>	<b>434,066.00</b>
<b>ANIMAL CONTROL</b>					
OPERATING SUPPLIES	0.00	50.00	0.00	50.00	50.00
OUTSIDE SERVICES	120.00	1,500.00	352.00	1,000.00	1,000.00
<b>TOTAL ANIMAL CONTROL</b>	<b>120.00</b>	<b>1,550.00</b>	<b>352.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>CONTRACTED SERVICES</b>					
SALARIES	1,635.71	0.00	1,298.05	0.00	0.00
SOCIAL SECURITY	121.26	0.00	96.37	0.00	0.00
SALARIES NCUHS	0.00	0.00	4,822.85	0.00	0.00
SOCIAL SECURITY	0.00	0.00	361.50	0.00	0.00
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,756.97</b>	<b>0.00</b>	<b>6,578.77</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,748,793.83</b>	<b>1,794,279.00</b>	<b>1,845,903.04</b>	<b>1,909,618.32</b>	<b>2,061,871.00</b>
<b>NET PROPOSED</b>	<b>-1,374,896.38</b>	<b>-1,712,979.00</b>	<b>-1,452,454.76</b>	<b>-1,742,574.32</b>	<b>-1,772,171.00</b>



<b>FIRE DEPARTMENT</b>						
		<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
		<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>REVENUE</b>						
<b>FIRE DEPARTMENT</b>						
LABOR & MATERIALS	0-00-25.90	2,117.50	300.00	0.00	500.00	500.00
MISC. INCOME	0-00-25.91	2,500.00	2,000.00	6,212.17	2,000.00	2,000.00
DONATIONS	0-00-25.97	0.00	0.00	25.00	0.00	0.00
COVENTRY CAPITAL SHARE	0-00-25.79	38,667.77	40,000.00	42,234.35	40,000.00	40,000.00
<b>TOTAL FIRE DEPT INC.</b>		<b>43,285.27</b>	<b>42,300.00</b>	<b>48,471.52</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>EXPENSES</b>						
<b>FIRE FIGHTING</b>						
SALARIES ADMIN	0-45-45.05	46,013.83	43,928.00	46,507.72	45,243.00	49,873.00
FIREFIGHTERS SALARIES	0-45-45.10	24,932.77	20,000.00	22,572.18	24,000.00	24,000.00
VACATION	0-45-45.12	358.44	1,846.00	184.60	1,901.00	2,095.00
HOLIDAY	0-45-45.13	985.74	2,215.00	1,915.21	2,282.00	2,514.00
SICK PAY	0-45-45.14	179.22	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	0-45-45.21	1,214.22	500.00	61.31	500.00	500.00
REPAIR & MAINT SUPPLIES	0-45-45.22	0.00	500.00	-101.97	500.00	500.00
PROPERTY & CASULTY INS	0-45-45.25	6,624.31	8,000.00	7,384.94	8,000.00	9,275.00
WORKERS COMP Assig Risk	0-45-45.26	9,193.37	15,000.00	8,870.83	12,000.00	10,900.00
GASOLINE	0-45-45.28	3,489.07	4,000.00	5,323.48	4,000.00	5,000.00
POSTAGE	0-45-45.35	8.49	0.00	34.47	0.00	0.00
OTHER EXPENSE (Occupational Health)	0-45-45.40	1,001.80	3,000.00	706.61	3,000.00	3,000.00
OTHER EQUIPMENT MAINTENANCE	0-45-45.45	1,260.57	4,500.00	4,321.77	4,500.00	4,500.00
VOI FIREFIGHTER WORK COMP INS	0-45-45.50	269.10	9,700.00	403.65	0.00	0.00
SOCIAL SECURITY	0-45-45.52	5,730.69	5,201.00	5,281.20	5,618.00	6,004.00
MUNICIPAL RETIREMENT	0-45-45.53	3,885.32	3,840.00	4,266.89	3,955.00	4,495.00
HEALTH INSURANCE	0-45-45.54	7,370.40	8,673.00	5,487.71	4,313.00	4,354.00
UNEMPLOYMENT COMPENSATION	0-45-45.56	129.02	200.00	166.33	200.00	200.00
LIFE/AD&D/DISABILITY INS	0-45-45.57	455.10	475.00	524.40	500.00	550.00
HEALTH INSURANCE OPT OUT	0-45-45.59	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0-45-45.68	1,210.09	100.00	715.00	500.00	500.00
PERSONNEL EQUIPMENT	0-45-45.69	5,872.38	10,000.00	8,646.23	10,000.00	12,000.00
CHIEF WORK ATTIRE	0-45-45.70	264.00	300.00	98.81	300.00	300.00
LIABILITY	0-45-45.81	269.10	600.00	134.55	600.00	800.00
TRAVEL	0-45-45.80	0.00	100.00	1,235.60	100.00	100.00
COVENTRY EXPENSE	0-45-45.85	0.00	300.00	0.00	300.00	0.00
OTHER TRAINING EXPENSE	0-45-46.40	687.80	1,200.00	1,905.96	2,000.00	3,000.00
<b>TOTAL FIRE FIGHTING</b>		<b>121,404.83</b>	<b>144,178.00</b>	<b>126,647.48</b>	<b>134,312.00</b>	<b>144,460.00</b>
<b>COMMUNICATIONS</b>						
REPAIR/MAINTENANCE	0-45-47.22	0.00	1,000.00	0.00	1,000.00	1,000.00
COMMUNICATIONS	0-45-47.34	4,074.50	4,000.00	4,358.21	4,100.00	4,500.00
EQUIPMENT	0-45-47.69	3,274.00	5,500.00	5,916.00	6,000.00	4,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>7,348.50</b>	<b>10,500.00</b>	<b>10,274.21</b>	<b>11,100.00</b>	<b>9,500.00</b>
<b>FIRE STATION</b>						
FUEL OIL	0-45-48.19	4,190.61	5,500.00	6,112.85	5,500.00	6,500.00
SUPPLIES	0-45-48.22	1,197.77	500.00	851.54	500.00	500.00
REPAIR/MAINTENANCE	0-45-48.68	6,858.77	1,500.00	11,302.44	3,000.00	2,000.00
UTILITIES	0-45-48.76	3,384.73	4,000.00	3,501.86	4,000.00	4,000.00
EQUIPMENT	0-45-48.87	3,411.73	500.00	767.10	3,000.00	3,000.00
<b>TOTAL FIRE STATION</b>		<b>19,043.61</b>	<b>12,000.00</b>	<b>22,535.79</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>FIRE EQUIP &amp; GRANTS</b>						
TRUCK MAINTENANCE	0-45-49.81	5,824.16	5,000.00	7,918.17	6,000.00	7,000.00
REPAIR & MAINTENANCE	0-45-49.82	24,481.03	9,000.00	11,164.45	10,000.00	10,000.00
FIRE TRUCKS & EQUIP	0-45-49.83	4,005.12	5,000.00	16,043.50	6,000.00	6,000.00
EQUIPMENT	0-45-49.87	4,678.93	6,000.00	5,159.07	6,000.00	6,000.00

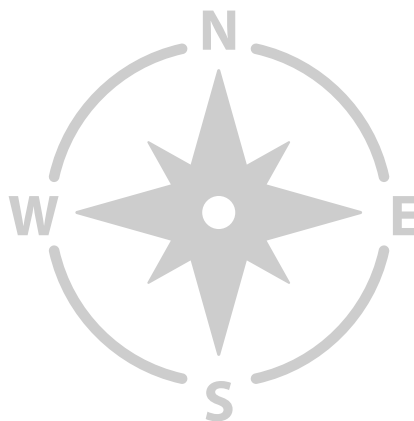
<b>FIRE DEPARTMENT</b>						
		<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
		<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
<b>TOTAL FIRE GRANTS</b>		<b>38,989.24</b>	<b>25,000.00</b>	<b>40,285.19</b>	<b>28,000.00</b>	<b>29,000.00</b>
<b>TOTAL FIRE DEPT.</b>		<b>186,786.18</b>	<b>191,678.00</b>	<b>199,742.67</b>	<b>189,412.00</b>	<b>198,960.00</b>
<b>NET PROPOSED</b>		<b>-143,500.91</b>	<b>-149,378.00</b>	<b>-151,271.15</b>	<b>-146,912.00</b>	<b>-156,460.00</b>

<b>PUBLIC WORKS</b>					
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>REVENUE</b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
<b>STREET DEPARTMENT</b>					
STATE AID TO HIGHWAY	181,203.03	141,100.00	161,902.87	141,100.00	145,000.00
STREET DEPT. LAB & MAT	1,178.41	0.00	3,940.50	0.00	0.00
PUBLIC WORKS OTHER	2,094.60	0.00	10,585.77	0.00	0.00
OVERWEIGHT PERMITS	0.00	0.00	160.00	0.00	0.00
PW VEHICLE/EQUIP REVENUE	800.00	0.00	53,500.00	0.00	0.00
PB CONNECTOR TRAIL GRANT	0.00	0.00	50,000.00	0.00	0.00
DOWNTOWN TRANS GRANT	0.00	0.00	76,739.00	0.00	0.00
NBRC CAUSEWAY GRANT	0.00	0.00	3,635.20	0.00	0.00
AOT BIKE PATH CA0009	2,360.70	0.00	2,360.70	0.00	0.00
EV CAR CHARGING INCOME	18,901.02	0.00	982.00	0.00	0.00
<b>TOTAL STREET DEPT</b>	<b>206,537.76</b>	<b>141,100.00</b>	<b>363,806.04</b>	<b>141,100.00</b>	<b>145,000.00</b>
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>EXPENSES</b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
<b>ADMINISTRATION</b>					
SALARIES	26,261.01	30,691.00	28,567.49	34,072.09	36,891.00
VACATION	5,127.06	23,713.00	4,188.50	24,056.26	26,340.00
HOLIDAY	1,427.08	21,594.00	6,943.49	21,787.62	22,291.00
SICK PAY	959.94	0.00	3,213.71	0.00	0.00
LONGEVITY PAY	133.34	300.00	266.68	300.00	300.00
COVID-19 SICK PAY	6,382.54	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	821.47	1,000.00	939.79	900.00	800.00
EMPLOYEE WORK CLOTHES	4,237.19	3,900.00	5,459.82	4,100.00	5,500.00
COMMUNICATIONS	3,916.49	2,800.00	3,304.00	4,000.00	3,800.00
SOCIAL SECURITY	48,151.08	39,143.00	50,054.42	40,110.06	45,220.00
MUNICIPAL RETIREMENT	29,622.53	34,934.00	39,025.23	36,201.42	41,951.00
HEALTH INSURANCE	73,273.01	73,241.00	85,208.39	66,934.71	77,254.00
WORKMAN'S COMP INSURANCE	40,700.12	44,000.00	23,807.01	42,000.00	32,700.00
UNEMPLOYMENT COMPENSATION	1,548.25	1,000.00	1,524.81	1,600.00	1,700.00
LIFE/AD&D/DISABILITY INS	4,131.59	4,200.00	5,463.93	4,300.00	6,000.00
HRA EXPENSE	6,655.40	5,000.00	6,092.67	7,000.00	7,000.00
HEALTH INSURANCE OPT OUT	2,400.00	2,600.00	5,550.00	5,200.00	6,000.00
PROFESSIONAL EXPENSES	7,504.00	200.00	2,790.00	2,000.00	1,300.00
REPAIR & MAINTENANCE	2,080.17	2,200.00	1,846.95	2,200.00	1,800.00
OTHER EXPENSES	633.27	100.00	270.00	0.00	0.00
SOFTWARE EXPENSE	0.00	600.00	700.00	0.00	0.00
NEW EQUIPMENT	233.33	350.00	288.11	350.00	250.00
<b>TOTAL PUBLIC WORKS ADMIN</b>	<b>266,198.87</b>	<b>291,566.00</b>	<b>275,505.00</b>	<b>297,112.17</b>	<b>317,097.00</b>

<b>STREET MAINT</b>					
REGULAR PAY	19,539.62	116,000.00	18,149.35	116,000.00	128,750.00
OVERTIME PAY	14,303.24	10,300.00	30,022.23	10,300.00	4,120.00
VACATION PAY	26,507.91	0.00	19,991.55	0.00	0.00
HOLIDAY PAY	19,298.20	0.00	18,357.28	0.00	0.00
SICK PAY	14,174.11	0.00	19,280.28	0.00	0.00
OTHER PAY	412.26	1,236.00	187.45	500.00	250.00
REPAIR /MAINTENANCE	32,121.83	0.00	36,182.85	0.00	0.00
SWEEPING/WASHING	14,287.03	0.00	16,105.14	0.00	0.00
HOT MIX/PAVING	45,877.18	0.00	31,951.04	0.00	0.00
GRADING ROADS	5,856.60	0.00	4,376.74	0.00	0.00
DUST CONTROL	904.17	0.00	778.58	0.00	0.00
TREE/BRUSH REMOVAL	1,929.15	0.00	2,162.44	0.00	0.00
LONG BRIDGE LIGHTING	625.37	0.00	0.00	0.00	0.00
BRIDGE MAINT.- LONG BRIDGE	0.00	0.00	442.91	0.00	0.00
MATERIALS	43,103.20	40,000.00	73,330.87	40,000.00	40,000.00
TRUCK & EQUIP MAINT SUPPLIES	10,298.94	6,000.00	12,966.07	10,500.00	10,500.00
TRUCK & EQUIPMENT PARTS	26,682.59	24,000.00	21,861.69	28,000.00	24,000.00
SMALL TOOLS & EQUIP	2,812.25	2,500.00	4,392.62	2,700.00	2,600.00
FUEL	16,293.90	19,500.00	22,529.38	19,500.00	24,000.00
TREE REMOVAL CONTRACTOR	0.00	1,500.00	0.00	1,500.00	1,500.00
TRUCK & EQUIP RENTAL	289.00	500.00	1,314.49	500.00	1,000.00
TRUCK & EQUIP REPAIRS	16,937.18	8,500.00	15,276.98	12,000.00	18,000.00
EQUIPMENT	629.95	1,500.00	1,574.99	1,500.00	1,000.00
OUTSIDE CONTRACTING	0.00	100.00	0.00	0.00	0.00
<b>TOTAL STREET MAINT</b>	<b>312,883.68</b>	<b>231,636.00</b>	<b>351,234.93</b>	<b>243,000.00</b>	<b>255,720.00</b>
<b>WINTER MAINTENANCE</b>					
REGULAR PAY	94,977.85	99,000.00	87,350.60	99,000.00	118,450.00
OVERTIME PAY	2,422.74	11,000.00	8,941.09	9,000.00	15,450.00
ON-CALL PAY	4,838.00	4,000.00	4,508.50	5,000.00	5,000.00
OTHER PAY	46.00	0.00	46.00	0.00	0.00
REGULAR PAY SNOW PLOWING	15,269.73	30,000.00	12,501.65	30,000.00	31,930.00
REGULAR PAY SALT & SAND PAY	9,469.51	25,000.00	7,217.82	25,000.00	22,660.00
MATERIALS	113,488.49	125,000.00	125,607.77	115,000.00	126,000.00
TRUCK & EQUIP PARTS	25,779.45	30,000.00	31,627.85	30,000.00	30,000.00
SMALL TOOLS & EQUIPMENT	1,083.77	500.00	1,431.99	1,000.00	1,000.00
FUEL	20,294.90	26,000.00	35,911.72	26,000.00	38,000.00
TRUCK & EQUIP MAINT SUPPLIES	10,430.95	8,000.00	13,063.69	10,000.00	12,500.00
TRUCK & EQUIPMENT RENTAL	200.00	6,000.00	5,682.49	4,000.00	4,000.00
TRUCK & EQUIPMENT REPAIRS	6,438.74	11,000.00	5,348.24	9,000.00	6,500.00
EQUIPMENT	0.00	300.00	0.00	300.00	300.00
<b>TOTAL WINTER MAINT</b>	<b>304,740.13</b>	<b>375,800.00</b>	<b>339,239.41</b>	<b>363,300.00</b>	<b>411,790.00</b>
<b>GARAGE &amp; FACILITIES</b>					
REGULAR PAY	477.18	9,822.00	975.43	9,822.00	13,905.00
PROPANE	9,853.59	9,400.00	12,878.99	10,000.00	13,500.00
COVID-19 EXPENSES	429.40	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	3,611.30	3,700.00	4,081.73	3,700.00	3,900.00
REPAIR SUPPLIES	168.18	400.00	80.15	400.00	500.00
SMALL TOOLS & EQUIPMENT	2,541.64	1,200.00	1,750.45	2,000.00	2,000.00
COMMUNICATIONS	4,047.92	3,900.00	4,127.36	4,100.00	4,200.00
REPAIR & MAINTENANCE	7,068.60	6,000.00	7,109.67	7,500.00	8,000.00
UTILITIES	6,806.31	6,800.00	5,948.25	7,000.00	6,200.00
PROFESSIONAL EXPENSE	387.50	1,000.00	576.00	750.00	500.00
EQUIPMENT	502.00	700.00	611.91	700.00	700.00
IMPROVEMENTS	260.04	2,000.00	2,584.71	2,000.00	2,600.00
STATE OPERATING FEES	0.00	350.00	0.00	350.00	350.00
<b>TOTAL GARAGE &amp; FACILITIES</b>	<b>36,153.66</b>	<b>45,272.00</b>	<b>40,724.65</b>	<b>48,322.00</b>	<b>56,355.00</b>

<b>CITY PROPERTY</b>					
REGULAR PAY	41,509.06	27,810.00	76,159.44	34,810.00	63,826.00
MAINTENANCE SUPPLIES	0.00	100.00	0.00	100.00	0.00
REPAIR SUPPLIES	21.00	200.00	0.00	200.00	0.00
SMALL TOOLS & EQUIPMENT	0.00	50.00	0.00	50.00	0.00
PARKLET - MUNICIPAL BUILDING	517.50	0.00	75,622.24	0.00	0.00
FUEL	11.69	0.00	0.00	0.00	0.00
UTILITIES (RAILROAD SQ)	563.86	500.00	541.74	600.00	600.00
TREE MAINTENANCE	628.64	2,500.00	27,346.61	2,000.00	2,000.00
PROPERTY & CASUALTY INS	23,517.14	21,000.00	23,851.03	23,600.00	27,700.00
<b>TOTAL CITY PROPERTY</b>	<b>66,768.89</b>	<b>52,160.00</b>	<b>203,521.06</b>	<b>61,360.00</b>	<b>94,126.00</b>
<b>STORM WATER MAINTENANCE (Act 64)</b>					
REGULAR PAY	968.20	62,000.00	497.74	64,000.00	51,500.00
OVERTIME PAY	1,455.29	1,200.00	203.99	1,200.00	0.00
CAPITAL IMPROVEMENTS	4,360.26	0.00	1,305.17	0.00	0.00
REPAIRS/THAW LINE	5,761.81	0.00	1,440.30	0.00	0.00
DITCHING	16,520.70	0.00	2,737.08	0.00	0.00
DITCH CLEANING	3,622.88	0.00	8,873.21	0.00	0.00
SHOULDER MOWING	13,721.54	0.00	11,883.50	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	220.21	300.00	602.29	300.00	300.00
TRUCK & EQUIPMENT PARTS	2,653.63	1,200.00	944.69	2,500.00	1,000.00
SMALL TOOLS & EQUIPMENT	1,630.96	750.00	74.99	1,500.00	250.00
MATERIALS	31,206.66	19,000.00	6,493.95	19,000.00	16,000.00
TRUCK & EQUIPMENT RENTAL	1,055.00	500.00	0.00	500.00	0.00
TRUCK & EQUIPMENT REPAIRS	0.00	100.00	0.00	100.00	0.00
OUTSIDE CONTRACTING	15,770.50	9,000.00	9,450.00	9,000.00	9,000.00
VIDEO LINES	246.40	0.00	0.00	0.00	0.00
STATE FEE - STORMWATER	0.00	2,500.00	1,596.40	2,500.00	1,600.00
<b>TOTAL STORM MAINTENANCE</b>	<b>99,194.04</b>	<b>96,550.00</b>	<b>46,103.31</b>	<b>100,600.00</b>	<b>79,650.00</b>
<b>TRAFFIC MAINTENANCE</b>					
REGULAR PAY	25,177.23	38,000.00	22,327.32	39,466.58	49,440.00
OVERTIME PAY	79.54	0.00	18.62	0.00	0.00
PAVEMENT MARKING	4,207.25	0.00	9,053.71	0.00	0.00
FLAGGING	0.00	0.00	765.82	0.00	0.00
SIGN REPAIR/REPLACE	1,957.51	0.00	1,307.24	0.00	0.00
GUARDRAILS	0.00	0.00	970.43	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	174.67	0.00	0.00	0.00	0.00
TRUCK & EQUIPMENT PARTS	35.96	0.00	0.00	0.00	0.00
MATERIALS LINE STRIPPING	2,365.51	6,000.00	15,674.17	8,500.00	7,000.00
MATERIALS SIGNS	4,296.99	5,000.00	9,476.01	5,000.00	4,500.00
SMALL TOOLS & EQUIPMENT	9.10	200.00	0.00	200.00	100.00
OUTSIDE CONTRACTING	546.58	2,500.00	435.00	1,000.00	500.00
TRAFFIC LIGHT MAINTENANCE	5,060.00	4,000.00	0.00	5,500.00	3,500.00
UTILITY TRAFFIC LIGHTS	5,766.29	6,000.00	5,305.61	6,000.00	5,400.00
UTILITY STREET LIGHTS	93,158.00	85,500.00	97,781.72	85,500.00	105,500.00
<b>TOTAL TRAFFIC MAINTENANCE</b>	<b>142,834.63</b>	<b>147,200.00</b>	<b>163,115.65</b>	<b>151,166.58</b>	<b>175,940.00</b>

<b>PATH DEVELOPMENT</b>					
REGULAR PAY	42,693.99	0.00	4,593.87	0.00	0.00
MATERIALS	73,250.09	0.00	33,646.14	0.00	0.00
RENTAL EQUIPMENT	11,788.07	0.00	100.00	0.00	0.00
ENGINEERING	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	285.72	0.00	29.25	0.00	0.00
<b>TOTAL PATH DEVELOPMENT</b>	<b>128,017.87</b>	<b>0.00</b>	<b>38,369.26</b>	<b>0.00</b>	<b>0.00</b>
<b>DOWNTOWN TRANS GRANT</b>					
Labor	0.00	0.00	555.35	0.00	0.00
MATERIALS	13,700.00	0.00	0.00	0.00	0.00
ENGINEERING	610.10	0.00	0.00	0.00	0.00
<b>TOTAL DOWNTOWN TRANS GRANT</b>	<b>14,310.10</b>	<b>0.00</b>	<b>555.35</b>	<b>0.00</b>	<b>0.00</b>
<b>PRIVATE WORK EXPENDITURES</b>					
PRIVATE WORK LABOR	506.10	0.00	4,542.81	0.00	0.00
<b>TOTAL PRIVATE WORK EXPENSE</b>	<b>506.10</b>	<b>0.00</b>	<b>4,542.81</b>	<b>0.00</b>	<b>0.00</b>
<b>EV CHARGING STATION</b>					
MATERIALS	149.08	0.00	0.00	0.00	0.00
OTHER	18,323.03	0.00	0.00	0.00	0.00
ADVERTISING	39.00	0.00	0.00	0.00	0.00
UTILITIES	291.98	0.00	1,279.13	0.00	0.00
<b>TOTAL PATH DEVELOPMENT</b>	<b>18,803.09</b>	<b>0.00</b>	<b>1,279.13</b>	<b>0.00</b>	<b>0.00</b>
<b>MAIN/FIELD INTERSECTION GRANT</b>					
LABOR	0.00	0.00	31,156.04	0.00	0.00
MATERIALS	0.00	0.00	39,593.65	0.00	0.00
<b>TOTAL PATH DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>70,749.69</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,390,411.06</b>	<b>1,240,184.00</b>	<b>1,534,940.25</b>	<b>1,264,860.75</b>	<b>1,390,678.00</b>
<b>NET PROPOSED</b>	<b>-1,183,873.30</b>	<b>-1,099,084.00</b>	<b>-1,171,134.21</b>	<b>-1,123,760.75</b>	<b>-1,245,678.00</b>



RECREATION	FY20-21 <u>ACTUALS</u>	FY21-22 <u>BUDGET</u>	FY21-22 <u>ACTUALS</u>	FY22-23 <u>BUDGET</u>	FY23-24 <u>PROPOSED</u>
<b>REVENUE</b>					
<b>PROUTY BEACH</b>					
PB ADMISSIONS	12.00	0.00	89.00	0.00	0.00
PB TRANSIENT	114,760.28	102,000.00	172,412.82	112,000.00	177,000.00
PB SEASONAL	58,275.97	48,750.00	50,020.00	55,000.00	50,000.00
PB MISC.	15.00	200.00	50.00	200.00	0.00
PB GREEN SPACE RENTALS	305.00	500.00	0.00	400.00	200.00
PB FACILITY RENTAL	2,045.00	1,200.00	3,030.00	1,200.00	3,000.00
PB ATHLETIC FIELDS RENTALSt	1,217.00	500.00	200.00	500.00	200.00
PROUTY ELECTRIC	4,642.69	5,500.00	3,680.44	5,700.00	5,000.00
PB RESALE GOODS	3,644.60	4,000.00	9,239.80	3,500.00	10,000.00
EQUIPMENT RENTAL	855.00	500.00	1,092.33	500.00	1,500.00
<b>TOTAL PROUTY BEACH</b>	<b>185,772.54</b>	<b>163,150.00</b>	<b>239,814.39</b>	<b>179,000.00</b>	<b>246,900.00</b>
<b>REC PROGRAMS &amp; EVENTS</b>					
SENIOR CENTER SALARY	0.00	3,000.00	2,502.07	3,000.00	3,000.00
SC FACILITY RENTAL	0.00	500.00	267.00	500.00	500.00
GYM RENTAL	110.00	5,000.00	4,782.00	3,500.00	5,000.00
PLAY WORLD	150.00	0.00	0.00	0.00	0.00
VOREC	0.00	0.00	35,000.00	0.00	0.00
AQUATIC NUIS AQ12-55	2,499.00	0.00	0.00	0.00	0.00
RCDI - PB CONNECTOR	0.00	0.00	5,000.00	0.00	0.00
DONATIONS	0.00	0.00	1,600.00	0.00	0.00
DISCOUNT TICKETS	18,438.95	12,000.00	1,918.00	10,000.00	0.00
ANNUAL EVENTS	26,552.19	30,000.00	22,260.42	27,000.00	25,000.00
ADULT PROGRAMS	20.00	6,000.00	4,333.10	4,000.00	5,500.00
SUMMER CAMP	13,425.00	0.00	691.00	48,000.00	48,000.00
YOUTH SUMMER PROGRAMS	8,407.50	10,000.00	26,102.00	2,000.00	2,000.00
YOUTH WINTER PROGRAMS	1,725.00	2,000.00	2,270.00	1,500.00	3,000.00
<b>TOTAL REC PROGRAMS &amp; EVENTS</b>	<b>71,327.64</b>	<b>68,500.00</b>	<b>106,725.59</b>	<b>99,500.00</b>	<b>92,000.00</b>
<b>GARDNER PARK</b>					
GP DONATIONS	0.00	0.00	6,144.00	0.00	0.00
GP FIELD RENTAL	9,015.80	8,000.00	2,935.00	8,000.00	8,000.00
GP FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
GP GREEN SPACE RENTAL	773.37	500.00	1,486.00	500.00	1,500.00
GP RESALE GOODS	679.00	500.00	2,019.00	500.00	2,000.00
<b>TOTAL GARDNER PARK</b>	<b>10,468.17</b>	<b>9,000.00</b>	<b>12,584.00</b>	<b>9,000.00</b>	<b>11,500.00</b>
<b>WATERFRONT</b>					
GATEWAY UTILITY REIMBURSE	0.00	0.00	0.00	0.00	0.00
COMMERCIAL SLIPS	5,714.66	5,330.00	2,210.00	5,330.00	5,330.00
COMMERCIAL UTILITIES	766.34	300.00	1,166.93	500.00	750.00
DINGHY DOCK	450.00	750.00	300.00	500.00	500.00
GATEWAY CENTER	4,535.00	5,000.00	8,486.00	5,000.00	7,500.00
GASOLINE SALES	8,639.19	45,000.00	13,400.83	45,000.00	45,000.00
WF RESALE GOODS	476.90	2,000.00	3,297.16	1,000.00	3,000.00
WF TRANSIENT	785.00	4,000.00	1,005.00	1,000.00	1,000.00
WF SEASONALS	30,855.20	38,000.00	36,465.00	30,000.00	36,000.00
<b>TOTAL WATERFRONT</b>	<b>52,222.29</b>	<b>100,380.00</b>	<b>66,330.92</b>	<b>88,330.00</b>	<b>99,080.00</b>
<b>TOTAL RECREATION REV</b>	<b>319,790.64</b>	<b>341,030.00</b>	<b>425,454.90</b>	<b>375,830.00</b>	<b>449,480.00</b>

<b>RECREATION</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
<b>EXPENSES</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b>ADMIN</b>					
SALARIES	5,219.79	78,603.00	44,171.27	56,650.00	62,430.00
COVID-19 PAY	738.24	0.00	0.00	0.00	0.00
VACATION	9,293.64	0.00	909.22	0.00	0.00
HOLIDAY	3,038.49	0.00	1,794.37	0.00	0.00
SICK PAY	4,467.79	0.00	3,194.49	0.00	0.00
LONGEVITY PAY	583.33	300.00	0.00	0.00	0.00
ADMIN DUTIES	41,963.88	0.00	11,697.03	0.00	9,615.00
PROFESSIONAL DEVELOPMENT	789.07	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	463.67	1,000.00	686.71	1,000.00	500.00
EMPLOYEE WORK ATTIRE	48.52	100.00	0.00	100.00	100.00
COVID-19 EXPENSE	622.37	0.00	0.00	500.00	0.00
COMMUNICATIONS	12,314.84	3,600.00	4,930.20	3,600.00	5,000.00
TRAVEL & MISC.	51.29	1,000.00	300.27	1,000.00	1,000.00
SOCIAL SECURITY	5,409.59	6,013.00	5,015.12	4,333.73	5,511.00
MUNICIPAL RETIREMENT	3,210.75	6,542.00	3,816.21	4,533.32	6,172.00
HEALTH INSURANCE	15.58	0.00	15,437.38	23,039.00	28,683.00
WORKMAN'S COMP INSURANCE	3,590.95	5,289.00	3,030.30	2,500.00	3,000.00
UNEMPLOYMENT COMPENSATION	129.02	72.00	166.34	130.00	200.00
LIFE/AD&D/DISABILITY INS	275.71	600.00	502.55	300.00	600.00
HRA EXPENSE	0.00	0.00	0.00	2,100.00	1,000.00
HEALTH INSURANCE OPT OUT	2,256.00	4,680.00	120.00	0.00	900.00
PROFESSIONAL EXPENSES	8,699.26	2,000.00	521.00	2,000.00	1,000.00
REPAIR & MAINTENANCE	2,320.05	1,000.00	899.85	1,000.00	1,000.00
NEW EQUIPMENT	606.21	1,200.00	1,349.39	1,200.00	1,000.00
OTHER EXPENSES	1,497.29	200.00	29.49	1,000.00	500.00
PUBLICATIONS	99.82	200.00	0.00	200.00	0.00
SOFTWARE	1,248.00	5,000.00	3,059.00	5,000.00	5,000.00
PROPERTY & CASUALTY INS	7,248.29	7,000.00	7,505.20	7,000.00	7,500.00
<b>TOTAL REC ADMIN.</b>	<b>116,201.44</b>	<b>124,399.00</b>	<b>109,135.39</b>	<b>117,186.04</b>	<b>140,711.00</b>
<b>SENIOR CITIZENS CENTER</b>					
SALARIES	376.00	5,500.00	4,943.30	5,500.00	6,000.00
EVENTS	1,000.00	1,000.00	851.42	1,000.00	1,000.00
RENTAL	0.00	250.00	0.00	250.00	0.00
SOCIAL SECURITY	39.55	421.00	378.17	421.00	459.00
WORKERS COMP	236.46	341.00	212.04	341.00	300.00
UNEMPLOYMENT	129.02	88.00	166.34	88.00	200.00
REPAIRS & MAINTENANCE	5,335.00	0.00	0.00	0.00	0.00
<b>TOTAL SENIOR CITIZENS CTR.</b>	<b>7,116.03</b>	<b>7,600.00</b>	<b>6,551.27</b>	<b>7,600.00</b>	<b>7,959.00</b>
<b>VOREC GRANT</b>					
VOREC GRANT	8,457.50	0.00	770.00	0.00	0.00
<b>TOTAL VOREC GRANT</b>	<b>8,457.50</b>	<b>0.00</b>	<b>770.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROUTY BEACH</b>					
SALARIES	12,311.69	40,000.00	7,084.50	36,765.00	0.00
PB SEASONAL MAINT STAFF	0.00	18,500.00	266.00	22,400.00	22,400.00
PB SEASONAL T B STAFF	12,389.57	12,000.00	13,606.33	19,320.00	37,573.00
MOWING & TRIMMING	402.12	0.00	199.75	0.00	0.00
PB OPERATIONS	35,752.44	0.00	44,876.53	0.00	41,550.00
GASOLINE	1,717.47	1,400.00	3,789.31	1,500.00	3,000.00
OPERATING SUPPLIES	3,535.53	4,000.00	6,007.03	4,000.00	4,000.00
REPAIR & MAINTENANCE SUPPLIES	12,853.83	8,000.00	4,657.40	8,000.00	6,000.00

<b>RECREATION</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
SMALL TOOLS & EQUIP.	1,471.09	500.00	1,163.75	500.00	500.00
PROPANE	0.00	0.00	218.65	0.00	500.00
EQUIPMENT MAINTENANCE	1,009.32	500.00	948.68	1,000.00	750.00
OVERTIME	0.00	0.00	436.80	0.00	0.00
COVID-19 REFUNDS	2,008.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	8,969.20	6,500.00	6,377.58	5,500.00	6,500.00
SOCIAL SECURITY	5,862.60	5,394.00	6,013.33	6,004.10	7,767.00
MUNICIPAL RETIREMENT	2,628.51	3,954.00	219.68	2,941.20	6,475.00
HEALTH INSURANCE	383.31	0.00	441.39	0.00	0.00
WORKMAN'S COMP INSURANCE	3,027.55	4,371.00	2,717.92	3,500.00	3,000.00
UNEMPLOYMENT COMPENSATION	129.02	100.00	166.34	200.00	200.00
LIFE/AD&D/DISABILITY INS	317.10	350.00	26.44	350.00	350.00
HEALTH INSURANCE OPT OUT	2,962.00	2,600.00	10.00	1,950.00	1,950.00
REPAIR & MAINTENANCE	2,460.15	0.00	8,925.09	1,000.00	1,000.00
UTILITIES	18,414.40	18,000.00	20,446.56	18,500.00	20,000.00
REFUNDS	3,630.29	0.00	3,013.43	0.00	0.00
OTHER EXPENSES	4,964.62	200.00	325.00	200.00	200.00
SOFTWARE	0.00	1,400.00	2,104.00	1,400.00	2,104.00
CONTRACTED SERVICES	0.00	0.00	750.00	0.00	750.00
PB NEW EQUIPMENT	5,573.01	5,000.00	6,593.78	5,000.00	5,000.00
IMPROVEMENTS	7,967.52	3,000.00	10,275.02	5,000.00	3,000.00
WASTE DISPOSAL	1,019.69	2,500.00	1,378.38	2,500.00	1,500.00
LEASE EQUIPMENT/ PORT-A-LET	60.00	0.00	255.00	0.00	0.00
PB RESALE GOODS	1,828.56	1,000.00	5,133.96	1,500.00	5,000.00
PB PPE & ATTIRE	129.55	300.00	223.10	300.00	250.00
PB VEHICLE MAINT	274.71	500.00	675.45	500.00	500.00
PB PEST CONTROL	280.68	200.00	245.00	300.00	250.00
PB CAMPGROUND EVENTS	0.00	500.00	77.52	500.00	250.00
<b>TOTAL PROUTY BEACH</b>	<b>154,333.53</b>	<b>140,769.00</b>	<b>159,648.70</b>	<b>150,630.30</b>	<b>182,319.00</b>
<b>RECREATION PROGRAMS</b>					
SALARIES	1,822.54	15,000.00	1,537.90	15,000.00	15,000.00
SUMMER CAMP SALARY	25,229.96	0.00	11,392.54	29,760.00	29,760.00
SUMMER PROGRAM SALARY	652.42	0.00	7,974.41	0.00	0.00
WINTER PROGRAM SALARY	1,702.83	0.00	9,037.30	0.00	9,000.00
ANNUAL EVENTS SALARY	3,873.55	0.00	473.70	0.00	0.00
ADULT PROGRAMS	217.32	1,000.00	45.54	1,000.00	500.00
PROGRAM REFUNDS	205.00	0.00	51.00	0.00	0.00
BASKETBALL EXPENSES	62.68	0.00	0.00	0.00	0.00
COVID-19 REFUNDS	25.00	0.00	0.00	0.00	0.00
PROGRAM & MATERIALS	0.00	0.00	51.79	0.00	0.00
ANNUAL EVENTS	38,260.67	45,000.00	43,067.15	45,000.00	40,000.00
SUMMER CAMP	0.00	0.00	320.83	0.00	0.00
OTHER PROGRAMS	0.00	100.00	153.99	100.00	0.00
DISCOUNT TICKETS	16,725.95	10,000.00	6,725.00	8,000.00	0.00
SUMMER PROGRAMS	4,460.78	4,000.00	2,839.35	4,000.00	3,000.00
WINTER PROGRAM	254.80	1,000.00	530.70	500.00	500.00
PLAYWORLD	219.98	800.00	49.96	300.00	250.00
SOCIAL SECURITY	3,288.06	1,148.00	2,550.55	3,500.64	4,151.00
MUNICIPAL RETIREMENT	2,228.62	0.00	467.46	0.00	992.00
HEALTH INSURANCE	1,256.92	0.00	819.48	0.00	0.00
WORKMAN'S COMP INSURANCE	0.00	1,240.00	0.00	1,240.00	1,240.00
UNEMPLOYMENT COMPENSATION	0.00	48.00	0.00	100.00	100.00
LIFE/AD&D/DISABILITY INS	420.56	0.00	55.09	0.00	100.00
HRA EXPENSE	0.00	0.00	30.00	0.00	0.00
HEALTH INSURANCE OPT OUT	702.00	0.00	0.00	0.00	0.00

