



**Regular City Council Meeting**  
**Monday, June 16 · 6:00 – 8:00pm**  
**Google Meet joining info**

**Video call link: <https://meet.google.com/rbm-doqw-tkw>**

Mayor Rick Ufford-Chase, President Kevin Charboneau, Council Members, Carter Finegan, John Monette and Andrew Touchette, Clerk/Treasurer James Johnson

1. Call the Meeting to Order
2. Additions/Deletions
3. Consent Agenda
  - a. Approval of Minutes: June 2, 2025
  - b. AP Warrants: 5/31/25, 6/3/25, 6/6/25
  - c. PR Warrants: None presented for approval this week
  - d. Liquor Licenses, Vendor Permits, Special Events
    - i. Vendor App - Omakase
    - ii. Vendor App - Ryan/Staples Bus
4. Task Force Reports:
  - a. Financial Reporting and Fiscal Practices:
    - i. Review Balance Sheets with Chip Stearns (NEMRC)
    - ii. Report on Cash Flow and Borrowing Recommendations

- iii. Discussion re: Special Town Meeting by Australian Ballot to ask for voter approval on proposed financial actions - Possible timeline: Warn Meeting on July 7 and hold Vote on August 12, 2025
  - iv. Discussion regarding a strategy to make sure community residents are as informed as possible in advance of the vote
- b. Water and Sewer- Verbal Report
- c. Housing Insecurity, Public Encampments, Community Safety - Verbal Report
- d. Fire Department:
  - i. Action on Appointments - see written report
- 5. Possible Vote on whether to approve Loan for New Police Vehicle
- 6. Approval to add John Aldredge to Rec Committee
- 7. Vote on whether to approve proposed Vision and Dental Insurance Rates (see packet from the last meeting to review)
- 8. Approval of Offer to Hire part-time dispatcher - Executive Session as per 1 V.S.A. section 313(a)(3)
- 9. Update on Hiring Process and possible candidate interview re: Financial and Office Administrator - Executive Session as per 1 V.S.A. section 313(a)(3)
- 10. Public Comment
- 11. New Business
- 12. Old Business
- 13. Set the Next meeting of the Council - Regular Meeting July 7, 2025 at 6 pm
- 14. Adjournment

## **Council Minutes**

**June 2, 2025**

A duly warned meeting of the Newport City Council was held on Monday, June 2, 2025 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford–Chase, Council President Kevin Charboneau, council members Carter Finegan, John Monette, Andrew Touchette, Tom Bernier, Jack Roberge, Kevin LaCoss, Andrew Carbine, members of the Press and Public.

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

### **Additions /Deletions**

None

### **Consent Agenda Minutes, Warrants, Licenses and Permits**

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

### **Task Force Reports**

Mr. Charboneau reported that the Housing Task force will have its first meeting on Wednesday, June 4<sup>th</sup>.

Mr. Monette reported on the S/W, they are talking about the metering issue.

Ms. Finegan reported on the Financial Reporting and Fiscal Practices Task force. They are working on the cash flow issue.

Chip Stearns from NEMRC updated the council on the issue and his recommendations (attached).

Mr. Charboneau moved that the City council instruct the city Treasurer not to fund any FY 24-25 commitments listed in the Restricted, Committed, Assigned find Balances spreadsheet as presented and further instruct the City treasurer not to fund the following FY 24-25 budgeted amounts from Sewer and Water budgets in order to mitigate the cash deficits each fund is carrying.

Sewer 8-50-95.63 Vactor Sinking Fund \$50,000

Water 9-50-95.60 Vactor Sinking Fund \$50,000

Water 9-50-95.85 Sias Ave Sinking Fund \$100,000

Water 9-50-95.89 WTF Replacement Fund \$30,000

Seconded by Ms. Finegan, motion carried.

Mr. LaCoss and Mr. Carbine asked the council to consider a Task Force to create a five year plan for the Fire department Mr. Charboneau to form a task force to create a five year plan for the Fire Department. Seconded by Mr. Monette, motion carried.

#### **Review Dental and Vision Insurance Packages**

Mr. Roberge reviewed the Dental and Vision Insurance plans with the council. There are now three tiers to each plan, Single, Two person and family.

#### **Municipal Energy Resilience Program (MERP)**

Ms. Finegan gave a power point presentation regarding the MERP award to make City-owned buildings more energy efficient

#### **Brainstorm on Resources, Information and Presentations the Council would like to Have Available in July as we Review the Personnel Policy**

Copy of each policy (three versions), contact VLCT for best practices, and compare policies from other towns.

#### **Public Comment**

Mr. Johnson commented on an article in the May 22, 2025 issue of the Newport Daily Express.

Ms. Finegan mentioned Public works being everywhere and the painting of the cross walks.

#### **New Business**

Mr. Touchette mentioned the Police Departments new graduate from the Police Academy.

#### **Old Business**

Mayor Ufford-Chase thanked Ms. Finegan and Mr. Monette for standing in for him at several events last week.

#### **Next Meeting Date**

Mr. Touchette moved to set the next meeting for Monday, June 16, 2025. Seconded by Ms. Finegan, motion carried.

**Adjournment**

Mr. Charboneau moved to adjourn at 8:02 pm. Seconded by Mr. Monette, motion carried.

Attested \_\_\_\_\_ This, \_\_\_\_\_ Day of June 2025

\_\_\_\_\_  
Mayor

06/03/25

## City of Newport Accounts Payable

Page 1

11:04 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 02 (GENERAL FUND) From 05/01/25 To 05/31/25

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	PR-05/01/25	Payroll Transfer	957.97	0.00	-----,--	-----	--/--/--
AFLAC	AFLAC	PR-05/15/25	Payroll Transfer	957.97	0.00	-----,--	-----	--/--/--
AFLAC	AFLAC	PR-05/29/25	Payroll Transfer	957.97	0.00	-----,--	-----	--/--/--
AFLAC	AFLAC	053125	AFLAC Adj	0.06	0.00	-----,--	-----	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-05/01/25	Payroll Transfer	370.40	0.00	-----,--	-----	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-05/15/25	Payroll Transfer	347.25	0.00	-----,--	-----	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-05/29/25	Payroll Transfer	324.10	0.00	-----,--	-----	--/--/--
EXEMED	FIDELITY SECURITY LIFE INSURAN	PR-05/01/25	Payroll Transfer	3.12	0.00	-----,--	-----	--/--/--
MUTUAL O	MUTUAL OF OMAHA	053125	Life & Disability Ins	2564.22	0.00	-----,--	-----	--/--/--
MVP	MVP HEALTH CARE, INC	PR-05/01/25	Payroll Transfer	1942.41	0.00	-----,--	-----	--/--/--
MVP	MVP HEALTH CARE, INC	PR-05/15/25	Payroll Transfer	1942.41	0.00	-----,--	-----	--/--/--
MVP	MVP HEALTH CARE, INC	PR-05/29/25	Payroll Transfer	1942.41	0.00	-----,--	-----	--/--/--
MVP	MVP HEALTH CARE, INC	05312025	Health Insurance Premium	53374.42	0.00	-----,--	-----	--/--/--
NEPBA	NEPBA LOCAL 434	PR-05/01/25	Payroll Transfer	450.00	0.00	-----,--	-----	--/--/--
NEPBA	NEPBA LOCAL 434	PR-05/15/25	Payroll Transfer	450.00	0.00	-----,--	-----	--/--/--
NEPBA	NEPBA LOCAL 434	PR-05/29/25	Payroll Transfer	450.00	0.00	-----,--	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-05/01/25	Payroll Transfer	328.38	0.00	-----,--	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-05/15/25	Payroll Transfer	328.38	0.00	-----,--	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-05/29/25	Payroll Transfer	320.54	0.00	-----,--	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	053125	Dental Premium	753.00	0.00	-----,--	-----	--/--/--
VTRETIRE	VMERS DB	PR-05/01/25	Payroll Transfer	26653.46	0.00	-----,--	-----	--/--/--
VTRETIRE	VMERS DB	PR-05/15/25	Payroll Transfer	26442.92	0.00	-----,--	-----	--/--/--
VTRETIRE	VMERS DB	PR-05/22/25	Payroll Transfer	2346.25	0.00	-----,--	-----	--/--/--
VTRETIRE	VMERS DB	PR-05/29/25	Payroll Transfer	25985.05	0.00	-----,--	-----	--/--/--
VTRETIRE	VMERS DB	053125	VMERS Adj	-36.80	0.00	-----,--	-----	--/--/--
VSP	VSP INS - VISION CARE	PR-05/01/25	Payroll Transfer	124.12	0.00	-----,--	-----	--/--/--
VSP	VSP INS - VISION CARE	PR-05/15/25	Payroll Transfer	124.12	0.00	-----,--	-----	--/--/--
VSP	VSP INS - VISION CARE	PR-05/29/25	Payroll Transfer	119.50	0.00	-----,--	-----	--/--/--
VSP	VSP INS - VISION CARE	053125	Vision Premium	337.93	0.00	-----,--	-----	--/--/--

06/03/25

11:42 am

City of Newport Accounts Payable

Page 1

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 06/03/25 To 06/03/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PASSEBK PD PASSUMPSIC SAVINGS BANK	060225	Water Tower LOC	35766.77	0.00	-----,--	-----	--/--/--
WIND VIS WIND VISUALS	4856	PB Cabins	12079.37	0.00	-----,--	-----	--/--/--
Report Total			47,846.14	0.00	0.00		
			=====	=====	=====		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify  
that there is due to the several persons whose names are  
listed hereon the sum against each name and that there  
are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*\*\*47,846.14  
Let this be your order for the payments of these amounts.

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06/06/25

## City of Newport Accounts Payable

Page 1

10:10 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/06/25 To 06/06/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAA POLIC AAA POLICE SUPPLY	60709	Supplies/Materials	25.00	0.00	-----,--	-----	--/--/--
BUDBOS AG SUPERMARKETS, INC	03-656488	Supplies/Materials	31.32	0.00	-----,--	-----	--/--/--
BUDBOS AG SUPERMARKETS, INC	03-659855	Supplies/Materials	10.35	0.00	-----,--	-----	--/--/--
BUDBOS AG SUPERMARKETS, INC	03-671913	Supplies/Materials	51.72	0.00	-----,--	-----	--/--/--
AIRGAS AIRGAS	5515066924	Supplies/Materials	25.00	0.00	-----,--	-----	--/--/--
ALLEN ENG ALLEN ENGINEERING & CHEMICAL	112-506165-0	Bulk Chlorine	7620.00	0.00	-----,--	-----	--/--/--
ALLEN ENG ALLEN ENGINEERING & CHEMICAL	112-506166-0	Bulk Chlorine	3847.50	0.00	-----,--	-----	--/--/--
AMAZON AMAZON BUSINESS	16XF4Y71MT36	Supplies/Materials	1767.81	0.00	-----,--	-----	--/--/--
ATT MOBIL AT&T MOBILITY	060625	CM & PW Phone Service	141.20	0.00	-----,--	-----	--/--/--
AUDIOCARV AUDIOCARVE, INC.	05162025	Supplies/Materials	41.54	0.00	-----,--	-----	--/--/--
AVENU AVENU INSIGHTS & ANALYTICS LLC	INVB-062715	DIGital Recording	425.00	0.00	-----,--	-----	--/--/--
BAKERS AG BAKER'S AG SALES & SERVICE INC	176420	Supplies/Materials	255.00	0.00	-----,--	-----	--/--/--
BEAUR EQ BEAUREGARD EQUIPMENT INC	IV42724	Supplies/Materials	1790.60	0.00	-----,--	-----	--/--/--
BEAUR EQ BEAUREGARD EQUIPMENT INC	IV42724A	Parts	190.60	0.00	-----,--	-----	--/--/--
BEAUR EQ BEAUREGARD EQUIPMENT INC	IV42731	Parts	827.76	0.00	-----,--	-----	--/--/--
C&D C & D STARTER SHOP	041025	Repair/Parts	96.00	0.00	-----,--	-----	--/--/--
C&D C & D STARTER SHOP	04102025	Parts	125.00	0.00	-----,--	-----	--/--/--
CAMERAS CAMERA NETWORKING AND SECURITY	8466	Security	5698.00	0.00	-----,--	-----	--/--/--
CASELLA CASELLA WASTE MGT INC	3145002	Sludge Disposal	2577.32	0.00	-----,--	-----	--/--/--
CASELLA CASELLA WASTE MGT INC	3143274	Sludge Disposal	1903.59	0.00	-----,--	-----	--/--/--
CLEAN WAT CLEAN WATERS INC.	14350	Supplies/Materials	4957.35	0.00	-----,--	-----	--/--/--
COMCAST COMCAST	060825 PW	PW Internet	45.94	0.00	-----,--	-----	--/--/--
COMCAST COMCAST	060725 MB	MB Fax/Elevator Lines	209.64	0.00	-----,--	-----	--/--/--
COMCAST COMCAST	060525 WWTF	WWTF Internet	110.39	0.00	-----,--	-----	--/--/--
COMCAST COMCAST	061125 AP	Arsenic Plant Internet	157.27	0.00	-----,--	-----	--/--/--
COMM MA COMMONWEALTH OF MASSACHUSETTS	112614955	PD Toll	1.60	0.00	-----,--	-----	--/--/--
ADVOCATE CONNECTABILITIES	060525	Appropriation	2000.00	0.00	-----,--	-----	--/--/--
CONS COMM CONSOLIDATED COMMUNICATIONS	061525	PD Ethernet	449.90	0.00	-----,--	-----	--/--/--
DESROCHER DESROCHERS BULK SERVICE INC.	17490	Crane Service	250.00	0.00	-----,--	-----	--/--/--
WRIGDU DUANE WRIGHT	052925	PB Camping Refund	100.00	0.00	-----,--	-----	--/--/--
PRESCOTT E J PRESCOTT INC	6477183	Supplies/Materials	1423.36	0.00	-----,--	-----	--/--/--
PRESCOTT E J PRESCOTT INC	6464746	Supplies/Materials	10798.22	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	531078	Lab Services	125.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	530927	Lab Services	75.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	530290	Lab Services	75.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	530355	Lab Services	25.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	532631	Lab Services	75.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	531598	Lab Services	130.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	532423	Lab Services	25.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC	531756	Lab Services	25.00	0.00	-----,--	-----	--/--/--
PSB VISA FIRST BANKCARD	061425 TB	Supplies/Materials	951.36	0.00	-----,--	-----	--/--/--
PSB VISA FIRST BANKCARD	061425 NR	Supplies/Materials	164.46	0.00	-----,--	-----	--/--/--
FPC FRANKLIN PAINT COMPANY INC.	188276	Paint/Supplies	8337.50	0.00	-----,--	-----	--/--/--
FREDS FRED'S PLUMBING & HEATING INC	02.28.25	Fuel Acct: 1661	5550.57	0.00	-----,--	-----	--/--/--
FREDS FRED'S PLUMBING & HEATING INC	043025	Fuel Acct: 1661	2249.61	0.00	-----,--	-----	--/--/--
FREDS FRED'S PLUMBING & HEATING INC	04302025	Fuel Acct: 5369	2611.74	0.00	-----,--	-----	--/--/--
FREDS FRED'S PLUMBING & HEATING INC	04.30.25	Fuel Acct: 80489	7667.13	0.00	-----,--	-----	--/--/--
FUNEXPRES FUN EXPRESS	73704760701	Supplies/Materials	204.73	0.00	-----,--	-----	--/--/--
GATES GATE'S ELECTRIC INC	6220	Service Call	120.00	0.00	-----,--	-----	--/--/--
GILLS POI GILLS POINT S TIRE	2102444	Tire Repair	89.00	0.00	-----,--	-----	--/--/--