RECREATION	FY20-21 <u>ACTUALS</u>	FY21-22 <u>BUDGET</u>	FY21-22 <u>ACTUALS</u>	FY22-23 <u>BUDGET</u>	FY23-24 <u>PROPOSED</u>
SUMMER CAMP	7,443.92	0.00	7,949.59	5,000.00	5,000.00
RP EQUIPMENT REPAIR	97.80	200.00	0.00	200.00	0.00
<b>TOTAL RECREATION PROGRAMS</b>	<b>109,151.36</b>	<b>79,536.00</b>	<b>96,123.33</b>	<b>113,700.64</b>	<b>109,593.00</b>
<b>GARDNER PARK</b>					
SALARIES	8,079.23	45,900.00	1,692.84	61,508.62	67,662.00
GP SEASONAL MAINT STAFF	30,876.21	23,040.00	68,748.34	18,000.00	18,000.00
GP ADMIN STAFF	5,246.94	4,800.00	0.00	0.00	0.00
ICE RINK MAINTENANCE	6,072.25	0.00	1,282.40	0.00	0.00
ON-CALL PAY	765.00	0.00	0.00	0.00	0.00
GASOLINE	1,526.03	2,000.00	2,321.22	2,000.00	2,500.00
FUEL OIL	783.88	1,500.00	313.10	1,500.00	1,000.00
OPERATING SUPPLIES	2,247.47	3,250.00	6,532.22	2,500.00	2,500.00
REPAIR & MAINT SUPPLIES	4,572.25	7,500.00	7,341.96	5,000.00	5,000.00
SMALL TOOLS & EQUIPMENT	1,620.76	700.00	1,508.49	1,000.00	1,000.00
COVID 19 REFUND	0.00	0.00	0.00	0.00	0.00
SECURITY	809.75	0.00	1,614.49	0.00	0.00
GP EQUIPMENT MAINTENANCE	1,356.10	3,000.00	4,720.40	2,500.00	2,500.00
OVERTIME	112.25	0.00	0.00	0.00	0.00
COMMUNICATIONS	3,860.97	4,000.00	2,749.43	4,000.00	3,000.00
SOCIAL SECURITY	3,995.45	5,642.00	4,804.33	6,082.41	6,553.00
MUNICIPAL RETIREMENT	4,074.09	3,665.00	3,121.43	4,920.69	5,735.00
HEALTH INSURANCE	5,378.02	8,673.00	6,621.95	8,198.88	10,279.00
WORKMAN'S COMP INSURANCE	3,166.69	4,588.00	2,854.31	3,500.00	3,000.00
UNEMPLOYMENT COMPENSATION	129.02	86.00	166.34	150.00	200.00
LIFE/AD&D/DISABILITY INS	450.57	450.00	391.77	600.00	600.00
HRA EXPENSE	0.00	1,000.00	0.00	1,000.00	700.00
HEALTH INSURANCE OPT OUT	396.00	0.00	20.00	650.00	650.00
REPAIR & MAINTENANCE	3,041.47	0.00	572.96	0.00	500.00
UTILITIES	2,361.24	2,700.00	3,397.01	2,700.00	3,000.00
OTHER EXPENSES	303.68	100.00	0.00	100.00	0.00
SCOREBOARD	0.00	0.00	4,864.00	0.00	0.00
CONTRACTED SERVICES		0.00	0.00	0.00	0.00
IMPROVEMENTS	1,308.63	3,000.00	11,881.14	3,000.00	3,000.00
GP RESTORATION GRANT	21,277.68	0.00	5,996.02	0.00	0.00
GP NEW EQUIPMENT/	807.51	5,200.00	1,358.76	5,200.00	2,000.00
WASTE DISPOSAL	1,350.00	1,300.00	1,309.61	1,300.00	1,300.00
LEASE EQUIPMENT	312.50	0.00	115.00	100.00	100.00
GP RESALE GOODS	462.66	300.00	207.44	300.00	300.00
GP PPE & ATTIRE	156.53	200.00	562.63	200.00	200.00
GP VEHICLE MAINTENANCE	-486.76	500.00	4,047.25	500.00	500.00
GP PEST CONTROL	280.68	100.00	180.00	300.00	200.00
<b>TOTAL GARDNER PARK</b>	<b>116,694.75</b>	<b>133,194.00</b>	<b>151,296.84</b>	<b>136,810.59</b>	<b>141,979.00</b>
<b>WATERFRONT</b>					
SALARIES	13,975.59	22,495.00	16,072.65	22,000.00	23,000.00
GATEWAY MAINTENANCE	6,884.41	0.00	1,421.34	1,000.00	1,000.00
SEASONAL DOCK STAFF	13,545.87	8,100.00	8,991.34	8,100.00	11,000.00
GROUNDS MAINTENANCE	2,605.58	0.00	3,859.24	0.00	0.00
OPERATING SUPPLIES	880.01	2,000.00	3,035.67	2,000.00	2,000.00
REPAIR & MAIN. SUPPLIES	1,484.27	5,000.00	3,740.12	5,000.00	4,000.00
COVID-19 REFUNDS	1,340.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	2,921.25	2,700.00	4,812.26	2,900.00	3,000.00
SOCIAL SECURITY	3,020.20	2,341.00	2,363.68	2,380.00	2,678.00
MUNICIPAL RETIREMENT	2,399.97	1,800.00	1,138.01	0.00	0.00
HEALTH INSURANCE	383.31	0.00	399.73	0.00	0.00

<b>RECREATION</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
WORKMAN'S COMP INSURANCE	1,313.87	1,897.00	1,179.50	1,400.00	1,400.00
UNEMPLOYMENT COMPENSATION	129.02	100.00	166.34	150.00	200.00
LIFE/AD&D/DISABILITY INS	264.27	225.00	88.79	200.00	0.00
HRA EXPENSE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE OPT OUT	324.00	1,300.00	20.00	0.00	0.00
REPAIR & MAINTENANCE	236.50	0.00	3,944.12	0.00	2,500.00
SOFTWARE	0.00	0.00	0.00	0.00	700.00
UTILITIES	5,995.27	6,500.00	6,834.27	6,500.00	7,000.00
RESALE GASOLINE	6,514.36	30,000.00	9,495.59	30,000.00	30,000.00
WF RESALE GOODS	747.94	500.00	625.79	1,500.00	1,500.00
OTHER EXPENSES	2,881.57	200.00	1,693.45	200.00	1,000.00
WF GREETER PROGRAM	3,087.86	100.00	2,567.77	2,000.00	2,000.00
WF PPE & ATTIRE	542.56	200.00	-146.87	200.00	200.00
WF IMPROVEMENTS	1,090.23	3,000.00	1,608.99	3,000.00	2,000.00
GATEWAY REFUNDS	0.00	0.00	355.00	0.00	0.00
GATEWAY MAINT. ITEMS	3,517.59	2,000.00	2,337.49	2,000.00	2,000.00
GATEWAY CENTER HEAT & Utilities	9,025.99	4,500.00	7,569.00	4,500.00	7,500.00
WASTE DISPOSAL	3,400.00	3,650.00	3,453.97	3,650.00	3,500.00
BOAT MAINTENANCE	0.00	0.00	198.31	0.00	500.00
WF PERMITS & INSPECTION	50.00	100.00	25.00	100.00	100.00
WF SMALL TOOLS & EQUIPMENT	239.93	400.00	357.86	400.00	400.00
WF NEW EQUIPMENT	180.49	300.00	496.81	300.00	300.00
WF EQUIPMENT MAINT	539.33	300.00	1,063.58	300.00	500.00
WF PEST CONTROL	422.12	100.00	240.00	200.00	200.00
GATEWAY PERMITS & INSPECTIONS	1,969.00	700.00	288.00	700.00	500.00
AQUATIC NUISANCE	10,344.00	1,200.00	0.00	1,200.00	10,000.00
<b>TOTAL WATERFRONT</b>	<b>102,256.36</b>	<b>101,708.00</b>	<b>90,296.80</b>	<b>101,880.00</b>	<b>120,678.00</b>
<b>TOTAL RECREATION EXP</b>	<b>614,210.97</b>	<b>587,206.00</b>	<b>613,822.33</b>	<b>627,807.58</b>	<b>703,239.00</b>
<b>Actuals vs. Proposed</b>	<b>614,210.97</b>	<b>587,206.00</b>	<b>613,822.33</b>	<b>627,807.58</b>	<b>703,239.00</b>
<b>NET PROPOSED</b>	<b>-294,420.33</b>	<b>-246,176.00</b>	<b>-188,367.43</b>	<b>-251,977.58</b>	<b>-253,759.00</b>



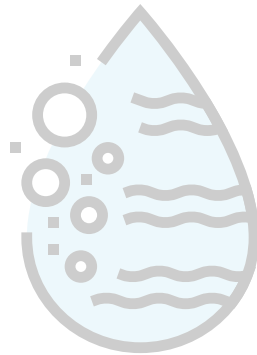
<b>ALL OTHER EXPENSES</b>	<b>FY20-21 ACTUALS</b>	<b>FY21-22 BUDGET</b>	<b>FY21-22 ACTUALS</b>	<b>FY22-23 BUDGET</b>	<b>FY23-24 PROPOSED</b>
<b>CITY LANDSCAPER</b>					
SALARIES	31,282.72	34,097.00	29,858.97	35,125.00	38,708.00
VACATION	1,188.32	0.00	2,405.90	0.00	0.00
HOLIDAY	424.40	0.00	1,498.72	0.00	0.00
SICK PAY	169.76	0.00	929.05	0.00	0.00
WORKERS COMP	1,645.20	2,114.00	1,314.51	1,700.00	1,500.00
SOCIAL SECURITY	2,649.55	2,838.00	2,848.12	3,146.00	3,726.00
RETIREMENT	2,511.50	3,637.00	2,753.09	2,810.00	3,193.00
HEALTH INSURANCE	5,460.28	4,150.00	6,178.91	6,149.00	7,656.00
UNEMPLOYMENT	129.02	100.00	166.34	150.00	175.00
LIFE/DISABILITY	289.11	310.00	333.00	310.00	350.00
HRA EXPENSE	0.00	925.00	250.35	500.00	500.00
SUPPLIES	802.00	1,000.00	684.81	1,000.00	800.00
MATERIALS/Plants/Soil/fertilizer	16,413.32	14,000.00	20,930.39	14,000.00	14,000.00
EQUIPMENT	342.37	500.00	59.35	500.00	500.00
OTHER/GREENHOUSE	632.98	500.00	4,560.92	500.00	500.00
SEASONAL SALARIES	8,299.96	3,000.00	12,774.10	6,000.00	10,000.00
PROPANE	1,828.27	2,000.00	3,421.31	2,000.00	4,000.00
VEHICLE FUEL	0.00	500.00	0.00	500.00	500.00
VEHICLE REPAIR	362.42	1,000.00	3,450.94	1,000.00	2,000.00
ROTARY GRANT EXPENSE	0.00	0.00	6,978.53	0.00	0.00
<b>TOTAL CITY LANDSCAPER</b>	<b>74,431.18</b>	<b>70,671.00</b>	<b>101,397.31</b>	<b>75,390.00</b>	<b>88,108.00</b>
<b>CONSERVATION &amp; DEVEL</b>					
BIKE PATH RR-ROW, ETC	4,839.79	7,000.00	7,237.89	6,000.00	7,000.00
VLCT MEMBERSHIP	6,796.00	6,700.00	6,796.00	6,800.00	7,000.00
APPROP. NVDA	3,450.00	3,600.00	3,442.00	4,555.00	3,800.00
Misc Flower Beds	910.00	0.00	900.00	0.00	900.00
MAIN STREET LIGHTS	4,008.95	0.00	0.00	0.00	0.00
VOLUNTEER BAND	0.00	500.00	500.00	500.00	500.00
STREET BANNERS & LIGHTS	7,070.32	5,000.00	5,637.23	5,000.00	5,000.00
<b>TOTAL CONSER &amp; DEVEL</b>	<b>27,075.06</b>	<b>22,800.00</b>	<b>24,513.12</b>	<b>22,855.00</b>	<b>24,200.00</b>
<b>HEALTH &amp; WELFARE</b>					
HEALTH OFFICER EXP	75.00	0.00	-75.00	0.00	0.00
HEALTH OFFICER SALARY	3,383.37	3,605.00	3,506.04	3,605.00	3,857.00
SOCIAL SECURITY	0.00	200.00	386.36	200.00	300.00
WORKER'S COMP	0.00	660.00	0.00	660.00	200.00
<b>TOTAL HEALTH &amp; WEL</b>	<b>3,458.37</b>	<b>4,465.00</b>	<b>3,817.40</b>	<b>4,465.00</b>	<b>4,357.00</b>
<b>RECYCLING PROJECT</b>					
RECYCLING EXPENSE	21,597.89	17,500.00	25,042.65	17,500.00	25,250.00
SALARIES	15,020.17	16,975.00	13,246.34	16,975.00	16,975.00
SOCIAL SECURITY	1,191.39	1,299.00	835.56	1,299.00	1,299.00
WORKER'S COMP	1,649.88	2,000.00	1,648.19	1,800.00	1,800.00
UNEMPLOYMENT INSUR	258.05	150.00	332.67	260.00	340.00
HAZARDOUS WASTE DIS	9,929.90	16,000.00	17,158.64	16,000.00	17,500.00
HAZARDOUS WASTE MAILING	378.23	150.00	0.00	400.00	0.00
OTHER PROFESSIONAL EXP	0.00	0.00	4,000.00	0.00	4,120.00
WASTE DISPOSAL	8,260.45	13,000.00	5,641.84	10,000.00	7,000.00
<b>TOTAL RECYCLING</b>	<b>58,285.96</b>	<b>67,074.00</b>	<b>67,905.89</b>	<b>64,234.00</b>	<b>74,284.00</b>
<b>OTHER EXPENSES</b>					
ORLEANS COUNTY TAX	51,140.04	53,000.00	50,189.26	54,590.00	52,000.00
TAX SALE REDEMPTION	52,606.18	0.00	6,803.28	0.00	0.00

<b>ALL OTHER EXPENSES</b>	<b>FY20-21 ACTUALS</b>	<b>FY21-22 BUDGET</b>	<b>FY21-22 ACTUALS</b>	<b>FY22-23 BUDGET</b>	<b>FY23-24 PROPOSED</b>
DOWNTOWN DESIGNATION COMMITMENT	60,000.00	60,000.00	60,000.00	60,000.00	30,000.00
NCIC	0.00	0.00	0.00	0.00	30,000.00
ADVERTISE CITY ORDINANCE	0.00	0.00	0.00	0.00	0.00
P&C INSURANCE	12,155.26	14,000.00	12,826.15	14,000.00	14,000.00
PUBLIC OFFICIALS LIA	4,535.73	6,000.00	4,749.02	6,000.00	6,000.00
CLAIMS & DAMAGE	0.00	1,500.00	1,000.00	1,500.00	1,500.00
MISC.	5,115.30	0.00	1,349.55	0.00	500.00
NEWPORT AMBULANCE	140,240.00	144,600.00	144,554.00	148,938.00	204,583.00
EMP. PRACTICES INS.	9,614.03	11,000.00	9,995.92	11,000.00	11,000.00
<b>TOTAL OTHER EXPENSE</b>	<b>335,406.54</b>	<b>290,100.00</b>	<b>291,467.18</b>	<b>296,028.00</b>	<b>349,583.00</b>
<b>DEBT SERVICE</b>					
FIRE CHIEFS VEHICLE PRINC	6,536.66	6,050.00	6,154.94	4,000.00	0.00
FIRE CHIEFS VEHICLE INT	299.58	250.00	131.26	150.00	0.00
LONG BRIDGE PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00
LONG BRIDGE INTEREST	2,587.99	879.00	878.50	0.00	0.00
EQ 41 2020 Police Cruiser Princ	8,544.19	8,100.00	8,733.48	10,500.00	7,000.00
EQ 41 2020 Police Cruiser Int	408.41	855.00	219.12	1,500.00	100.00
EQ 42 2021 Police Cruiser Princ	5,759.21	5,500.00	7,883.65	10,500.00	12,000.00
EQ 42 2021 Police Cruiser Int	241.09	600.00	327.79	1,500.00	400.00
LATE PAYMENTS	2,382.21	0.00	0.00	0.00	0.00
EQ 44 Police Cruiser Princ	2,465.31	0.00	0.00	0.00	5,000.00
EQ 44 Police Cruiser Int	19.26	0.00	0.00	0.00	200.00
EQ 40 2018 Police Cruiser Princ	8,592.36	2,800.00	2,922.71	0.00	0.00
EQ 40 2018 Police Cruiser Int	199.30	135.00	16.51	0.00	0.00
EQ 43 Police Cruiser Princ	0.00	9,800.00	11,642.26	9,800.00	10,000.00
EQ 43 Police Cruiser Int	0.00	600.00	363.34	600.00	300.00
POLICE TASER LEASE	0.00	3,500.00	6,282.60	3,500.00	3,500.00
POLICE LOCKER ROOM PRINCIPAL	0.00	29,167.00	0.00	29,167.00	0.00
POLICE LOCKER ROOM INTEREST	0.00	2,256.00	0.00	2,256.00	0.00
REC VEHICLE PRINCIPAL	1,596.54	0.00	0.00	0.00	0.00
REC VEHICLE INTEREST	13.16	0.00	0.00	0.00	0.00
TENNIS COURT SINKING FD	0.00	1,440.00	0.00	1,440.00	1,440.00
REC HARBORMASTER BOAT PRINCIPAL	0.00	20,680.00	0.00	0.00	0.00
REC HARBORMASTER BOAT INTEREST	0.00	1,360.00	0.00	0.00	0.00
FIRE DEPT GEAR LEASE	24,645.72	24,500.00	24,645.72	24,700.00	24,700.00
2011 FIRE TRUCK PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00
2010-2 FIRE TRUCK INTEREST	2,664.24	0.00	0.00	0.00	0.00
2014 FIRE TRUCK PRINCIPAL	73,890.34	38,204.00	39,191.50	38,204.00	38,204.00
2014 FIRE TRUCK INTEREST	8,333.75	3,012.00	2,974.70	3,012.00	3,012.00
<b>TOTAL DEBT SERVICE</b>	<b>234,179.32</b>	<b>209,688.00</b>	<b>162,368.08</b>	<b>140,829.00</b>	<b>105,856.00</b>
<b>TOTAL ALL OTHER</b>	<b>732,836.42</b>	<b>664,798.00</b>	<b>651,468.98</b>	<b>603,801.00</b>	<b>646,388.00</b>
<b>CAPITAL EXPENDITURES</b>					
PUBLIC WORKS VEH. & EQT.	111,891.35	155,000.00	371,965.95	155,000.00	160,000.00
STREET RESURFACING	233,746.56	225,000.00	201,225.80	228,540.00	229,000.00
STREET RECONSTRUC	5,642.27	35,000.00	43,600.19	35,000.00	35,000.00
MAIN ST MAINTENANCE	2,727.50	20,000.00	29,427.32	15,000.00	10,000.00
BRIDGE/CULVERT/RETAINING WALL	0.00	5,000.00	0.00	50,000.00	25,000.00
STREET CAPITAL DESIGN PROJECTS	15,166.33	122,083.00	84.17	80,000.00	80,000.00
MAIN ST LIGHTS	0.00	0.00	167,724.63	0.00	0.00
GRANDSTAND/RED BARN DEMOLITION	0.00	25,000.00	0.00	0.00	0.00
MUNICIPAL BUILDING MAINT	10,337.00	10,000.00	36,745.14	10,000.00	15,000.00
FIRE HOUSE FLOOR REPAIR	52,000.00	0.00	0.00	0.00	0.00

<b>ALL OTHER EXPENSES</b>	<b>FY20-21 ACTUALS</b>	<b>FY21-22 BUDGET</b>	<b>FY21-22 ACTUALS</b>	<b>FY22-23 BUDGET</b>	<b>FY23-24 PROPOSED</b>
FIRE HOUSE REPAIR & MAINT	0.00	5,000.00	5,000.00	20,000.00	5,000.00
FIRE VEHICLE/EQUIPMENT	0.00	20,000.00	20,000.00	38,000.00	65,000.00
POLICE VEHICLES, EQT	35,194.30	0.00	0.00	0.00	0.00
BULLET PROOF VEST REPLACE CYCLE	0.00	5,000.00	4,475.00	5,000.00	5,000.00
PD LOCKER ROOM	0.00	0.00	258,305.19	0.00	0.00
PD RADIOS USDA GRANT MATCH	54,957.81	0.00	0.00	0.00	0.00
PD TECH EQUIP FLEET REPLACEMENT	0.00	5,000.00	10,341.25	5,000.00	5,000.00
DISPATCH EQUIPMENT	0.00	5,000.00	2,558.00	10,000.00	10,000.00
REC VEHICLE/EQUIPMENT	9,409.19	12,500.00	12,481.20	12,500.00	10,000.00
ACQUATIC WEED CONTROL	0.00	26,000.00	6,010.00	2,000.00	0.00
REPLACEMENT/NEW DOCKS	0.00	8,500.00	0.00	5,500.00	0.00
MOORING MANAGEMENT BOAT	0.00	0.00	32,500.00	0.00	0.00
WATERFRONT IMPROVEMENTS	10,040.00	10,000.00	0.00	32,000.00	30,000.00
GATEWAY IMPROVEMENTS	0.00	3,000.00	3,000.00	6,000.00	6,000.00
GARDNER PARK IMPROVEMENTS	0.00	10,000.00	7,407.12	30,000.00	30,000.00
EVENT/PROGRAM EQUIPMENT	0.00	2,500.00	700.00	2,500.00	2,500.00
PB BEACH IMPROVEMENT	18,980.67	10,000.00	46,834.24	10,000.00	15,000.00
<b>TOTAL CAPITAL EXPEND</b>	<b>560,092.98</b>	<b>719,583.00</b>	<b>1,260,385.20</b>	<b>752,040.00</b>	<b>737,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,895,492.91</b>	<b>5,814,945.00</b>	<b>6,758,444.46</b>	<b>5,983,122.86</b>	<b>6,415,512.00</b>



<b>City of Newport</b>					
<b>Sewer &amp; Water Budgets</b>					
	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>SEWER INCOME</b>					
SEWER USER FEES	1,082,744.39	1,516,211.00	1,085,323.12	1,446,079.00	1,511,271.00
DERBY SHARE	40,232.34	100,000.00	83,706.85	92,000.00	95,000.00
LABOR & MATERIAL	-791.97	1,000.00	0.00	1,000.00	0.00
SEWER ALLOCATION FEES	125.20	500.00	477.40	500.00	450.00
REIMBURSE/MISC.	0.00	0.00	0.00	0.00	0.00
DISCHARGE FEES	181,972.64	150,000.00	193,604.86	170,000.00	185,000.00
LEACHATE	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	1,000.00	0.00	0.00	0.00	0.00
CHANGE IN UNBILLED REVENUE	5,755.00	0.00	-20,777.00	0.00	0.00
SALE OF ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	9,621.17	10,000.00	6,507.32	10,000.00	6,500.00
INSURANCE REIMBURSEMENT	0.00	0.00	132,860.00	0.00	0.00
SINKING FUND INTEREST	84.98	160.00	58.72	160.00	50.00
<b>TOTAL SEWER INCOME</b>	<b>1,320,743.75</b>	<b>1,777,871.00</b>	<b>1,481,761.27</b>	<b>1,719,739.00</b>	<b>1,798,271.00</b>
<b>WATER INCOME</b>					
WATER RENTS	815,397.61	928,169.00	798,352.50	969,593.00	1,009,483.00
WATER ALLOCATION FEES	150.00	250.00	270.00	250.00	250.00
LABOR & MATERIALS	9,569.16	1,000.00	11,182.03	1,000.00	1,000.00
CHANGE IN UNBILLED REVENUE	3,636.00	0.00	-22,550.00	0.00	0.00
SALE OF ASSET GAIN/LOSS	655.17	0.00	0.00	0.00	0.00
INTEREST INCOME	7,099.61	8,200.00	4,735.00	7,200.00	4,700.00
MISC INCOME	200.00	0.00	0.00	0.00	0.00
USDA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
WATER TOWER FUND INTEREST	188.53	225.00	160.90	225.00	150.00
ARPA FUND INTEREST	0.00	0.00	757.38	0.00	0.00
WTF REPLACEMENT INTEREST	167.78	300.00	122.65	300.00	120.00
<b>TOTAL WATER INCOME</b>	<b>837,063.86</b>	<b>938,144.00</b>	<b>793,030.46</b>	<b>978,568.00</b>	<b>1,015,703.00</b>
<b>TOTAL SEWER/WATER INCOME</b>	<b>2,157,807.61</b>	<b>2,716,015.00</b>	<b>2,274,791.73</b>	<b>2,698,307.01</b>	<b>2,813,974.00</b>



	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>
	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
<b>SEWER COLLECTION</b>					
TRUCK & EQUIPMENT MAINT SUPP	3,961.95	4,500.00	4,197.25	4,300.00	4,500.00
TRUCK & EQUIP PARTS	7,063.55	9,000.00	15,557.95	9,000.00	14,000.00
TRUCK & EQUIP REPAIRS	415.00	3,200.00	8,740.29	2,800.00	8,000.00
SEWER TRUCKS & EQUIP MS	1,644.84	3,000.00	1,489.39	2,500.00	2,500.00
SEWER T&E PARTS	1,916.42	2,000.00	3,623.90	3,200.00	3,700.00
SEWER T&E REPAIRS	2,236.75	1,500.00	1,709.90	2,200.00	2,200.00
REGULAR PAY	30,985.94	34,667.00	37,442.16	36,383.00	41,711.00
OVERTIME	3,173.49	7,000.00	1,922.67	7,000.00	7,000.00
TRUCK & EQUIP REPAIRS	11,027.82	5,000.00	2,187.98	8,000.00	8,000.00
MAINTENANCE & CLEANING	8,311.64	5,500.00	2,171.00	7,000.00	5,000.00
OTHER PAY	0.00	3,500.00	0.00	3,500.00	0.00
VACATION	4,592.19	0.00	3,928.98	0.00	0.00
HOLIDAY	3,518.36	0.00	3,023.05	0.00	0.00
FUEL	3,384.04	3,800.00	7,794.29	3,700.00	9,000.00
SICK PAY	1,989.20	0.00	3,154.21	0.00	0.00
SOCIAL SECURITY	4,207.05	3,456.00	2,935.69	3,587.00	3,726.00
OPERATING SUPPLIES	713.46	700.00	911.58	700.00	1,000.00
REPAIR & MAIN SUPPLIES	0.00	500.00	248.00	500.00	500.00
SMALL TOOLS & EQUIP.	3,201.22	3,000.00	5,034.36	3,000.00	3,500.00
MATERIALS	2,825.07	13,000.00	16,987.10	10,000.00	15,000.00
RETIREMENT	2,791.85	2,900.00	1,849.35	2,900.00	4,140.00
HEALTH INSURANCE	10,664.53	9,200.00	9,219.66	9,200.00	12,442.00
UNEMPLOYMENT COMP.	0.00	1,200.00	217.54	1,200.00	500.00
WORKERS COMP.	0.00	5,500.00	1,968.18	5,500.00	3,000.00
PUMP STATION ALARM LINES	1,020.67	9,000.00	867.66	9,000.00	2,500.00
TRUCK & EQUIP RENTAL	7,200.00	8,300.00	0.00	8,300.00	8,300.00
REPAIRS & MAINT	0.00	5,000.00	5,233.37	5,000.00	5,500.00
UTILITIES	20,505.10	23,000.00	20,176.51	21,500.00	22,700.00
OTHER EXPENSES	0.00	1,000.00	0.00	1,000.00	500.00
WATER METERS	21,657.96	45,000.00	36,411.09	40,000.00	38,000.00
PUMP STATION ALARMS	10,473.10	3,000.00	6,189.60	8,000.00	7,000.00
PUMP STATION REPAIRS	25,594.38	8,000.00	31,325.09	11,000.00	18,000.00
CLEAN & VIDEO	3,375.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER COLLECTION</b>	<b>198,450.58</b>	<b>224,423.00</b>	<b>236,517.80</b>	<b>229,970.00</b>	<b>251,919.00</b>
<b>SEWER PLANT</b>					
REGULAR PAY	93,051.99	114,866.00	89,143.37	116,121.00	121,616.00
OVERTIME PAY	7,343.59	7,000.00	7,272.14	8,000.00	7,500.00
VACATION	12,245.27	0.00	7,641.95	0.00	0.00
HOLIDAY	7,274.27	0.00	6,268.39	0.00	0.00
SICK	8,467.83	0.00	3,181.37	0.00	0.00
OTHER PAY	8,754.00	7,000.00	11,241.90	7,000.00	12,000.00
LONGEVITY	133.33	0.00	266.66	0.00	0.00
FUEL	3,012.72	3,000.00	3,257.76	3,300.00	4,000.00
HEATING OIL	52,998.03	63,000.00	62,001.70	56,500.00	72,000.00
OFFICE SUPPLIES	1,096.54	350.00	558.18	600.00	700.00
OPERATING SUPPLIES	123,493.65	93,000.00	121,049.46	120,000.00	123,000.00
REPAIR PARTS	21,752.34	18,000.00	22,184.96	21,000.00	24,000.00
SMALL TOOLS & EQUIP.	6,828.95	3,000.00	3,711.62	3,000.00	3,500.00
EQUIP. MAINT. SUP.	45.36	250.00	110.25	250.00	250.00
EQUIP PARTS	35.15	250.00	88.80	250.00	250.00

COMMUNICATIONS	5,965.64	6,300.00	7,043.05	6,100.00	6,700.00
PLANT IMPROVEMENTS	10,743.80	8,000.00	455.99	9,500.00	8,500.00
PROFESSIONAL EXPENSE	3,267.50	2,400.00	4,168.01	2,400.00	4,500.00
EQUIPMENT RENTAL	2,350.00	1,500.00	1,296.18	1,500.00	1,500.00
REPAIR & MAINT	61,507.88	4,000.00	100,081.23	7,000.00	15,000.00
UTILITIES	101,303.04	120,000.00	86,270.34	104,000.00	93,300.00
OTHER EXPENSE	6,923.77	3,200.00	9,021.23	3,800.00	9,000.00
STATE OPERATING FEE	5,100.00	5,100.00	10,200.00	5,100.00	5,100.00
PLANT WATER USAGE FEE	32,802.88	34,000.00	23,133.08	34,000.00	23,000.00
SLUDGE DEWATER/DISPOSAL	93,364.75	50,000.00	173,494.08	58,000.00	150,000.00
SOLID WASTE DISPOSAL	1,200.00	7,000.00	4,773.22	7,000.00	4,900.00
<b>TOTALS SEWER PLANT</b>	<b>671,062.28</b>	<b>551,216.00</b>	<b>757,914.92</b>	<b>574,421.00</b>	<b>690,316.00</b>
<b>SEWER ADMINISTRATION</b>					
SALARIES	70,516.55	75,348.00	72,533.82	78,666.00	92,315.00
VACATION	3,498.48	15,665.00	5,897.50	11,929.00	19,910.00
HOLIDAY	1,899.74	12,137.00	2,769.63	10,128.00	16,702.00
SICK PAY	72.93	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00
EMPLOYEE WORK CLOTHES	2,223.00	2,600.00	1,789.21	2,600.00	2,600.00
COMMUNICATIONS	210.00	200.00	352.00	200.00	400.00
REPAIR & MAINTENANCE	1,747.22	2,000.00	1,271.18	1,000.00	1,400.00
OTHER	0.00	500.00	157.50	500.00	300.00
EQUIPMENT (COMPUTER)	233.33	600.00	0.00	600.00	600.00
PROFESSIONAL SERVICES	0.00	600.00	40.00	600.00	300.00
<b>TOTAL SEWER ADMIN</b>	<b>80,401.25</b>	<b>109,850.00</b>	<b>84,810.84</b>	<b>106,423.00</b>	<b>134,727.00</b>
<b>PERSONNEL EXPENSES</b>					
UNEMPLOYMENT COMP.	322.55	1,200.00	415.82	1,200.00	1,200.00
WORKER'S COMP.	13,763.71	18,500.00	13,113.69	16,000.00	16,000.00
HEALTH INSURANCE	20,260.27	28,000.00	27,273.94	25,000.00	34,148.00
FICA	14,134.43	15,402.00	12,979.69	15,319.00	20,658.00
MUNI-RETIREMENT	19,395.60	20,467.00	19,359.08	21,124.00	22,954.00
LIFE INSURANCE	0.00	500.00	0.00	500.00	500.00
EMPLOYEE DISABILITY INS	2,389.30	1,200.00	2,064.89	2,000.00	2,000.00
HEALTH INS OPT OUT PAYM	1,200.00	2,125.00	0.00	0.00	2,080.00
HEALTH INSURANCE HRA	2,679.01	5,000.00	1,412.92	5,000.00	3,000.00
<b>TOTAL PERSONNEL EXP.</b>	<b>74,144.87</b>	<b>92,394.00</b>	<b>76,620.03</b>	<b>86,143.00</b>	<b>102,539.99</b>
<b>OTHER EXPENSES</b>					
CLAIMS & DAMAGES	0.00	1,000.00	0.00	1,000.00	1,000.00
INSURANCE P&C PLANT	20,186.15	25,000.00	20,753.37	21,000.00	24,150.00
INS. P&C DISTRIBUTION	1,054.24	1,500.00	1,092.28	1,500.00	1,300.00
PUBLIC OFFICIALS LIABILITY	709.27	1,050.00	742.63	1,000.00	1,000.00
EMPLOYMENT PRACTICE INS	1,657.48	2,600.00	1,798.52	2,200.00	2,000.00
FOLD UTILITY BILLS	68.00	0.00	52.00	100.00	100.00
WASTEWATER LINE MAPPING	1,698.75	4,000.00	2,598.23	4,000.00	3,500.00
PENSION EXPENSE	0.00	10,000.00	0.00	10,000.00	0.00
<b>TOTAL OTHER</b>	<b>25,373.89</b>	<b>45,150.00</b>	<b>27,037.03</b>	<b>40,800.00</b>	<b>33,050.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
SEWER LINES,STRUCTURES	0.00	60,000.00	29,362.85	24,000.00	20,000.00
SIPHON DESIGN	0.00	1,000.00	0.00	500.00	1,000.00
SIPHON SEWER LINE CONSTRUCTION	0.00	60,000.00	0.00	60,000.00	60,000.00
SEWER MAIN LINING	0.00	70,000.00	0.00	40,000.00	40,000.00
SEWER LINES MATERIALS	0.00	0.00	0.00	14,000.00	0.00
CSO ENGINEERING	31,700.00	8,000.00	6,340.00	5,000.00	7,000.00

CSO MATERIALS	6,340.00	0.00	0.00	1,000.00	0.00
Lease Purchase/Equipment	0.00	60,000.00	176.77	13,000.00	0.00
<b>TOTAL CAPITAL</b>	<b>38,040.00</b>	<b>259,000.00</b>	<b>35,879.62</b>	<b>157,500.00</b>	<b>128,000.00</b>
<b>DEBT SERVICES</b>					
SEWER BOND PRINCIPAL 01	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
SEWER BOND INTEREST 01	2,296.84	6,077.00	1,885.00	4,638.00	3,313.00
#2921 SLUDGE PRESS PRINC	0.00	0.00	1,010.53	0.00	0.00
LOAN RF1-029	25,522.55	24,982.00	25,013.00	25,660.00	0.00
ADMIN FEE RF1-029	0.00	1,041.00	0.00	537.00	0.00
LOAN RF1-075	200,390.00	209,021.00	204,397.80	213,240.00	212,656.00
ADMIN FEE RF1-075	0.00	34,810.00	35,086.80	30,591.00	26,829.00
LOAN RF1-079	14,842.65	15,161.00	15,140.00	15,376.00	0.00
ADMIN FEE RF1-079	0.00	618.00	611.64	312.00	0.00
LOAN RF1-150	10,855.05	10,264.00	11,072.15	10,469.00	11,294.00
ADMIN FEE LOAN RF1-150	3,187.11	2,986.00	2,970.01	2,781.00	2,749.00
DEWATERING SYSTEM LOAN PRINC	87,052.33	89,116.00	89,084.64	89,116.00	89,116.00
DEWATERING SYSTEM LOAN INT	8,825.47	6,762.00	6,793.16	6,762.00	6,762.00
VACTOR SINKING FUND	0.00	65,000.00	65,000.00	100,000.00	80,000.00
<b>TOTAL DEBT SERVICE</b>	<b>382,972.00</b>	<b>495,838.00</b>	<b>488,064.73</b>	<b>524,482.00</b>	<b>457,719.00</b>
<b>TOTAL SEWER OPERATION</b>	<b>1,470,444.87</b>	<b>1,777,871.00</b>	<b>1,706,844.97</b>	<b>1,719,739.00</b>	<b>1,798,271.00</b>
<b>SEWER REVENUE</b>	<b>1,320,743.75</b>	<b>1,777,871.00</b>	<b>1,481,761.27</b>	<b>1,719,739.00</b>	<b>1,798,271.00</b>
<b>SURPLUS(DEFICIT)</b>	<b>-149,701.12</b>	<b>0.00</b>	<b>-225,083.70</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER TREAT &amp; PUMP</b>					
REGULAR PAY	28,592.30	28,131.00	29,423.92	28,462.00	29,778.00
OVERTIME PAY	2,630.87	3,600.00	3,336.40	3,200.00	3,400.00
VACATION	151.71	0.00	0.00	0.00	0.00
LONGEVITY	133.33	150.00	266.66	150.00	300.00
FICA	2,687.18	2,439.00	2,224.75	2,434.00	2,561.00
PROPANE	3,161.44	3,500.00	5,160.07	3,500.00	5,200.00
OPERATING SUPPLIES	8,327.49	12,000.00	7,750.62	12,000.00	12,000.00
REPAIR PARTS	2,816.19	4,000.00	6,349.20	4,000.00	7,200.00
SMALL TOOLS & EQUIPMENT	57.83	1,800.00	405.11	1,800.00	1,800.00
WATER METERS	21,632.88	45,000.00	36,596.73	40,000.00	38,000.00
COMMUNICATIONS	6,366.35	6,100.00	5,744.94	6,400.00	6,400.00
REPAIRS & MAINTENANCE	17,666.84	35,000.00	11,885.93	35,000.00	35,000.00
UTILITIES	135,843.27	147,500.00	156,660.93	139,000.00	170,000.00