06/06/25

## City of Newport Accounts Payable

Page 3

10:10 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/06/25 To 06/06/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
OCHISTOR	ORLEANS COUNTY HISTORICAL SOCI	060525 Appropriation	4000.00	0.00	-----	-----	--/--/--
PASSBK PD	PASSUMPSIC SAVINGS BANK	060325 2023 PD Ford Explorer	1538.16	0.00	-----	-----	--/--/--
PASSBK PD	PASSUMPSIC SAVINGS BANK	060125 LOC Interest	7215.78	0.00	-----	-----	--/--/--
PASSBK PD	PASSUMPSIC SAVINGS BANK	06012025 GP Restoration Loan	3972.16	0.00	-----	-----	--/--/--
GAGEPA	PAULINE GAGE	060425 Reimbursement	150.00	0.00	-----	-----	--/--/--
PEPINS	PEPIN'S TRUCK REPAIR INC	93202 Parts	29.30	0.00	-----	-----	--/--/--
PETTINELL	PETTINELLI AND ASSOCAITES INC	881131 Install Playground Equip	10000.00	0.00	-----	-----	--/--/--
PETTINELL	PETTINELLI AND ASSOCAITES INC	881778 Wheelchair Swing	2459.00	0.00	-----	-----	--/--/--
PIT BOWES	PITNEY BOWES (MACH RENT)	3320708031 Postage Machine Lease	500.31	0.00	-----	-----	--/--/--
FRONTIERA	POPE MEM. FRONTIER ANIMAL SHEL	060525 Appropriation	2000.00	0.00	-----	-----	--/--/--
PUMP CONT	PUMP CONTROL SOLUTIONS, LLC	1255 Repairs	500.00	0.00	-----	-----	--/--/--
PUMP CONT	PUMP CONTROL SOLUTIONS, LLC	1235 Mission Service Package	4596.80	0.00	-----	-----	--/--/--
QLT	QLT CONSUMER LEASE SERVICES	060925 Garage Lease Equipment	21.75	0.00	-----	-----	--/--/--
RAYS TOW	RAY'S TOWING AND RECOVERY	25-14751 FD Tow	170.00	0.00	-----	-----	--/--/--
RENEEFAL	RENEE FALCONER	004 Animal Control	300.00	0.00	-----	-----	--/--/--
RCT	RURAL COMMUNITY TRANSPORTATION	060525 Appropriation	11000.00	0.00	-----	-----	--/--/--
SECURSHRE	SECURESHRED	489680 Shredding	24.00	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773175 Supplies/Materials	81.68	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773195 Supplies/Materials	19.47	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	772330 Supplies/Materials	49.14	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	772503 Supplies/Materials	121.98	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	771646 Supplies/Materials	349.00	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773439 Supplies/Materials	110.00	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	774402 Supplies/Materials	36.09	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	772819 Supplies/Materials	14.38	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	772261 Supplies/Materials	12.69	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773709 Supplies/Materials	72.98	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773666 Supplies/Materials	26.99	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773562 Credit Memo	-54.00	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773516 Supplies/Materials	584.99	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773324 Supplies/Materials	6.29	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	774463 Supplies/Materials	12.99	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	773901 Supplies/Materials	101.84	0.00	-----	-----	--/--/--
STAINLESS	STAINLESS SOFTWARE INC.	060125 May PB Mngmt Service	376.00	0.00	-----	-----	--/--/--
TCE INC	TCE INC.	487491 Proj 470226-01-001 Light	3470.00	0.00	-----	-----	--/--/--
CHRONICLE	THE CHRONICLE INC	13000 Ads Office Admin	59.00	0.00	-----	-----	--/--/--
FARMYARD	THE FARMYARD STORE	K00775/1 Supplies/Materials	172.08	0.00	-----	-----	--/--/--
FARMYARD	THE FARMYARD STORE	793/1 Supplies/Materials	6.82	0.00	-----	-----	--/--/--
GLASSMEN	THE GLASS MEN	24181 Supplies/Materials	300.00	0.00	-----	-----	--/--/--
THE MAHER	THE MAHER CORPORATION	29941 Parts	4247.00	0.00	-----	-----	--/--/--
MEMPRESS	THE MEMPHREMACOG PRESS INC.	62632 Water Report	733.75	0.00	-----	-----	--/--/--
MEMPRESS	THE MEMPHREMACOG PRESS INC.	62747 PB Signs & Decals	214.00	0.00	-----	-----	--/--/--
MEMPRESS	THE MEMPHREMACOG PRESS INC.	62848 Business Cards	38.00	0.00	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	324322 Supplies/Materials	135.59	6.78	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	323943 Supplies/Materials	37.32	1.87	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	325198 Supplies/Materials	4.76	0.24	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	324802 Supplies/Materials	19.49	0.97	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	324789 Supplies/Materials	24.99	1.25	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	324706 Supplies/Materials	239.51	11.98	-----	-----	--/--/--
PIC SHO	THE PICK & SHOVEL INC	324654 Supplies/Materials	626.18	31.31	-----	-----	--/--/--