OTHER EXPENSES	18,929.04	14,000.00	14,828.90	18,000.00	18,000.00
WATER TOWER LAND PURCHASE	1,832.98	0.00	0.00	0.00	0.00
TOTAL TREAT & PUMPING	250,829.70	303,220.00	280,634.16	293,946.00	329,639.00
WATER DISTRIBUTION					
TRUCK & EQUIP SUPPLIES	3,868.27	2,500.00	4,123.39	4,000.00	4,500.00
TRUCK & EQUIP REPAIRS	3,512.79	3,200.00	3,364.90	3,700.00	4,000.00
TRK & EQUIP REPAIR PARTS	330.00	2,000.00	8,607.96	2,000.00	5,500.00
REGULAR PAY	5,253.38	34,667.00	9,571.33	36,384.00	41,711.00
OVERTIME PAY	528.17	1,300.00	556.55	1,300.00	1,300.00
VACATION	4,592.19	0.00	3,928.99	0.00	0.00
HOLIDAY	3,670.06	0.00	3,023.03	0.00	0.00
SICK PAY	1,989.21	0.00	3,154.22	0.00	0.00
WATER TURN OFF/ON	220.64	0.00	194.24	0.00	0.00
FUEL	1,397.34	3,100.00	2,663.24	2,800.00	3,500.00
REPAIRS	18,984.64	7,000.00	10,450.01	11,000.00	12,000.00
OPERATING SUPPLIES	843.29	2,000.00	1,472.45	2,000.00	2,000.00
SMALL TOOLS & EQUIP	3,494.67	2,000.00	4,033.37	2,000.00	3,000.00
MATERIALS	15,905.50	14,000.00	4,165.98	18,500.00	15,000.00
DERBY ROAD WATERLINE	15,554.36	16,000.00	47,090.30	16,000.00	16,000.00
COMMUNICATIONS	2,101.84	1,000.00	1,535.90	2,100.00	2,100.00
TRUCK & EQUIP RENTAL	100.00	500.00	0.00	500.00	500.00
REPAIR & MAINTENANCE	714.08	4,000.00	3,890.14	3,000.00	4,000.00
OTHER EXPENSES	2,392.05	1,000.00	1,170.00	1,000.00	1,500.00
EQUIPMENT	3,669.81	2,500.00	1,199.00	2,500.00	2,500.00
LABOR - MAPPING GRANT	0.00	0.00	1,235.72	0.00	0.00
TOTAL DISTRIBUTION	89,122.29	96,767.00	115,430.72	108,784.00	119,111.00
WATER ADMINISTRATION					
SALARIES	63,465.16	66,393.00	64,814.58	69,444.00	94,045.00
VACATION	3,070.32	11,139.00	4,381.91	8,189.00	13,654.00
HOLIDAY	2,134.47	7,350.00	2,795.57	7,350.00	9,663.00
SICK PAY	72.93	0.00	229.09	0.00	0.00
OFFICE SUPPLIES	0.00	300.00	0.00	300.00	300.00
EMPLOYEE WORK CLOTHES	1,405.11	2,100.00	1,496.07	2,100.00	2,100.00
COMMUNICATIONS	224.00	200.00	0.00	200.00	200.00
REPAIR & MAINTENANCE	2,213.36	2,000.00	1,466.01	1,000.00	1,500.00
OTHER EXPENSES	0.00	400.00	973.64	400.00	900.00
EQUIPMENT (COMPUTER)	233.33	500.00	0.00	500.00	300.00
EQUIPMENT (SOFTWARE)	0.00	1,000.00	0.00	500.00	0.00
TOTAL WATER ADMIN	72,818.68	91,382.00	76,156.87	89,983.00	122,662.00
PERSONNEL EXPENSE					
UNEMPLOY COMP	64.49	1,000.00	336.75	500.00	500.00
WORKER'S COMP	5,655.21	5,500.00	7,505.48	6,000.00	6,000.00
HEALTH INSURANCE	18,310.31	20,430.00	22,504.77	20,500.00	33,445.00
FICA	6,725.56	9,245.00	7,317.40	9,384.00	12,269.00
MUNI-RETIREMENT	32,897.79	20,467.00	16,008.64	27,000.00	27,000.00
LIFE INSURANCE	0.00	100.00	0.00	100.00	100.00
HEALTH INSURANCE HRA	1,104.96	1,500.00	1,009.23	1,500.00	1,500.00
EMPLOYEE DISABILITY INS	1,202.78	1,400.00	1,216.14	1,400.00	1,400.00
HEALTH INS OPT OUT	900.00	650.00	0.00	0.00	0.00
TOTAL PERSONNEL	66,861.10	60,292.00	55,898.41	66,384.00	82,214.00
	FY20-21	FY21-22	FY21-22	FY22-23	FY23-24
	BUDGET	BUDGET	ACTUALS	BUDGET	PROPOSED
OTHER EXPENSE					

P&C INSURANCE	4,692.50	5,000.00	5,004.95	5,000.00	6,300.00
PROFESSIONAL EXPENSE	680.00	3,000.00	437.40	0.00	0.00
FOLD UTILITY BILLS	68.00	0.00	52.00	0.00	0.00
PUBLIC OFFICIALS LIABILITY	79.87	350.00	83.63	350.00	100.00
EMPLOYMENT PRACTICE INS	186.66	350.00	202.54	350.00	250.00
WATERLINE MAPPING	1,675.00	4,000.00	2,436.67	4,000.00	3,500.00
PENSION EXPENSE VMER	0.00	500.00	0.00	500.00	0.00
<b>TOTAL OTHER EXPENSE</b>	<b>7,382.03</b>	<b>13,200.00</b>	<b>8,217.19</b>	<b>10,200.00</b>	<b>10,150.00</b>
<b>CAPITAL EXPENDITURES</b>					
STREET WATER LINES	0.00	8,000.00	1,598.95	8,000.00	8,000.00
WATER LINES-LABOR	3,715.44	2,500.00	8,659.30	4,000.00	8,000.00
WATER LINES-ENG & DES	0.00	12,000.00	0.39	12,000.00	5,000.00
WATER LINES-MATERIALS	0.00	10,000.00	6,790.84	10,000.00	8,000.00
WATER TOWER MAINT CONTRACT	93,074.00	0.00	93,074.00	0.00	0.00
VEHICLE	0.00	0.00	176.79	13,000.00	0.00
<b>TOTAL CAPITAL</b>	<b>96,789.44</b>	<b>32,500.00</b>	<b>110,300.27</b>	<b>47,000.00</b>	<b>29,000.00</b>
<b>DEBT SERVICES</b>					
SINKING FD WATER TOWER CONTRACT	0.00	85,000.00	85,000.00	93,074.00	23,100.00
SINKING FD RESERVOIR COVER	0.00	10,000.00	10,000.00	30,000.00	0.00
WTF SINKING FUND	0.00	10,000.00	10,000.00	0.00	30,000.00
1984 BOND PRINCIPAL	68,515.75	34,809.00	41,202.47	38,422.00	36,936.00
1984 BOND INTEREST	6,465.80	7,041.00	2,324.05	3,428.00	3,428.00
RF3-095 ADMIN FEE	4,581.38	5,162.00	3,873.11	5,162.00	2,392.00
RF3-095 WATERWELL PRIN.	35,413.46	30,792.00	36,475.86	32,687.00	38,697.00
RF3-095 WATERWELL INT.	2,290.69	2,581.00	1,936.55	4,100.00	1,196.00
RF3-129 WTF PRINC.	120,773.06	112,263.00	124,396.25	119,100.00	128,128.00
RF3-129 WTF INT. & Admin Fee	46,405.10	43,135.00	42,781.91	36,298.00	39,050.00
VACTOR SINKING FUND	0.00	0.00	0.00	0.00	20,000.00
<b>TOTAL DEBT SERVICE</b>	<b>284,445.24</b>	<b>340,783.00</b>	<b>357,990.20</b>	<b>362,271.00</b>	<b>322,927.00</b>
<b>TOTAL WATER OPERATION</b>	<b>868,248.48</b>	<b>938,144.00</b>	<b>1,004,627.83</b>	<b>978,568.00</b>	<b>1,015,703.00</b>
<b>WATER REVENUE</b>	<b>837,063.86</b>	<b>938,144.00</b>	<b>793,030.46</b>	<b>978,568.00</b>	<b>1,015,703.00</b>
<b>SURPLUS(DEFICIT)</b>	<b>-31,184.62</b>	<b>0.00</b>	<b>-211,597.37</b>	<b>0.00</b>	<b>0.00</b>



# CITY CLERK and TREASURER'S REPORT

Fiscal Year Ending June 30, 2022



*The following reports are a summary of the City of Newport's financial activities from July 1, 2021, to June 30, 2022. Should anyone have a question or need information please call our office at 802-334-2112. We will be glad to answer any questions you may have or direct you to the appropriate department for answers.*

*I want to thank assistant Clerk/Treasurers Stacey Therrien and Robyn Churchill for their professionalism and dedication to the citizens of the City of Newport.*

James D. Johnson,  
City Clerk Treasurer

	TAX LEVY		
	2020-21	2021-22	2022-23
Municipal Grand List	319,234,460	320,996,966	321,365,260
Educational Grand List	320,736,171	321,566,857	320,021,570
Homestead Rate	2.8670	2.9547	2.9348
Non-Resident Tax Rate	3.0283	3.0456	2.9828
Municipal Rate	1.2780	1.3073	1.3184
Appropriations	.0524	.0521	.0520
Voted Exempt	.0157	.0166	.0161
Resident Educational Rate	1.5209	1.5787	1.5483
Non-Residential Educational Rate	1.6822	1.6696	1.5963
School Taxes	4,644,347	4,705,793	4,537,995
Appropriations	167,218	167,218	167,218
Voted Exempt	50,221	53,315	51,636
Municipal Taxes	4,079,816	4,196,540	4,236,974
Total	8,941,600	9,122,866	8,993,823

**Revenue & Expenses  
Fiscal Years Ending**

**June 30, 2022**

Revenue

Taxes and Assessments	9,778,024
General Government	436,115
Public Safety	441,921
Public works	367,122
Recreation and Culture	436,126
Investments	8,359

**Total 11,457,667**

Expenses

General government	652,184
Public Safety	2,051,928
Public works	1,565,032
Recreation and Culture	623,035
Appropriations and Other	551,719
Debt Service and Sinking Funds	156,085
School Appropriations	4,688,782
Capital Outlay	1,361,795

**Total 11,650,560**

Excess (loss) Revenue over Expenses	(192,893)
Proceeds From Long Term Debt	36,116
Net Change in Fund Balance	(165,777)
<b>Fund Balance Beginning of Year</b>	<b>1,865,283</b>
<b>Fund Balance End of Year</b>	<b>1,708,506</b>

**Recreation Fund  
FY Ending  
June 30, 2022**

Revenue

Recreation and Culture	18,640
Interest Income	2,021
Investments	20,661

Expenses

Recreation and Culture	10,953
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Beginning Balance	196,608
Ending Balance	206,31

**Mooring Management Fund  
FY Ending  
June 30, 2022**

Revenue

Recreation and Culture	3,605
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Expenses

Recreation and Culture	10,953
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Beginning Balance	10,254
Ending Balance	( 5,154)

**Public Safety Fund  
FY Ending  
June 30, 2022**

Revenue

Interest Income	2
Other Income	1,562

Expenses

Police Expenses	7,612
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Beginning Balance	21,529
Ending Balance	15,486

**Perley J. Niles Fund  
FY Ending  
June 30, 2022**

Revenue

Interest	7,774
Dividends	666
Net Gain (loss)	(27,695)
Total	(19,258)

Expenses

Administration Fees	1,563
Expenditures	53
Beneficiaries	400
Other	85
Total	2,101

Begining Balance	189,662
Ending Balance	168,303

**Committed Funds  
FY Ending June 30, 2022**

Street Capital Design Projects.....	\$315,945
Tennis Court Sinking Fund.....	4,344
Street Resurfacing.....	154,347
Main Street Maintenance .....	22,596
Street Reconstruction .....	102,053
Public works Vehicles.....	51,447
Bridge Culvert and Retaining Wall Repairs.....	13,707
Police Tech Equipment.....	6,207
Dispatch Equipment.....	117,318
Bullet Proof Vests.....	12,190
Fire Dept. Grant Match .....	15,000
Prouty Beach Improvements .....	10,965
Prouty Beach Equipment .....	2,906
Gardner Park Improvements.....	22,952
Gateway/Waterfront Improvements .....	14,960
Dock Improvements.....	61,632
Aquatic Weed Control.....	19,990
Event Tent and Equipment.....	1,800
Total General Fund.....	953,469
Committed for the Recreation Fund .....	36,537
Committed for Capital Projects Fund.....	17
Total Committed Fund Balance .....	\$990,023

**Restricted/Assigned Funds  
FY Ending June 30, 2022**

General Fund

Records Restoration .....	\$27,096
NBRC Grant Match .....	240,800
Econ Dev/Walmart Funds....	380,000
Total General Fund .....	647,896

Recreation Restricted

Playground Equipment .....	\$169,779
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**Community Development  
Block Grant Fund  
FY Ending June 30, 2022**

Revenue

Interest Income .....	\$16
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Expenses

Other .....	0
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Beginning Balance .....	31,740
Ending Balance .....	\$31,756

**Notes and Bonds Payable  
FY Ending June 30, 2022**

General Fund

Beginning Balance .....	\$359,626
Additions .....	36,116
Deletions .....	147,444
Ending Balance .....	248,298

Sewer Fund

Beginning Balance .....	2,434,445
Deletions .....	374,708
Ending Balance .....	2,059,737

Water Fund

Beginning Balance .....	1,730,322
Deletions .....	197,540
Ending Balance .....	\$1,532,782

**East Main Street Cemetery Fund  
FY Ending June 30, 2022**

Revenue

Contributions.....	\$2,152
Interest .....	3,600
Dividends.....	833
Net Gain (loss) from Investments (4,878)	
Total.....	(28,293)

Expenses

Admin Fees.....	1,921
Contracted Services.....	10,030
Other .....	27
Total.....	11,978
Change in Position .....	(40,978)

Beginning Balance .....	17,422
Ending Balance .....	\$177,151

**Enterprise Funds**  
**FY Ending June 30, 2022**

<u>Revenue</u>	<u>Sewer</u>	<u>Water</u>
Rents and Charges .....	1,064,546.....	\$787,262
Derby Share .....	83,707.....	
Discharge Fees.....	184,082.....	
Grant Income.....		21
Other Income .....	132,861	
Total.....	1,475,196.....	787,283

Expenses

Sewer System .....	218,368.....	
Sewer Plant .....	764,738.....	
Water Treatment & Pumping .....	276,287.....	
Water Transmitting & Distribution .....	126,787.....	
Administration.....	92,560.....	76,157
Depreciation .....	587,439.....	258,384
Personnel & Other.....	108,866.....	61,679
Maintenance Expense .....	39,889.....	105,946
Total.....	1,811,860.....	905,240

Income (loss) from Operations.....	(336,664).....	(117,957)
Interest Income .....	6,566.....	5,746
Interest Expense .....	(48,358).....	(50,919)
Beginning Balance .....	1,969,014.....	1,757,568
Ending Balance .....	1,590,558.....	\$1,594,438



# VITAL STATISTICS REPORT

## FOR THE YEAR ENDING DECEMBER 31, 2022

### ■ MARRIAGES

2018 .....	36
2019 .....	31
2020 .....	21
2021 .....	27
2022 .....	32

### ■ BIRTHS

YEAR	MALE	FEMALE	TOTAL
2018 .....	109	106	215
2019 .....	122	102	224
2020 .....	107	95	202
2021 .....	84	77	161
2022 .....	72	81	153
Residents of City .....			34

### ■ DEATHS

YEAR	MALE	FEMALE	TOTAL
2018 .....	71	68	139
2019 .....	95	94	189
2020 .....	136	104	240
2021 .....	78	81	159
2022 .....	65	83	148
Residents of City .....			77

### ■ 2022 DEATHS SHOWN BY AGE GROUP

Under 1 year .....	0
Between 1 and 10 years .....	1
Between 11 and 20 years .....	0
Between 21 and 30 years .....	0
Between 31 and 40 years .....	2
Between 41 and 50 years .....	3
Between 51 and 60 years .....	7
Between 61 and 70 years .....	25
Between 71 and 80 years .....	45
Between 81 and 90 years .....	42
Between 91 and 100 years .....	20
Over 100 years old .....	3
Total	148



# PUBLIC WORKS DEPARTMENT REPORT 2022

The Newport City Department of Public Works is responsible for the planning, design, construction, operation, and maintenance of a variety of public facilities and provides basic services that affect the daily lives of everyone who lives and works in Newport. Things we take for granted — pure drinking water, wastewater collection sewers, passable and well-lit streets, controlled intersections— are all part of the important and complex function of the Public Works Department. The facilities under the guidance of the department include city highways, water distribution and treatment, wastewater collection, wastewater treatment plant, recycling services, all municipally owned buildings, recreation facilities and departmental vehicles. The department's overall goal is to provide the essential services necessary for the well-being of the community in accordance with public needs and the available resources to pay for such needs. The department employs a trained workforce of fifteen full-time and five part-time employees and performs routine, operational and capital improvements. Although the public may not fully appreciate the dedication and efforts made on their behalf, Newport is fortunate to have highly qualified personnel with the experience and expertise to perform many tasks which would otherwise have to be performed by outside contractors at considerable expense. Public Works' employees work nights, weekends, and holidays, and often under extreme conditions to accommodate the needs of city residents, commercial and industrial businesses.

## STREETS

The Public Works Department maintains more than forty miles of paved and unpaved city roads, six bridges and sixteen miles of sidewalks. Operations include snow removal, roadway construction/rehabilitation, street sweeping, street lighting, litter control, storm drainage systems, traffic signal systems/signs, maintenance paving, landscaping, pothole patching, shoulder maintenance, pavement markings and roadside mowing. In addition, the Department maintains and improves the city's storm drainage structures, which include pipelines, catch basins, ditches, swales, and under-drains to ensure state and federal standards for water quality.

Our emphasis this past year was making improvements to our facilities, infrastructure, and roadside aesthetics. There have been small subtle changes in recent years with the Causeway islands, flowerpots, and new Main Street banners, Christmas decorations and lighting which is transforming our appearance as a beautiful destination to visit or live.



This is all still taking place while we all experience supply issues, and inflated cost of everyday living necessities. The lingering effects of the pandemic continue to impact our implementation of city infrastructure projects. Acquiring certain supplies and the inflated cost for finishing projects has caused us to postpone projects.

## 2022 CONSTRUCTION

During the Main and Second Street intersection project in 2021 the municipal parking lot front entrance was closed in. This closure was to enhance safety for pedestrians crossing the busy intersection.

While the parking lot was being closed a park concept was being designed. The Public Works Department designed and constructed the park along with a few local contractors. This park was created to allow people to relax on our beautiful landscaped Main Street while overlooking the view of Lake Memphremagog.

The city received a \$181,000 Downtown Transportation Grant to replace all the aging Main Street light poles. This was a 50/50 match grant that covered the replacement of all the light poles on Main Street, Seymour Lane, Field Avenue, Fyfe Drive, and four newly installed on West Main Street.

## PROUTY BEACH IMPROVEMENTS:

- The bathroom facility near the playground area received a complete interior renovation. This building originally only had restrooms for public use. It was expanded with all new restrooms and two shower stalls in each woman's and men's room.
- There were ten new primitive tent sites created to accommodate the tent campers. The city has been collaborating with the NCUHS Career Center who are building two lean to's out of logs to be erected in the tent site area for the 2023 season.
- There are eleven new 50 AMP power, sewer and water hookup sites that were partially completed this fall and will be available summer 2023.
- We have started cutting trees within the white pine section along Veterans Avenue frontage to create a usable field for recreational use.
- Prouty Beach Sliding Hill is in its third season, and we continue to improve upon the quality of the trail, lighting, as well as the tunnel system created for kids to enjoy. This has become a popular winter recreation activity for the entire family.

Gardner Park ice skating facility has always been a favorite winter activity for everyone to enjoy. We plan to have the same quality ice surface along with plenty of festive lighting to attract visitors.

**Stormwater Permit Issues:** The city used this summer construction season to do roadside maintenance and update our (MRPG) Municipal Roads General Permit. This State stormwater permit governs over all our city streets. Its guidelines control road erosion, hydraulically connected roadways and stormwater outfalls.

## 2023 CONSTRUCTION

**Causeway Traffic light and street light replacement project:** Replacement of all three intersection traffic control lights along with new street light poles to illuminate the roadway.

Eastern Avenue, Prospect Street and Hillside Street will see construction of a new sewer main and services, along with water service connections, and base coat of asphalt. Outlook Street, Winter Street, Green Place, and the Municipal Parking Lot will receive asphalt overlays.





## NEW EQUIPMENT

2022 GMC Sierra 1500 purchased from Delabruere Auto Sales for \$47,056.

## RECYCLING

The Public Works Department also oversees the city's recycling center. Residents only can recycle at the residential transfer station located on Coventry Street. The City's Recycling Center is open Wednesdays 8am-4 pm and Saturdays 8am-12 noon. Free Curbside Pickup is available for all residents through their respective haulers.

The States mandatory recycling law has put more expenses and burdens on the City's facility. The number of facility

users has been declining as a result of the convenience of curbside pick up. Data demonstrates that approximately only 200 city residents utilize the facility for their recyclables. The trash haulers that operate within the city are all required to offer curbside pickup for both garbage and recyclables. Many city residents are already using this service. The city will continue to operate the facility if there is still a need. I would like to thank Arnold and Johnathan for their dedication to running our facility.

**Hazardous Waste Days will be held on May 20th and October 7th from 7:30-11:30 am.**

## SEWER

The sewer system consists of approximately 115,000 linear feet of piping which includes an estimated 500 sewer man-holes. Some of the piping is force main sewer piping which pumps sewerage from low elevation areas to sections of gravity sewer lines. It is all handled throughout the sewer system by twelve sewer pumping stations. All this waste is treated at the wastewater treatment facility which is currently designed to treat 1.3 million gallons a day. Our facility averaged 551,000 gallons per day of wastewater treatment this past year, which is 42.4% of our total capacity.

## CITY SEWER SYSTEM DEBRIS ISSUE

The only item/material that should be flushed down your toilet or drains is "Toilet Paper." We have been experiencing almost daily plugs caused by flushed rags at our sewer pumping stations and wastewater facilities. This is an ever-growing problem because users are flushing products that should not be flushed such as paper towels, wet wipes, sanitary wipes, cloth towels, feminine products, and hypodermic needles. These items are not meant to be flushed down the toilet. These items get caught in our pumps and cause serious problems because they do not break down like toilet paper. This is not only a safety hazard for our employees but also very time consuming and expensive when it burns out a pump in one of these facilities. Please help us to educate the public about the hazards and expense of flushing non-flushable items.

## WATER

The city owns, operates, and maintains approximately 197,650 linear feet of water main. The distribution system has pipes of varying sizes, ages, and material. Distribution piping ranges from 1" in residential areas up to 14" throughout the system. Storage is handled currently by a 750,000-gallon elevated storage tower with a booster pumping station on the westside and a 1,100,000-gallon earthen reservoir on the eastside. The system has 324 fire hydrants for fire protection, 2,200 service connections which serves our residents. This is all supplied by two gravel packed wells and an arsenic treatment facility that produces an average of 500,000 gallons a day.

## WATER METERS

The City Council voted unanimously in 2020 to meter the entire city. The process to get this approved had taken over ten years. The benefits will help with additional project

funding sources that require water meters. The city will also provide reliable data to track water usage and water loss. The Wastewater Treatment Operators have been busy installing new meters into residences. Please contact us at the wastewater treatment facility at 334-8886 to have your free water meter installed.

The city has undergone some staff changes in recent years. This past year the city hired on Jason Herman as our non-union Chief Wastewater Plant Operator. Nate Therrien was also hired as an operator joining Eric Carrier who started with the city last year. We have added an additional position to cover wastewater and water treatment which was taken over by Ross Grube from Public Works. The city is still contracting with Phil Laramie of Laramie Water Resources LLC to oversee our facilities daily operations. We furnished the residences of Newport with quality water and wastewater treatment. I want to commend our Treatment Facility Staff for their hard work.

In closing, I would like to say I am proud and truly enjoy being a part of all the great ideas and changes that keep moving our city forward and making it a better place to live, work and play. I'd like to thank my whole crew of Robert, Dan, Chris, Jeremy, Ben, Travis, Andrew, Tyler Blake, Tyler Farrand, Corey, Jason, Eric, Nate, Ross, Mac, Adam, Robert Gosselin, Arnold, and Johnathan.

Thank you for your continued support.

Respectfully submitted,

Thomas L. Bernier,  
Director of Public Works





## 2022 ANNUAL REPORT

### NEWPORT CITY POLICE DEPARTMENT

Looking back at 2022 I am grateful for many things but am most proud of our ability to maintain quality officers and dispatchers during a time when recruiting and retention has been difficult in the current environment of policing. Staffing levels in both police and dispatching throughout the state have diminished to the point that quality of life is being sacrificed in some communities. With the support of our community and city leadership, Newport City Police has been able to continue providing quality service for both police and dispatch while maintaining proper staffing levels.

This past year we responded to 4572 calls for a wide range of services, broken down by specifics in the attached chart. The opioid crisis is at the forefront in Vermont communities and our community is not immune. We have been focusing our efforts to deter and arrest the sources that are bringing these drugs into our city. Our local drug task force, patrol officers and federal partners have been instrumental in arresting these out of state suppliers. Most recently we have arrested and charged 20 people with federal crimes because of the diligent work of our local law enforcement collaborations. Patrol efforts were focused on gathering information, stopping motor vehicles, and executing search warrants for both transport vehicles and residential dwellings.

Training remains a consistent focus within the department with an emphasis on scenario-based training for de-escalation techniques, responding to mental health situations, use of force and deadly force encounters. We continue to have a presence at the full-time police academy by sending officers to help with scenarios during exam week or to be a training assistant during a week of the full time recruit class. Officer Lillis and K9 Ozzy were awarded the “K9 Team of the Year” for the second year in a row. The K9 Team had several successful tracking assists, drug finds, currency seizures and apprehensions of suspects

We participated in many successful community events throughout the year. Our second annual “BBQ with the Badge” was held again at Gardner Park. Although the weather was not great for this year’s

event, it was still a successful event judging by the level of community participation. We tried to defend our title in the chili fest but did not remain the champion this year..

October is Cancer awareness month and we raised money by selling pink NPD patches and donating the money to the Halo Foundation. To close out the year we participated in Operation Santa by buying toys for local children and delivering them to area schools. We also helped the Pomerleau party deliver toys and food to local families.





Our dispatching center has increased its capacity to dispatching for 19 agencies within Orleans County. This includes dispatching for Police, Fire and EMS. All of these agencies combined resulted in approximately 11, 600 calls for service which is a significant amount of calls coming through our dispatch center in a years' time. We had staffing changes with dispatch this past year to include Jill Lillis who retired from NPD dispatching after 14 years of service.

Three full time dispatching positions were filled, and a fifth dispatcher was added to the team. I can't say enough good things about our dispatchers and their ability to carry out this important work. They provide quality service to our community and first responders. It is a testament to their

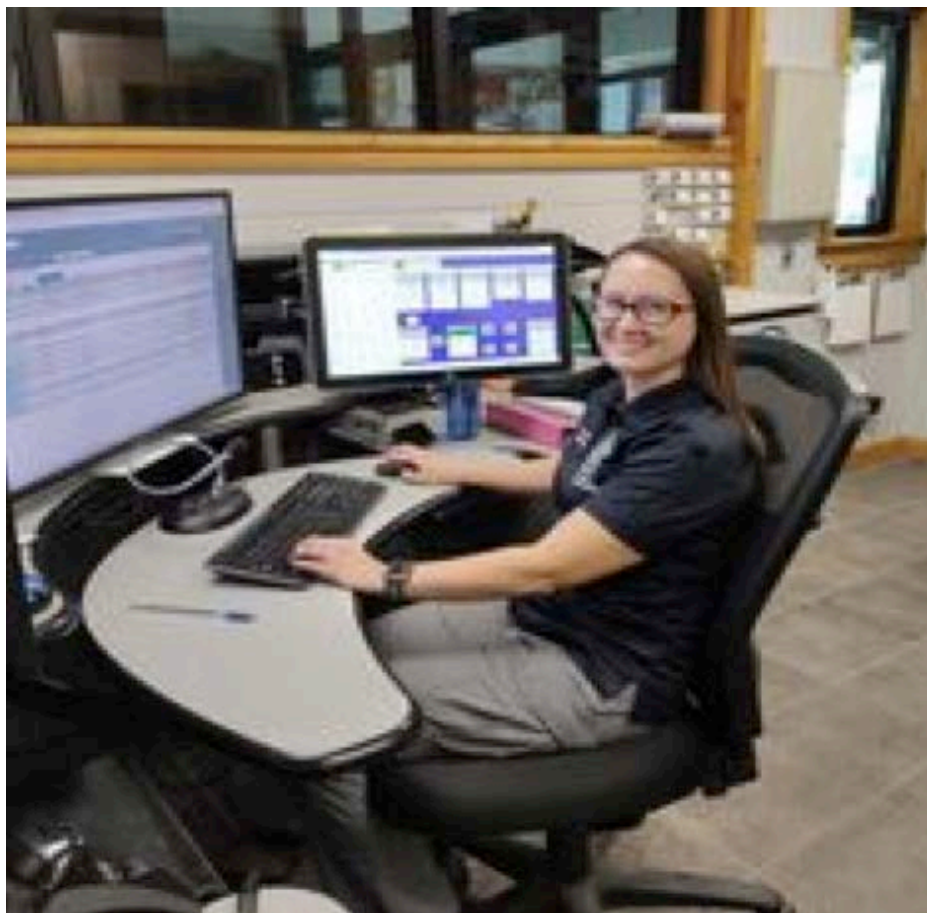
work ethic, skills, and ability to provide exceptional service by staying calm and accurate, by providing local knowledge and assurance and dedication to the community we serve.

I continue to be proud of this department and the reputation we have built throughout the community and the state. It takes a special person to do what our officers and dispatchers do every day. I am fortunate for this team at NPD and we will continue to serve and protect our community to the best of our abilities.

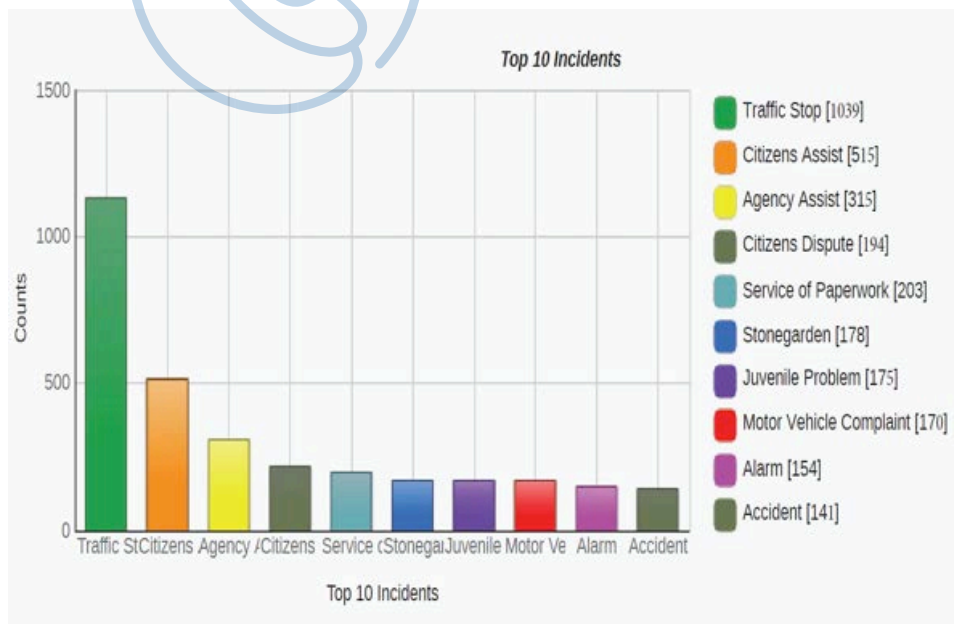
Respectfully Submitted,  
Chief Travis R. Bingham

INCIDENTS	2022
Accidents	141
Agency Assist	315
Alarms	154
Alcohol/Tobacco Offense/Minor	3
Animal Problem	76
Assault	19
Assist - K9	4
ATV Complaint	5
Background Investigation	29
Boater Assist	3
Bomb Threat	1
Burglary	10
Citizen Assist	515
Citizen Dispute	194
Communications Offense	1
Cruelty to Child	2
Custodial Interference	2
Death Investigation	8
Deliver Message	10
Directed Patrol	121
Disorderly Conduct	14
Disposed Needle	6
Domestic Disturbance	15
Drugs	18
E911 Hangup	33
Fireworks	4
Foot Patrol	80
Found/Lost Property	48
Fraud	23
Information Card	58
Intoxicated Person	42
Juvenile NICS Check	2

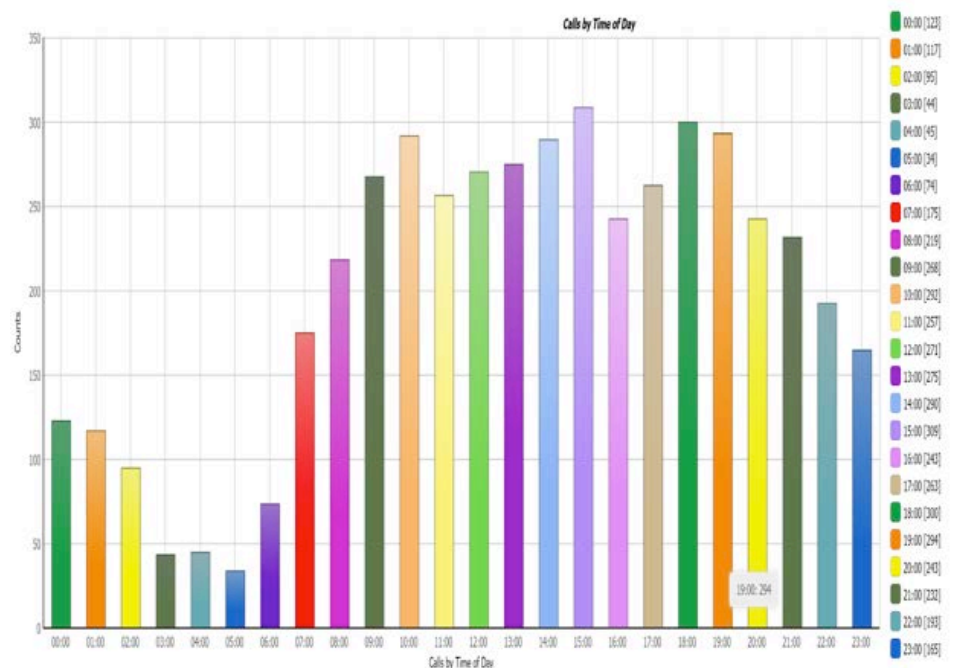
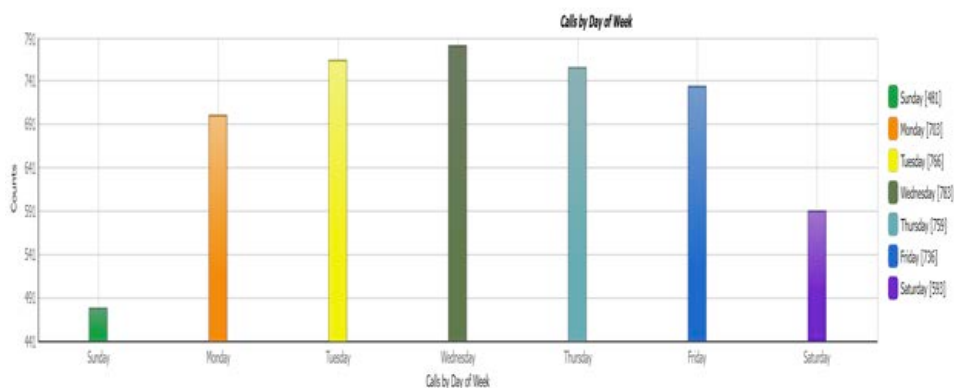
## NEWPORT CITY POLICE 2022 ANNUAL DATA



Dispatcher Kristen Waters



Juvenile Problem	175
K9 Training	4
Larceny	110
Missing Person	7
Motor Vehicle Complaint	170
Motorist Assist	20
Noise Disturbance	46
Overdose	10
Parade Detail	2
Parking Problem	48
Public Outreach Programs \ Speaking	17
Public Records Request	28
Ride Along	5
Robbery	2
SOR Checks	1
Service of Paperwork	203
Sex Offense	35
Stolen Vehicle	8
Stonegarden Detail	178
Suicide Attempted	3
Threats/Harassment	25
Traffic Hazard	19
Traffic Offense	14
Traffic Stop	1092
Trespassing	38
TRO/FRO Violation	16
Unsecure Premises	16
Vandalism	35
Vessel Inspection	2
VIN Verification	29
Violation Conditions of Release	64
Wanted Persons	53
Weapons Offense	5
Welfare Check	136
<b>TOTAL INCIDENTS</b>	<b>4572</b>



# MESSAGE from the RECREATION DEPARTMENT

December 2022

The Newport Recreation Department's mission is to provide the citizens of Newport with a broad selection of high-quality recreational opportunities through facilities and programs and to enhance the quality of life for all ages. This year the revenue generated by the Gateway Center and Marina, Prouty Beach Campground, Gardner Park, the Municipal Building Gym, and other programs totaled \$425,454. Expenses for the department totaled \$613,822, resulting in a net cost of \$188,367, which equates to approximately .43 per day on the average median city tax bill for a home valued at \$200,000.