06/06/25

## City of Newport Accounts Payable

Page 5

10:10 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/06/25 To 06/06/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHOV	THE PICK & SHOVEL INC	324857	Supplies/Materials	44.37	2.22		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	324929	Supplies/Materials	30.59	1.53		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	324937	Supplies/Materials	16.89	0.84		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325042	Supplies/Materials	161.87	8.09		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325059	Supplies/Materials	15.84	0.79		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325137	Supplies/Materials	49.99	2.50		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325259	Supplies/Materials	7.09	0.35		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325237	Supplies/Materials	35.95	1.80		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325607	Supplies/Materials	5.38	0.27		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325545	Supplies/Materials	37.97	1.90		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325522	Supplies/Materials	42.99	2.15		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325544	Supplies/Materials	157.99	7.90		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325565	Supplies/Materials	22.79	1.14		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325662	Supplies/Materials	66.95	3.35		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325686	Supplies/Materials	20.54	1.03		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325700	Supplies/Materials	1.90	0.10		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325792	Supplies/Materials	17.99	0.90		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325783	Supplies/Materials	11.98	0.60		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325934	Supplies/Materials	5.49	0.27		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325906	Supplies/Materials	77.66	3.88		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326018	Supplies/Materials	4.49	0.22		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326416	Supplies/Materials	17.99	0.90		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326550	Credit Memo	-1.00	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326461	Supplies/Materials	29.99	1.50		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326543	Supplies/Materials	50.97	2.55		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326559	Supplies/Materials	43.96	2.20		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326564	Supplies/Materials	27.49	1.37		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326593	Supplies/Materials	12.99	0.65		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326728	Supplies/Materials	291.35	14.57		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326523	Supplies/Materials	9.36	0.47		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	327213	Supplies/Materials	79.99	4.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	323990	Supplies/Materials	12.00	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	326503	Supplies/Materials	40.96	2.05		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	325630	Supplies/Materials	53.98	2.70		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	321375.	Credit Memo	-45.56	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	324802.	Credit Memo	-7.12	0.00		--/--/--
UMBRELLA	UMBRELLA INC.	060525	Appropriation	8500.00	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11078137	Parts	473.37	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11088093	Parts	126.20	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11107543	Parts	150.48	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11107539	Parts	304.18	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11107570	Parts	106.30	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11128107	Parts	99.75	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11088157	Parts	94.21	0.00		--/--/--
USABLU	USA BLUEBOOK	INV00699475	Parts	1776.92	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	080074	C/T Water Supplies	24.24	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	080070	Council Water Supplies	26.22	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	079283	PD Water Supplies	88.16	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	080052	Garage Water Supplies	45.21	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	062525	Electric Services	12395.97	0.00		--/--/--

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

No. \_\_\_\_\_ Date 6/1/25

Name(s) Nicholas Iorio SSAN 043.82.1944

Business Name Omakase Phone No. 802-777-2423

Address 3709 mountain rd montgomery center vt 05471

Date of Birth 6/7/83 Place of Birth Manchester ct

Have you ever been convicted if any misdemeanor, felony or violation of any municipal ordinance? No If yes, please explain: \_\_\_\_\_

Name, address, and phone no. of current employer, if applicable: \_\_\_\_\_

Gross Receipts No. \_\_\_\_\_ Food Peddler's State License No. 9208

Vehicle Registration No. \_\_\_\_\_ License Plate No. 325a407

Type of Goods Being Sold Poke bowls

Description of Cart, Stand or Vehicle 14' trailer

Proposed Location Main st for Wow

Length of Time For Which To Do Business 4-8 Wednesdays in July

Pictures Enclosed? ☒ Insurance Info included

FOR OFFICE USE ONLY

Type of License: Central ( ) General ( ) Vehicle ( )

Fee Due: \_\_\_\_\_ Fee Paid: \_\_\_\_\_ Duration \_\_\_\_\_

Temporary Issued \_\_\_\_\_ to \_\_\_\_\_ Atty \_\_\_\_\_

License Approved \_\_\_\_\_  
Signature Title Date

Dated Valid \_\_\_\_\_ to \_\_\_\_\_ Notes \_\_\_\_\_

# NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

No. \_\_\_\_\_

Date 5/28/25

Name(s) PETER KELLAWAY

SSAN \_\_\_\_\_

Business Name THE RUNAWAY Tomato

Phone No. 802-673-8815

Address P.O. Box 744 DERBY, VT. 05829

Date of Birth 9/28/62

Place of Birth Newport

Have you ever been convicted if any misdemeanor, felony or violation of any municipal ordinance? No If yes, please explain: \_\_\_\_\_

Name, address, and phone no. of current employer, if applicable: Self-Employed  
802-673-8815

Gross Receipts No. \_\_\_\_\_ Food Peddler's State License No. #11139

Vehicle Registration No. SLVBE1827 JMV40104 License Plate No. AWI 358

Type of Goods Being Sold PIZZA

Description of Cart, Stand or Vehicle 8X26 Food Trailer

Proposed Location CITY of NEWPORT <sup>EVENTS</sup> Next to Cumberland Farms

Length of Time For Which To Do Business 1 year in the RCT Lot

Pictures Enclosed? \_\_\_\_\_ Insurance Info Taylor Moore INS.

## FOR OFFICE USE ONLY

Type of License: Central ( ) General ( ) Vehicle ( )

Fee Due: \_\_\_\_\_ Fee Paid: \_\_\_\_\_ Duration: \_\_\_\_\_

Temporary Issued \_\_\_\_\_ to \_\_\_\_\_ Atty \_\_\_\_\_

License Approved \_\_\_\_\_  
Signature Title Date

Dated Valid \_\_\_\_\_ to \_\_\_\_\_ Notes \_\_\_\_\_

# NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 6-1-

Name(s) Ryan Staples / Christopher Ward

Business Name \_\_\_\_\_

Phone # 802 323 4483

Address 135 Prospect ST NEWPORT VT 05855 / 238 Blanchard Ave  
NEWPORT, VT 05855

Date of Birth 08/20/84 / 04/08/82

Have you ever been convicted of any misdemeanor, felony, or violation of any municipal ordinance? NO

If yes, please explain \_\_\_\_\_

Name, address, and phone # of current employer, if applicable \_\_\_\_\_

\* Food Peddler's State License # 16169

Vehicle Registration # 1FDEE 3FL7 BDA 83458

License Plate # 512A786

Type of Goods Being Sold Food

Description of Cart, Stand, or Vehicle Short yellow BUS

Proposed Location Cosway - Park Farmers Market Area

Hours of operation 10 AM 9 PM Days of operation 6 M-Sat

Duration ☐ 1 YEAR (\$300) ☒ 6 MONTHS (\$200) ☐ MONTHLY (\$100/MTH) ☐ WEEKEND (\$50/WKND)  
# OF MONTHS \_\_\_\_\_ # OF WEEKENDS \_\_\_\_\_

Pictures Enclosed? ☐ Applicant(s) ☐ Cart, Stand, Vehicle, or Structure

Insurance Information Attached

Insurance Certificate Enclosed ☐ City of Newport as certificate holder  
including ☐ \$100,000 Liability for personal injury ☐ \$25,000+ Property Damage

FOR OFFICE USE ONLY

Type of License Central ☐ General ☐ Vehicle ☐

Fee Due \_\_\_\_\_ Fee Paid \_\_\_\_\_ Duration \_\_\_\_\_

Temporary Issued \_\_\_\_\_ To \_\_\_\_\_

License Approved \_\_\_\_\_

Signature

Title

Date

Dated Valid \_\_\_\_\_ To \_\_\_\_\_ Notes \_\_\_\_\_

06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
GENERAL FUND

Page 1 of 2  
chip\_nemrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

**0-00-00 CASH**

0-00-00.18 GF Checking PSB	1,739,618.44
0-00-00.25 P.D. Cash Account	300.00
0-00-00.39 Health Reimbursement Acct	58,486.16
0-00-00.50 Wal-Mart Fund MMA	396,013.01
0-00-00.70 USDA Grant fund	50.00
0-00-00.75 Grants Inc Fund	50.00

<b>Total CASH</b>	<b>2,194,517.61</b>
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**0-00-03 TAXES RECEIVABLES**

0-00-03.01 Delinquent Taxes	560,327.51
0-00-03.02 Tax Interest Recvble	30,331.92
0-00-03.03 Penalty & Other Recvble	44,906.18
0-00-03.99 Allowance for Uncollectab	-213,034.23

<b>Total TAXES RECEIVABLES</b>	<b>422,531.38</b>
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**0-00-04 OTHER RECEIVABLES**

0-00-04.94 Miscellaneous Receivable	123,826.27
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<b>Total OTHER RECEIVABLES</b>	<b>123,826.27</b>
--------------------------------	-------------------

0-00-07.75 Prepaid Postage	729.43
0-00-07.86 Prepaid Health Insurance	46,921.41
0-00-08.00 Due From/To Other Funds	982,462.57

<b>Total Asset</b>	<b>3,770,888.67</b>
--------------------	---------------------

**LIABILITY**

0-00-10.05 Tax Anti/LOC Note	1,800,000.00
0-00-10.20 Accounts Payable	31,223.04
0-00-10.41 Marriage License Fees	1,100.00
0-00-10.50 Accrued Payroll/FICA	88,574.05
0-00-11.46 AFLAC Flex Benefit Payabl	370.49
0-00-11.50 Dental Insurance-Delta	-22,353.01
0-00-11.60 Project D.A.R.E.	4,577.14
0-00-15.01 Tax Over Payment	33,885.29
0-00-15.02 Reappraisal Reserve	145,024.96
0-00-15.03 Records Preservation Rese	54,791.87
0-00-15.04 Wa-Mart Reserve	396,013.01
0-00-15.05 NBRC Grant Funds Match	240,800.00
0-00-16.20 Deferred Rev-Bike Path Gr	21,246.30

<b>Total Liability</b>	<b>2,795,253.14</b>
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**RESERVES**

06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
GENERAL FUND

Page 2 of 2  
chip\_nemrc

Account	Curr Yr Pd 12 Jun Actual
<hr/>	
Total Reserves	0.00
<hr/>	
FUND BALANCE	
0-00-18.00 Fund Balance - General	625,063.15
0-00-18.01 Designated Fund Balance	-104,895.88
<hr/>	
Total Prior Years Fund Balance	520,167.27
<hr/>	
Fund Balance Current Year	455,568.26
<hr/>	
Total Fund Balance	975,735.53
<hr/>	
Total Liability, Reserves, Fund Balance	3,770,888.67
<hr/> <hr/>	

06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
MOORING MANAGEMENT FUND

Page 1 of 1  
chip\_nemrc

Account	Curr Yr Pd 12 Jun Actual
<hr/>	
<b>ASSET</b>	
1-00-08.00 Due From/To Other Funds	-1,179.73
	<hr/>
<b>Total Asset</b>	<b>-1,179.73</b>
	<hr/>
<b>LIABILITY</b>	
1-00-18.00 Fund Balance Mooring	-4,439.73
	<hr/>
<b>Total Liability</b>	<b>-4,439.73</b>
	<hr/>
Fund Balance Current Year	3,260.00
	<hr/>
<b>Total Fund Balance</b>	<b>3,260.00</b>
	<hr/>
<b>Total Liability,Reserves,Fund Balance</b>	<b>-1,179.73</b>
	<hr/>



06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
PROJECT FUND

Page 1 of 1  
chip\_namrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

2-00-08.00 Due From/To Other Funds	17.00
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<b>Total Asset</b>	<b>17.00</b>
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**LIABILITY**

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

2-00-18.00 Fund Balance - Projects	17.00
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<b>Total Prior Years Fund Balance</b>	<b>17.00</b>
---------------------------------------	--------------

Fund Balance Current Year	0.00
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<b>Total Fund Balance</b>	<b>17.00</b>
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<b>Total Liability,Reserves,Fund Balance</b>	<b>17.00</b>
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06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
CEMETERY FUND

Page 1 of 1  
chip\_namrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

**3-00 CEMETERY FUND**

3-00-00.10 Income Cash	47.00
3-00-00.15 Principle Investments	192,451.76
3-00-00.40 Money Market Cemetery Inc	25,974.68
3-00-00.50 Peoples Cemetery MMA	0.14
3-00-00.55 Passumpsic Cemetery MMA	2,362.42
3-00-08.00 Due From/To Other Funds	-23,005.39

<b>Total CEMETERY FUND</b>	<b>197,830.61</b>
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<b>Total Asset</b>	<b>197,830.61</b>
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**LIABILITY**

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

3-00-18.00 Fund Balance - Cemetery	197,252.06
------------------------------------	------------

<b>Total Prior Years Fund Balance</b>	<b>197,252.06</b>
---------------------------------------	-------------------

Fund Balance Current Year	578.55
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<b>Total Fund Balance</b>	<b>197,830.61</b>
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<b>Total Liability,Reserves,Fund Balance</b>	<b>197,830.61</b>
--	-------------------

06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
PERLEY S NILES FUND

Page 1 of 1  
chip\_namrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

**4-00 PERLEY S NILES FUND**

4-00-00.20 Checking Account	8,783.41
4-00-05.00 Money Market Niles Inc	24,315.07
4-00-05.50 Principle Investments	160,243.20

<b>Total PERLEY S NILES FUND</b>	<b>193,341.68</b>
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<b>Total Asset</b>	<b>193,341.68</b>
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**LIABILITY**

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

4-00-18.00 Fund Balance Niles Fund	187,626.12
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<b>Total Prior Years Fund Balance</b>	<b>187,626.12</b>
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Fund Balance Current Year	5,715.56
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<b>Total Fund Balance</b>	<b>193,341.68</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>193,341.68</b>
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06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
C.D.B.G. FUNDS

Page 1 of 1  
chip\_namrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

**5-00 C D B G FUNDS**

5-00-00.25 MMA CHITT3700 C.D.B.G.	503.98
5-00-00.30 MM Acct PSB1750 C.D.B.G.	29,636.57
5-00-00.40 UDAG Savings - PSB2555	1,691.80
5-00-08.00 Due To/From Other Funds	18.35

**Total C D B G FUNDS**

-----  
31,850.70  
-----

**Total Asset**

31,850.70  
=====

**LIABILITY**

**Total Liability**

-----  
0.00  
-----

**FUND BALANCE**

5-00-18.00 Fund Balance CDBG

31,817.87  
-----

**Total Prior Years Fund Balance**

31,817.87  
-----

Fund Balance Current Year

32.83  
-----

**Total Fund Balance**

31,850.70  
-----

**Total Liability,Reserves,Fund Balance**

31,850.70  
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06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
PUBLIC SAFETY FUNDS

Page 1 of 1  
chip\_nemrc

Account	Curr Yr Pd 12 Jun Actual
<b>ASSET</b>	
6-00-00.10 MMA Acct #1748 (Justice)	2,818.51
6-00-00.30 Start Grant	578.74
6-00-00.60 MMA Acct#3805 (Treasury)	1,225.51
6-00-00.70 Stone Garden Fund	9,306.24
6-00-08.00 Due To/From Other Funds	7,620.21
<b>Total Asset</b>	<b>21,549.21</b>
<b>LIABILITY</b>	
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
6-00-18.00 Fund Balance PSDRF	29,232.62
<b>Total Prior Years Fund Balance</b>	<b>29,232.62</b>
Fund Balance Current Year	-7,683.41
<b>Total Fund Balance</b>	<b>21,549.21</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>21,549.21</b>