## GATEWAY CENTER and NEWPORT CITY DOCK

The Gateway Center is Newport City's picturesque banquet hall nestled on the shore of Lake Memphremagog. This past year we saw an upswing in rentals to almost pre-covid numbers, weddings and showers have returned and we are expecting to continue to increase reservations as we get into the post pandemic environment. At the Newport City Dock,

Harbor Master Patrick Finn had a successful first season. We caught up on routine maintenance, increased gas sales, replaced the Harbor Master boat, and saw an increase in overall dock usage. Slips were sold out and Canadian traffic increased as Covid restrictions lightened up. Invasive vegetation around the Newport City Dock continues to be a challenge. This past summer we continued to manage invasive species by re-installing bottom barriers around the pier and finger docks with assistance from the VT DEC Aquatic Nuisance Control Grant-in-Aid funds. For the past two summers the mats seem to be an effective approach to managing the milfoil growth.





## GARDNER MEMORIAL PARK

Centrally located, Gardner Memorial Park is one of Newport City's most visited recreation facilities. The 20-acre campus includes athletic fields for baseball, softball, soccer, and football along with a modified basketball court, skate park and playground. Adjacent to the mouth of the Clyde River, the park is a local hot spot for fishing, kayaking and picnicking. "Unstructured" recreational use continued to be popular in the park this year.

During winter the "skate shack" opened and the heart of Gardner Park was transformed into an outdoor ice-skating facility with two rinks: one for hockey and one for free skaters. Skating in Gardner Park has been increasing in popularity over the last couple years, with more families and young children taking an interest. Families appreciate the ability to borrow skates and use the rinks at no cost, aside from

donations. We had several school groups come through for winter activity days and had 44 youth learn to skate with our skilled skating instructors.

Gardner Park also saw a revival of summer activity and programs; we added in a summer concert series entitled the Newport Summer Stroll with a great lineup for musicians. We also partnered with Bread and Puppet to set up art displays during the kickoff concert in June. The staff were also hard at work painting all the structures and building new dugouts for the little league field and the softball field.

The playground rehabilitation and splash pad project continues to move closer to the finish line. A Brownfield Assessment & Corrective Action Plan is being finalized and approved by VT DEC to remediate the soil to start the build on the playground.



## PROUTY BEACH and CAMPGROUND

Prouty Beach is a 36-acre park with breathtaking views of Lake Memphremagog and Downtown Newport. We had a stellar year; the campground was near capacity all summer long. We opened 10 new primitive tent sites and are working on having several new RV sites online for next season. We also expanded our youth day camp operation back to a full 8-week season with the addition of a STEM program and an archery program, which we continued into the fall by offering an intro to archery class for adults and youth.

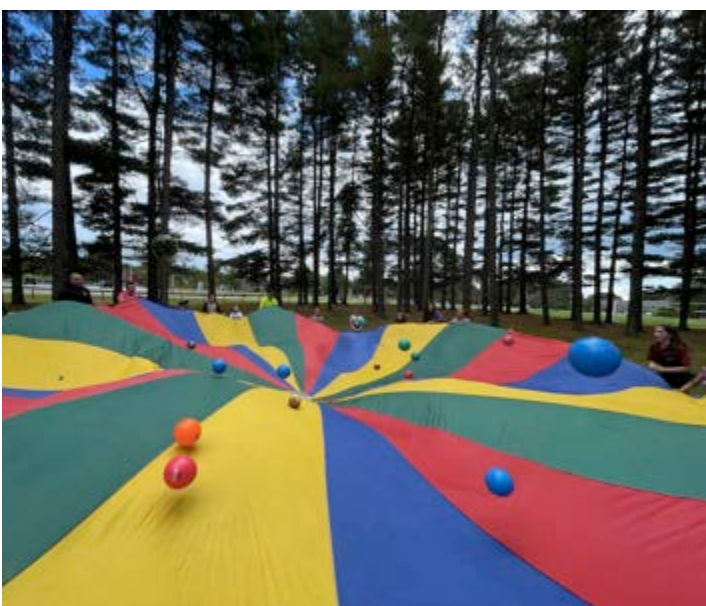
The Newport City Waterfront Recreation Trail connection to the Bluffs Farm continues to be a huge success and is very popular with residents and visitors alike. The Public Works department is also continuing to improve upon the sledding hill to offer residents of Newport a free and fun outdoor activity.



## EVENTS AND PROGRAMS

Our annual events repertoire has been a tradition in our community for decades. These programs play a vital role in our community's vibrancy and play an important role for the city. The department added in several new events to the lineup to include The Newport Summer Strolls, Family Skate Date, intro to archery classes, and Turkey Fest to name a few. We also had a dedication and opening ceremony to cut the ribbon on the new City Park next to the municipal building.

The Annual Pomerleau Family Christmas Party went on the road again this year. Over 15 volunteers including members from the Newport Rotary, Newport City Police and Fire Departments, and Newport City officials, helped deliver hot meals and holiday gifts to over 235 children in our area. This event is organized annually by Newport Recreation Department and funded by the Pomerleau Family Foundation.



The Newport Parks & Recreation Department, working hand in hand with the Public Works Department and the other city departments, strives to provide reliable facilities and creative programming for City residents and visitors. We continue to offer quality events for all residents to enjoy and be proud to live, work, and play, in the beautiful City of Newport.

Our doors are always open, and we are honored to be serving you! Contact us any time by phone or find us online at [www.NewportRecreation.org](http://www.NewportRecreation.org) or "Newport Parks & Recreation" on Facebook.

Respectfully Submitted,  
Michael E. Brown,  
Recreation Director



## RECREATION COMMITTEE 2022

The Newport Recreation Committee consists of passionate volunteers who share a common mission to promote citizen involvement and foster a strong sense of community by advocating for diverse, year-round recreational opportunities and safe, well-maintained facilities to enhance the social, cultural, and physical well-being of our residents and visitors. Members of the committee include Committee Chair Jaime Comtois, Committee Vice Chair Jennifer Smith, Secretary Kelli Rhodes, Shari-Lee Ryan, Matt Kiley, Deborah Smith, Sean Pilker, and Nick Whitehouse.

The Recreation Committee serves as an advisory board to the Newport City Council on issues pertaining to parks and recreation. The group assumes a role in developing a sense of community and enhancing quality of life by influencing the recreational future of Newport. At monthly meetings we discuss upcoming events, facility improvements, long and short-term goals, volunteer opportunities and much more. Meetings are about two hours long and are held at the Newport Municipal Building on the third Thursday of each month from 5:30-7:30 p.m. Consider this a formal invite to all who share our passion for parks and recreation! All meetings are open to the public with community participation encouraged.



2022 Committee events included our first annual Bike Rodeo, a Coin Drop, the Ice Shack Raffle, the Ice Out Contest, the Mother Son Dance, The Father Daughter Dance and the Pumpkin Palooza in Pomerleau Park. Another event that takes place year round is our bottle drive. Bottles can be dropped off at Thompson's in Derby or Buzzy's and Jimmy Kwik in Newport. All proceeds go towards our community events.

Respectfully submitted,  
Jaime Comtois, Chair



## MESSAGE from the FOREVER YOUNG CLUB



222 Main Street  
Newport, Vt. 802-334-6029

We had our summer picnic at the Gateway this year.

The third Monday of every month we hold a Community Bingo at the center. We enjoy a light lunch at noon and then after we start bingo. We play with cards \$.50 each and chips. Usually about 2 hours. We have some chips here. Usually play 10 regular games, 4 specials then the jackpot.

We also held two successful fundraiser bake sales during the Memorial weekend City Wide Yard Sale and the November election day.

And, on December 14, 2022 we celebrated the holidays with a special lunch catered by For the Love of Food and were lucky enough to have the Barton 4th, 5th, and 6th graders, along with Music Director Dov Schiller, treat us to music and song.

We would once again like to thank the City of Newport for all that they do for our group.

Respectfully submitted,

Esther Searles, President 802.754.6642 or 802.323.7150  
Darlene Whipple, Vice President  
Ruth Duckless, Treasurer  
Ann Collins, Secretary



# NEWPORT CITY 2022 ANNUAL TAX ASSESSOR'S REPORT

The total Municipal Grand List value, submitted to the Vermont Dept of Taxes on December 31, 2022, was \$325,939,500. Currently there are 2031 taxable parcels in the City of Newport. The 2022 Common Level of Appraisal (CLA) was released on December 23, 2022. The City's CLA dropped below the reappraisal threshold of 85%, at 82.76%. This is a situation repeating itself throughout the State of Vermont this year. Rising Real Estate values impact the CLA, and there seems to be only minor slowing of this hot real estate market. The City of Newport has been building a fund to cover the anticipated cost of reappraisal and has \$71,024.00 in a reappraisal fund. I anticipate a period of 4-6 years before we could obtain the services of a Professional Appraisal Service, as 165 towns and cities have met the threshold for reappraisal this year alone. In 2023, I look forward to sustained growth, leveling property values, and will continue efforts to make this office more responsive to the needs of Newport City Taxpayers.

Sincerely



Rob Naramore  
Tax Assessor



## HEALTH OFFICER REPORT

December 2022



As the Health Officer, I responded to 35 requests to investigate complaints in 2022. All of these complaints were able to be resolved by bringing the concerns to the building owners' attention and developing a plan to resolve the issues.

I continue to accompany the State Fire Marshal and the State Electrical Inspector on visits to local buildings. This allows me to be knowledgeable of Fire and Electrical code enforcement in the city.

Respectfully

John Harlamert, Health Officer

# NEWPORT CITY FIRE DEPARTMENT

December 2022

To the Citizens of Newport City

The Fire Department continued to upgrade the fire station by replacing the water heater, the office received a new coat of paint and the parking lot was resurfaced. In 2023 we will continue with the painting of the Apparatus Bay.

We were fortunate to receive a grant and upgrade our portable radios so that all our firefighters now have 2-way radios. We have also purchased a new thermal imaging camera to improve our firefighting capabilities.

Thank you to the citizens of Newport for voting to purchase a new fire truck on town meeting day. The detailed work of designing and engineering this truck for our specific needs is ongoing and we hope to take delivery of it in the middle of summer 2023.

In August of 2023 the Department will be hosting the Vermont State Firefighters Association annual convention here in the city. The last time this happened was in 2003.

Our junior program is still strong with 6 members, and they continue to work on their firefighting skills. We look forward to them turning 18 so they can become full members of the Dept.

The Department continues to look for additional members. Many hands make the job easier. There is also plenty of opportunity for individuals between the age of 14 - 17 to join the junior program and get a start on a firefighting career.

Respectfully Submitted,  
Chief John Harlamert

## Fire Calls in Calendar Year 2022

Fires .....	16
Wildland/Grass Fires .....	3
Hazmat Incidents.....	3
Motor Vehicle Incidents .....	45
Unauthorized Burning .....	6
Mulch Fires .....	8
Alarm Calls Fire/CO .....	29
Power Line Calls.....	7
Public Service .....	11
Rescue Boat Calls.....	1
EMS Assist .....	12
Entry Assist .....	4
Police Assist .....	9
Odor Complaint / Inspection.....	13
ATV Incident .....	1
False Alarm .....	2
Elevator Assist .....	3
<b>TOTAL Calls .....</b>	<b>221</b>





# ZONING ADMINISTRATOR REPORT

Calendar Year Ending December 31, 2022

## PLANNING COMMISSION

The Planning Commission is responsible for establishing overall land use and development policy for the City of Newport. This takes two forms - the land use plan, and the zoning bylaws. While the Planning Commission researches and prepares drafts of the plan and bylaws, final approval and adoption requires action by the City Council.

The Planning Commission meets every first and third Tuesday of the month, generally at 6:30 p.m. The public is welcomed, and a remote option is available.

As of year-end the Planning Commission members are:

- John Monette, Chair
- Denis Chenette, Vice Chair
- Carole O'Connell
- Kevin Mead
- Vacant

The Planning Commission experienced a very active and productive 2022. Throughout the first half of the year the Commission in partnership with NVDA continued the daunting process of updating Newport's Municipal Plan, the City's land use document. In contrast to prior plans that were expected by the state to be effective for five years, the new plan is intended to meet the recent state requirement of an eight-year effective period. The draft plan was completed by the Planning Commission in August 2022. Three public hearings were subsequently held and on October 17, 2022, the plan received approval from the Newport City Council. After its review, the Regional Planning Commission voted unanimously in December 2022 to approve the new Municipal Plan. The final document was widely praised for building on important work to date in shaping Newport's promising future. The Plan is intended to guide Newport's future growth and potential for the betterment of its residents while honoring the City's rich history. Newport's exceptional environment and diverse opportunities provide the pillars upon which residents and visitors can live, work and play. This vision for Newport rests on these three pillars, expressed in its Municipal Plan, by exploring foundational elements, establishing clear objectives and definable actions.

The Municipal Plan identifies housing availability and choice as an essential prerequisite for economic stability and growth. Like other communities in Vermont, Newport faces a housing shortage across all economic sectors. If the community's vision of being a vibrant regional center is to be realized, housing availability must be addressed.

The Planning Commission's next task is to update and revise the zoning bylaw. To aid in this work, the city received a Bylaw Modernization Grant in January 2022, in the amount of \$25,000 with a \$2500 municipal match that will assist in the evaluation and modernization of the zoning bylaw to reduce barriers to the development of additional housing. The Planning Commission kicked off its Bylaw Moderation Project May 31, 2023, with a Special Public Meeting held at the Gateway Center. Earlier that month, the City contracted with Place Sense Consulting bringing Brandy Saxton, an experienced professional land use planner to assist commission members with the modernization of Newport's bylaws. The Planning Commission is now actively engaged in evaluation of the bylaws and expects work on this project to be substantially completed by January 2024.

A vacancy exists on the Planning Commission and may be filled by a resident of Newport. Interested applicants may apply by submitting a letter of interest to City Clerk James Johnson at [james.johnson.clerk@newportvermont.org](mailto:james.johnson.clerk@newportvermont.org)

## HISTORIC PRESERVATION COMMISSION

The Historic Preservation Commission consists of 5 members appointed by the City Council for 3-year terms. Meetings are held four times a year and are coordinated with Planning Commission meetings. Historic Preservation is responsible for the planning, advocacy, protection, and appreciation of our historic and architecturally significant resources. Special meetings may be called when necessary. The 2023 regularly scheduled meetings are: March 21, June 20, September 19, and December 19, 2023. All meetings take place in the city council room. The public is welcome, and a remote option is available.

DEVELOPMENT REVIEW BOARD

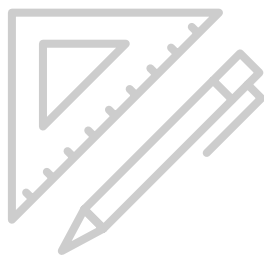
The Development Review Board is responsible for reviewing and acting on proposals for land development in the city, consistent with Newport’s Zoning Bylaws and Vermont State Statute. This includes but is not limited to appeals, waivers, variances, and site plan review.

The board holds public hearings on an as needed basis on Wednesdays in the city council room. Public Notice of upcoming hearings are warned 15 days in advance on the city’s website, in 3 public location’s and in the local newspaper. Interested members of the community are encouraged to attend. The Developmental Review Board convened four times in 2023.

DRB Members are:

- John Halamert- Chair
- Jay Gonyaw
- Agathe Coburn
- Daniel Pickering
- Harriet Hall-Alternate
- Vacant

A vacancy exists on the DRB and needs to be filled by a resident of Newport. Interested applicants may apply by submitting a letter of interest to City Clerk James Johnson at james.johnson.clerk@newportvermont.org



ZONING ADMINISTRATOR

Frank Cheney was appointed as the Newport City Zoning Administrator in August 2022 and comes to the city with a pronounced emphasis on customer service and accessibility. The Zoning Administrator is available to assist the public with all residential and commercial developmental planning within the City of Newport. The zoning office is open Monday – Thursday 8:00 a.m.-3:00 p.m., any member of the community who may require assistance should contact Mr. Cheney at 802-334-6992 or zoning.administrator@newportvermont.org.

Development activity in 2022 was robust with 78 permits being issued this compares to 54 permits in 2021 and 55 permits in 2020.

2022 Permit Detail:

New Buildings	Additions	Change of Use	Subdivisions/ Boundary Adjustments
8	28	12	5

Signs	Certificate of Occupancy	Walls and Fences	Sheds/Misc.
13	5	3	4

Interest in Newport as a short- and long-term destination continues to grow at an impressive rate. This combined with a very healthy local real estate market would indicate that the outlook for a continued increase in rate of land development in Newport looks positive for 2023.

Respectfully submitted,  
Francis Cheney, III



# FROM the DESK of ROBERT GOSSELIN

## City Landscaper and Tree Warden



I am truly humbled by your trust and being able to use my talents to make our city one of the most beautiful places to live, work, and play in Vermont. It has been a joy to see the pride of our city residents overflow in your actions and comments about the impact of our city beautification efforts. It is my goal and mission to continuously wow the community so that the pride in Newport is evident as we move forward. I love hearing your comments.

2022 was a very good growing season. Sarah and I have been working to conduct our daily tasks of watering, weeding, planting, and pruning in our 7-day work week. This year's flower crop was explosive in color and size of growth. The addition of Cannas and new ornamental grasses made a HUGE impact on our landscaping at Pomerleau Park, and along the bike path at Prouty beach.

A grant from the Memphremagog Watershed Association enabled us to install 5 new gardens and plant 10 more trees at the beach area. We were also awarded a grant this year from Branch Out Burlington for 5 American Elm trees planted along the bike path and 12 Green Mountain Sugar Maples planted at Gardner Park. These two grants totaled \$2500.00 to the City of Newport. The landscape crew installed all the product during our work hours.

Our Big project for the Summer 2022 was our grant from Newport Rotary Club for \$6000.00. We have begun the transformation of Pomerleau park to lush gardens with an overwhelming view of the lake. We have installed 5 Service

berry trees, 25 hydrangea bushes, over 60 perennials, 500 spring bulbs and we added and upgraded all our baskets on the posts. Newport Rotary has also given the City of Newport over 150 community service hours to help us plant and maintain these gardens. This is a gift from this club that will keep on giving, as it will always be seen by our citizens and tourist every day.

Looking to 2023, I am getting ready to "WOW" you again, with new plant material color choices and designs. Our tropical plant selection this year will include new colors of Canna plants, elephant ear greenery and new robust plant displays around the city.

Sarah and I thank all of you who stop and say hello and give great words of encouragement and compliments. We are always willing to tell you what we are doing and how it can be done at your home. I thank you once again for allowing me to make our city a beautiful place to live, work and play, and encourage visitors to come visit.

Thank you,

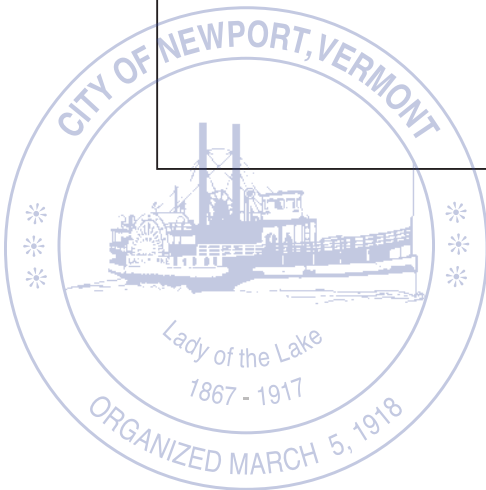
Robert Gosselin  
City Landscaper and Tree Warden

# CITY OF NEWPORT, VERMONT

## 2022 AUDITOR'S REPORT

For the fiscal year ending June 30, 2022

The full audit can be found on our website at  
<https://www.newportvermont.org/documents/2022-final-audit-report/>





**Kittell Branagan & Sargent**

*Certified Public Accountants*

Vermont License #167

## INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor, City Council  
and City Manager  
City of Newport  
Newport, Vermont

### **Opinions**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City of Newport, Vermont's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Newport, Vermont, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Newport, Vermont's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Newport, Vermont's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Newport, Vermont's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, the schedule of Proportionate Share of Net Pension Liability and the Schedule of Contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newport, Vermont's basic financial statements. The combining and individual nonmajor fund financial statements and the private-purpose trust fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the private-purpose trust fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Kittell Branczyk & Sargent*

St. Albans, Vermont  
November 17, 2022



City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2022

As management of the City of Newport, we offer readers of the City of Newport's financial statements this narrative overview and analysis of the financial activities of the City of Newport for the fiscal year ended June 30, 2022.

### Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$10,460,778 (net position). Of this amount, \$135,605 (unrestricted net position) may be used by the governmental activities of the City to meet the City's ongoing obligations to its citizens and creditors. For the business-type activities the net position is \$3,184,996, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$3,184,996. Net position attributable to business-type activities decreased by \$541,586 during the last fiscal year.
- As of the close of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,909,685. Of this total amount, \$101,987 is available for spending at the government's discretion (unassigned fund balance). Management has committed \$990,023 of the fund balance for particular purposes as identified in Note 10 and the remaining \$817,675 has been restricted for purposes also identified in Note 10.

### Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Newport's basic financial statements. The City of Newport's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements** – The government-wide financial statements are designed to provide readers with a broad overview of the City of Newport's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the City of Newport's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Newport is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Newport that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Newport include general government, public safety, public works, recreation and parks, conservation and development, health and welfare and public improvements. The business-type activities of the City of Newport include water and sewer operations.

The government-wide financial statements are designed to include not only the City of Newport itself (known as the primary government), but also any legally separate entities for which the City of Newport is financially accountable (known as component units). The City of Newport has no such entities that qualify as component units.

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2022

**Fund financial statements** – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Newport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Newport can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

**Governmental funds** – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's short-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluation of a government's short-term financing requirements.

The City of Newport maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund and the Capital Projects Fund which are considered to be major funds. The City of Newport has two non-major governmental funds which are reported as "other Governmental Funds". These non-major funds include the Recreation Fund and the Mooring Management Fund. Combining financial statements for these funds are located on pages 46 and 47.

The City of Newport adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided on pages 39-43 for the general fund to demonstrate compliance with its budget.

The basic governmental fund financial statements may be found on pages 3 and 5.

**Proprietary funds** – The City of Newport maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Newport uses enterprise funds to account for its Water Fund and its Sewer Fund.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water Fund and the Sewer Fund, both of which are considered to be major funds of the City of Newport.

The basic proprietary fund financial statements may be found on pages 7 through 9.

**Fiduciary funds** – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Newport's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. All of the fiduciary funds accounted for within the city are Private-Purpose Trust Funds. The financial statements for these funds are located on pages 10 and 11 with combining statements located on pages 48 and 49.

**Notes to the financial statements** – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements in this report.

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2022

**Other information** – In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information to provide additional financial information not included in the basic financial statements. This supplementary information includes combining statements for various funds, and budgetary comparison statements for funds other than the City's general fund, which is presented with the basic financial statements. The supplementary information can be found immediately following the notes to the financial statements in this report.

### Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's overall financial position. In the case of the City of Newport, assets exceeded liabilities by \$10,460,778 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net position (91%) reflects its investment in capital assets (e.g. land, buildings, equipment and infrastructure) less any related debt used to acquire those assets that are still outstanding. The City of Newport uses these capital assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the City of Newport's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

At the close of the fiscal year the City of Newport did not have any net position that was subject to external restriction on how they may be used.

#### City of Newport, Vermont's Net Position

June 30, 2022

	Governmental Activities		Business-Type Activities		Total	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
Current and other assets	\$ 2,301,738	\$ 2,640,451	\$ 1,896,620	\$ 1,191,746	\$ 4,198,358	\$ 3,832,197
Capital assets	7,050,425	6,530,279	6,297,890	6,938,738	13,348,315	13,469,017
Deferred outflows	<u>640,994</u>	<u>931,565</u>	<u>111,114</u>	<u>177,532</u>	<u>752,108</u>	<u>1,109,097</u>
 Total Assets and Deferred Outflows	 <u>\$ 9,993,157</u>	 <u>\$10,102,295</u>	 <u>\$ 8,305,624</u>	 <u>\$ 8,308,016</u>	 <u>\$ 18,298,781</u>	 <u>\$ 18,410,311</u>
 Other liabilities	 \$ 492,660	 \$ 569,491	 \$ 1,191,822	 \$ 22,854	 \$ 1,684,482	 \$ 592,345
Net pension liabilities	1,176,821	2,204,509	197,679	391,680	1,374,500	2,596,189
Notes and bonds payable	248,298	359,626	3,592,519	4,164,767	3,840,817	4,524,393
Deferred inflows	<u>799,596</u>	<u>11,195</u>	<u>138,608</u>	<u>2,133</u>	<u>938,204</u>	<u>13,328</u>
 Total Liabilities and Deferred Inflows	 <u>\$ 2,717,375</u>	 <u>\$ 3,144,821</u>	 <u>\$ 5,120,628</u>	 <u>\$ 4,581,434</u>	 <u>\$ 7,838,003</u>	 <u>\$ 7,726,255</u>
 Net Investment in capital assets	 \$ 6,802,127	 \$ 6,170,653	 \$ 2,705,371	 \$ 2,773,971	 \$ 9,507,498	 \$ 8,944,624
Restricted	817,675	729,816	-	-	817,675	729,816
Unrestricted	<u>(344,020)</u>	<u>57,005</u>	<u>479,625</u>	<u>952,611</u>	<u>135,605</u>	<u>1,009,616</u>
 Total Net Position	 <u>\$ 7,275,782</u>	 <u>\$ 6,957,474</u>	 <u>\$ 3,184,996</u>	 <u>\$ 3,726,582</u>	 <u>\$ 10,460,778</u>	 <u>\$ 10,684,056</u>

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2022

**Governmental activities** – Governmental activities increased the City of Newport's net position by \$318,308 during the current fiscal year. Investment in capital assets, net of related debt, decreased as a result of borrowings during the year exceeded principal payments on long-term bonds, notes and leases by \$653,474, while depreciation expense was less than current year net additions to capital assets by \$520,146.

**City of Newport, Vermont's Changes in Net Position**  
June 30, 2022

	Governmental Activities		Business-Type Activities		Total	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
Revenues						
Program Revenues:						
Charges for services	\$ 906,916	\$ 823,037	\$ 2,129,597	\$ 2,140,437	\$ 3,036,513	\$ 2,963,474
Operating grants	608,278	482,316	21	-	608,299	482,316
Capital grants	11,880	36,107	-	-	11,880	36,107
General Revenues:						
Property taxes	9,722,466	9,449,648	-	-	9,722,466	9,449,648
Investment earnings	30,812	36,613	12,312	17,163	43,124	53,776
Other revenues	<u>107,046</u>	<u>77,603</u>	<u>132,861</u>	<u>209</u>	<u>239,907</u>	<u>77,812</u>
Total Revenues	<u>11,387,398</u>	<u>10,905,324</u>	<u>2,274,791</u>	<u>2,157,809</u>	<u>13,662,189</u>	<u>13,063,133</u>
Expenses						
Governmental activities:						
General	735,752	1,020,192	-	-	735,752	1,020,192
Public Safety	2,314,944	2,222,423	-	-	2,314,944	2,222,423
Public Works	2,071,740	1,840,970	-	-	2,071,740	1,840,970
Library	110,000	110,000	-	-	110,000	110,000
Interest on long-term debt	67,212	72,599	-	-	67,212	72,599
Education, recreation, health and welfare	5,769,442	5,774,730	-	-	5,769,442	5,774,730
Business-type activities:						
Water	-	-	956,159	898,964	956,159	898,964
Sewer	<u>-</u>	<u>-</u>	<u>1,860,218</u>	<u>1,737,912</u>	<u>1,860,218</u>	<u>1,737,912</u>
Total Expenses	<u>11,069,090</u>	<u>11,040,914</u>	<u>2,816,377</u>	<u>2,636,876</u>	<u>13,885,467</u>	<u>13,677,790</u>
Change in net position	318,308	(135,590)	(541,586)	(479,067)	(223,278)	(614,657)
Net position, beginning	<u>6,957,474</u>	<u>7,093,064</u>	<u>3,726,582</u>	<u>4,205,649</u>	<u>10,684,056</u>	<u>11,298,713</u>
Net position, ending	<u>\$ 7,275,782</u>	<u>\$ 6,957,474</u>	<u>\$ 3,184,996</u>	<u>\$ 3,726,582</u>	<u>\$ 10,460,778</u>	<u>\$ 10,684,056</u>

**Business-type activities** – Business-type activities decreased the City of Newport's net position by \$541,586 during the current fiscal year. The water fund had a net loss of \$163,130 while the sewer fund had a net loss of \$378,456. Key elements of this change are as follows:

- Water charges and rents decreased revenue by \$41,670 from the previous year while operating expenses increased by \$66,019. We had a decrease in net income of \$101,224 from the prior year in the Water Fund. Total water distribution expenses totaled \$126,787, an increase of \$37,665 from the previous year.

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2022

- Sewer charges and rents increased in revenue by \$164,158 and discharge fees increased by \$11,984 from the previous year, while operating expenses increased by \$88,257. Interest expense increased by \$34,049 from the prior year. The Sewer Fund has a payable from the General Fund of \$226,957, which is an increase of \$243,351 from the prior year's receivable of \$16,394.
- Depreciation expense for the sewer fund is \$587,439 as compared to last year's \$592,244; and \$258,384 from last year's \$255,418 for the water fund.

### Financial Analysis of the Government's Funds

The City of Newport uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental funds** – The focus of the City of Newport's governmental funds is to provide information on short-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Newport's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,909,684 a decrease of \$162,478 in comparison to the prior year. Approximately 90% of the total fund balance (\$1,708,505) constitutes general fund equity, which is available for spending at the government's discretion. The City of Newport has available \$107,140 of this fund balance for various purposes, including capital reserve funds and expenditures in subsequent periods. The City of Newport has committed \$990,023 for specific budget items and \$817,675 is restricted donations to the city.

The general fund is the chief operating fund of the City of Newport. As a measure of the general fund's liquidity, it may be useful to compare both the unassigned fund balance and the total fund balance to total general fund expenditures. The unassigned fund balance (\$107,140) represents approximately 1% of general fund expenditures (\$11,650,561), while total fund balance (\$1,708,505) represents approximately 15% of that same amount.

During the year ending June 30, 2022 the Fund Balance of the City of Newport's general fund decreased by \$156,778 (from \$1,865,283 to \$1,708,505). Key factors in this change are as follows:

- The Police Department renovated the basement area for a police locker room. The total cost was \$258,305, and this budget was able to absorb the full amount instead of taking out a loan.

Special revenue funds consist primarily of the Recreation Fund (\$36,537) and a deficit in the Mooring Management Fund of (\$5,154). \$169,779 equates to additional fund raising by the Recreation Committee in anticipation of a cash match for the Gardner Park Playground Rehabilitation project. The Recreation Fund is used to ensure that monies donated to the Recreation and Parks Department is solely used to benefit Recreation and Parks. The Mooring Management Fund is used so that the City receives no net income from the Mooring Management of Public Waters. Also, the Mooring Management Fund will insure no net expense over time to City taxpayers.

### Capital Asset and Debt Administration

**Capital Assets** – The City of Newport's investment in capital assets, net of depreciation for its governmental activities increased by \$520,146 to a total of \$7,050,425. It is to be noted that we used the exemption allowed under GASB 34 to not include road and bridge investments prior to 1 July 2003. Also, 1.5" asphalt overlays of existing streets are not capitalized. For our business-type activities as of June 30, 2022 our capital investment, net of depreciation decreased by \$640,848 to \$6,297,890 (sewer \$3,653,652, water \$2,644,238).

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2022

Major capital asset events during the current fiscal year included the following:

- The city erected a new parklet at the corner of Main St. and Fyfe St. The parklet was made possible by a \$50,000 donation and a \$20,000 land sale.
- The Police Department purchased new equipment paid for by forfeiture funds that did not require a cash match in the amount of \$7,612.
- The Police Department financed a cruiser in the amount of \$36,116.
- Public Works purchased a 2022 John Deer Gator the amount of \$10,981 for Prouty Beach.
- Public works purchased a GMC Sierra spread evenly over the capital, water and sewer budgets in the amount of \$47,056.
- Public Works purchased a dump body, plow, and sander for \$54,850.00. A truck body and plow was purchased for \$25,200.
- Public Works purchased a sidewalk sander for \$4,938.
- The Fire Department purchased a side by side, a 2022 Can Am, in the amount of \$20,553.
- The Fire Department also purchased a trailer and winch, cargo box, in the amount of \$6,829.
- The Recreation Department purchased a new harbormaster boat in the amount of \$32,500.

Summarized listings of capital assets can be found in Note 4 of the financial statements.

**Long-term debt** – At the end of the current year, the City of Newport had total long-term debt outstanding of \$3,840,817. Of this amount, \$3,287,174 represents low to no-interest loans issued by the State of Vermont, \$479,707 represents loans with local banks and the remaining \$73,936 represents bonded debt backed by the full faith and credit of the City of Newport.

The City of Newport's total debt decreased by \$719,692 during the year.

Bonds are issued through the Vermont Municipal Bond Bank. The City issues no bonded debt on its own behalf and does not maintain its own credit rating.

Summarized listings of debt can be found in Note 8 of the financial statements.

### **Requests for Information**

The financial report is designed to provide a general overview of the City of Newport, Vermont's finances for all those with an interest in the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of City Manager, 222 Main St., Newport, VT 05855.

City of Newport, Vermont  
GOVERNMENT-WIDE FINANCIAL STATEMENTS  
STATEMENT OF NET POSITION  
June 30, 2022

ASSETS AND DEFERRED OUTFLOWS

	Governmental Activities	Business-Type Activities	Total
CURRENT ASSETS			
Cash	\$ 1,316,491	\$ 855,992	\$ 2,172,483
Cash - restricted	-	637,021	637,021
Taxes receivable	247,240	-	247,240
Accounts receivable	-	102,462	102,462
Other receivables	249,177	-	249,177
Unbilled revenues	-	301,145	301,145
Due from other funds	454,505	-	454,505
Prepaid expenses	34,325	-	34,325
TOTAL CURRENT ASSETS	<u>2,301,738</u>	<u>1,896,620</u>	<u>4,198,358</u>
CAPITAL ASSETS, net of depreciation	<u>7,050,425</u>	<u>6,297,890</u>	<u>13,348,315</u>
DEFERRED OUTFLOWS	<u>640,994</u>	<u>111,114</u>	<u>752,108</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS	<u>\$ 9,993,157</u>	<u>\$ 8,305,624</u>	<u>\$ 18,298,781</u>

LIABILITIES, DEFERRED INFLOWS AND NET POSITION

CURRENT LIABILITIES			
Current portion notes and bonds payable	\$ 93,801	\$ 561,816	\$ 655,617
Accounts payable	151,959	50,047	202,006
Accrued liabilities	60	3,621	3,681
Accrued wages	47,015	6,572	53,587
Accrued vacation/sick/comp time	126,572	15,874	142,446
Due to other funds	-	479,444	479,444
Deferred ARPA revenue	-	636,264	636,264
Unearned revenue	101,488	-	101,488
TOTAL CURRENT LIABILITIES	<u>520,895</u>	<u>1,753,638</u>	<u>2,274,533</u>
LONG-TERM LIABILITIES			
Net pension liabilities	1,176,821	197,679	1,374,500
Accrued vacation/sick/comp time	65,566	-	65,566
Notes and bonds payable	154,497	3,030,703	3,185,200
TOTAL LONG-TERM LIABILITIES	<u>1,396,884</u>	<u>3,228,382</u>	<u>4,625,266</u>
TOTAL LIABILITIES	<u>1,917,779</u>	<u>4,982,020</u>	<u>6,899,799</u>
DEFERRED INFLOWS	<u>799,596</u>	<u>138,608</u>	<u>938,204</u>
NET POSITION			
Net investment in capital assets	6,802,127	2,705,371	9,507,498
Restricted	817,675	-	817,675
Unrestricted	(344,020)	479,625	135,605
TOTAL NET POSITION	<u>7,275,782</u>	<u>3,184,996</u>	<u>10,460,778</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u>\$ 9,993,157</u>	<u>\$ 8,305,624</u>	<u>\$ 18,298,781</u>

City of Newport, Vermont  
GOVERNMENT-WIDE FINANCIAL STATEMENTS  
STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2022

Functions/Programs

Governmental activities:

Current:

General government	\$ 735,752	\$ 202,878	\$ 102,400	\$ -	\$ (430,474)	\$ -	\$ (430,474)
Public safety	2,314,944	215,977	208,863	11,880	(1,878,224)	-	(1,878,224)
Public works	2,071,740	23,375	236,931	-	(1,811,434)	-	(1,811,434)
Recreation, health, education and welfare	5,769,442	464,686	60,084	-	(5,244,672)	-	(5,244,672)
Library	110,000	-	-	-	(110,000)	-	(110,000)
Interest on long-term debt	67,212	-	-	-	(67,212)	-	(67,212)
Total governmental activities	11,069,090	906,916	608,278	11,880	(9,542,016)	-	(9,542,016)

Business-type activities:

Water	956,159	787,262	21	-	-	(168,876)	(168,876)
Sewer	1,860,218	1,342,335	-	-	-	(517,883)	(517,883)
Total business-type activities	\$ 2,816,377	\$ 2,129,597	\$ 21	\$ -	-	(686,759)	(686,759)

General Revenues:

Property taxes, levied for general purposes  
Unrestricted investment earnings  
Donations  
Gain on Sale of Assets  
Interest Delinquent  
Penalty Delinquent  
Miscellaneous

	9,722,466	-	-	9,722,466
	30,812	12,312	-	43,124
	1,600	-	-	1,600
	58,700	-	-	58,700
	13,240	-	-	13,240
	33,267	-	-	33,267
	239	132,861	-	133,100
Total general revenues and transfers	9,860,324	145,173	-	10,005,497

Change in Net Position

	318,308	(541,586)	(223,278)
--	---------	-----------	-----------

Net Position, beginning

	6,957,474	3,726,582	10,684,056
--	-----------	-----------	------------

Net Position, ending

\$ 7,275,782	\$ 3,184,996	\$ 10,460,778
--------------	--------------	---------------

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
BALANCE SHEET - GOVERNMENTAL FUNDS  
June 30, 2022

ASSETS

	General Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash	\$ 1,127,253	\$ -	\$ 189,238	\$ 1,316,491
Delinquent tax receivables net of reserves of \$129,534	117,706	-	-	117,706
Other receivables	249,177	-	-	249,177
Due from other funds	480,566	17	11,924	492,507
Prepaid expenses	34,325	-	-	34,325
 TOTAL ASSETS	 <u>\$ 2,009,027</u>	 <u>\$ 17</u>	 <u>\$ 201,162</u>	 <u>\$ 2,210,206</u>

LIABILITIES AND FUND BALANCE

LIABILITIES				
Accounts payable	\$ 151,959	\$ -	\$ -	\$ 151,959
Accrued expenses	60	-	-	60
Accrued wages	47,015	-	-	47,015
Unearned revenue	101,488	-	-	101,488
 TOTAL LIABILITIES	 <u>300,522</u>	 <u>-</u>	 <u>-</u>	 <u>300,522</u>
 FUND BALANCE				
Restricted	647,896	-	169,779	817,675
Committed	953,469	17	36,537	990,023
Unassigned	107,141	-	(5,154)	101,987
 TOTAL FUND BALANCE	 <u>1,708,506</u>	 <u>17</u>	 <u>201,162</u>	 <u>1,909,685</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 2,009,028</u>	 <u>\$ 17</u>	 <u>\$ 201,162</u>	 <u>\$ 2,210,207</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
BALANCE SHEET - GOVERNMENTAL FUNDS  
June 30, 2022

**Total fund balances - governmental funds** **\$ 1,909,685**

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds.

Capital Assets - Governmental fund expenditures 7,050,425

Capital Assets - From trust funds (38,002)

Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds:

Allowance for delinquent tax reserve 129,534

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds:

Accrued vacation/sick/comp-time payable (192,138)

Net pension liability (1,176,821)

Notes and bonds payable (248,298)

Deferred outflows of resources represent the consumption of net position that is applicable to a future reporting period and therefore not reported as assets in the funds.

640,994

Deferred inflows of resources represent the acquisition of net position applicable to a future reporting period and therefore are not reported as liabilities in the funds.

(799,596)

**\$ 7,275,783**

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS  
For the Year Ended June 30, 2022

	General	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
REVENUES				
Taxes and Special Assessments	\$ 9,778,024	\$ -	\$ -	\$ 9,778,024
General Government	426,115	-	-	426,115
Public Safety	441,921	-	-	441,921
Public Works	367,122	-	-	367,122
Recreation and Culture	436,126	-	22,245	458,371
Investment Income	8,359	-	2,021	10,380
TOTAL REVENUES	11,457,667	-	24,266	11,481,933
EXPENDITURES				
General	652,184	-	-	652,184
Public Safety	2,051,928	-	-	2,051,928
Public Works	1,565,032	-	-	1,565,032
Culture and Recreation	623,035	-	29,966	653,001
Other Expenses & Appropriations	551,719	-	-	551,719
Capital Outlay	1,361,795	-	-	1,361,795
Debt Service and Sinking Funds	156,085	-	-	156,085
School Appropriations	4,688,782	-	-	4,688,782
TOTAL EXPENDITURES	11,650,560	-	29,966	11,680,526
EXCESS OF REVENUES OVER EXPENDITURES	(192,893)	-	(5,700)	(198,593)
OTHER FINANCING SOURCES:				
Proceeds From long term debt	36,116	-	-	36,116
NET CHANGE IN FUND BALANCE	(156,777)	-	(5,700)	(162,477)
FUND BALANCES AT BEGINNING OF YEAR	1,865,283	17	206,862	2,072,162
FUND BALANCES AT END OF YEAR	\$ 1,708,506	\$ 17	\$ 201,162	\$ 1,909,685

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS  
For the Year Ended June 30, 2022

<b>Net change in fund balances - governmental funds</b>	<b>\$ (162,477)</b>
---	---------------------

Amounts reported for governmental activities in the Statement of  
Activities are different because:

Governmental funds report capital outlays as expenditures while  
governmental activities report depreciation expense to  
allocate those expenditures over the life of the assets:

Depreciation	(718,279)
--------------	-----------

Capital assets purchased	1,238,425
--------------------------	-----------

The proceeds from the issuance of long-term debt is a revenue source in the governmental funds, while the issuance increase long-term debt in the Statement of Net Position.	(36,116)
--	----------

Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	147,444
--	---------

Revenues in the statement of activities that do not provide current  
financial resources are not reported as revenues in the funds.

Decrease in allowance for delinquent tax reserve	(94,034)
--	----------

Expenses in the statement of activities that do not require the use  
of current financial resources and are not reported as  
expenditures in the funds:

Pension expense	(51,284)
-----------------	----------

Vacation/sick/comp-time earned	<u>(5,370)</u>
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<b>Change in net position of governmental activities</b>	<b><u>\$ 318,309</u></b>
--	--------------------------

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
June 30, 2022

ASSETS AND DEFERRED OUTFLOWS

	Business Type Activities - Enterprise Funds		
	Sewer Fund	Water Fund	Total
<b>CURRENT ASSETS</b>			
Cash	\$ 182,464	\$ 673,528	\$ 855,992
Cash - restricted	-	637,021	637,021
Fees receivable	55,678	46,784	102,462
Unbilled revenues	175,696	125,449	301,145
<b>TOTAL CURRENT ASSETS</b>	<b>413,838</b>	<b>1,482,782</b>	<b>1,896,620</b>
<b>CAPITAL ASSETS</b>			
Land	4,462	24,800	29,262
Wells	-	629,354	629,354
Buildings	341,645	-	341,645
Improvements other than buildings	13,770,958	5,127,234	18,898,192
Machinery and equipment	1,292,772	590,865	1,883,637
Interlocal waterline project	-	773,757	773,757
Storm water separation	1,019,610	-	1,019,610
Construction in progress	-	131,098	131,098
	16,429,447	7,277,108	23,706,555
Less: accumulated depreciation	(12,775,795)	(4,632,870)	(17,408,665)
<b>CAPITAL ASSETS, net</b>	<b>3,653,652</b>	<b>2,644,238</b>	<b>6,297,890</b>
<b>DEFERRED OUTFLOWS</b>	<b>69,535</b>	<b>41,579</b>	<b>111,114</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,137,025</b>	<b>\$ 4,168,599</b>	<b>\$ 8,305,624</b>
<u>LIABILITIES, DEFERRED INFLOWS AND NET POSITION</u>			
<b>CURRENT LIABILITIES</b>			
Due to other funds	\$ 226,957	\$ 252,487	\$ 479,444
Accounts payable	18,913	31,134	50,047
Accrued wages	4,846	1,726	6,572
Current portion of bonds and notes payable	376,047	185,769	561,816
Accrued vacation/sick/comp.	13,356	2,518	15,874
Deferred ARPA revenue	-	636,264	636,264
Accrued interest	2,669	952	3,621
<b>TOTAL CURRENT LIABILITIES</b>	<b>642,788</b>	<b>1,110,850</b>	<b>1,753,638</b>
<b>LONG-TERM LIABILITIES</b>			
Net pension liabilities	133,249	64,430	197,679
Notes and bonds payable	1,683,690	1,347,013	3,030,703
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>1,816,939</b>	<b>1,411,443</b>	<b>3,228,382</b>
<b>TOTAL LIABILITIES</b>	<b>2,459,727</b>	<b>2,522,293</b>	<b>4,982,020</b>
<b>DEFERRED INFLOWS</b>	<b>86,740</b>	<b>51,868</b>	<b>138,608</b>
<b>NET POSITION</b>			
Net investment in capital assets	1,593,915	1,111,456	2,705,371
Unrestricted	(3,357)	482,982	479,625
<b>TOTAL NET POSITION</b>	<b>1,590,558</b>	<b>1,594,438</b>	<b>3,184,996</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION</b>	<b>\$ 4,137,025</b>	<b>\$ 4,168,599</b>	<b>\$ 8,305,624</b>

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF REVENUES, EXPENSES AND CHANGES  
IN NET POSITION - PROPRIETARY FUNDS  
For the Year Ended June 30, 2022

	Business Type Activities - Enterprise Funds		
	Sewer Fund	Water Fund	Total
OPERATING REVENUES			
Charges and rent	\$ 1,064,546	\$ 787,262	\$ 1,851,808
Derby share	83,707	-	83,707
Discharge fees	194,082	-	194,082
Grant income	-	21	21
Other income	132,861	-	132,861
	<u>1,475,196</u>	<u>787,283</u>	<u>2,262,479</u>
TOTAL OPERATING REVENUES			
OPERATING EXPENSES			
Sewer system	218,368	-	218,368
Sewer plant	764,738	-	764,738
Water treatment and pumping	-	276,287	276,287
Water transmitting and distribution	-	126,787	126,787
Administration	92,560	76,157	168,717
Depreciation	587,439	258,384	845,823
Personnel and other expenses	108,866	61,679	170,545
Maintenance expenses	39,889	105,946	145,835
	<u>1,811,860</u>	<u>905,240</u>	<u>2,717,100</u>
TOTAL OPERATING EXPENSES			
(LOSS) FROM OPERATIONS	<u>(336,664)</u>	<u>(117,957)</u>	<u>(454,621)</u>
NON-OPERATING INCOME/(EXPENSES)			
Interest income	6,566	5,746	12,312
Interest expense	(48,358)	(50,919)	(99,277)
	<u>(41,792)</u>	<u>(45,173)</u>	<u>(86,965)</u>
TOTAL NON-OPERATING (EXPENSES)			
CHANGE IN NET POSITION	(378,456)	(163,130)	(541,586)
NET POSITION AT BEGINNING OF YEAR	<u>1,969,014</u>	<u>1,757,568</u>	<u>3,726,582</u>
NET POSITION AT END OF YEAR	<u>\$ 1,590,558</u>	<u>\$ 1,594,438</u>	<u>\$ 3,184,996</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS  
For the Year Ended June 30, 2022

	Business-Type Activities		
	Sewer Fund	Water Fund	Total
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 1,383,652	\$ 822,267	\$ 2,205,919
Payments to suppliers	(1,096,642)	(556,900)	(1,653,542)
Payments for employees and benefits	(97,991)	(57,592)	(155,583)
Other receipts (payments)	132,861	636,285	769,146
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>321,880</b>	<b>844,060</b>	<b>1,165,940</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers to other funds	243,351	262,239	505,590
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Purchases of property, plant and equipment	(83,672)	(121,303)	(204,975)
Principal payments on debt	(374,708)	(197,540)	(572,248)
Interest payments on debt	(48,358)	(50,919)	(99,277)
<b>NET CASH (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(506,738)</b>	<b>(369,762)</b>	<b>(876,500)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Receipt of interest and dividends	6,566	5,746	12,312
<b>NET INCREASE IN CASH</b>	<b>65,059</b>	<b>742,283</b>	<b>807,342</b>
<b>CASH - BEGINNING OF YEAR</b>	<b>117,405</b>	<b>568,266</b>	<b>685,671</b>
<b>CASH - END OF YEAR</b>	<b>\$ 182,464</b>	<b>\$ 1,310,549</b>	<b>\$ 1,493,013</b>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating (loss)	\$ (336,664)	\$ (117,957)	\$ (454,621)
Adjustment to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	587,439	258,384	845,823
Change in net assets and liabilities:			
Receivables, net	20,540	12,455	32,995
Deferred income	-	636,264	636,264
Accounts Payable	18,913	31,134	50,047
Accrued wages	2,619	380	2,999
Accrued interest	-	(2,857)	(2,857)
Deferred outflows	48,983	17,435	66,418
Net pension liability	(128,735)	(65,266)	(194,001)
Deferred inflows	85,316	51,159	136,475
Accrued vacation	2,692	379	3,071
<b>Net cash provided by operating activities</b>	<b>\$ 321,880</b>	<b>\$ 844,060</b>	<b>\$ 1,165,940</b>

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF NET POSITION - FIDUCIARY FUNDS  
June 30, 2022

ASSETS

	<u>Private Purpose Trust Funds</u>
CASH	
Checking	\$ 41,941
Savings and money markets	<u>54,433</u>
TOTAL CASH	<u>96,374</u>
INVESTMENTS	
Trust account	<u>309,385</u>
TOTAL ASSETS	<u>\$ 405,759</u>

LIABILITIES AND NET POSITION

LIABILITIES	
Due to other funds	<u>\$ 13,063</u>
NET POSITION	
Reserved for trust funds	62,000
Unreserved	<u>330,696</u>
TOTAL NET POSITION	<u>392,696</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 405,759</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
For the Year Ended June 30, 2022

	Private Purpose Trust Funds
ADDITIONS	
Contributions	\$ 2,152
Other Income	1,562
Investment Earnings	
Interest income	11,394
Dividend income	1,499
Net gain/(loss) on investments	<u>(62,573)</u>
Net Investment Earnings	<u>(49,680)</u>
TOTAL ADDITIONS	<u>(45,966)</u>
DEDUCTIONS	
Administrative fees	3,484
Contracted services	10,030
Police expenditures	7,665
Beneficiaries	400
Other	<u>112</u>
TOTAL DEDUCTIONS	<u>21,691</u>
CHANGE IN NET POSITION	(67,657)
NET POSITION AT BEGINNING OF YEAR	<u>460,353</u>
NET POSITION AT END OF YEAR	<u><u>\$ 392,696</u></u>

See Accompanying Notes to Basic Financial Statements.

## 2023 APPROPRIATION REQUESTS



	2021-22	2022-23	2023-24
Goodrich Memorial Library.....	\$110,000.....	\$110,000.....	\$110,000
Orleans County Historical Society .....	1,400.....	1,400.....	4,000
Pope Frontier Animal Shelter .....	2,000.....	2,000.....	2,000
NEK Council on Aging.....	7,000.....	7,000.....	7,000
Rural Community Transportation.....	11,000.....	11,000.....	11,000
Umbrella, Inc.....	8,500.....	8,500.....	8,500
NEK Learning Services.....	3,000.....	3,000.....	3,000
NEK Human Services .....	4,818.....	4,818.....	4,818
Orleans County Citizens Advocacy .....	2,000.....	2,000.....	2,000
Orleans/Essex VNA and Hospice .....	17,500.....	17,500.....	17,500
Total .....	\$167,218.....	\$167,218.....	\$169,818



# GOODRICH MEMORIAL LIBRARY BY THE NUMBERS

## Book Club

11 meetings  
With 56 participants

## Stories in the Park

7 programs  
with 89 children &  
24 adults

## Hot Cocoa Saturdays

3 programs  
With 87 participants

## Story Time

8 programs  
13 children &  
10 adults

## 1<sup>st</sup> Wednesdays

6 programs  
With 188 participants

## Class Visits

6 visits  
With 68 students & teachers

## Piano/Flute Concert

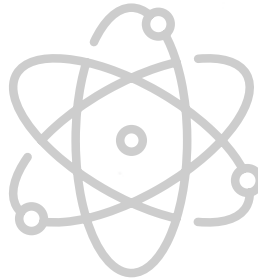
43 attendees

## Downton Abby Tea

15 participants

**1, 669 card holders**

**31, 314 items**



2022 has been a rebuilding year at the Goodrich Memorial Library. We reopened to the public in July of 2021 and people have slowly been making their way back to the library to use our services. For those who haven't come back yet, for whatever reason, we anxiously await your return.

In an effort to get people back in the library, programs have resumed. The Downton Abby tea was held in May, classes from UCA visited us in the spring and story time at the library started in November. We've had a concert, an author visit, as well as 1<sup>st</sup> Wednesday programs from Vermont Humanities.

Our goal is to continue serving the people of Newport and its surrounding towns to the best of our ability. Thank you for your continued support.

## Goodrich Memorial Library Budget

	<u>2022 Budget</u>	<u>YTD 2022 Actuals</u>	<u>2023 Budget</u>
<b><u>Income</u></b>			
<b>4 - Contrubuted Support</b>			
4010 - Fundraising - Annual Giving	3,370.00	0.00	4,000.00
4011 - Fundraising - Booksale	2,000.00	2,262.36	2,100.00
4014 - Donations - Program	1,000.00	406.00	1,000.00
4015 - Donations - Unsolicited	2,000.00	14,761.40	6,000.00
4018 - Fundraising - Other	2,000.00	2,535.50	4,500.00
4023 - ILL Donations	250.00	349.00	300.00
4024 - 1st Wednesday	1,500.00	900.00	1,800.00
4025 - ILL Courier	0.00	1,143.12	0.00
4240 - Rotary Grant	0.00	175.00	0.00
4510 - Newport City Appropriation	110,000.00	110,000.00	110,000.00
4520 - Newport Town Appropriation	25,000.00	28,500.00	25,000.00
4521 - Children's Program Income	100.00	300.00	300.00
4530 - Coventry Appropriation	3,300.00	0.00	4,000.00
<b>Total 4 - Contrubuted Support</b>	<b>150,520.00</b>	<b>161,332.38</b>	<b>159,000.00</b>
<b>5 - Earned Revenues</b>			
5210 - Nonresident Fees	1,000.00	735.00	1,000.00
5321 - Dividend/Interest	9,000.00	19,822.98	16,000.00
5440 - Gift Store Sales	0.00	62.00	0.00
5480 - Water Sales	30.00	202.00	100.00
5490 - Fines, Copy Machine & Fax Use	4,500.00	2,709.35	2,500.00
5491 - Replacement Income	400.00	225.94	400.00
<b>Total 5 - Earned Revenues</b>	<b>14,930.00</b>	<b>23,757.27</b>	<b>20,000.00</b>
<b>5320 - Uneaned Income</b>			
5321 - Transfers	14,400.00	1,300.00	13,700.00
5325 - Gage Charitable Trust	35,000.00	36,146.81	35,400.00
<b>Total 5320 - Unearned income</b>	<b>49,400.00</b>	<b>37,446.81</b>	<b>49,100.00</b>
<b>Total Revenue</b>	<b>214,850.00</b>	<b>222,536.46</b>	<b>228,100.00</b>



<u>Expense</u>	<u>2022 Budget</u>	<u>YTD 2022 Actuals</u>	<u>2023 Budget</u>
<b>7200 - Salaries &amp; Related Expenses</b>			
7201 - Salaries & Wages	107,500.00	107,124.12	118,830.00
7202 - Social Security	7,500.00	7,612.49	8,435.00
7203 - Medicare	1,600.00	1,780.34	1,973.00
7204 - Retirement	2,500.00	1,704.80	1,860.00
7205 - Health Insurance	5,000.00	0.00	2,762.00
7206 - Janitorial Services	15,892.00	15,657.92	17,200.00
<b>Total 7200 - Salaries &amp; Related Expenses</b>	<b>139,992.00</b>	<b>133,879.67</b>	<b>151,060.00</b>
<b>7500 - Other Personnel Expenses</b>			
7510 - Unemployment	800.00	850.45	800.00
7515 - Workers Compensation	1,400.00	703.00	800.00
7520 - Accounting Fees - Payroll/990	4,300.00	3,208.00	4,300.00
7530 - Director/Officer Insurance	1,500.00	1,515.67	1,600.00
7540 - Membership & Dues	250.00	522.86	500.00
7545 - Training & Conferences	400.00	0.00	400.00
<b>Total 7500 - Other Personnel Expenses</b>	<b>8,650.00</b>	<b>6,799.98</b>	<b>8,400.00</b>
<b>8100 - Non-Personnel Expenses</b>			
<b>8110 Supplies</b>			
8111 - Supplies - Library	2,500.00	2,539.90	2,750.00
8112 - Supplies - Janitorial	2,000.00	1,414.71	1,500.00
<b>Total 8110 - Supplies</b>	<b>4,500.00</b>	<b>3,954.61</b>	<b>4,250.00</b>
8130 - Telephone & Telecommunications	1,700.00	1,711.76	2,700.00
8140 - Postage - Ill	1,000.00	963.75	1,000.00
8150 - Postage - Other	300.00	60.00	200.00
<b>8160 - Equipmentent Rental &amp; Maintenance</b>			
8161 - Copier Lease	1,018.00	604.58	500.00
8162 - Equipment Maintenance & Repair	500.00	2,539.96	1,000.00
8163 - Elevator Maintenance & Repair	3,000.00	1,835.50	2,000.00
<b>Total 8160 - Equipment Rental &amp; Maintenace</b>	<b>4,518.00</b>	<b>4,980.04</b>	<b>3,500.00</b>
<b>8180 - Books, Subscriptions &amp; Reference</b>			
8181 - Auto-Graphics - Verso	0.00	1,485.11	750.00
8182 - Books, General Collection	9,000.00	5,568.43	9,000.00
8183 - Periodicals - General Collection	1,100.00	483.45	1,000.00
8184 - Periodicals - Newspapers	1,100.00	977.89	1,100.00
8185 - Books - Children's Collection	600.00	721.29	800.00
8186 - Books - Youth Collection	750.00	633.18	900.00

8187 - Books - Teen Collection	450.00	237.39	450.00
8188 - Books - Reference	100.00	0.00	0.00
8189 - Books - Replacement/Rebinding	225.00	43.42	250.00
8190 - Books - Audio	475.00	191.23	300.00
8192 - Movies - DVD	250.00	390.33	250.00
8194 - One Click	250.00	0.00	0.00
8180 - Books, Subscriptions, Reference - Other	1,200.00	0.00	0.00
<b>Total 8180 - Books, Subscriptions &amp; Reference</b>	<b>15,500.00</b>	<b>10,731.72</b>	<b>14,800.00</b>
<b>Total 8100 - Non-personnel Expenses</b>	<b>27,518.00</b>	<b>22,401.88</b>	<b>26,450.00</b>
<b>8200- Building Occupancy Expenses</b>			
8210 - Lawn Care/Snow Removal	2,000.00	3,114.90	2,500.00
8211 - Rubbish removal	600.00	624.18	650.00
8213 - Volunteer Stipend	0.00	0.00	1,200.00
8215 - Building Maintenance & Repair	7,000.00	8,376.49	7,000.00
<b>8220 Utilities</b>			
8221 - Fuel Oil	13,000.00	15,205.14	15,000.00
8222 - Electricity	5,000.00	4,009.98	5,000.00
<b>Total - 8220 Utilities</b>	<b>18,000.00</b>	<b>19,215.12</b>	<b>20,000.00</b>
8230 - Building Insurance	5,500.00	6,005.00	6,000.00
<b>Total 8200 - Building Occupancy Expenses</b>	<b>33,100.00</b>	<b>37,335.69</b>	<b>37,350.00</b>
<b>8500 - Misc Expenses</b>			
8570 - Advertising Expenses	300.00	259.30	300.00
8571 - Fundraising expense	100.00	0.00	250.00
8572 - Programs - General	700.00	476.02	700.00
8573 - Programs, Children	150.00	249.99	150.00
8574 - Technology	2,700.00	9,119.34	1,500.00
8577 - Coffee Expense	40.00	23.99	40.00
8578 - 1st Wednesday Expense	1,000.00	1,800.00	1,800.00
8584 - Bank Interest	100.00	0.00	100.00
8592 - Bank Charges	0.00	65.26	0.00
8500 - Misc Expenses - Other	500.00	0.00	0.00
<b>Total 8500 - Misc Expenses</b>	<b>5,590.00</b>	<b>11,993.90</b>	<b>4,840.00</b>
<b>Total Expenses</b>	<b>214,850.00</b>	<b>212,411.12</b>	<b>228,100.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>10,125.34</b>	<b>0.00</b>





December 30th, 2022

Dear Neighbors:

The mission of the Orlean County Historical Society, Inc. (doing business as the Old Stone House Museum & Historic Village) is to share the unique history of Orleans County through preservation, education and inspiration. We are proud to have loyally served your community for over 100 years.

**Preservation:** Since 1915, the Old Stone House Museum & Historic Village has worked to preserve the rich history of your county and region. The Historic Village cares for eight historically-significant buildings and sixty acres of farmland. The community is welcome to engage year-round with the Historic Village. Free public amenities include the educational walking trail, Prospect Hill and self-guided Village walking tour. Our archives hold a remarkable collection of paintings, clothing, tools, photographs, diaries, maps and letters that illustrate aspects of the region's past. We celebrate the life and work of African American Alexander Lucius Twilight each year and especially each September on the day designated 'Alexander Twilight Day' by the Vermont legislature.

**Education:** Over thirty educational programs are offered to local youth and families throughout the year. Programs highlight the heritage arts, crafts, themes and skills common in 19th century Orleans County and which remain relevant today. Educational programs are always affordable and are further customized for low-income households. We are thrilled to announce that our educational programs will expand into local schools in 2023! We also provide guided tours to over one thousand guests of the museum each season. People come away from tours with a deep understanding of important local history and the way Orleans County helped shape the early years of our state and country.

**Inspiration:** Our organization offers more than ten seasonal events on the museum's property. Each season's events inspire the community to engage with local history through a whole host of fun and accessible opportunities. Many of the events offered are totally FREE to the public. From the 100-year-old Old Stone House Day to the popular and fun Twilight Stars Party; from exhibit openings to the Historic Village Halloween Walk, the public comes out in droves to enjoy the historic spaces, stories and fun celebrated each year.

Without your support, we couldn't do this important work. **An Orleans County without the Old Stone House Museum & Historic Village would be a community without its own history and without all the opportunities the museum provides to share, celebrate, preserve and cherish the stories and spaces that make Orleans County home.** Thank you for helping us keep your local history alive.

Sincerely,

A handwritten signature in black ink that reads "Molly Veysey". The signature is written in a cursive, flowing style.

Molly Veysey, Executive Director

# Orleans County Historical Society, Inc

## Profit and Loss by Tag Group

January 1 - December 29, 2022

	<u>Total</u>
<b>Revenue</b>	
41100 Other Operating Income	0.00
REVENUE - FRONTLINE INCOME	57,331.67
REVENUE - RESTRICTED	197,228.18
REVENUE - UNRESTRICTED	108,348.41
<b>Total Revenue</b>	<b>\$ 362,908.26</b>
<b>Gross Profit</b>	<b>\$ 362,908.26</b>
<b>Expenditures</b>	
40275 Donation/Grant Passthroughs	93,425.05
BUILDINGS & GROUNDS	31,061.63
DEVELOPMENT	18,646.66
INSURANCE EXPENSES	13,809.27
OTHER OPERATING EXPENSES	15,609.66
Payroll Expenses	242,686.34
PROFESSIONAL/CONTRACTED	15,690.26
PROGRAM EXPENSES	17,458.48
UTILITIES EXPENSE	14,027.95
<b>Total Expenditures</b>	<b>\$ 462,415.30</b>
<b>Net Operating Revenue</b>	<b>-\$ 99,507.04</b>
<b>Investment Distribution</b>	<b>\$ 100,000.00</b>
<b>Net Revenue</b>	<b>\$ 492.96</b>

Thursday, Dec 29, 2022 09:34:08 AM GMT-8 - Accrual Basis





Activity Report for Newport City  
Fiscal Year 2023 \* July 2022 – June 2023  
Town Appropriation Request: \$8500

Since 1976, Umbrella has ensured that communities in Caledonia, Orleans and Essex counties have access to services that cultivate a Northeast Kingdom where all people thrive free from abuse and oppression. Umbrella operates 4 multi-faceted, client-centered programs and plays a crucial role in decreasing the incidence and impact of domestic and sexual violence. Services offered include:

- **Social Change** focuses on prevention education and initiatives in schools and in the community that aim towards preventing gender-based violence, and creating a community where abuse and oppression are acknowledged and addressed. One of our strategies is to provide pathways for girls to work within this social change and prevention field through the Youth in Power Program. In FY22, we provided 1865 youth with educational workshops throughout our 17 school partners. We provided 214 adults with educational programs through 12 workshops and 5 advocacy training sessions.
- **Advocacy Program** serves survivors of domestic and sexual violence, stalking, teen dating violence, as well as violence related to gender or sexual orientation - which in total we characterize as gender-based violence. In our work, the client leads and we support them in any way they need us to including legal advocacy, housing advocacy, support with parenting after trauma and more. In FY22, 633 individuals received direct advocacy, 65 adults and 39 children were housed in our emergency shelters as a result of fleeing domestic or sexual violence and 25 people were housed in our Transitional Housing program.
- **Family Based Services** focuses on child-care and strengthening family relationships. *Kingdom Child Care Connection (KCCC)* assists families in the Northeast Kingdom to receive subsidized childcare, appropriate child care referrals and specialized childcare placement support. *The Family Room* offers supervised visitation for families throughout the Northeast Kingdom. In FY22, KCCC served 732 families and the Family Room worked with 50 families, serving 70 children.
- **Economic Empowerment** serves women with significant barriers to employment in Orleans and Northern Essex Counties. Our *Cornucopia* program, and our social enterprise, *Dolcetti* each wrap around women to support them in building job readiness skills while helping them to address challenges in their lives so they are able to move towards financial self-sufficiency. In FY22 as part of the skill-building program, participants packaged and prepared 30,453 meals for homebound seniors through Meals on Wheels.

Given that some services are provided anonymously, it is difficult to provide each town with a precise number of people served by Umbrella. However, at least 352 households in Newport City were served by Umbrella in Fiscal Year 2022 and the community as a whole benefited from prevention and outreach programs in schools, as well as training and consultation for human service and law enforcement professionals.

Community support is critical to sustain our programming and to discover innovative approaches to the work Umbrella does. We are deeply grateful for Newport City's support.

Respectfully,

Amanda Cochrane  
Executive Director

Umbrella Inc. was incorporated in 1981 as a 501(c)(3) non-profit corporation whose mission is:  
To cultivate a Northeast Kingdom where all people thrive free from abuse and oppression.  
1216 Railroad Street, Suite C, St Johnsbury, VT 05819 | Phone (802) 748-1992 | Fax (802) 748-1405  
EIN: 03-0268884



## Umbrella FY23 Budget

### REVENUE

Gov't Grants	\$	1,520,720
Foundations	\$	98,000
Corporations	\$	53,000
Individuals	\$	100,000
Town Appropriations	\$	58,500
Other Income (fees, etc.)	\$	7,500
Program Revenue	\$	464,652
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>2,302,372</b>

### EXPENSES

Salary and Wages	\$	1,678,591
Stipends	\$	26,983
Rent - Office + Shelter	\$	131,850
Motel Vouchers	\$	20,000
Utilities -Office + Shelter	\$	44,260
Photocopy and Printing	\$	4,850
Telephone	\$	25,805
Postage	\$	2,975
Supplies	\$	45,414
Food	\$	35,000
Staff Training	\$	34,474
Liability Insurance	\$	14,259
Repairs/ Maintenance	\$	14,000
Mileage	\$	4,508
Dues/Subscriptions	\$	16,739
Professional Fees	\$	15,068
Information Technology	\$	7,500
Outreach Expenses	\$	4,109
Fundraising Expense	\$	14,000
Program Enhancement	\$	750
Professional Development	\$	9,200
Board Development	\$	500
CIS Transportation	\$	94,500
Client Needs	\$	47,994
Reserve Fund	\$	2,720
Misc. Expense	\$	1,324
Interest Expense	\$	500
Tax Expense	\$	4,500
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,302,372</b>



## Rural Community Transportation, Inc.

1677 Industrial Parkway • Lyndonville, Vermont 05851

Phone: (802)748-8170 • Fax: (802)748-5275 • <http://riderct.org>

*"COMMUNITY IS OUR MIDDLE NAME"*

### **Special Appropriation Recipient Report**

Rural Community Transportation, Inc. (RCT), is a private nonprofit 501(c)(3) corporation which has provided public transportation services throughout Caledonia, Orleans, and Essex Counties since 1991, and now serves Lamoille County. RCT operates fare-free shuttle and commuter bus routes, allowing connections between towns in our region and the ability to travel throughout Vermont and beyond. RCT also provides demand-response transportation services under several programs, such as Medicaid, the Elderly & Disabled program, and Rides 2 Wellness.

RCT runs four commuter routes to enhance access to employment, connecting Morrisville to the towns of Barre and Waterbury, and St. Johnsbury to Montpelier and to Littleton. We operate three shuttle routes tying Morrisville, Newport/Derby, and St. Johnsbury/Lyndonville residents and nearby Vermonters to essential locations, from grocery stores to medical centers. Shopping routes provide similar service spanning Morrisville and Stowe in the west, Newport and surrounding towns in the north, and Lyndon to New Hampshire in the east. Our neighbors who utilized over 130,000 rides in FY2022 have expressed their gratitude and noted their dependence on our services.

As COVID-19 restrictions are relaxed and Vermont moves forward, RCT remains committed to providing safe, reliable, accessible, and affordable transportation, and continues to be responsive to the safety needs of riders, including those who may not have another means of pandemic-sensitive transportation.

RCT gratefully benefits from a robust and growing volunteer program, with sixty volunteers providing rides to neighbors and those needing non-shuttle transportation to access vital services. We depend on our volunteers to help meet the needs of their neighbors near and far.

RCT operates with federal and state funding; however, our funding sources typically require between 20% and 50% locally matched dollars. All town appropriations received are used to provide the required local match, and are therefore crucial to RCT's operations. Your generosity allows RCT to transform your funding into the ability to thrive, grow, and provide your community with reliable quality transportation service.



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"COMMUNITY IS OUR MIDDLE NAME"

# FINANCIAL STATEMENT FY2022 (Year Ending 6/30/2022)

## Profit & Loss (Actual)

### Change In Net Assets

#### Operating Revenue

Grant Revenue - Governmental	\$5,003,047
Revenue - Community Organizations	\$296,318
Contributions - In Kind	\$21,414
Interest Earned	\$2,747
Miscellaneous Income	\$2,803
Revenue - Donations	\$137,239
Revenue - Supports (Local Match Dollars from Communities)	\$7,570
<b>Total Operating Revenue</b>	<b>\$5,471,138</b>

#### Expenditures

Direct (including Volunteer Reimbursement)	\$1,374,232
Personnel	\$2,784,862
Occupancy and Utilities	\$103,004
Professional Fees	\$25,573
Depreciation	\$282,460
Vehicle Repairs and Maintenance	\$300,919
Vehicle Fuel	\$318,422
General and Administrative Expenses	\$392,710
<b>Total Expenditures</b>	<b>\$5,582,182</b>

## Balance Sheet FY21(ending 6/30/22)

### Assets

Current Assets	
Cash and Cash Equivalents	\$582,965
Accounts Receivable, Net	\$796,997
Other Current Assets	\$150,246
Total Current Assets	\$1,530,208
Long-term Assets	
Property & Equipment	\$1,927,761
Total Long-term Assets	\$1,927,761
<b>Total Assets</b>	<b>\$3,457,969</b>



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"COMMUNITY IS OUR MIDDLE NAME"

### Liabilities and Net Assets

#### Liabilities

##### Short-term Liabilities

Accounts Payable	\$91,931
Accrued Liabilities	\$158,213
Deferred Revenue	\$9,787
Total Short-term Liabilities	\$259,931

##### Long Term Liabilities

Other Long-term Liabilities	\$178,908
Total Long Term Liabilities	\$178,908

**Total Liabilities** **\$438,839**

**Net Assets** **\$3,019,130**

**Total Liabilities and Net Assets** **\$3,457,969**

**Number of full-time paid staff positions (FTE or hours):** **49**

**Number of full-time volunteer staff positions (FTE or hours):** **37**



November 7, 2022

Town of Newport Select Board,

On behalf of the Northeast Kingdom Council on Aging, we are writing to ask for an appropriation from the town of Newport to support our work with older Vermonters living in your community. Your support is vitally important as we continue to face challenges due to the increased costs for food and fuel, and the increasing need to protect and feed elder Vermonters.