06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
RECREATION TRUST FUND

Page 1 of 1  
chip\_nemrc

Account Curr Yr Pd 12 Jun  
Actual

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**ASSET**

**7-00 SUMMERFEST ACTIVITIES**

7-00-01.01 MMKT Acct Rec Trust Fund	6,169.21
7-00-01.15 Babe Ruth Project	10,170.22
7-00-01.20 Prouty Beach Improvements	1,425.69
7-00-02.00 Ice Rink Impr Fund #3652	8,001.34
7-00-06.00 Gardner Park Improvements	51,050.89
7-00-07.00 Performing Arts Center	1,025.91
7-00-07.10 Rec Trust Scholarship Fun	2,199.93

<b>Total SUMMERFEST ACTIVITIES</b>	<b>80,043.19</b>
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<b>Total Asset</b>	<b>80,043.19</b>
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**LIABILITY**

7-00-08.00 Due To/From Other Funds	9,259.01
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<b>Total Liability</b>	<b>9,259.01</b>
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**FUND BALANCE**

7-00-18.00 Fund Balance - Rec Fund	109,307.58
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<b>Total Prior Years Fund Balance</b>	<b>109,307.58</b>
---------------------------------------	-------------------

Fund Balance Current Year	-38,523.40
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<b>Total Fund Balance</b>	<b>70,784.18</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>80,043.19</b>
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06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
SEWER FUND

Page 1 of 2  
chip\_nemrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

**8-00 SEWER FUND**

8-00-04.00 Sewer Fees Receivable	225,610.37
8-00-04.20 Sewer Fees Rec (Derby Sha	45.10
8-00-04.30 Contract Work Receivable	560.71
8-00-04.70 Unbilled Revenue - Sewer	231,550.79
8-00-06.00 Land	4,462.49
8-00-06.20 Buildings	341,645.44
8-00-06.30 Sewer System Improvements	13,770,958.37
8-00-06.50 Machinery & Equipment	1,417,643.64
8-00-06.90 Accumulated Depreciation	-13,754,744.13
8-00-07.01 Deferred Outflow VMER	77,600.05
8-00-07.10 Proj-Constr in Progress	90,131.07
8-00-07.50 Storm Water Separation	1,019,609.85
8-00-08.00 Due From/To Other Funds	-929,880.41

<b>Total SEWER FUND</b>	<b>2,495,193.34</b>
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<b>Total Asset</b>	<b>2,495,193.34</b>
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**LIABILITY**

8-00-10.40 Accrued Payroll/FICA	7,065.56
8-00-10.50 Accrued Vac/Sick/Comp	10,074.40
8-00-12.70 Bond Payable Sewer 2001	25,000.00
8-00-12.79 Note Payable SRF RF1-075	911,892.53
8-00-12.81 Note Pay - CWSRF RF1-150	114,615.48
8-00-12.82 Dewatering Loan #2921	-15.13
8-00-15.01 WWTF Sinking Res	117,779.83
8-00-15.02 Vactor Sinking Res	266,105.89
8-00-16.02 Deferred Inflow VMER	6,380.03
8-00-16.03 Pension Liability VMER	263,401.76
8-00-17.04 Pension Expense	-24,530.16

<b>Total Liability</b>	<b>1,697,770.19</b>
------------------------	---------------------

**FUND BALANCE**

8-00-18.00 Fund Balance (Sewer Dept)	532,958.09
8-00-19.00 Operating Retained Earnin	-224,486.12

<b>Total Prior Years Fund Balance</b>	<b>308,471.97</b>
---------------------------------------	-------------------

<b>Fund Balance Current Year</b>	<b>488,951.18</b>
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<b>Total Fund Balance</b>	<b>797,423.15</b>
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06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
SEWER FUND

Page 2 of 2  
chip\_namrc

Account

Curr Yr Pd 12 Jun  
Actual

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Total Liability, Reserves, Fund Balance

2,498,193.34  
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06/13/25  
08:11 am

City of Newport General Ledger  
Balance Sheet Current Year - Period 12 Jun  
WATER FUND

Page 1  
chip\_namrc

Account	Curr Yr Pd 12 Jun Actual
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**ASSET**

9-00-04.00 Water Rent Receivable	139,762.21
9-00-04.30 Contract Work Recv Campbe	-44.00
9-00-04.60 Unbilled Revenue - Water	147,165.65
9-00-06.00 Land	24,800.00
9-00-06.01 CIP	940,959.39
9-00-06.10 Well	629,353.91
9-00-06.30 Water System Improvements	5,502,745.77
9-00-06.50 Machinery & Equipment	590,864.59
9-00-06.60 Inter-Local Waterline Pro	773,756.61
9-00-06.90 Accumulated Depreciation	-5,143,141.19
9-00-06.95 ARPA Funds #1438	20.00
9-00-07.01 Deferred Outflow VMER	38,844.82
9-00-08.00 Due From/To Other Funds	-26,793.59

<b>Total Asset</b>	<b>3,618,294.17</b>
--------------------	---------------------

**LIABILITY**

9-00-10.30 Water Tower Const Loan	1,370,047.25
9-00-10.40 Accrued Payroll/FICA	4,391.22
9-00-10.50 Accrued Vac/Sick/Comp	2,753.34
9-00-12.81 SRF RF3-095	80,911.78
9-00-12.82 SRF RF3-129	1,041,566.95
9-00-15.01 Water Tower Res	160,323.15
9-00-15.02 WTF Replacement Res	213,472.50
9-00-15.03 Reservoir Cover Res	55,303.12
9-00-16.02 Deferred Inflow VMER	3,193.70
9-00-16.03 Pension Liability VMER	131,389.44
9-00-16.04 Def ARPA Funds	182,465.06

<b>Total Liability</b>	<b>3,245,817.51</b>
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**FUND BALANCE**

9-00-18.00 Fund Balance (Water Dept)	1,872,735.49
9-00-19.00 Operating Retained Earnin	-81,012.62

<b>Total Prior Years Fund Balance</b>	<b>1,791,722.87</b>
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Fund Balance Current Year	-1,419,246.21
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<b>Total Fund Balance</b>	<b>372,476.66</b>
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<b>Total Liability,Reserves,Fund Balance</b>	<b>3,618,294.17</b>
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06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
GENERAL FUND