The NEK Council on Aging serves as a central guide for older Vermonters to gain services and assistance in their communities. In FY 2022, the Council aided **over 4,350 residents of the Northeast Kingdom** and with our congregate and home-delivered meals program, **delivered 224,343 meals**. We also offer a Helpline; Medicare counseling and Bootcamp; exercise and mobility programs; specially-trained staff who help people develop long-range planning as they age; family and caregiver support programs and grants; case management for those who need a bit more support with aging in place; as well as support to apply for fuel, food, and pharmacy programs. Our nutrition programs partially fund 14 meal sites and home delivered meals under the guidance of our registered dietitian. Working with RCT and Legal Aid, we provide for the complex challenges people face while living in a rural community. Our work is supplemented by over 320 volunteers who serve as home-delivered meals drivers, wellness program leaders, and home-based caregivers.

As a private, 501c (3) non-profit corporation, we have been serving older Vermonters for over 43 years. This year, we are requesting the amount of \$7000 from the residents of the town of Newport. We have enclosed a brief letter in support of this request for inclusion in your town report and a copy of our 2022 Annual Report.

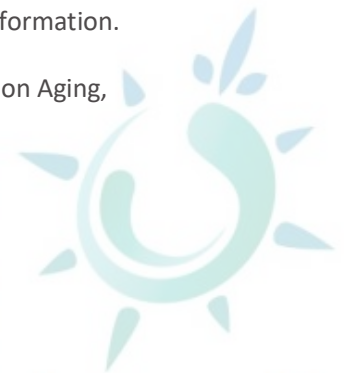
Suggested wording for the warning article for town meeting follows: *"Shall the town vote to appropriate the sum of \$7000 to assist the Northeast Kingdom Council on Aging in providing services to older Vermonters in the ensuing year."*

Please feel free to contact me should you have questions or need additional information.

Warm regards on behalf of the staff and Board of Directors of the NEK Council on Aging,



Meg Burmeister  
Executive Director  
[www.nekcouncil.org](http://www.nekcouncil.org)



The mission of the Northeast Kingdom Council on Aging is to *"Help People Age with Independence and Dignity."* Our goal is to enhance the ability of these Vermonters to live as independently as possible, actively participating in and contributing to their communities.

March 2023

For over 44 years, the Northeast Kingdom Council on Aging has been a valued and trusted resource for older Vermonters to age independently, their way. Our mission is to deliver the person-centered support necessary for our older Vermonters to sustain their independence and live well in their communities.

Our valuable services include a Helpline, Medicare counseling and Bootcamp, specially-trained staff who help people develop long-range planning as they age, exercise and mobility programs, family and caregiver support programs and grants, case management for those who need a bit more support with aging in place, as well as assistance in applying for fuel, food, and pharmacy programs.

Our nutrition programs partially fund 14 meal sites and home delivered meals under the guidance of our registered dietitian. Working with RCT and Legal Aid, we provide solutions for the complex challenges people face while living in a rural community. In addition, our work is supplemented by over 320 volunteers who serve as home-delivered meal drivers, wellness program leaders, friends who make neighborly check-in phone calls, and home-based caregivers.

Our service area extends across the entire Northeast Kingdom, all Caledonia, Essex, and Orleans counties. During this past year, 62 residents of Newark used the services of our organization to meet their needs. People called our Helpline for assistance with caregiving and programs such as 3SquaresVT, Medicaid and Medicare, our e-learning portals Trualta and GetSetUp, fuel assistance, and transportation, among other services. Our website [www.nekcouncil.org](http://www.nekcouncil.org) provides information on many of our programs and services.

We sincerely thank the residents of Newark for your continued support to make a difference in the lives of your residents who are often the most vulnerable. As a private non-profit, we are able to remain independent and put the focus on our clients who need unbiased assistance.

If you have a friend or family member who may benefit from our services, please contact us. We're just a phone call away at the Helpline: 800-642-5119 or (802) 748-5182.

In gratitude,



Meg Burmeister  
Executive Director

The staff at the NEK Council on Aging wish to extend a special note of thanks to all the residents of the towns that supported us with an appropriation or donation during the COVID-19 pandemic. Requests for our services increased substantially and we remain grateful for the support of our friends in the Northeast Kingdom as we continue to help elder Vermonters to age positively.



Dear City Of Newport

The Pope Memorial Frontier Animal Shelter, Inc. is requesting that you include the following request in your 2023 Town Warning.

Shall the voters of the city of Newport vote to appropriate the sum of \$2000 to assist the Pope Memorial Frontier Animal Shelter with its commitments to rescuing, providing care to and finding homes for unwanted pets.

Thank you very much for your consideration

Sincerely

Betsy Hampton, President  
PMFAS Board Member  
December 2022

4473 Barton-Orleans Road  
Orleans, VT 05860



# Pope Memorial Frontier Animal Shelter, Inc.

## PROFIT AND LOSS

January through October 2022

	Jan - Oct ...	Jan - Oct ...	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Adoptions	32,357.50	40,138.50	-7,781.00
Coins/Bottles	2,847.05	2,919.59	-72.54
Donations	40,633.11	38,064.82	2,568.29
Fund Drives	4,149.00	9,764.53	-5,615.53
In Memoriam	10,069.24	12,348.70	-2,279.46
Indirect Public Support	2,572.62	0.00	2,572.62
Investments	45.91	107.82	-61.91
Other Income	0.00	60.00	-60.00
Other Types of Income	0.00	0.00	0.00
Return to Owner	0.00	1,057.50	-1,057.50
Returned Checks	227.43	0.00	227.43
Spay/Neuter Clinics	60.00	0.00	60.00
Surrenders	1,060.00	770.00	290.00
Town Appropriation	9,595.24	3,950.00	5,645.24
VT Shares Campaign	0.00	6,599.55	-6,599.55
<b>Total Income</b>	<b>103,617.10</b>	<b>115,781.01</b>	<b>-12,163.91</b>
<b>Expense</b>			
Canine Transport	0.00	500.00	-500.00
Contract Services	855.00	1,635.00	-780.00
Facilities and Equipment	362.50	0.00	362.50
Fund Raising	247.85	1,969.46	-1,721.61
Misc	96.05	99.24	-3.19
Office	922.71	602.88	319.83
Operations	932.10	1,595.13	-663.03
Other Types of Expenses	6,588.00	6,338.00	250.00
Payroll Expenses	94,987.30	79,718.71	15,268.59
Reconciliation Discrepanci...	0.01	0.00	0.01
Shelter	25,930.99	29,736.30	-3,805.31
Spay Clinics	0.00	575.00	-575.00
Spay Refunds	1,785.00	920.00	865.00
Van Expense & Gas	2,209.11	621.78	1,587.33
Vet Costs	51,849.54	30,240.66	21,608.88
<b>Total Expense</b>	<b>186,766.16</b>	<b>154,552.16</b>	<b>32,214.00</b>
<b>Net Ordinary Income</b>	<b>-83,149.06</b>	<b>-38,771.15</b>	<b>-44,377.91</b>
<b>Other Income/Expense</b>			
Other Expense	0.00	0.00	0.00
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-83,149.06</b>	<b>-38,771.15</b>	<b>-44,377.91</b>

Skilled Nursing  
Occupational Therapy  
Physical Therapy  
Speech Therapy  
Licensed Nurses Aides  
Nutrition  
Social Services



Hospice  
Maternal Child Health  
Special Services  
Long Term Care  
Personal Care Attendants  
Homemakers

Phone: (802) 334-5213

Fax: (802) 334-8822

46 Lakemont Road Newport, Vermont 05855

Lync B. Limoges, MSN, RN, Executive Director

## SERVICE REPORT FY 2022 ORLEANS ESSEX V.N.A. and HOSPICE, INC.

Orleans Essex Visiting Nurse Association (VNA) and Hospice, Inc. provides professional quality home health services to the residents of the 24 communities in Orleans and northern Essex counties. We serve the elderly, homebound and chronically ill through the VNA and homemaker programs and the terminally ill through our Hospice program. Special programs include a variety of clinics available to the public. As the only not-for-profit agency serving the area, our services are available to anyone in need regardless of their ability to pay and all clients are charged the same fee for the same service. We are locally controlled by a volunteer Board of Directors representing the towns we serve. We adhere to strict regulations, which prohibit the practice of charging more to a client who can afford services to compensate for those who cannot. All revenue, by law, goes back into the Agency to provide, maintain, and improve services and programs.

### SUMMARY OF SERVICES:

Total Agency Visits FY 2022 .....	41,113
Total Visits FY 2022 – City of Newport .....	10,018

During Fiscal Year 2022, home based services were provided to 354 individuals in the City of Newport for a total of 10,018 multi-disciplinary visits. 121 residents received services through Agency-sponsored wellness programs.

Appropriation Request for 2023.....\$17,500.00

Members of your community are in need of services daily and they receive them from the dedicated staff of the Orleans Essex VNA and Hospice, seven days a week, 24-hours a day. The funds your community appropriates to our Agency allow us to continue providing much needed care to individuals without third party insurance and those unable to pay, and provide special programs open to all community members. The Orleans Essex VNA & Hospice is supported by donations, service fees, and the generosity of communities who realize that in order to continue providing high quality home health services to their family members, friends, and neighbors, appropriations are desperately needed.

Respectfully submitted,  
Lync B. Limoges, MSN, RN  
Executive Director



## BALANCE SHEET

(Extracted from the Audited Financial Statement) For the Years Ended June 30, 2022

Audit performed by BerryDunn



	2022
<b>ASSETS</b>	
Cash	\$ 5,555,163
Accounts Receivable (Net of Allowance for Doubtful Accounts)	670,987
Other Current Assets	66,459
Assets Limited as to Use	601,926
Property, Plant, and Equipment (Net of Accumulated Depreciation)	<u>214,306</u>
<b>Total Assets</b>	<b><u>\$ 7,108,841</u></b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 180,478
Accrued Payroll and Related Taxes	374,008
<b>Total Current Liabilities</b>	<b>554,486</b>
<b>NET ASSETS</b>	
Unrestricted	<u>6,554,355</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 7,108,841</u></b>



## STATEMENT OF INCOME AND EXPENSE

(Extracted from the Audited Financial Statement) For the Year Ended June 30, 2022

Audit performed by BerryDunn



	2022
<b>OPERATING REVENUE</b>	
Net Patient Service Revenue	\$ 5,728,327
Cares Act and other Operating Revenues	<u>374,749</u>
<b>Total Income from Operations</b>	<b>6,103,076</b>
<b>OPERATING EXPENSES</b>	
Salaries & Benefits	3,219,564
Operating Expenses	2,391,572
Interest Expense	-
Depreciation and Amortization	<u>63,310</u>
<b>Total Operating Expenses</b>	<b><u>5,674,446</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b>428,630</b>
<b>OTHER REVENUE AND GAINS (LOSSES)</b>	
Contributions and Fund Raising Income, net	15,884
Investment Income	37,769
Change in fair value of investment	(30,595)
Loss on Disposal of Assets	<u>-</u>
<b>Total Other Revenue and Gains (Losses)</b>	<b><u>23,058</u></b>
Gratn Proceeds for Capital Acquisition	-
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AND INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<b>451,688</b>
Net Assets, beginning of year	<u>6,102,667</u>
<b>NET ASSETS, END OF YEAR</b>	<b><u>\$ 6,554,355</u></b>



“Our Mission is to create and support relationships between community volunteers and individuals with intellectual and developmental disabilities so that all are heard, empowered and fully included in the community. We strive to engage all members in opportunities that enhance quality of life.”

November 28, 2022

Dear Newport Voters,

Orleans County Citizen Advocacy (OCCA) was founded in 1988 to promote friendships between individuals with developmental disabilities and community volunteers. Through one to one matches, we help our members build empowering relationships where each person is respected, included, and heard.

In the last few years, in order to address challenges of isolation and loneliness brought on by the covid pandemic, we have attempted to increase meaningful opportunities for community inclusion by offering a variety of in-person and online activities. However, we continue to face obstacles to meeting the diverse unmet needs of people with disabilities in our communities.

To address these needs, OCCA has begun a brand-new program to create a “hotline” for anyone in Orleans County with developmental disabilities (or their caregivers) to call for help. Our goal is to assist people who may fall through the cracks between what private and public support networks provide. We intend to get the hotline up and running in the beginning of 2023 with a robust publicity campaign. We will periodically evaluate and adjust our program to ensure effectiveness. We encourage anyone who is interested in volunteering for any of our programs to contact us.

Since its inception, OCCA has continued to function without any federal or state funding. We have a small budget and low overhead. Our activities are funded through town appropriations, donations and small grants. All appropriations stay in Orleans County and directly impact and benefit our neighbors. We thank Newport voters for your past support, and once again are asking for an appropriation of \$2,000.

Best Wishes,

Rich Ossias and Ann Stannard

Co-Chairs, OCCA Board of Directors

**Orleans County Citizen Advocacy  
Financial Report  
Fiscal year 2022 (Oct 21- Sept 22)**

**Income**

<b>Town Appropriations</b>	<b>11,200</b>
<b>Donations</b>	<b>4,431</b>
<b><u>Interest Income</u></b>	<b><u>43.60</u></b>

<b>TOTAL INCOME</b>	<b>\$16,324.70</b>
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**Expenses**

<b>Contract Services</b>	<b>3,495</b>
<b>Operations:</b>	
<b>Member Support</b>	<b>2,370</b>
<b>Postage</b>	<b>183.20</b>
<b>Printing</b>	<b>30.45</b>
<b>Supplies</b>	<b>42.69</b>
<b><u>Telephone</u></b>	<b><u>345.31</u></b>
<b>Total Operations:</b>	<b>3,302.45</b>
<b>Other expenses</b>	<b>31.78</b>
<b><u>Travel &amp; Meeting</u></b>	<b><u>116.25</u></b>

<b>TOTAL EXPENSES</b>	<b>\$9,379.22</b>
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### **NORTHEAST KINGDOM HUMAN SERVICES, INC. (NKHS) Requesting \$4818 in 2023**

181 Crawford Road – Derby, P. O. Box 724, Newport, VT 05855 ♦ 802-334-6744 or 800-696-4979

2225 Portland Street, P. O. Box 368, St. Johnsbury, VT 05819 ♦ 802-748-3181 or 800-649-0118

Emergency Crisis Line 802-334-6744 – 24 hours a day/7 days a week

[www.nkhs.org](http://www.nkhs.org)

Thank you **City of Newport** voters, for your appropriation support at your Town Meetings. Annual appropriations are a vital funding source to provide needed services to residents who cannot otherwise afford care. The 2023 appropriation request of **\$4818** is the same amount voted on at the 2022 Town Meeting. This represents 5% of appropriation requests from 48 towns. We offer supportive confidential program services for Emergency/Crisis Services, mental health, addiction, and/or developmental/intellectual disabilities. Our mission is to empower individuals, families, and communities by promoting hope, healing, and support.

#### **Summary Activity Report July 1, 2021 through June 30, 2022:**

- **2887** individuals of all ages in our service area utilized support services.
- **457** individuals **from the City of Newport** accessed supportive care at NKHS.
- Employees provided **over 94 hours** of community consultation, education, and outreach in community meetings, events, and trainings in NKHS offices, area schools, and businesses at no cost to participants. We offered QPR (Question, Persuade, and Refer) suicide awareness and prevention trainings, Youth Mental Health First Aid, and other educational opportunities to at least 200 Northeast Kingdom community members.
- **552** total dedicated professional employees, **74 from the City of Newport**, support community members in the Derby or St. Johnsbury offices, the satellite office in Hardwick, telehealth, in homes, in schools, and throughout Northeast Kingdom communities.

Good mental health is important for everyone. As a Designated Agency serving the Vermont's system of care, NKHS has a responsibility for assuring that a comprehensive range of services are available regardless of an individual's ability to pay. A sliding fee scale is available for those in financial need. Northeast Kingdom Human Services is asking the City of Newport voters to consider helping neighbors, family members, and friends receive the supports they need to live a happy, fulfilling life and be an active and contributing member in your community.

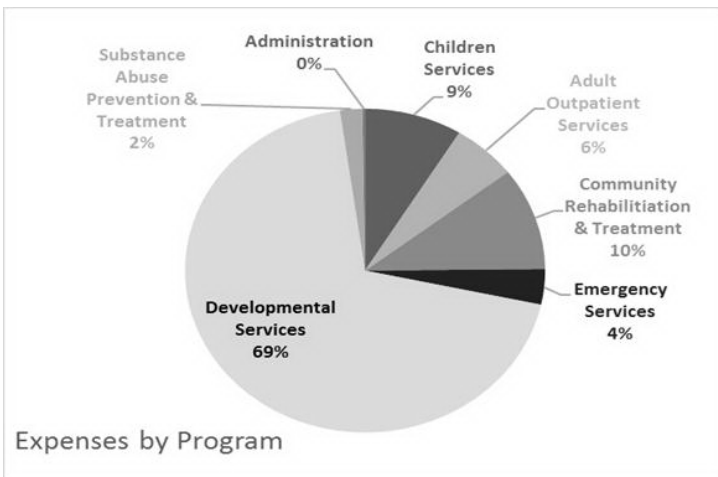
#### **Thank you so much for your support!**

Respectfully submitted,  
Kelsey Stavseth, Executive Director  
Board of Directors  
Northeast Kingdom Human Services, Inc.

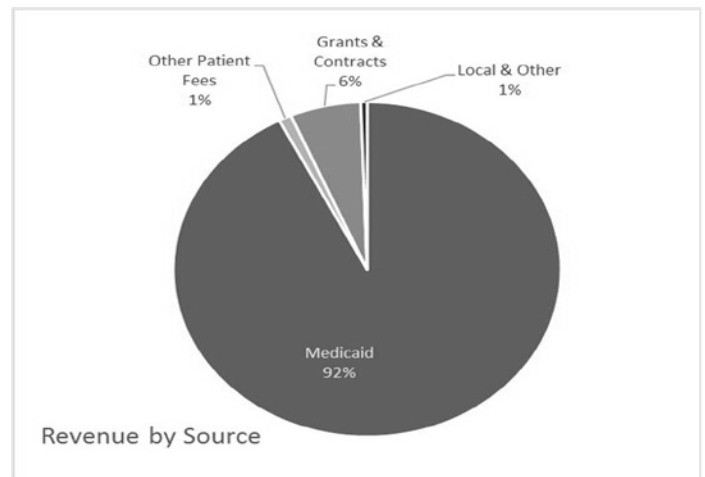


**Northeast Kingdom Human Services, Inc.**  
**STATEMENT OF ACTIVITIES**  
**Fiscal Year Ending June 30, 2022**  
**(Pre-audit)**

<b>TOTAL REVENUE</b>	<b>\$45,743,136</b>
<b>EXPENSES</b>	
Salaries	18,525,278
Fringe benefits	5,244,578
Other personnel costs	15,640,925
Program expenses	816,052
Operating expenses	1,525,012
Client/Staff transportation	909,712
Building expenses	1,170,342
<b>Total Expenses</b>	<b><u>\$43,831,899</u></b>
<b>Excess (Deficit) Revenues from Operations</b>	<b><u><u>\$1,911,237</u></u></b>



Expenses By Program



Revenue by Source - Unaudited

Expenses			Revenue		
Children Services	3,849,695	8.8%	Medicaid	42,317,740	92.5%
Adult Outpatient Services	2,538,744	5.8%	Other Patient Fees	483,543	1.1%
Community Rehabilitation & Treatment	4,501,036	10.3%	Grants & Contracts	2,702,014	5.9%
Emergency Services	1,551,427	3.5%	Local & Other	<u>239,840</u>	0.5%
Developmental Services	30,406,508	69.4%	<b>Total Revenue</b>	<b><u><u>45,743,136</u></u></b>	100.0%
Substance Abuse Prevention & Treatment	876,265	2.0%			
Administration	<u>108,224</u>	0.2%			
<b>Total Expenses</b>	<b><u><u>43,831,899</u></u></b>	100.0%			



## **Northeast Kingdom Learning Services, Inc.**

55 Seymour Lane, Suite 11

Newport, VT 05855

**1-844-GO NEKLS**(466-3557) / toll free

(802) 334-6532 / phone

(802) 334-6555 / fax

**info@neklsvt.org**

**www.NEKLSVT.org**

December 18, 2022

City of Newport,

Since the late 1960s, Northeast Kingdom Learning Services, Inc. (NEKLS) has served the residents of Orleans, Essex, and Caledonia counties. NEKLS began in one location in Newport, and has since expanded to provide free services in five Community Learning Centers as well as various off-site and in-home educational programs. Residents of these counties who have accessed NEKLS services have worked toward obtaining a high school diploma or GED, gained job skills, and prepared for college courses, in addition to continuing support for the Orleans and Northern Essex County Big Brothers Big Sisters program.

Community groups like NEKLS continue to face financial difficulties due to state and federal budget constraints. The hundreds of community members we interact with each year depend on town appropriations to keep programs free and help them achieve their goals. Funding supports the introduction of new educational options as well as the maintenance of current high-quality programs. NEKLS is asking for a \$3,000.00 city appropriation to fund programs that are available to locals.

In 2019, NEKLS added Ready, Set, Grow Child Care Center, which is licensed for 98 children and cares for infants (6 weeks old) to school-age children year round (up to age 12). Bringing this childcare center to the community was a transformative project that included a partnership with NEKCA Head Start to create a spectacular center that recently earned 5 STARS in Vermont's Child Care Rating System.

Enclosed is our NEKLS appropriations flyer to include in your town report; it is a detailed summary of our services for taxpayers' information.

We hope you will continue to support NEKLS as we look forward to another year of being an important partner in your community. Thank you for your consideration.

Respectfully submitted,

*Michelle Faust*

Michelle Faust

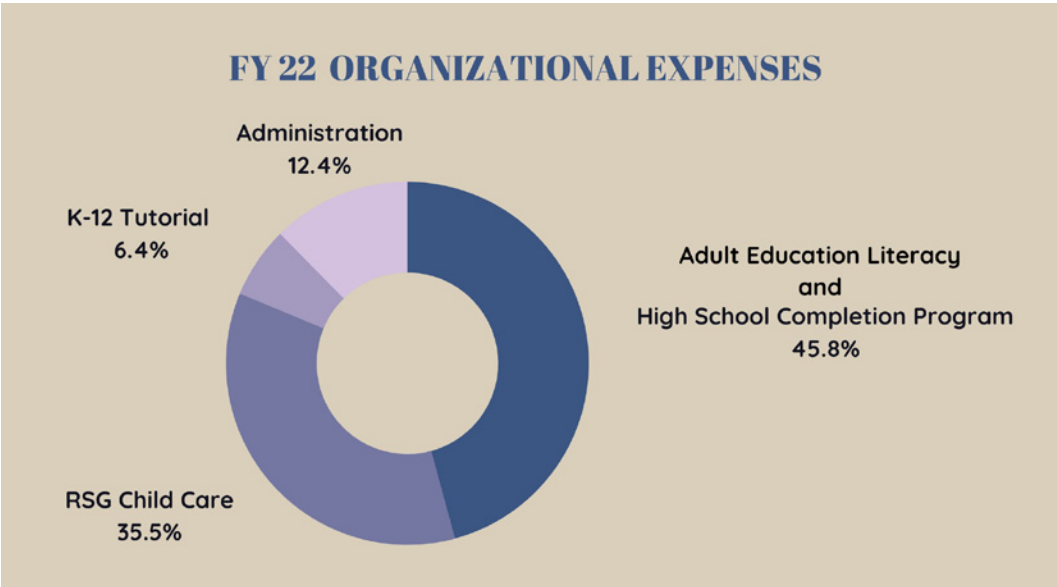
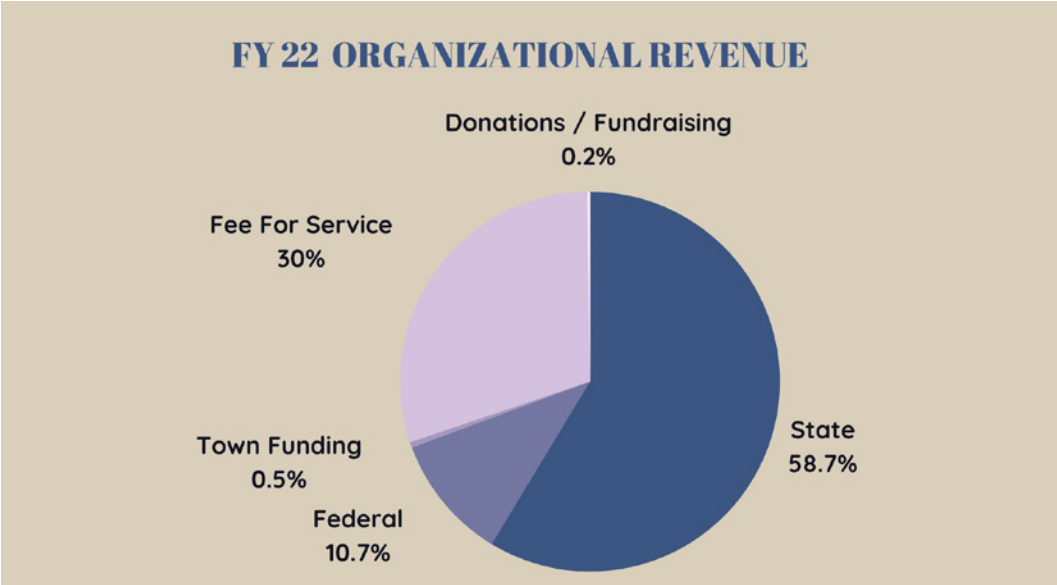
Executive Director

***Our mission is to inspire and empower learners, birth and beyond.***

***Newport (802)334-6535 / St. Johnsbury (802)748-5624 / Hardwick (802)472-3183 / Island Pond (802)723-1134 / Canaan (802)274-2608***



**NEKLS FY 2022  
ORGANIZATION  
BUDGET  
\$3,213,026.21**



# THRIVING INTO THE FUTURE

**2022-2023 brings us new hope. Despite the fact that the last few years have been difficult, our Ready, Set, Grow Child Care Center has been able to provide childcare services for 80 parents with a staff of 23 serving 64 children. Our HSCP has provided over 4831 educational student hours in the tri-county area this year, and, due to the ongoing conflict in their nation, we now have 15 Ukrainians in our ESOL program.**



Newport Ambulance Service Inc, P.O. Box 911 Newport, Vermont 05855

## City of Newport 2022 Report

Dear Citizens of Newport,

Our call volume increased to 3107 calls in 2022 from a total of 3052 in 2021. In 2022 Newport Ambulance responded to 1182 emergency calls in the City of Newport and transported 230 City residents from North Country Hospital to receive care in other facilities. We have also responded to 61 calls for mutual aid.

Our Crews continue to work close with the Vermont Dept. of Health and Vermont Emergency Medical Services to assist with the statewide COVID 19 testing and Vaccine sites throughout the state. In 2022 Newport Ambulance hosted a drive through Covid testing site. We also have delivered thousands of Covid and flu vaccines to patients throughout Orleans and Essex County. We currently are serving as a drive through COVID-19 and Flu vaccine site at our 830 Union Street location 2 days a week.

Newport Ambulance has been fortunate to continue and receive funding from the Coronavirus Emergency Outbreak Testing & Vaccination Administration Grant. This funding will be used to purchase our new 2022 chevy ambulance, with a new Stryker power load stretcher, and pay for the station's driveway to be repaved without putting those costs onto the taxpayers.

Currently the ambulance service has 3 crews providing 24/7 service. This service presently has 6 ambulances, and a Paramedic first response car that are stocked and available to respond, at the Advanced Life Support level, at any time.

Newport Ambulance substation in Morgan and is running a crew there 24/7. This will help serve parts of Derby, Holland, Morgan, Charleston, and Brighton.

Newport Ambulance facilities are located at 830 Union St, Newport and 8437 RTE 111, Morgan.

Newport Ambulance Service thanks you for your support and looks forward to serving you and your town.

Respectfully

Jeffrey J. Johansen,

Executive Director

Newport Ambulance Service Inc

	2021	2022	2023
<b>Dispatch</b> .....			\$73,346.00
4000 · Town Contracts .....	\$374,536.00	\$386,425.00	\$427,502.00
4003 · Copy Charge .....	\$200.00	\$100.00	\$100.00
4004 · Training Income Public .....	\$200.00	\$100.00	\$100.00
4005 · Donations.....	\$500.00	\$600.00	\$600.00
4006 · Interest Income .....	\$100.00	\$250.00	\$250.00
4007 · Covid Testing .....	\$0.00	\$60,000.00	\$10,000.00
4009 · Service Ambulance Runs .....	\$1,093,727.00	\$1,099,958.00	\$1,254,703.00
<b>4010 · Billing Service Contracts</b>			
Orleans.....	\$28,000.00	\$30,000.00	\$55,000.00
Sub station .....	\$7,717.00	\$7,717.00	\$7,717.00
NEMS .....	\$22,558.00	\$22,558.00	\$22,558.00
<b>Total 4010 · Billing Service Contracts</b>			
Sale of Equipment.....		\$0.00	\$4,000.00
4012 · Intercept Income.....	\$11,000.00	\$13,000.00	\$10,000.00
4018 · Ambulance Coverage Time .....	\$1,000.00	\$2,000.00	\$2,500.00
<b>Total Income .....</b>	<b>\$1,539,538.00</b>	<b>\$1,622,708.00</b>	<b>\$1,868,376.00</b>
<b>5000 · Billing Services Expense</b>			
5000.01 · Collection Fees .....	\$900.00	\$500.00	\$500.00
5000.02 · Training & Support .....	\$5,000.00	\$5,000.00	\$5,000.00
5000.03 · Seminars.....	\$3,000.00	\$3,000.00	\$3,000.00
5000.04 · Ability VPN .....	\$5,088.00	\$12,000.00	\$12,000.00
5000.05 · Software Upgrades.....	\$1,000.00	\$1,000.00	\$0.00
5000.07 · 08 Payroll.....	\$84,000.00	\$89,440.00	\$80,000.00
5000.09 · Billing Office Supplies.....	\$2,000.00	\$2,000.00	\$2,000.00
5000.10 · Phone .....	\$200.00	\$0.00	\$0.00
5000.11 · Postage.....	\$4,000.00	\$2,500.00	\$3,000.00
<b>Total 5000 · Billing Services Expense.....</b>			
<b>5001 · Administration Expense</b>			
5001.01 · 02.03.04 .17Payroll .....	\$75,888.00	\$53,568.00	\$63,360.00
5001.05 · Nas 11 R&M .....	\$576.00	\$960.00	\$960.00
5001.06 · Nas 11 Fuel.....	\$480.00	\$480.00	\$500.00
5001.07 · Postage.....	\$50.00	\$50.00	\$200.00
5001.08 · CPA .....	\$480.00	\$480.00	\$480.00
5001.10 · Office Supplies .....	\$2,000.00	\$250.00	\$0.00
5001.11 · Telephone .....	\$1,461.00	\$2,184.00	\$2,184.00
5001.12 · Cell Phones.....	\$1,916.00	\$1,740.00	\$1,740.00
5001.13 · Dues .....	\$50.00	\$50.00	\$200.00
5001.14 · Health Insurance .....	\$4,591.00	\$2,896.00	\$3,000.00
5001.17 · Board of Directors .....		\$10,800.00	\$10,800.00
5001.15 · Pension.....	\$4,607.00	\$5,523.00	\$5,600.00
5001.20 · Software Subscriptions.....			\$720.00
<b>Total 5001 · Administration Expense.....</b>			
5004 · Grant Expense .....			
5006 · Rubbish Removal Expense .....	\$800.00	\$720.00	\$720.00
5007 · Diesel Fuel/Gas Expense .....	\$30,000.00	\$35,000.00	\$50,000.00
5008 · Insurance Expense .....			
5008.01 · Insurance Package.....	\$15,194.00	\$18,444.00	\$20,444.00
5008.03 · Health Insurance Expense.....	\$102,000.00	\$72,000.00	\$117,000.00
5008.05 · Workers Comp. Insurance Exp .....	\$54,720.00	\$74,676.00	\$74,676.00
5008 · Insurance Expense Other .....		\$0.00	

	2021	2022	2023
<b>Total 5008 · Insurance Expense</b>			
5009 · Bank Charges/CC Fees Expense.....	\$1,000.00	\$2,000.00	\$2,500.00
5010 · Interest Expense.....	\$16,000.00	\$15,541.00	\$15,000.00
5011 · Staff & Squad Training.....	\$6,000.00	\$6,000.00	\$7,000.00
5012 · Payroll Expenses.....	\$832,000.00	\$888,000.00	\$985,000.00
Special Pay .....		\$20,000.00	\$0.00
5016 · Travel & Meals Expense .....			
5016.01 · Meals Expense .....	\$250.00	\$200.00	\$200.00
5016.02 · Travel Expense.....	\$250.00	\$200.00	\$100.00
Total 5016 · Travel & Meals Expense.....			
<b>5017 Pension Plan</b>			
5017 · Pension Plan Expense.....	\$38,229.00	\$45,000.00	\$45,000.00
5017.1 TPA .....	\$576.00	\$1,296.00	\$1,296.00
<b>5018 · Amb. R&amp;M Expense</b>			
5018.01 · NAS #1 R&M.....	\$9,000.00	\$9,000.00	\$9,000.00
5018.02 · NAS #2 R&M.....	\$9,000.00	\$9,000.00	\$9,000.00
5018.03 · NAS #3 R&M.....	\$9,000.00	\$9,000.00	\$9,000.00
5018.04 · NAS #4 R&M.....	\$9,000.00	\$9,000.00	\$9,000.00
5018.05 · NAS # 5 R&M.....	\$4,000.00	\$2,000.00	\$4,000.00
5018.10 · Mic R&M .....	\$0.00	\$500.00	\$1,000.00
<b>Total 5018 · Amb. R&amp;M Expense</b>			
5018.14 · Service Agreements/Equipment PMI .....	\$2,700.00		\$5,740.00
5019 · Building R&M .....	\$5,000.00	\$6,000.00	\$6,000.00
5020 · IT Support.....	\$2,000.00		\$2,880.00
<b>5021 · Supplies</b>			
5021.01 · Office Supplies .....	\$0.00	\$500.00	\$500.00
5021.03 · Med Supplies/Equip. Expense.....	\$24,000.00	\$25,000.00	\$35,000.00
5021.04 · General Supplies .....	\$4,000.00	\$2,000.00	\$1,800.00
5021.05 · Equipment Batteries.....	\$2,000.00	\$2,000.00	\$2,000.00
Total 5021 · Supplies .....			
5022 Hiring Expense .....	\$100.00	\$0.00	\$0.00
5023 Ground maintenance .....	\$5,000.00	\$4,000.00	\$4,000.00
5024 · Oxygen Expense .....	\$3,700.00	\$3,700.00	\$4,000.00
5025 · Employee Recognition Expense .....	\$2,000.00	\$2,000.00	\$2,000.00
5027 · Paging Expense .....	\$1,300.00	\$1,300.00	\$1,300.00
5028.03 · Internet Service.....	\$2,000.00	\$2,100.00	\$2,100.00
5029 · Electricity Expense .....	\$7,000.00	\$5,000.00	\$5,000.00
5030 · Heating Expense.....	\$6,000.00	\$5,500.00	\$7,500.00
5031 · Water & Sewer Expense.....	\$875.00	\$875.00	\$875.00
5032 · Comp. Expense Non Capitalize.....	\$2,000.00	\$2,000.00	\$0.00
5033 Furniture Expense Non Cap .....	\$0.00	\$0.00	\$2,000.00
5034 · Radio Expense Non Capitalized.....	\$1,000.00	\$1,000.00	\$500.00
5038 Dispatch .....	\$21,424.00	\$21,800.00	\$73,346.00
5040 · Squad Uniforms.....	\$3,000.00	\$3,000.00	\$2,500.00

	2021	2022	2023
5041 · Equipment Repairs .....	\$0.00	\$0.00	\$500.00
5043 · Public Relations .....	\$400.00	\$400.00	\$400.00
5045 · Equipment Replacement Fund.....	\$10,000.00	\$0.00	\$5,000.00
5049 Property Taxes.....	\$11,400.00	\$11,500.00	\$11,500.00
	<b>2021</b>	<b>2022</b>	<b>2023</b>
5046 · Ambulance Replacement .....	\$15,000.00	\$0.00	\$15,000.00
Time Clock.....			
Mortgage 2030 .....	\$12,000.00	\$12,782.00	\$13,106.00
Nas 5 .....	\$0.00	\$36,000.00	\$31,655.00
Zoll Equip. Lease .....	\$4,292.00	\$0.00	\$8,121.00
NAS 3 .....	\$19,665.00	\$0.00	\$0.00
Nas 2 .....	\$15,644.00	\$18,632.00	\$19,044.00
Provider Tax .....	\$27,483.00	\$23,742.00	\$29,295.00
Nas 1 Loan 7/2025 .....	\$18,165.00	\$19,879.00	\$20,534.00
New Truck 2023 .....			\$0.00
5050 Unemployment Tax.....			
	<b>\$1,563,454.00</b>	<b>\$1,622,708.00</b>	<b>\$1,868,376.00</b>
Income .....	\$1,539,538.00	\$1,622,708.00	\$1,868,376.00
Expense.....	\$1,563,454.00	\$1,622,708.00	\$1,868,376.00
	-\$23,916.00	\$0.00	\$0.00





To the Voters of Newport City:

The Northeastern Vermont Development Association (NVDA) has long been a regional advocate for stronger communities and vibrant local economies. As a combined regional planning and economic development organization, we are uniquely suited to effectively serve the municipalities and businesses of the Northeast Kingdom.

This year, we are again requesting annual dues from our member communities. These funds are critical, as they allow us to provide direct technical assistance to the 50+ municipalities and the many businesses in our region. Municipal contributions also allow us to leverage additional state and federal funds that benefit our region.

While local governance becomes more complex, our talented staff remains available to assist your community. Throughout 2022, we continued helping local government and businesses navigate the ongoing challenges resulting from the pandemic, including pursuing new opportunities to aid in regional recovery. We continued assisting communities and businesses with ARPA funding and other state and federal recovery resources. Our regular services continued as well, including:

- Land use planning & regulation;
- Transportation studies and project planning;
- Digital mapping and GIS services;
- Grant writing and administration;
- Direct business support, referrals, and lending to employers in our region;
- Energy planning and water quality planning to help communities meet evolving statutory requirements;
- Planning for natural hazards and local emergency response;
- Brownfield assessments and remediation assistance;
- Economic development activities to grow and strengthen businesses in our region;
- Training for local officials.

How have we served your community? In 2022, NVDA staff helped complete a substantive update to its City Plan. We also assisted with emergency planning and preparation, which included planning for heat emergencies. NVDA staff also served on an advisory committee to modernize the City's bylaws. We visited local businesses and provided business grants. Finally, we performed traffic counts and facilitated brownfield assessments.

Municipal contributions to NVDA have remained the same since 2016. This year, however, the NVDA Board has approved the first of three small adjustments that will occur over a five-year period to lessen the impact on municipal budgets. In 2023, dues will increase to \$0.85 per capita (from \$0.75), with a maximum of \$3,965 and a minimum of \$565. We take great pride in serving the communities and businesses of the NEK. This additional contribution allows us to continue providing a high level of professional service. We take pride in keeping communities aware of new opportunities through our e-newsletter and social media. Contact us at [tgonyaw@nvda.net](mailto:tgonyaw@nvda.net) to receive our e-newsletter and like us on Facebook.

Sincerely,  
David Snedeker  
Executive Director



**Newport City Downtown Development's Annual Report to City of Newport  
December, 2022**



Submitted by Sarah Chadburn, NCDD Board Chair

The Newport City Downtown Development Organization (NCDD) is a non-profit organization dedicated to supporting the City of Newport, Downtown Businesses and Community Stakeholders in bringing renewed economic vitality to our Designated Downtown.

NCDD's effort in 2022 was in the following areas:

- Building relationships with downtown businesses and stakeholders, which includes monthly visits, small assistance with projects for small businesses and coordinating business support and promotions of downtown events
- Developing a coordinated marketing and promotions strategy that includes a regular e-news, consistent Facebook posts, maintaining a community calendar, and print and radio advertising
- Supporting sustainable tourism initiatives that includes developing a map and comprehensive wayfinding strategy for the Waterfront Recreation Path and developing the "Memphremagog Binational Tourism Workgroup"- a partnership with tourism organizations in Canada
- Attracting local residents and visitors to downtown Newport with special events including Hot Cocoa Saturdays, Holiday Raffles and Winter Saturdays in Newport
- Marketing and coordination of Downtown Businesses to support City sponsored activities including the Winter Festival, Summer Strolls, 4th of July, Fall Festival, Halloween and Tree Lighting in Pomerleau
- Working with North Country Career Center to provide educational resources for their programs in workplace development

NCDD's Board has completed internal development work to strengthen the organization this year - including making a transition to a new slate of officers and adding several new members.

The current board consists of:

- Sarah Chadburn, elected Chair in 2022, Assistant Vice President and Commercial Loan Officer at Community National Bank, has been a board member since 2021

- Ed Gil de Rubio, Board Secretary, Executive Director of SSNOC Wastewater Transmission Authority and new Board member in 2022
- Eleanor Leger, Treasurer, Owner/Operator of Eden Specialty Ciders and The Tasting Center, Board member since 2020
- Daniel Pellerin, Financial Advisor with Edward Jones and Board member since 2016,
- Casey Baraw, Owner/Operator of SOHA (formerly Inspired Yoga), has been a Board member since 2021
- Dino Simone, Owner of the former Newport Express Building on Central Ave and Chief Technology Officer of The Blacklist, joined the board in 2022
- Steve Wright, President/General Manager of Jay Peak Resort, has been a board member since 2019.
- City Manager Laura Dolgin is a board member since 2016, and an ex officio member since 2020.

NCDD employs Rick Ufford-Chase as a half-time Executive Director and maintains a monthly contract with Bryan Marovich for social media and website development

NCDD is focused on our mission to develop a sustainable, four-season, outdoor recreation economy that makes Newport a great place to live, work and play. The 2023 Strategic Plan adopted by the board in November is ambitious in its scope and specific deliverables that will make a difference in our community.

Please visit the new <https://www.discovernewportvt.com/> to learn more about what's going on and how you can get involved.

Thank you,

Sarah Chadburn, Chair  
NCDD Board of Directors



## Newport Local Health Office Annual Report 2022

Twelve Local Health Offices around the state are your community connection with the Vermont Department of Health. Your district office is at the address and phone number above. We provide essential services and resources to towns in Essex and Orleans Counties in order to protect and promote the health and well-being of people in Vermont. For example, in the past year and beyond, the Newport Local Health Office:

**Protected communities from COVID-19:** Since the pandemic began three years ago our doors have remained open, and we've been able to serve communities thanks to individuals, families, schools, businesses, first responders, and countless others that worked with us to meet the needs of local towns. We provided vaccine, testing, and information, along with other key public health services.

**Worked to prevent and control the spread of disease:** In collaboration with community partners, since COVID-19 response efforts began, we hosted over 70 COVID-19 vaccination clinics and provided over 7,370 COVID-19 doses. Since August 2021, all local health offices have also documented and helped manage 8,125 COVID-19-related situations, including 1,271 COVID-19 outbreaks.

**Ensured local preparedness for future emergencies:** We worked with partners like schools, hospitals, and emergency personnel to ensure effective pandemic response and support preparedness to distribute medicine, supplies, and information during public health emergencies. This year, we responded to the emergence of human monkeypox virus by sharing information and providing vaccine to community members.

**Stayed attentive to people and communities most underserved:** We provided services and resources to people who are more likely to experience adverse health outcomes due to health inequities. For example, we provided vaccine at schools without access, shelters, meal, and food distribution sites, farms, and more.

**Collaborated with Town Health Officers around environmental health:** To help Vermonters better understand the relationship between their environment and their health, we collaborated with towns and other local partners. Find information about environmental health including lead, cyanobacteria (blue-green algae), food safety, drinking water, climate change, healthy homes, healthy schools, and more at [www.healthvermont.gov/environment](http://www.healthvermont.gov/environment).

**Provided WIC services and resources to families and children:** Provided WIC nutrition education and support to 1,068 individuals between July 1, 2021 and June 31, 2022, while enabling them to save on groceries so they can have more to spend on other things their family needs. WIC also empowers families with breastfeeding/chestfeeding support and provides referrals to other health and nutrition services. Learn more at [www.healthvermont.gov/wic](http://www.healthvermont.gov/wic).

**Supported student health and youth empowerment:** According to the Vermont Youth Risk Behavior Survey, 59% percent of students in Essex County and 45% in Orleans County agree or strongly agree that they "believe they matter to people in their community." The state average is 58%. Regionally, efforts like mentoring and after-school enrichment programs help to ensure youth feel valued and included.

**Promoted health in all policies:** Health is not just individual behaviors and access to care, it's also housing, transportation, food access, education, natural resources, and other social determinants of health. We worked with towns, schools, worksites, healthcare providers, and other community organizations to establish plans, policies, and programming that improve health and wellness. To achieve health, we must continue to work together to improve opportunities for health across all sectors and periods of our lives.

Learn more about what we do at <https://www.healthvermont.gov/local/Newport>

# 2022 ANNUAL REPORT



NEK Broadband had a successful and busy year. Construction continued throughout 2022, and customers in Concord, Waterford, and Lunenburg were connected to our fiber-optic internet network! We prepared multiple grant applications, received significant funding from a multitude of sources, and were able to procure and purchase a majority of the materials needed to continue construction throughout our district.

## PREPARING FOR CONSTRUCTION

- We purchased over 700 miles of fiber optic cable.
- More than \$2 million in hardware and equipment was ordered.
- We submitted the necessary applications to eight electric and communication utility companies, giving us access to more than 12,000 utility poles spread over 500 miles of roadways in 24 towns. We are now able to prepare these poles for installation.

## BUDGET SUMMARY

2022 Budget to Actual (Projected)			2023 Proposed Budget	
NEK BROADBAND	BUDGET	ACTUAL (Projected)		
Administrative Grant Revenue	\$494,750	\$762,985	Projected Surplus from 2022	\$145,016
Operations Revenue	\$203,000	\$49,138	Administrative Grant Revenue	\$2,252,718
Capital Grant Revenue	\$26,005,250	\$5,565,444	Operations Revenue	\$747,767
<b>Total Cash In</b>	<b>\$26,703,000</b>	<b>\$6,377,567</b>	Capital Grant Revenue	\$28,785,288
Administrative Cost	\$494,750	\$617,969	<b>Total Cash In</b>	<b>\$31,930,789</b>
Operational Cost	\$215,900	\$97,353	Administrative Cost	\$1,847,193
Construction Cost	\$25,705,000	\$5,565,444	Operational Cost	\$586,601
<b>Total Cash Out</b>	<b>\$26,415,650</b>	<b>\$6,280,766</b>	Construction Cost	\$28,785,288
Annual Net Cash Flow	\$403,134	\$96,801	<b>Total Cash Out</b>	<b>\$31,219,081</b>
Increase in Capital Assets	\$25,705,000	\$5,565,444	Annual Net Cash Flow	\$711,707
			Increase in Capital Assets	\$28,785,288

## GRANTS & FINANCING

- This year, the Vermont Community Broadband Board (VCBB) approved \$8,023,915 in Pre-Construction Grants and \$20,865,889 in Construction Grants.
- We secured American Rescue Plan Act (ARPA) Fiscal Recovery Funds from 13 towns, totaling \$941,750 plus an added \$941,750 in matching funds from the VCBB.
- We secured and completed a USDA Rural Business Development Grant to build seven miles, serving 90 premises.

## BUILDING CAPACITY

- We hired three full-time employees in 2022, and are in the process of hiring additional staff.
- Contracts have been finalized with all major construction and operations companies.
- We secured warehouses in both Saint Johnsbury and Brighton.

## CONSTRUCTION AND SERVICE PROJECTED GROWTH BY YEAR

<b>2022</b>	3 TOWNS SERVICED 32 MILES BUILT 432 ADDRESSES SERVICED
<b>2023</b> (Projected)	26 TOWNS SERVICED 270 MILES BUILT 2700 ADDRESSES SERVICED
<b>2024</b> (Projected)	46 TOWNS SERVICED 520 MILES BUILT 6193 ADDRESSES SERVICED

**432** 

### SERVICE AVAILABILITY

OUR SERVICE IS AVAILABLE TO 432 ADDRESSES IN CONCORD, WATERFORD, AND LUNENBURG.

**36** 

### MILES BUILT

IN 2022, WE BUILT 36 MILES OF OUR NETWORK THROUGHOUT THE NEK BROADBAND DISTRICT.

## ABOUT NEK BROADBAND

We are a Communications Union District (CUD), a municipal entity representing our 51 member communities in Caledonia, Essex, and Orleans counties, plus Wolcott in Lamoille County. Our district is building high-speed broadband internet infrastructure for underserved communities in the Northeast Kingdom of Vermont.

## SIGN UP FOR UPDATES

To order our service, get updates, or sign up for our newsletter, fill out the form at [get.nekbroadband.org](https://get.nekbroadband.org).





## **NEWPORT CITY ELEMENTARY**

166 Sias Ave. Newport, VT 05855

Phone: 802-334-2455 \* Fax: 802-334-0161

Aaron Larsen, Principal \* Dawna Chase, Assistant Principal

Dear Newport City Taxpayers,

We, the NCES Board, would like to start by thanking our administration, teachers, support staff, and students for all their hard work and dedication this year and every year. Everyone has stepped up to help us create a safe environment to continue in-school learning in this tricky post-Covid time. We appreciate the work of our families and communities in supporting their students and school.

The board has worked closely with the school administration to create a strong budget that will provide for the needs of our students while maintaining fiscal responsibility. The proposed budget has an overall increase of 9.72%. This increase will help us maintain and improve our building while investing in the education of Newport City's children. Educational needs continue to evolve, and NCES is trying to balance the needs of the children and the needs of the community. In the budget, we have included additional funding for important safety measures such as camera and intercom upgrades. These investments are necessary to keep our children safe while they go about the business of learning. Several key maintenance upgrades and a playground update cannot be delayed and are reflected in this budget. Additional support for struggling learners is an ongoing need that is also addressed in the budget. Like everyone else, our heating costs and health insurance costs continue to rise as well.

This budget increase all reflects recently settled agreements with our teachers and support staff. Maintaining competitive compensation for our staff allows us to better attract and retain high-quality staff in a very competitive job market. There are times during the school year, when we have difficulty finding teachers, paraeducators, bus drivers, and substitutes to fill open positions. This can lead to schedule changes, staffing adjustments, and even unfilled positions, all which have an effect on our students and families.

We encourage all community members to join us on March 1<sup>st</sup> at 6:00PM for our annual informational meeting to ask questions and learn more about the budget and the direction for our school. As with many meetings this year, the informational meeting will be held virtually and in person. Keep a look-out for more information.

Our school strives to be a leader in providing superior education while supporting our children as they become caring and productive community members. In closing, we would like to welcome our Newport City residents to attend our school board meetings. The board typically meets the 2nd Monday of the month at 6:00 pm in the school library. We appreciate your support.

Respectfully,

Carrie Ann Roberge - Chair  
Kathy Nolan - Vice Chair  
MaryEllen Prairie  
Maryellen Maclure  
Debra Prue

***The mission of the NCES is to educate the whole child to become a caring, productive participant of the community.***

**NEWPORT CITY ELEMENTARY SCHOOL  
FY2024 BOARD APPROVED BUDGET**

	FY2022 BUDGET	FY2022 ACTUAL	FY2023 ADOPTED BUDGET	FY2024 PROPOSED BUDGET
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023-6/30/2024
<b>LOCAL REVENUES</b>				
PreElementary Tuition - VT LEA (public)	(\$10,335)	(\$17,680)	(\$14,624)	\$0
Other Transp. Fees	(\$400)	(\$603)	(\$400)	(\$400)
Investment Earnings - Interest	(\$20,000)	(\$16,256)	(\$20,000)	(\$20,000)
Gain or Loss on Investment	\$0	\$13,426	\$0	\$0
Dividends	(\$750)	(\$894)	(\$500)	(\$500)
Other Revenues - Rentals	(\$300)	\$0	\$0	\$0
Misc. Other Local Revenue	(\$1,500)	(\$4,506)	(\$1,500)	(\$1,500)
<b>TOTAL LOCAL REVENUES</b>	<b>(\$33,285)</b>	<b>(\$26,514)</b>	<b>(\$37,024)</b>	<b>(\$22,400)</b>
<b>SUBGRANT REVENUES</b>				
Medicaid Sub Grant	(\$150,000)	\$0	(\$50,000)	(\$73,250)
Subgrants for Schoolwide Programs	(\$267,000)	(\$287,936)	(\$226,112)	(\$267,750)
Other Subgrants	\$0	(\$650)	\$0	(\$700)
ESSER II Subgrant	\$0	(\$297,304)	\$0	\$0
ESSER III Subgrant	\$0	\$0	(\$450,000)	(\$450,000)
<b>TOTAL SUBGRANT REVENUES</b>	<b>(\$417,000)</b>	<b>(\$585,890)</b>	<b>(\$726,112)</b>	<b>(\$791,700)</b>
<b>STATE REVENUES</b>				
Education Spending Grant	(\$5,701,480)	(\$5,701,480)	(\$6,309,909)	(\$6,946,602)
Special Ed. Reimbursements - Intensive	(\$383,360)	(\$364,440)	\$0	\$0
SpEd Reimbursements - PY	\$0	(\$4,957)	\$0	\$0
<b>TOTAL STATE REVENUES</b>	<b>(\$6,084,840)</b>	<b>(\$6,070,877)</b>	<b>(\$6,309,909)</b>	<b>(\$6,946,602)</b>
<b>FEDERAL REVENUES</b>				
ARP Pre-School Grant	\$0	(\$14,784)	\$0	\$0
<b>TOTAL FEDERAL REVENUES</b>	<b>\$0</b>	<b>(\$14,784)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>(\$6,535,125)</b>	<b>(\$6,698,064)</b>	<b>(\$7,073,045)</b>	<b>(\$7,760,702)</b>
<b>EXPENDITURES</b>				
<b>1100 DIRECT INSTRUCTION</b>				
Salary - Elementary Teachers	\$1,350,132	\$1,487,278	\$1,428,315	\$1,703,639
Salary-Interventionist-ESSER II	\$0	\$96,409	\$0	\$0
Reg Ed Summer Services	\$1,500	\$90	\$1,500	\$1,500
Wages - Elementary Para	\$65,799	\$70,619	\$54,895	\$24,883
Wages - Bus Monitor	\$6,000	\$20,810	\$14,073	\$15,000
Substitutes Pay - Elementary	\$30,000	\$53,512	\$30,000	\$50,000
Health Ins - Elementary	\$400,844	\$362,715	\$396,686	\$447,065
Health Ins - Bus Monitor	\$0	\$2,545	\$1,359	\$0
Health Insurance-ESSER II	\$0	\$7,711	\$0	\$0
Health Reimbursement Account (HRA)	\$98,500	\$65,593	\$96,400	\$100,000
FICA - Elementary	\$111,188	\$115,475	\$115,875	\$136,172
FICA - Bus Monitor	\$0	\$1,492	\$1,536	\$1,148
FICA-ESSER II	\$0	\$7,228	\$0	\$0
Life Insurance - Elementary	\$1,349	\$1,248	\$1,403	\$1,500
Life Insurance-ESSER II	\$0	\$73	\$0	\$0
VSTRS Pension Payment-ESSER II	\$0	\$22,730	\$0	\$0
VSTRS OPEB	\$8,400	\$18,760	\$20,100	\$20,000
VSTRS OPEB-ESSER II	\$0	\$2,680	\$0	\$0
Municipal Retirement	\$4,488	\$4,049	\$3,705	\$1,680
Municipal Retirement Bus Monitor	\$0	\$737	\$950	\$1,013
Workers Comp	\$11,544	\$12,054	\$12,187	\$14,500
Workers Comp-ESSER II	\$0	\$710	\$0	\$0
Unemployment - Elementary	\$336	\$4,057	\$4,096	\$6,500
Unemployment - ESSER II Funded	\$0	\$205	\$0	\$0
Staff Tuition - Elementary	\$38,248	\$25,419	\$20,000	\$25,000
Staff Tuition-ESSER II	\$0	\$1,695	\$0	\$0
Dental Ins - Elementary	\$9,903	\$18,421	\$17,846	\$17,846

Dental Ins -Bus Monitor	\$0	\$177	\$55	\$55
Dental Ins - ESSER II	\$0	\$342	\$0	\$0
Long Term Disability - Elementary	\$4,814	\$5,757	\$5,245	\$5,405
Long Term Disability - Bus Monitor	\$20	\$29	\$48	\$33
Long Term Disability-ESSER II	\$0	\$319	\$0	\$0
Purchased & Technical Services - Element	\$24,000	\$10,704	\$24,000	\$15,000
Contract Services -ESSER II	\$0	\$38,910	\$0	\$0
Contracted Services from SU	\$0	\$16,930	\$0	\$0
Purchased Property Services - Elementary	\$0	\$1,000	\$0	\$0
Repair Services	\$700	\$160	\$0	\$0
Rentals/Lease	\$15,000	\$12,962	\$15,000	\$15,000
Field Trips - Elementary	\$10,500	\$5,042	\$10,500	\$10,500
Student Tuition (504)	\$93,000	\$0	\$50,000	\$50,000
Travel - Elementary	\$500	\$88	\$500	\$500
Supplies and Furniture	\$25,000	\$33,148	\$25,000	\$49,500
Music Supplies	\$750	\$965	\$2,750	\$1,000
Art Supplies	\$1,500	\$2,561	\$1,500	\$4,000
P.E. Supplies	\$0	\$0	\$1,000	\$1,000
Band Supplies	\$0	\$0	\$0	\$2,000
Testing Supplies	\$600	\$0	\$600	\$0
Supplies-ESSER II	\$0	\$8,649	\$0	\$0
Copier Supplies	\$6,500	\$0	\$5,000	\$0
Books\Periodicals - Elementary	\$10,000	\$7,170	\$10,000	\$15,000
Computer Software - Elementary	\$150	\$2,060	\$2,500	\$2,500
Equipment - Elementary	\$5,000	\$0	\$5,000	\$0
Music Equipment	\$2,000	\$0	\$0	\$0
P.E. Equipment	\$800	\$0	\$0	\$0
Furniture & Fixtures (Over 5,000)	\$6,000	\$1,154	\$3,000	\$0
Dues\Fees - Elementary	\$6,200	\$2,758	\$4,500	\$3,000
Petty Cash - MISC	\$0	\$15	\$0	\$0
<b>TOTAL 1100 DIRECT INSTRUCTION</b>	<b>\$2,351,265</b>	<b>\$2,555,213</b>	<b>\$2,387,124</b>	<b>\$2,741,937</b>

#### 1111 PREK

Salary - Pre K Teacher	\$103,670	\$112,190	\$112,190	\$123,221
Wages - Pre K Para	\$26,912	\$35,598	\$36,487	\$42,790
Wages - Bus Monitor Pre K	\$6,000	\$0	\$6,000	\$6,000
Substitutes Pay - Pre K	\$1,100	\$1,480	\$1,100	\$1,500
Health Ins - Pre K	\$37,893	\$37,523	\$47,758	\$38,698
Health Reimbursement Account (HRA)	\$11,400	\$2,627	\$11,400	\$11,400
FICA - Pre K	\$10,533	\$10,650	\$11,458	\$13,159
Life Insurance - Pre K	\$165	\$137	\$140	\$140
VSTRS OPEB - Pre K	\$1,400	\$0	\$1,340	\$0
Municipal Retirement Pre K Para	\$2,057	\$2,259	\$2,463	\$2,888
Municipal Retirement Bus Monitor Pre K	\$0	\$0	\$405	\$405
Workers Comp - Pre K	\$1,100	\$685	\$1,175	\$1,200
Unemployment - Pre K	\$39	\$307	\$410	\$540
Staff Tuition - Pre K	\$2,732	\$1,194	\$2,732	\$2,732
Dental Ins - Pre K	\$1,110	\$2,275	\$2,393	\$3,097
Long Term Disability - Pre K	\$444	\$533	\$506	\$515
Long Term Disability - Bus Monitor Pre K	\$20	\$0	\$20	\$0
Purchased & Technical Services Pre K	\$660	\$0	\$500	\$0
Student Tuition - PreK	\$17,225	\$35,233	\$18,280	\$7,528
Student Tuition - PreK (private)	\$85,000	\$0	\$54,840	\$75,280
Supplies - Pre K	\$1,000	\$485	\$2,000	\$1,500
Supplies - ARPA Pre K Grant	\$0	\$10,561	\$0	\$0
Computer Software - Pre K	\$700	\$0	\$700	\$600
Equipment - Pre K	\$1,000	\$0	\$0	\$0
Furniture/Fixtures Pre K	\$1,000	\$0	\$1,000	\$0
Dues\Fees - Pre K	\$0	\$50	\$0	\$100
<b>TOTAL 1111 PREK</b>	<b>\$313,160</b>	<b>\$253,787</b>	<b>\$315,297</b>	<b>\$333,293</b>

#### 1121 SCHOOLWIDE PROGRAMS

Salary - Schoolwide Teacher	\$241,680	\$198,448	\$198,448	\$174,657
Salary-Schoolwide Pre-K Teacher	\$0	\$59,570	\$59,570	\$0
Health Ins - Schoolwide	\$31,616	\$22,193	\$23,146	\$40,149
Health Insurance-SWP PreK	\$0	\$7,711	\$8,042	\$0
Health Reimbursement Account (HRA)	\$10,400	\$6,777	\$6,300	\$7,000



Health Reimbursement Account-SWP PreK	\$0	\$0	\$2,100	\$0
FICA - Schoolwide	\$18,489	\$14,646	\$15,181	\$13,361
FICA-SWP PreK	\$0	\$4,410	\$4,557	\$0
Life Insurance - Schoolwide	\$191	\$131	\$132	\$135
Life Insurance Schoolwide PreK	\$0	\$44	\$44	\$0
VSTRS Pension Payment	\$0	\$23,908	\$39,690	\$38,425
VSTRS Pension Payment-PreK	\$0	\$8,620	\$11,914	\$0
VSTRS OPEB	\$48,336	\$0	\$0	\$0
Workers Comp - Schoolwide	\$2,036	\$1,467	\$1,567	\$1,362
Workers Comp-SWP PreK	\$0	\$443	\$471	\$0
Unemployment - Schoolwide	\$45	\$307	\$307	\$325
Unemployment-SWP PreK	\$0	\$102	\$102	\$0
Staff Tuition - Schoolwide	\$5,464	\$394	\$3,000	\$3,000
Staff Tuition-SWP PreK	\$0	\$210	\$1,000	\$0
Dental Ins - Schoolwide	\$1,068	\$991	\$991	\$1,854
Dental Ins-SWP PreK	\$0	\$342	\$342	\$0
Long Term Disability - Schoolwide	\$822	\$747	\$675	\$541
Long Term Disability-SWP PreK	\$0	\$226	\$203	\$0
Travel - Schoolwide	\$100	\$0	\$100	\$0
Dues/Fees - Schoolwide	\$500	\$477	\$500	\$500
<b>TOTAL 1121 SCHOOLWIDE PROGRAMS</b>	<b>\$360,747</b>	<b>\$352,162</b>	<b>\$378,382</b>	<b>\$281,310</b>

#### 2110 HOME/SCHOOL COORDINATOR

H/S Coordinator - Medicaid	\$45,366	\$46,116	\$46,145	\$48,736
Health Ins - Medicaid	\$22,582	\$8,064	\$8,853	\$9,819
Health Reimbursement Account (HRA) - Medicaid	\$4,400	\$135	\$2,300	\$2,300
FICA - Medicaid	\$3,470	\$3,407	\$3,530	\$3,728
Life Insurance - Medicaid	\$29	\$26	\$26	\$26
Municipal Retirement - Medicaid	\$3,470	\$2,875	\$3,115	\$3,290
Workers Comp - Medicaid	\$371	\$330	\$365	\$380
Unemployment - Medicaid	\$11	\$0	\$102	\$180
Staff Tuition - Medicaid	\$2,800	\$0	\$2,800	\$1,500
Dental Insurance - Medicaid	\$384	\$344	\$360	\$374
Long Term Disability - Medicaid	\$154	\$137	\$157	\$151
Travel - Medicaid	\$120	\$11	\$100	\$100
Supplies - Medicaid	\$300	\$12	\$300	\$100
Books/Periodicals - Medicaid	\$100	\$0	\$100	\$0
Dues/Fees Medicaid - Medicaid	\$600	\$0	\$600	\$100
<b>TOTAL 2110 HOME/SCHOOL COORDINATOR</b>	<b>\$84,157</b>	<b>\$61,456</b>	<b>\$68,853</b>	<b>\$70,785</b>

#### 2120 GUIDANCE

Salary - Guidance	\$99,500	\$109,410	\$109,410	\$123,190
Home/School Coord Wages-ESSER II	\$0	\$40,457	\$0	\$0
Summer Services-Guidance	\$0	\$1,800	\$1,800	\$1,800
Salary - Para	\$26,363	\$29,894	\$30,013	\$33,371
Health Ins	\$53,317	\$51,408	\$54,844	\$51,664
Health Insurance-ESSER II	\$0	\$12,467	\$0	\$0
Health Reimbursement Account (HRA)	\$10,700	\$11,490	\$10,900	\$10,900
Health Reimbursement Account-ESSER II	\$0	\$4,400	\$0	\$0
FICA	\$9,628	\$9,785	\$10,804	\$12,115
FICA-ESSER II	\$0	\$2,909	\$0	\$0
Life Insurance	\$124	\$113	\$114	\$113
Life Insurance-ESSER II	\$0	\$26	\$0	\$0
VSTRS OPEB	\$0	\$1,340	\$1,340	\$1,472
Municipal Retirement	\$1,648	\$1,868	\$2,026	\$2,253
Municipal Retirement-ESSER II	\$0	\$2,529	\$0	\$0
Workers Comp	\$1,060	\$1,037	\$1,101	\$1,221
Workers Comp-ESSER II	\$0	\$313	\$0	\$0
Unemployment	\$34	\$410	\$307	\$538
Unemployment - ESSER II	\$0	\$102	\$0	\$0
Staff Tuition	\$2,732	\$7,941	\$2,732	\$5,464
Dental Insurance	\$1,110	\$2,358	\$2,410	\$2,425
Dental Insurance-ESSER II	\$0	\$344	\$0	\$0
Long Term Disability	\$428	\$507	\$474	\$485
Long Term Disability-ESSER II	\$0	\$130	\$0	\$0
Travel	\$150	\$7	\$250	\$250
Supplies	\$500	\$1,424	\$1,000	\$2,500

Books\Periodicals	\$100	\$0	\$100	\$100
Dues\Fees	\$75	\$0	\$75	\$75
<b>TOTAL 2120 GUIDANCE</b>	<b>\$207,469</b>	<b>\$294,470</b>	<b>\$229,700</b>	<b>\$249,936</b>

#### 2130 HEALTH SERVICES

Salary - Health Services	\$0	\$41,047	\$41,297	\$45,497
Wages - Nurse Support	\$59,059	\$19,455	\$21,548	\$29,807
Substitutes Pay - Nurse Office	\$1,500	\$1,982	\$1,500	\$1,500
Health Ins	\$22,582	\$30,753	\$33,378	\$37,019
Health Reimbursement Account (HRA)	\$6,400	\$4,773	\$6,900	\$6,900
FICA	\$4,633	\$4,327	\$4,808	\$5,876
Life Insurance	\$83	\$52	\$60	\$52
Municipal Retirement	\$3,691	\$4,160	\$4,242	\$5,083
Workers Comp	\$498	\$476	\$495	\$587
Unemployment	\$22	\$205	\$205	\$360
Dental Ins	\$384	\$1,013	\$1,044	\$1,081
Long Term Disability	\$201	\$195	\$214	\$233
Contract Services - NCSU	\$200	\$0	\$0	\$0
Supplies	\$1,200	\$1,534	\$1,200	\$1,500
Books\Periodicals	\$75	\$0	\$0	\$0
Equipment	\$500	\$0	\$0	\$0
Dues\Fees	\$300	\$145	\$200	\$200
<b>TOTAL 2130 HEALTH SERVICES</b>	<b>\$101,328</b>	<b>\$110,116</b>	<b>\$117,091</b>	<b>\$135,696</b>

#### 2140 PSYCHOLOGICAL SERVICES

Wages-Behavior Tech-ESSER II Funded	\$0	\$22,457	\$0	\$0
Health Insurance-ESSER II Funded	\$0	\$2,000	\$0	\$0
FICA-ESSER II Funded	\$0	\$1,871	\$0	\$0
Life Insurance-ESSER II Funded	\$0	\$26	\$0	\$0
Municipal Retirement-ESSER II Funded	\$0	\$1,529	\$0	\$0
Workers Comp-ESSER II Funded	\$0	\$163	\$0	\$0
Unemployment-ESSER II Funded	\$0	\$102	\$0	\$0
Long Term Disability-ESSER II Funded	\$0	\$68	\$0	\$0
Contract Services	\$0	\$24,521	\$0	\$0
Contract Services - SBC	\$40,000	\$16,680	\$50,000	\$50,000
Supplies	\$0	\$425	\$0	\$0
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$40,000</b>	<b>\$69,842</b>	<b>\$50,000</b>	<b>\$50,000</b>

#### 2150 SPEECH/AUDIOLOGY SERVICES

Supplies-Reg Ed Speech	\$0	\$364	\$250	\$250
<b>TOTAL 2150 SPEECH/AUDIOLOGY SERVICES</b>	<b>\$0</b>	<b>\$364</b>	<b>\$250</b>	<b>\$250</b>

#### 2160 OCCUPATIONAL THERAPY

Occupational Therapy	\$3,000	\$1,772	\$0	\$2,000
<b>TOTAL 2160 OCCUPATIONAL THERAPY</b>	<b>\$3,000</b>	<b>\$1,772</b>	<b>\$0</b>	<b>\$2,000</b>

#### 2170 PHYSICAL THERAPY

Physical Therapy	\$500	\$534	\$0	\$500
<b>TOTAL 2170 PHYSICAL THERAPY</b>	<b>\$500</b>	<b>\$534</b>	<b>\$0</b>	<b>\$500</b>

#### 2190 OTHER STUDENT SUPPORT SERVICES

Wages-Tooth Tutor-Medicaid Funded	\$0	\$188	\$0	\$2,290
FICA-Tooth Tutor	\$0	\$14	\$0	\$175
<b>TOTAL 2190 OTHER STUDENT SUPPORT SERVICES</b>	<b>\$0</b>	<b>\$202</b>	<b>\$0</b>	<b>\$2,465</b>

#### 2200 FARM TO SCHOOL

Farm to School Purchased Service	\$5,000	\$5,000	\$6,000	\$6,000
<b>TOTAL 2200 FARM TO SCHOOL</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

#### 2210 IMPROVEMENT OF INSTRUCTION

Wages	\$0	\$90	\$0	\$0
FICA	\$0	\$7	\$0	\$0
Contract Services	\$5,000	\$9,399	\$0	\$10,000
Supplies	\$3,000	\$6,319	\$5,000	\$7,500
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$8,000</b>	<b>\$15,815</b>	<b>\$5,000</b>	<b>\$17,500</b>

#### 2220 LIBRARY



Salary - Librarian	\$52,530	\$40,487	\$40,487	\$62,334
Substitutes Pay	\$1,000	\$112	\$0	\$0
Health Ins	\$8,152	\$7,711	\$8,042	\$25,108
Health Reimbursement Account (HRA)	\$2,100	\$377	\$2,100	\$4,200
FICA	\$4,019	\$2,958	\$3,097	\$4,769
Life Insurance	\$48	\$44	\$48	\$44
VSTRS OPEB	\$1,500	\$1,340	\$1,340	\$1,407
Workers Comp	\$443	\$488	\$320	\$486
Unemployment	\$11	\$194	\$102	\$180
Staff Tuition	\$2,732	\$3,713	\$2,732	\$2,732
Dental Ins	\$384	\$342	\$342	\$1,008
Long Term Disability	\$179	\$153	\$166	\$193
Travel	\$100	\$435	\$250	\$250
Supplies	\$600	\$471	\$600	\$600
Books\Periodicals	\$9,700	\$4,278	\$7,500	\$7,500
Audio Visual	\$1,600	\$0	\$0	\$0
Computer Software	\$0	\$2,349	\$3,000	\$2,500
Weblink Connection	\$2,370	\$0	\$500	\$0
Dues\Fees	\$1,000	\$616	\$1,000	\$1,000
<b>TOTAL 2220 LIBRARY</b>	<b>\$88,468</b>	<b>\$66,067</b>	<b>\$71,626</b>	<b>\$114,311</b>

#### 2230 TECHNOLOGY

Repair Services	\$6,100	\$0	\$2,500	\$0
Supplies	\$11,000	\$11,473	\$12,000	\$12,000
Supplies-ESSER II	\$0	\$20,953	\$0	\$0
Computer Software	\$17,959	\$3,938	\$15,000	\$7,500
Technology Equipment	\$3,500	\$0	\$5,000	\$0
<b>TOTAL 2230 TECHNOLOGY</b>	<b>\$38,559</b>	<b>\$36,364</b>	<b>\$34,500</b>	<b>\$19,500</b>

#### 2290 PATH EXPENSE

PATH Stipend	\$0	\$650	\$0	\$700
FICA	\$50	\$50	\$50	\$54
<b>TOTAL 2290 PATH EXPENSE</b>	<b>\$50</b>	<b>\$700</b>	<b>\$50</b>	<b>\$754</b>

#### 2310 BOARD OF EDUCATION

Salaries - Board	\$6,000	\$6,125	\$6,000	\$6,000
Wages-Board Minute Keeper	\$1,200	\$1,600	\$1,200	\$1,600
FICA	\$551	\$591	\$551	\$581
Legal	\$5,000	\$452	\$5,000	\$2,000
Liability Insurance	\$15,892	\$15,960	\$15,960	\$22,500
Advertising	\$2,000	\$534	\$2,000	\$1,000
Supplies & Food (Community Engagement)	\$0	\$0	\$0	\$3,000
Dues	\$2,000	\$1,415	\$2,000	\$2,000
Other Board Expenses	\$1,000	\$1,907	\$1,000	\$2,000
Contingency for Wage Increases	\$282,786	\$0	\$150,000	\$0
Deficit Reduction	\$0	\$0	\$83,350	\$0
<b>TOTAL 2310 BOARD OF EDUCATION</b>	<b>\$316,429</b>	<b>\$28,584</b>	<b>\$267,061</b>	<b>\$40,681</b>