Page 1 of 12  
chip\_nemrc

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES	6,200,312.00	6,057,736.04	97.70%
0-00-21 LICENSES & FEES	61,400.00	58,160.90	94.72%
0-00-22 REIMBURSEMENTS	29,500.00	34,110.00	115.63%
0-00-23 MISCELLANEOUS REVENUES	41,000.00	262,318.29	639.80%
0-00-24 POLICE DEPT INCOME	316,839.00	348,359.21	109.95%
0-00-25 FIRE DEPT INCOME	32,000.00	24,106.02	75.33%
0-00-26 STREET DEPT INCOME	146,000.00	394,943.29	270.51%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER	5,200.00	3,299.99	63.46%
0-00-27.2 MUNICIPAL BUILDING	7,000.00	11,015.00	157.36%
0-00-27.3 GRANTS & FEES	0.00	30,922.38	100.00%
0-00-27.4 PROUTY BEACH	268,000.00	291,317.22	108.70%
0-00-27.5 RECREATION PROGRAMS	61,000.00	59,902.50	98.20%
0-00-27.6 GARDNER PARK	11,750.00	228,328.26	1,943.22%
0-00-27.7 GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB	7,180.00	7,735.12	107.73%
0-00-27.9 WATERFRONT	127,630.00	132,529.01	103.84%
<b>Total RECREATION DEPT INCOME</b>	<b>487,760.00</b>	<b>763,049.48</b>	<b>156.85%</b>
0-00-28 ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME	7,350.00	7,010.05	95.37%
0-00-30 Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>7,322,161.00</b>	<b>7,951,793.28</b>	<b>108.60%</b>
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL	14,311.00	9,242.75	64.58%
0-30-31 CITY MANAGER	117,362.00	156,895.81	133.69%
0-30-32 ELECTION EXPENSE	10,630.00	10,165.04	95.63%
0-30-33 CITY TREASURER	123,097.00	128,377.54	104.29%
0-30-34 TAX LISTING	35,672.00	58,860.36	165.00%
0-30-35 CITY CLERK	130,933.00	123,757.37	94.52%
0-30-36 PLANNING & ZONING	94,088.00	56,158.63	59.69%
0-30-37.9 AUDIT AND CITY REPORT	49,900.00	52,122.20	104.45%
0-30-38.9 CORPORATE COUNSEL	18,000.00	37,444.42	208.02%
0-30-39 DELINQUENT TAX COLLECTOR	5,707.00	2,084.49	36.53%
0-30-40 MUNICIPAL BUILDING	156,354.00	126,088.60	80.64%
0-30-41 REAPPRAISAL	0.00	0.00	0.00%
<b>Total GOVERNMENT OPERATIONS</b>	<b>756,054.00</b>	<b>761,197.21</b>	<b>100.68%</b>
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION	199,587.00	201,595.17	101.01%
0-40-41 POLICE PATROL	1,657,481.00	1,839,018.91	110.95%

06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
GENERAL FUND

Page 2 of 12  
chip\_namrc

Account	Budget	Actual	% of Budget
0-40-42 POLICE DISPATCH	508,236.00	539,112.91	106.08%
0-40-43 ANIMAL CONTROL	1,050.00	445.00	42.38%
0-40-50 POLICE CONTACTED SCVS	0.00	10,471.79	100.00%
<b>Total POLICE DEPARTMENT</b>	<b>2,366,354.00</b>	<b>2,590,643.78</b>	<b>109.48%</b>
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING	164,705.00	111,784.82	67.87%
0-45-46 FIRE TRAINING	2,000.00	1,729.51	86.48%
0-45-47 FIRE COMMUNICATIONS	10,800.00	9,789.53	90.64%
0-45-48 FIRE STATION	16,000.00	27,248.44	170.30%
0-45-49 FIRE DEPT EQUIP & GRANTS	26,300.00	47,260.55	179.70%
<b>Total FIRE DEPARTMENT</b>	<b>219,805.00</b>	<b>197,856.62</b>	<b>90.01%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,586,159.00</b>	<b>2,788,500.40</b>	<b>107.82%</b>
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI	342,929.00	264,868.38	77.24%
0-50-51 STREET MAINTENANCE	285,909.00	324,345.35	113.44%
0-50-52 WINTER MAINTENANCE	401,050.00	349,425.11	87.13%
0-50-53 GARAGE & FACILITIES	51,950.00	34,863.83	67.11%
0-50-55 STORM MAINTENANCE	156,850.00	25,961.42	16.55%
0-50-57 TRAFFIC MAINTENANCE	175,900.00	143,981.35	81.85%
0-50-58 CITY PROPERTY	118,100.00	180,170.52	152.56%
0-50-59 PRIVATE WORK EXPENDITURES	0.00	0.00	0.00%
0-50-60 CAUSEWAY PROJECT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station	0.00	1,784.39	100.00%
0-50-63 Main/Field Intersection G	0.00	0.00	0.00%
<b>Total PUBLIC WORKS</b>	<b>1,532,688.00</b>	<b>1,325,400.35</b>	<b>86.48%</b>
0-60-10 City Landscaper	83,590.00	98,251.24	117.54%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION	152,129.00	183,334.70	120.51%
0-70-71 SENIOR CITIZENS CENTER	9,467.00	9,292.18	98.15%
0-70-72 VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH	200,081.00	163,804.45	81.87%
0-70-74 COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS	117,575.00	89,833.14	76.40%
0-70-77 GP Playground Project	0.00	0.00	0.00%
0-70-78 GARDNER PARK	152,828.00	195,691.00	128.05%
0-70-79 WATERFRONT	150,300.00	105,073.28	69.91%
<b>Total RECREATION DEPARTMENT</b>	<b>782,380.00</b>	<b>747,028.75</b>	<b>95.48%</b>
0-80-69.55 Worker's Comp	0.00	4,830.71	100.00%
0-80-69.56 Unemployment	0.00	286.24	100.00%
0-80-86 CONSERVATION & DEVELOPMEN	23,489.00	37,202.26	158.38%

06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
GENERAL FUND

Page 3 of 12  
chip\_nemrc

Account	Budget	Actual	Actual % of Budget
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-82 HEALTH & WELFARE	84,939.00	72,021.82	84.79%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE	160,334.00	237,988.95	148.43%
0-90-91 Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES	0.00	13,362.63	100.00%
0-90-97 OTHER EXPENDITURES	372,970.00	451,888.84	121.16%
0-90-98 LIABILITY INS EXPENSE	18,240.00	21,086.93	115.61%
<b>Total DEBT SERVICE AND MISC</b>	<b>551,544.00</b>	<b>724,327.35</b>	<b>131.33%</b>
0-92-98 CAPITAL IMPROVEMENTS	743,500.00	759,360.69	102.13%
0-93 STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS	177,818.00	177,818.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>177,818.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>7,322,161.00</b>	<b>7,496,225.02</b>	<b>102.38%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>455,568.26</b>	

06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
MOORING MANAGEMENT FUND

Page 4 of 12  
chip\_nemrc

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	3,260.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>3,260.00</b>	<b>100.00%</b>
1-81-96 MOORING MANAGEMENT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>3,260.00</b>	

06/13/25

08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
PROJECT FUND

Page 5 of 12  
chip\_nemrc

Account	Budget	Actual	% of Budget
2-00 FED & STATE GRANT	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-50-81 PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	

06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
CEMETERY FUND

Page 6 of 12  
chip\_nemrc

Account	Budget	Actual	% of Budget
3-00-28 CEMETERY TRUST FUND	0.00	9,065.31	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>9,065.31</b>	<b>100.00%</b>
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY	0.00	8,486.76	100.00%
3-90-90 PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION	0.00	0.00	0.00%
<b>Total Muni retirement</b>	<b>0.00</b>	<b>8,486.76</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,486.76</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>578.55</b>	

06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
PERLEY S NILES FUND

Page 7 of 12  
chip\_namrc

Account	Budget	Actual	% of Budget
4-00-2 NILES FUND REVENUES	0.00	7,331.18	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>7,331.18</b>	<b>100.00%</b>
4-10 ADMINISTRATION	0.00	1,344.38	100.00%
4-20 NILES FUND-OTHER EXPENSE	0.00	271.24	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,615.62</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>5,715.56</b>	