#### 2321 OFFICE OF THE SUPERINTENDENT

NCSU Assessment	\$196,956	\$196,956	\$213,320	\$243,565
<b>TOTAL 2321 OFFICE OF THE SUPERINTENDEN</b>	<b>\$196,956</b>	<b>\$196,956</b>	<b>\$213,320</b>	<b>\$243,565</b>

#### 2410 OFFICE OF THE PRINCIPAL

Salary - Principal	\$99,555	\$105,875	\$105,875	\$106,600
Salary - Assistant Principal	\$79,246	\$84,276	\$84,276	\$88,400
Wages - Clerical	\$39,645	\$42,243	\$40,602	\$69,684
Substitute - Clerical	\$480	\$324	\$500	\$0
Health Ins	\$46,046	\$43,896	\$46,367	\$70,709
Health Reimbursement Account (HRA)	\$10,700	\$10,638	\$13,000	\$15,000
FICA	\$16,748	\$16,911	\$15,610	\$20,248
Life Insurance	\$415	\$368	\$430	\$400
VSTRS OPEB	\$1,253	\$0	\$0	\$0
Municipal Retirement	\$2,478	\$2,640	\$2,774	\$4,704
Workers Comp	\$1,840	\$1,728	\$1,826	\$2,276
Unemployment	\$34	\$307	\$307	\$600
Staff Tuition	\$1,800	\$0	\$1,800	\$1,800
Dental Ins	\$1,110	\$1,999	\$2,000	\$3,043



Long Term Disability	\$743	\$736	\$785	\$841
Purchased Property Services	\$360	\$0	\$0	\$0
Postage	\$3,500	\$1,533	\$3,500	\$2,000
Travel	\$1,000	\$1,448	\$1,000	\$1,500
Supplies	\$2,500	\$4,237	\$2,500	\$3,500
Equipment	\$200	\$0	\$0	\$0
Dues/Fees	\$2,500	\$3,835	\$2,500	\$3,000
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$312,153</b>	<b>\$322,994</b>	<b>\$325,652</b>	<b>\$394,307</b>

#### 2520 FISCAL SERVICES

Fiscal/Medicaid Clerk Wages	\$4,221	\$2,847	\$3,975	\$6,507
FICA	\$323	\$218	\$304	\$498
Workers Comp	\$0	\$33	\$31	\$51
Unemployment	\$0	\$51	\$0	\$90
Town Office	\$7,500	\$7,500	\$7,500	\$7,500
Purchased Services from SU (Bookkeeping)	\$46,900	\$46,900	\$48,300	\$50,200
Crime Insurance	\$922	\$0	\$1,000	\$1,000
Interest Current Loans	\$7,000	\$19,257	\$7,000	\$20,000
Bank Fees	\$0	\$72	\$0	\$0
<b>TOTAL 2520 FISCAL SERVICES</b>	<b>\$66,866</b>	<b>\$76,879</b>	<b>\$68,110</b>	<b>\$85,846</b>

#### 2526 AUDIT SERVICES

Audit Services	\$5,850	\$12,600	\$10,500	\$12,600
<b>TOTAL 2526 AUDIT SERVICES</b>	<b>\$5,850</b>	<b>\$12,600</b>	<b>\$10,500</b>	<b>\$12,600</b>

#### 2600 OPERATION & MAINTENANCE

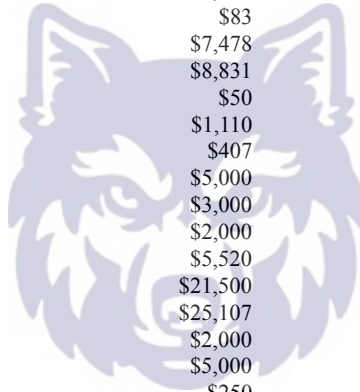
Wages-Custodians	\$119,647	\$139,211	\$135,761	\$150,549
Summer Custodians	\$8,000	\$2,689	\$5,000	\$7,500
Salaries Subs/Over Time	\$8,000	\$0	\$2,000	\$0
Health Ins	\$54,085	\$37,393	\$56,689	\$68,632
Health Insurance (HRA)	\$17,400	\$11,445	\$17,400	\$16,100
FICA	\$10,377	\$10,256	\$10,921	\$12,091
Life Insurance	\$83	\$109	\$120	\$156
Municipal Retirement	\$7,478	\$8,869	\$9,636	\$10,162
Workers Comp	\$8,831	\$8,264	\$9,408	\$9,500
Unemployment	\$50	\$346	\$410	\$735
Dental Ins	\$1,110	\$1,636	\$2,291	\$2,623
Long Term Disability	\$407	\$425	\$485	\$703
Contracted Serv	\$5,000	\$0	\$12,500	\$93,000
Sewer Services	\$3,000	\$2,380	\$4,400	\$4,400
Water Services	\$2,000	\$1,417	\$2,600	\$2,600
Rubbish Services	\$5,520	\$3,175	\$5,560	\$7,000
Contracted Serv Repairs/Maint	\$21,500	\$11,532	\$20,000	\$18,000
Property Ins.	\$25,107	\$24,904	\$25,000	\$30,000
Casualty Insurance	\$2,000	\$0	\$2,000	\$0
Telephone	\$5,000	\$5,262	\$5,000	\$5,500
Travel	\$250	\$51	\$250	\$250
Supplies	\$27,000	\$33,345	\$25,000	\$30,000
Electricity	\$60,000	\$46,425	\$61,000	\$62,000
Propane	\$55,000	\$60,081	\$67,000	\$71,360
Non-Instructional Equip.	\$10,000	\$0	\$0	\$0
Dues/Fees	\$150	\$0	\$150	\$0
<b>TOTAL 2600 OPERATION &amp; MAINTENANCE</b>	<b>\$456,995</b>	<b>\$409,214</b>	<b>\$480,581</b>	<b>\$602,861</b>

#### 2620 BUILDING UPKEEP

Purchased Property Services	\$10,000	\$87,198	\$15,000	\$15,000
Contracted Service	\$15,000	\$14,780	\$25,000	\$100,000
Supplies	\$5,000	\$1,136	\$5,000	\$5,000
<b>TOTAL 2620 BUILDING UPKEEP</b>	<b>\$30,000</b>	<b>\$103,114</b>	<b>\$45,000</b>	<b>\$120,000</b>

#### 2630 GROUNDS UPKEEP

Snow Removal	\$20,000	\$11,350	\$20,000	\$15,000
Repair Services	\$10,000	\$20,735	\$10,000	\$10,000
Lawn and Grounds Service	\$1,500	\$0	\$1,500	\$0
Supplies	\$1,500	\$2,793	\$1,500	\$3,000
Playground Upgrade	\$0	\$0	\$0	\$100,000
<b>TOTAL 2630 GROUNDS UPKEEP</b>	<b>\$33,000</b>	<b>\$34,877</b>	<b>\$33,000</b>	<b>\$128,000</b>



**2640 EQUIPMENT UPKEEP**

Contract Services	\$10,000	\$11,518	\$11,000	\$12,000
Repair Services	\$2,500	\$6,552	\$2,500	\$7,000
Equipment Lease	\$900	\$877	\$900	\$1,000
Supplies	\$300	\$1,963	\$300	\$2,000
Equipment	\$8,500	\$0	\$8,500	\$0
<b>TOTAL 2640 EQUIPMENT UPKEEP</b>	<b>\$22,200</b>	<b>\$20,911</b>	<b>\$23,200</b>	<b>\$22,000</b>

**2670 CROSSING GUARD**

Crossing Guard Wages	\$2,356	\$2,285	\$2,819	\$3,027
FICA	\$180	\$146	\$216	\$232
Municipal Retirement	\$147	\$30	\$190	\$204
Workers Comp	\$18	\$19	\$22	\$24
Unemployment	\$3	\$11	\$10	\$20
Long Term Disability	\$8	\$1	\$10	\$9
<b>TOTAL 2670 CROSSING GUARD</b>	<b>\$2,712</b>	<b>\$2,492</b>	<b>\$3,267</b>	<b>\$3,516</b>

**2711 TRANSPORTATION**

Purchased Services - SU - Transportation	\$65,005	\$108,605	\$105,550	\$114,975
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$65,005</b>	<b>\$108,605</b>	<b>\$105,550</b>	<b>\$114,975</b>

**5000 DEBT SERVICES**

Long Term Debt - interest	\$1,098	\$1,141	\$1,100	\$1,100
Long Term Debt - principal	\$14,000	\$13,958	\$14,000	\$14,000
<b>TOTAL 5000 DEBT SERVICES</b>	<b>\$15,098</b>	<b>\$15,098</b>	<b>\$15,100</b>	<b>\$15,100</b>

**1200 SPECIAL PROGRAMS**

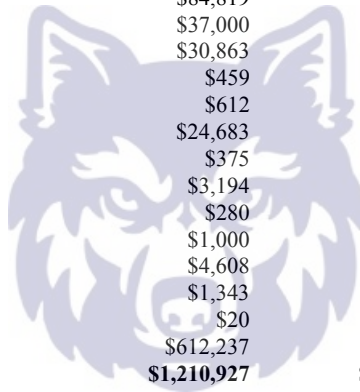
SpEd Summer Services	\$0	\$225	\$0	\$0
Wages - Para	\$394,934	\$308,361	\$387,804	\$466,676
Salary - Bus Monitor	\$6,000	\$0	\$6,000	\$4,000
Substitutes Pay	\$8,500	\$6,453	\$8,500	\$8,500
Health Ins	\$84,819	\$160,564	\$164,275	\$175,899
Health Reimbursement Account (HRA)	\$37,000	\$29,112	\$41,600	\$30,000
FICA	\$30,863	\$23,197	\$30,126	\$36,657
FICA	\$459	\$0	\$459	\$0
Life Insurance	\$612	\$401	\$600	\$450
Municipal Retirement	\$24,683	\$20,441	\$26,177	\$31,501
Municipal Retirement	\$375	\$0	\$405	\$0
Workers Comp	\$3,194	\$2,177	\$3,177	\$3,640
Unemployment	\$280	\$1,537	\$2,048	\$3,100
Staff Tuition	\$1,000	\$0	\$1,000	\$1,000
Dental Ins	\$4,608	\$4,373	\$5,563	\$7,266
Long Term Disability	\$1,343	\$940	\$1,339	\$1,447
Long Term Disability	\$20	\$0	\$0	\$0
Spec Service Assessment	\$612,237	\$612,237	\$491,190	\$517,083
<b>TOTAL 1200 SPECIAL PROGRAMS</b>	<b>\$1,210,927</b>	<b>\$1,170,019</b>	<b>\$1,170,263</b>	<b>\$1,287,219</b>

**1212 SPECIAL PROGRAMS EEE**

Early Childhood Assessment	\$87,351	\$87,351	\$74,922	\$106,922
<b>TOTAL 1212 SPECIAL PROGRAMS EEE</b>	<b>\$87,351</b>	<b>\$87,351</b>	<b>\$74,922</b>	<b>\$106,922</b>

**2150 SPEECH/AUDIOLOGY SERVICES**

Wages - Speech Para(s)	\$56,902	\$54,011	\$65,013	\$63,849
Substitutes Pay	\$250	\$0	\$0	\$0
Health Ins	\$15,311	\$23,093	\$16,627	\$6,000
Health Reimbursement Account (HRA)	\$4,400	\$5,670	\$4,600	\$0
FICA	\$4,353	\$4,199	\$4,973	\$4,884
Life Insurance	\$63	\$46	\$60	\$78
Municipal Retirement	\$3,556	\$4,204	\$4,388	\$4,310
Workers Comp	\$444	\$502	\$515	\$498
Unemployment	\$24	\$307	\$205	\$359
Dental Ins	\$384	\$846	\$1,044	\$699
Long Term Disability	\$193	\$125	\$221	\$198
<b>TOTAL 2150 SPEECH/AUDIOLOGY SERVICES</b>	<b>\$85,880</b>	<b>\$93,003</b>	<b>\$97,646</b>	<b>\$80,875</b>



**1400 ENCORE PROGRAM**

Encore Program	\$26,000	\$26,000	\$26,000	\$26,000
<b>TOTAL 1400 ENCORE PROGRAM</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>

**ESSER III Subgrant**

ESSER III Subgrant	\$0	\$0	\$450,000	\$450,000
<b>TOTAL ESSER III EXPENDITURES</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$450,000</b>	<b>\$450,000</b>

<b>GRAND TOTAL</b>	<b>\$6,535,125</b>	<b>\$6,532,560</b>	<b>\$7,073,045</b>	<b>\$7,760,702</b>
<b>NET</b>	<b>\$0</b>	<b>(\$165,503)</b>	<b>\$0</b>	<b>\$0</b>



# NCSU SUPERINTENDENT of SCHOOLS

## ANNUAL LETTER

As many of you may already be aware, after serving as NCSU's superintendent for the last eight years, John Castle stepped down from his post on June 30, 2022 to pursue another opportunity, and I took over beginning July 1, 2022. In my 33 years of working in education in a variety of roles, I've had the privilege to work for a lot of superintendents. John's sense of integrity, advocacy for our students, passion for teaching and learning, and strong moral compass made him a very effective leader. Our supervisory union is a better place because of John's commitment to and vision for our schools, and I'm very fortunate for the awareness and experience needed in order to offer consistency and continuity of these same commitments and vision through this transition.

We continue to frame our work with students by thinking about NCSU's Design for Learning and our Work and Learning Plan. Both documents can be found on NCSU's website at <https://sites.google.com/ncsuvt.org/ncsu-learning-design/home>. Since it's been about nine years since we've looked closely at the Design for Learning, we will soon engage NCSU stakeholders to provide input into this framework for a potential revision.

As you know, education has undergone many changes over the last few years, creating some big challenges, including staffing and funding changes.

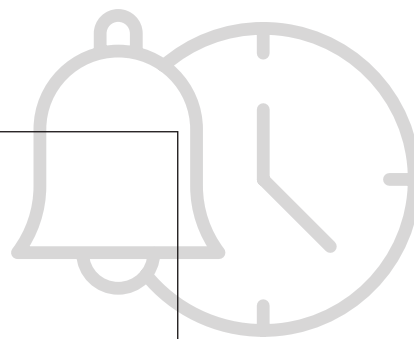
Like many schools and businesses in our region and state, NCSU has experienced some challenges with filling positions and retaining staff. Currently, we have approximately 52 positions open across our supervisory union, including approximately 27 teaching positions and 29 support staff positions. When we are short-staffed, everyone who is working in the system is doing more than is usual, which creates stress in the system.

You may have heard about some changes in the way that special education is funded. The legislature has mandated switching from a reimbursement model to block grant funding. This has had an extremely negative effect on our SU-wide budgets. For this year and moving forward, the legislature is phasing in block grant funding. Instead of receiving 56% reimbursement of whatever the special education cost is, we receive a block grant per student. Districts and supervisory unions with lower special education students will see an increase in revenue, but at NCSU, we have lost approximately \$750,000 in revenue from FY22 to FY23.

Although our work with students in a post-pandemic world has had some challenges, I want to express how proud and grateful I am of our NCSU students, families, and staff. Illnesses continue to afflict both the students and staff. Because of increased absences, the need to differentiate and provide a multi-tiered system of support for students has increased. With students missing instruction, concepts or skills, and having different gaps in instruction, the need to deliver effective universal instruction while planning and implementing substantially different instructional pathways for the varied needs of students continues to be a large focus of our professional development and priority within schools. Additionally, students continue to require an increase of social-emotional support. For many students, a prolonged heightened

sense of anxiety and uncertainty has compounded this need. Despite these challenges, NCSU's community of students, families, and staff have rallied to keep our educational systems progressing. We have not only done what's required, but we are also continuing to strive for excellence and to exemplify our district's 4C's of Character, Competence, Creativity and Community. Thank you for your support and for the opportunity to serve our community in my new role.

Elaine Collins  
 Superintendent of Schools  
 North Country Supervisory Union



**NORTH COUNTRY SUPERVISORY UNION**  
*...committed to the development of  
 Character, Competence, Creativity and Community*

**LEARNING BELIEFS**

Learning takes place in a culture that fosters...  
 Growth Mindset ♦ Curiosity ♦ Perseverance ♦ Relevance  
 Mutual Respect ♦ Feedback & Reflection ♦ Instructional Access ♦ Equity  
 Diversity ♦ Personal Responsibility  
 Shared Leadership ♦ Individual & Collective Accomplishments  
 Community Partnerships

**LEARNING OPPORTUNITIES**

Learners participate in experiences that/to...  
 Support Personal Pathways ♦ Include Problem-Based Projects  
 Are Academically Rigorous  
 Make Inter-Disciplinary Connections ♦ Contain Experiential Discovery  
 Utilize Transferable Skills ♦ Encourage Student Voice  
 Incorporate Technology ♦ Involve Physical Activity ♦ Create & Perform  
 Engage The Community ♦ Occur In The Natural World  
 Happen Anywhere & Any Time

**LEARNING OUTCOMES**

Learners succeed by becoming...  
 Caring, Kind & Grateful ♦ Confident & Self-Directed ♦ Honest & Fair  
 Independent Thinkers ♦ Innovative Problem Solvers  
 Academically Accomplished ♦ Effective Communicators & Collaborators  
 Technologically Skilled ♦ Globally Aware ♦ Contributing Citizens  
 Respectful of Our Environment  
 Physically, Emotionally & Socially Healthy  
 Appreciative Of & Skilled In The Visual & Performing Arts



**NORTH COUNTRY SUPERVISORY UNION**  
*...committed to the development of  
Character, Competence, Creativity and Community*  
**SUPERVISORY UNION WORK & LEARNING PLAN**

**Equity**

- Advance equity principles and practices

**Social & Emotional Learning**

- Deliver research-based practices with consistency that advance positive attitudes, habits, and actions

**Content Standards and Transferable Skills**

- Implement curricula based on current content standards
- Implement curricula based on NCSU transferable skills
- Promote effective digital learning

**Student Engagement**

- Promote inquiry-based learning
- Support interdisciplinary instruction
- Create multiple pathways
- Foster personalization

**Student Voice & Leadership**

- Promote student contributions and leadership in their communities
- Include students in authentic decision making at all levels

**Formative Assessment and Data**

- Provide multiple opportunities for feedback and reflection
- Use technology to support assessment, reporting and reflection
- Students engage in goal setting in age-appropriate ways
- Use qualitative and quantitative data to guide the reflection and review of programs, practices, systems and structures

*Approved by the NCSU Full Board December 2018*



**NORTH COUNTRY SUPERVISORY UNION**  
***FY2024 Board Approved Assessment Budget***

	FY 2023	FY2024
	Adopted Budget	Board Approved
	7/1/22-6/30/23	7/1/23-6/30/24
<b>DESCRIPTION</b>		
<b><u>ASSESSMENT REVENUE</u></b>		
INTEREST		
INTEREST INCOME-CASH ACCOUNT .....	(\$ 15,000)	(\$ 15,000)
INTEREST INCOME-MONEY MARKET .....	(500)	(500)
<b>INTEREST REVENUE .....</b>	<b>(15,500)</b>	<b>(15,500)</b>
ASSESSMENTS .....	(1,646,936)	(1,935,357)
<b>TOTAL TOWN ASSESSMENT .....</b>	<b>(1,646,936)</b>	<b>(1,935,357)</b>
<b>MISC OTHER LOCAL REVENUE</b>		
FUND BALANCE AS REVENUE .....	(65,000)	-
INDIRECT COSTS REVENUE.....	(75,000)	(125,000)
<b>TOTAL MISC OTHER LOCAL REVENUE.....</b>	<b>(140,000)</b>	<b>(125,000)</b>
<b>TOTAL ASSESSMENT REVENUE .....</b>	<b>(\$1,802,436)</b>	<b>(\$2,075,857)</b>
<b><u>ASSESSMENT EXPENDITURES</u></b>		
<b>MIDDLE LEVEL ATHLETICS</b>		
SALARY MIDDLE LEVEL ATHLETICS .....	\$ 4,000	\$ 5,000
FICA.....	306.00	383
W COMP .....	30.00	42
PURCHASED SERVICE .....	1,000.00	1,000
SUPPLIES .....	1,000.00	2,000
<b>TOTAL MIDDLE LEVEL ATHLETICS .....</b>	<b>6,336</b>	<b>8,425</b>
<b>IMPROVEMENT OF INSTRUCTION</b>		
SP PROJECTS P SERV.....	6,000	6,000
SP PROJECTS SUPPLIES .....	1,000	1,000
SPEC.PROJ.-FOOD.....	3,500	3,500
<b>TOTAL IMPROVEMENT OF INSTRUCTION.....</b>	<b>10,500</b>	<b>10,500</b>
<b>CURRICULUM DEVELOPMENT</b>		
DIRECTOR OF CURRICULUM SALARY.....	48,189	50,602
WAGES CURRICULUM ADMIN ASST.....	20,153	22,324
BCBS.....	17,564	19,197
HRA .....	6,300	6,300
FICA.....	5,228	5,580
LIFE INSURANCE.....	100	90
MUN. RETIREMENT .....	1,260	1,395
WORKERS COMP .....	533	613
UNEMPLOYMENT .....	50	37
TUITION .....	770	1,229
DENTAL.....	724	724
LTD .....	232	226
TRAINING .....	750	750

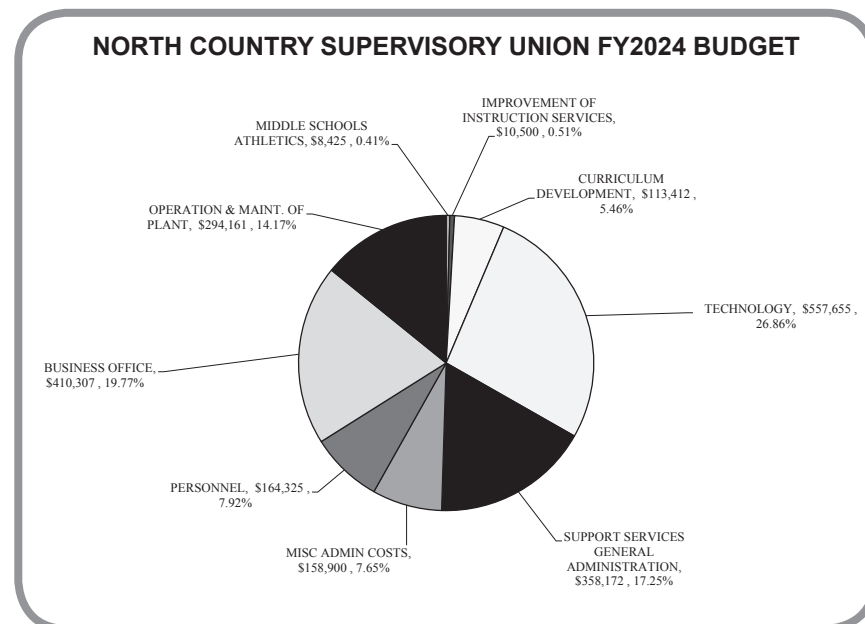


	<b>FY 2023</b>	<b>FY2024</b>
	<b>Adopted Budget</b>	<b>Board Approved</b>
	<b>7/1/22-6/30/23</b>	<b>7/1/23-6/30/24</b>
<b>CURRICULUM DEVELOPMENT CON'T.</b>		
TRAVEL.....	645	645
SUPPLIES.....	1,200	1,200
BOOKS & PERIODICALS.....	500	500
CONF & DUES.....	2,000	2,000
<b>TOTAL CURRICULUM DEVELOPMENT</b>	<b>106,198</b>	<b>113,412</b>
<b>TECHNOLOGY</b>		
DIRECTOR OF TECHNOLOGY.....	92,700	102,000
NETWORK/TECH SUPPORT WAGES.....	126,182	135,904
BCBS.....	47,098	68,555
HRA.....	8,400	8,400
FICA.....	16,744	18,198
LIFE INSURANCE.....	300	300
MUNICIPAL RETIREMENT.....	15,302	16,654
WORKERS COMP.....	1,707	1,998
UNEMPLOYMENT.....	100	208
TUITION.....	1,800	1,800
DENTAL.....	1,700	2,000
LTD.....	744	738
PURCHASED SERVICE.....	183,500	183,500
TRAVEL.....	2,000	3,500
ROOMS & MEALS.....	400	400
SUPPLIES.....	2,000	2,500
SOFTWARE.....	3,500	3,500
EQUIPMENT.....	5,500	5,500
DUES & FEES.....	1,000	2,000
<b>TOTAL TECHNOLOGY.....</b>	<b>510,677</b>	<b>557,655</b>
<b>SUPPORT SERVICES - GENERAL ADMIN</b>		
SUP'T SALARY.....	134,667	139,984
SECRETARY WAGES (2).....	93,541	99,988
BCBS.....	61,994	52,511
HRA.....	12,500	10,900
FICA.....	17,458	18,354
LIFE INSURANCE.....	250	226
MUNICIPAL RETIREMENT.....	5,846	6,249
WORK COMP.....	1,780	2,016
UNEMPLOYMENT.....	75	125
DENTAL.....	2,210	1,875
LTD.....	776	744
AUDIT NCSU.....	10,200	10,500
LODGING & MEALS.....	1,500	1,500
TRAVEL.....	3,000	3,000
VSA DUES.....	5,000	5,000
PROF DEVELOPMENT-SECRETARY.....	200	200

	FY 2023 Adopted Budget 7/1/22-6/30/23	FY2024 Board Approved 7/1/23-6/30/24
<b>SUPPORT SERVICES - GENERAL ADMIN CON'T.</b>		
PROF DEVELOPMENT	1,600	5,000
<b>TOTAL SUPPORT SERVICES - GENERAL ADMIN.</b>	<b>352,597</b>	<b>358,172</b>
<b>MISC ADMIN COSTS</b>		
LEGAL MISC TOWNS.....	1,000	-
MAINTANCE CONTRACT ADS .....	11,000	15,000
STORAGE PURCHASE SERVICE .....	1,000	-
LEGAL SERVICES.....	3,000	5,000
STIPEND TREASURER'S.....	1,050	1,050
PURCHASE SERVICE.....	7,600	7,600
EQUIP MAINT .....	1,500	4,000
PHONE EQUIP MAINT .....	2,500	-
MACHINE LEASES & RENTALS .....	8,200	10,000
CONSOLIDATED INSURANCE .....	16,000	20,000
TELEPHONE.....	6,500	7,000
POSTAGE .....	12,000	12,000
INTERNET.....	1,100	45,000
MISC TOWNS ADVERTISING .....	750	750
ADVERTISING .....	5,000	5,000
MISC FOOD MEETINGS .....	8,000	8,000
MISC TOWN INVOICES .....	500	500
OFFICE SUPPLIES.....	10,000	12,000
BOOKS.....	500	500
FURNITURE.....	2,500	2,500
MISCELLANEOUS DUES/FEES.....	3,000	3,000
<b>TOTAL MISC. ADMIN. COSTS.....</b>	<b>102,700</b>	<b>158,900</b>
<b>PERSONNEL</b>		
PERSONNEL WAGES .....	109,746	117,014
PERSONNEL BCBS.....	16,048	17,555
PERSONNEL HRA.....	4,200	4,400
PERSONNEL FICA .....	8,396	8,952
PERSONNEL LIFE INS.....	58	52
PERSONNEL RETIREMENT .....	6,859	7,313
PERSONNEL WORKERS COMP .....	856	983
PERSONNEL UNEMPLOYMENT .....	50	83
PERSONNEL TUITION .....	5,760	5,760
PERSONNEL DENTAL.....	342	600
PERSONNEL LTD.....	373	363
PURCHASED SERVICE PERSONNEL .....	500	600
PERSONNEL TRAVEL.....	100	100
PERSONNEL CONF/DUES .....	550	550
<b>TOTAL PERSONNEL.....</b>	<b>153,838</b>	<b>164,325</b>



	<b>FY 2023</b>	<b>FY2024</b>
	<b>Adopted Budget</b>	<b>Board Approved</b>
	<b>7/1/22-6/30/23</b>	<b>7/1/23-6/30/24</b>
<b>BUSINESS OFFICE</b>		
SALARY DIRECTOR BUSINESS.....	70,403	72,062
WAGES FINANCE ASSISTANTS.....	86,541	91,733
WAGES BUSINESS ADM ASST .....	34,285	36,590
WAGES COURIER.....	2,000	2,200
SALARY STAFF ACCOUNTANT .....	38,040	42,547
BCBS BUSINESS OFFICE .....	85,922	96,834
HRA .....	15,000	18,000
FICA BUSINESS OFFICE .....	17,692	18,753
LIFE INS BUSINESS OFFICE.....	225	225
RETIREMENT BUSINESS OFFICE.....	15,561	16,444
WORKERS COMP BUSINESS OFFICE.....	1,804	2,041
UNEMPLOYMENT BUSINESS OFFICE.....	200	200
TUITION BUSINESS OFFICE .....	2,000	2,000
DENTAL BUSINESS OFFICE .....	2,425	2,425
LTD DIRECTOR BUSINESS .....	786	753
TRAVEL BUSINESS OFFICE.....	5,000	5,000
ROOMS & MEALS BUSINESS OFFICE .....	400	500
DUES & FEES BUSINESS OFFICE .....	1,400	1,500
PROF DEV BUSINESS OFFICE.....	500	500
<b>TOTAL BUSINESS OFFICE .....</b>	<b>380,184</b>	<b>410,307</b>
<b>OPERATION &amp; MAINT. OF PLANT</b>		
FACILITIES DIRECTOR WAGES/BENEFITS .....	-	99,500
CUSTODIAN WAGES/BENEFITS.....	8,586	19,053
OPERATION AND MAINT PURCHASE SERV .....	3,500	5,000
CUSTODIAN PURCHASES SERVICE .....	16,500	17,688
RUBBISH REMOVAL .....	2,000	2,400
STORAGE RENTAL SPACE .....	1,020	2,020
CUSTODIAL SUPPLIES.....	2,800	3,500
<b>TOTAL OPERATION &amp; MAINT. OF PLANT .....</b>	<b>34,406</b>	<b>149,161</b>
<b>OPERATION &amp; MAINT. OF PLANT</b>		
RENT .....	145,000	145,000
<b>TOTAL OPERATION &amp; MAINT. OF PLANT .....</b>	<b>145,000</b>	<b>145,000</b>
<b>TOTAL EXPENDITURES .....</b>	<b>\$1,802,436</b>	<b>\$2,075,857</b>





*A great place to work, live, play –  
and thrive!*



# Newport City Historical Timeline

The Abenaki Indians were the first inhabitants of the area, they lived along the shores of the lake they called It Memphremagog or Beautiful Waters.

- 🚩 **The first non-native American to pass through the area was John Stark, he passed through as an Abenaki prisoner in 1757-58.**
- 🚩 In **1793** John and Martin Adams were the first settlers of the Town of Duncansboro.
- 🚩 In **1816** the Vermont legislature officially changed the name to Newport.
- 🚩 The area of downtown Newport had several names including The Narrows, Narrows Bridge, Pickerel Point and Lake Bridge.
- 🚩 In **1832** a bridge (causeway Bridge) was constructed across the Narrows between the Village of West Derby and the Village of Newport.
- 🚩 The Long Bridge now the Veterans Memorial Bridge was built in **1862**.
- 🚩 The Connecticut and Passumpsic Railroad reached Newport in **1863-64**.
- 🚩 Newport Academy and Graded School was established in **1874** on the site of the United Christian Academy.
- 🚩 The Newport Fire Department was organized in **1885**.
- 🚩 The Goodrich Memorial Library was built in **1898**.
- 🚩 In **1902** a new High School and Graded School was built it later became the West School.
- 🚩 In 1909 four sisters from France established a Convent and School, in **1940** a High School was opened in the Convent. Sacred Heart High School was built in **1953**.
- 🚩 **On March 5, 1918**, the Villages of Newport and West Derby combined to become the City of Newport.
- 🚩 Orleans County Memorial Hospital opened in **1924**
- 🚩 In **1925** Newport High School was built.
- 🚩 In **1927** the present Causeway Bridge was built after the flood destroyed the wooden one.
- 🚩 Newport had two large dance halls, the Wigwam Pavilion built in **1927** was located on the Bluff Road, It burned In **1935**. The International Club was built in **1936**. It was the largest dance hall in New England. it closed in **1953**.
- 🚩 Newport had four large hotels on Railroad Square. The Memphremagog House **1839-1906**. The Hurst Hotel, the Raymond House, and the Bellevue Hotel built in **1873** it was renamed the Newport House in **1891** and was demolished in **1973**.
- 🚩 From **1850 to 1948** there were many steamers on the lake. The Memphremagog, The Stars & Stripes, The Yocco, The John A. and Oscar C. the best known were The Mountain Maid and the Lady of the Lake. The Mountain Maid operated from **1850-1870** when she was put out of service. a second Mountain Maid operated from **1878 to 1892**. The Lady of the Lake Sailed from **1867 to 1915**. The Anthemis operated from **1907 to 1948**.
- 🚩 The Premier Theater opened on Coventry St. in **1914**. It was moved to Main St. in **1925** it became Burns Theater.
- 🚩 The Memphremagog Yacht Club opened in **1908** and burned in **1946**. It was located near the site of the present City Dock.
- 🚩 Gardner Park is named for former Mayor James T. Gardner it was built during the Federal Works Program In the Late **1930's** and early **1940's**. The Gardner Park Grandstand was built in **1939**
- 🚩 The Newport Municipal Airport was dedicated in **1945**. It was sold to the State of Vermont in **1962**.
- 🚩 Broadview General Hospital opened in **1947**, it closed in **1967**.
- 🚩 WIKE Radio was on the air from **1952** until **1980**.
- 🚩 Hillside Elementary School opened in **1962**.
- 🚩 The last passenger train left Newport in **July 1965**. The station was torn down in **1968**.
- 🚩 NCUHS opened in **1967** on land donated by the Veterans Park Association.
- 🚩 Prouty Beach opened in **1968**. The campground opened in **1978**.
- 🚩 In the **1960's and 70's** many national chain stores were located on Main St. including Montgomery Ward, Sear Roebuck, J.J. Newbury, W.T. Grant, F.W. Woolworth, M.H. Fishman, Western Auto, J.C. Penny, Grand Union, Atlantic & Pacific Tea Co., and many local businesses.
- 🚩 Waterfront mall opened in **1972**.
- 🚩 In **1974** North Country Hospital opens.
- 🚩 In **1995** United Christian Academy opened in what was Newport High School and later Lake View Elementary.
- 🚩 In **1998** a new Ambulance Garage was built.
- 🚩 The new State Office Building was built in **1998**.
- 🚩 In **2004** Passumpsic Bank was built on the site of the old City Garage.
- 🚩 In **2005** the new City Garage opens.
- 🚩 **2012** Northern Star tour boat arrives in Newport.
- 🚩 **2016** Newport City Fire Dept turns 100 years old.
- 🚩 **March 5, 2018**, Newport City turns 100 years old.

**Note:** Farrant's Greenhouse is the oldest continuous business in the city it opened in **1863** under the name Vine Haven Fruit and Flower Farm.

Newport can claim many important people. Real Estate Developer Antonio Pomerleau, Vermont Governors Josiah Grout and George Prouty, Lt. Governor David Camp, U.S. Senator Winston Prouty, Vermont Secretaries of State Harry Black and Aaron Grout, Interstate Commerce Commissioner Charles Prouty, Vermont Supreme Court Justice Rudolph Daley, Astronaut Duane Graveline, New Hampshire Governor Lane Dwinell, and Charles Adams a direct descendant of Martin Adams who founded the Boston Bruins of the NHL.

# Household Hazardous Waste



## *2023 Collection Days*



**Saturday May 20  
Saturday October 7  
7:30 am to 11:30 am**

Event to be held at the; New England Waste Services of Vermont, Inc.  
(WASTE USA) landfill facility on Airport Road in Coventry

This event is FREE and open to the RESIDENTS of  
**Newport City, Coventry, Barton & Lowell**

If you qualify as a small quantity (CEG) business, and wish to dispose of your hazardous waste, arrangements for disposal and payment must be made in advance and at least one week prior to the event.

### **Proof of residency will be required.**

#### **Materials Accepted at the Event:**

**Acids, Adhesives, Aerosols, Antifreeze, Brake Fluid, Cements, Charcoal Lighters, Chlorine, Cleaning Fluid, Degreasers, Disinfectants, Drain Cleaners, Dry Gas, Epoxies, Dyes, Fiberglass Resins, Flea Powders, Furniture Strippers, Hair Removers, Herbicides, Insect Repellents, Lacquers, Lubricants, Mothballs or Flakes, Nail Polish Removers, Oven Cleaners, Latex Paints, Oil Based Paints, Paint Removers, Paint Thinners, Permanent Solutions, Pesticides, Photo Chemicals, Rat Poisons, Rug & Upholstery Cleaners, Rust Solvents, Gallon or less of Old Gasoline, Wood Preservatives, Spot Removers, Toilet Bowl Cleaners, Tub and Tile Cleaners, Turpentine, Varnish, Weed Killers, Wood Polishes, Wood Stains, Fluorescent Light Tubes/Lighting, Mercury Containing Products, Roofing Tar & Driveway Sealer.**

#### **Materials NOT Accepted at the Event:**

**Asbestos, Asphalt, Automotive and Marine Batteries, Electronic Waste, Tires, Used Oil, Explosives or Shock-Sensitive Materials, Ammunition, Radio-Active Wastes, Pathological Wastes, Infectious Waste, Medicines, Dioxins, Smoke Detectors, Compressed Gas Cylinders.**

If you have any questions about the event or acceptable materials please call;  
**(802) 334-8300**