06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
C.D.B.G. FUNDS

Page 8 of 12  
chip\_nemrc

Account	Budget	Actual	% of Budget
<hr/>			
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME	0.00	32.83	100.00%
5-00-22 GRANT REVENUES	0.00	0.00	0.00%
<hr/>			
Total C D B G FUNDS	0.00	32.83	100.00%
<hr/>			
Total Revenues	0.00	32.83	100.00%
<hr/>			
5-30-30 TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION	0.00	0.00	0.00%
<hr/>			
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
<hr/>			
Total Expenditures	0.00	0.00	0.00%
<hr/>			
Total C.D.B.G. FUNDS	0.00	32.83	
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06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
PUBLIC SAFETY FUNDS

Page 9 of 12  
chip\_nemrc

Account	Budget	Actual	% of Budget
6-00-25 BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	11.66	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	673.39	100.00%
6-00-40.20 Stonegarden Int.	0.00	3.84	100.00%
6-00-40.25 Stonegarden	0.00	10,320.00	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.90	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>11,009.79</b>	<b>100.00%</b>
6-40-85.00 Justice Fund #1748 (Fed)	0.00	18,693.20	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>18,693.20</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-7,683.41</b>	

06/13/25

08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
RECREATION TRUST FUND

Page 10 of 12  
chip\_namrc

Account	Budget	Actual	% of Budget
7-00-10 TRUST FUND REVENUES	0.00	556.00	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES	0.00	4,875.00	100.00%
7-00-29 OTHER REVENUES	0.00	439.54	100.00%
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>5,314.54</b>	<b>100.00%</b>
7-00-3 RECREATION TRUST INCOME	0.00	1,777.72	100.00%
7-00-40 Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>7,648.26</b>	<b>100.00%</b>
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS	0.00	1,853.23	100.00%
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>22,670.66</b>	<b>100.00%</b>
7-71 REC TRUST PROGRAMS	0.00	500.00	100.00%
7-72 COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES	0.00	23,001.00	100.00%
7-91 WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>46,171.66</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>-38,523.40</b>	

06/13/25

08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
SEWER FUND

Page 11 of 12  
chip\_nemrc

Account	Budget	Actual	Actual % of Budget
8-00-2 SEWER DEPT INCOME	1,809,306.00	1,685,092.16	93.13%
<b>Total Revenues</b>	<b>1,809,306.00</b>	<b>1,685,092.16</b>	<b>93.13%</b>
8-50-55 SEWER COLLECTION TRUCKS	32,400.00	12,184.95	37.61%
8-50-56 SEWER PLANT TRUCKS	2,500.00	2,689.61	107.58%
8-50-57 SEWER COLLECTION	234,091.00	235,940.76	100.79%
8-50-58 SEWER PLANT	749,420.00	697,270.75	93.04%
8-50-59 SEWER ADMINISTRATION	122,385.00	63,347.40	51.76%
8-50-90 PERSONNEL EXPENSES	96,248.00	98,124.94	101.95%
8-50-91 OTHER EXPENSES	44,100.00	24,320.74	55.15%
8-50-92 WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES	150,500.00	38,462.13	25.56%
8-50-95 DEBT SERVICE	377,662.00	23,799.70	6.30%
8-50-96 Capital Rreserve	0.00	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,809,306.00</b>	<b>1,196,140.98</b>	<b>66.11%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>488,951.18</b>	

06/13/25  
08:13 am

City of Newport General Ledger  
Current Yr Pd: 12 - Budget Status Report  
WATER FUND

Page 12 of 12  
chip\_nemrc

Account	Budget	Actual	Actual % of Budget
9-00 WATER DEPT INCOME	1,166,879.00	1,324,349.44	113.50%
<b>Total Revenues</b>	<b>1,166,879.00</b>	<b>1,324,349.44</b>	<b>113.50%</b>
9-50-62 WATER TREATMENT & PUMPING	359,671.00	303,838.47	84.48%
9-50-63 WATER DISTRIB TRUCKS	17,000.00	11,568.51	68.05%
9-50-64 WATER DISTRIBUTION	155,648.00	100,221.56	64.39%
9-50-65 WATER DEPT-ADMINISTRATION	109,070.00	72,397.40	66.38%
9-50-90 PERSONNEL EXPENSES	81,246.00	49,284.36	60.66%
9-50-91 OTHER EXPENSES	13,025.00	23,595.18	181.15%
9-50-92 ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES	55,900.00	2,182,690.17	3,904.63%
9-50-95 DEBT SERVICE	375,319.00	0.00	0.00%
9-50-96 Capital Reserve	0.00	0.00	0.00%
9-50-97 WATER SYSTEM	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,166,879.00</b>	<b>2,743,595.63</b>	<b>235.12%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-1,419,246.21</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-511,346.64</b>	

06/13/25  
08:15 am

City of Newport General Ledger  
General Ledger Due/To Due/From Summary Report  
Current Yr: Period 12

Page 1 of 1  
chip\_nemrc

Account Number	Account Description	Account Balance
0-00-08.00	GENERAL FUND Due From/To Other Funds	982,462.57
1-00-08.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-1,179.73
2-00-08.00	PROJECT FUND Due From/To Other Funds	17.00
3-00-08.00	CEMETERY FUND Due From/To Other Funds	-23,005.39
4-00-08.00	PERLEY S NILES FUND Due To/From Other Funds	0.00
5-00-08.00	C.D.B.G. FUNDS Due To/From Other Funds	18.35
6-00-08.00	PUBLIC SAFETY FUNDS Due To/From Other Funds	7,620.21
7-00-08.00	RECREATION TRUST FUND Due To/From Other Funds	-9,259.01
8-00-08.00	SEWER FUND Due From/To Other Funds	-929,880.41
9-00-08.00	WATER FUND Due From/To Other Funds	-26,793.59
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

06/13/25  
08:16 am

City of Newport General Ledger  
General Ledger Due/To Due/From Summary Report  
Previous Yr: Period 12

Page 1 of 1  
chip\_nemrc

Account Number	Account Description	Account Balance
0-00-08.00	GENERAL FUND Due From/To Other Funds	1,717,390.60
1-00-08.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-4,439.73
2-00-08.00	PROJECT FUND Due From/To Other Funds	17.00
3-00-08.00	CEMETERY FUND Due From/To Other Funds	-23,005.39
4-00-08.00	PERLEY S NILES FUND Due To/From Other Funds	-993.73
5-00-08.00	C.D.B.G. FUNDS Due To/From Other Funds	18.35
6-00-08.00	PUBLIC SAFETY FUNDS Due To/From Other Funds	6,602.61
7-00-08.00	RECREATION TRUST FUND Due To/From Other Funds	20,115.92
8-00-08.00	SEWER FUND Due From/To Other Funds	-1,321,317.42
9-00-08.00	WATER FUND Due From/To Other Funds	-394,388.21
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

City of Newnort Cash Flow Certificate				
Month	Estimated Expenses	Estimated Receipts	Monthly Surplus / Deficit	Cumulative Surplus / Deficit
June 2025				-870,000
July	1,365,000	300,000	(1,065,000)	(1,935,000)
August	1,290,000	500,000	(790,000)	(2,725,000)
September	840,000	920,000	80,000	(2,645,000)
October	4,120,000	2,740,000	(1,380,000)	(4,025,000)
November	760,000	3,485,500	2,725,500	(1,299,500)
December	3,571,600	725,000	(2,846,600)	(4,146,100)
January	685,000	75,000	(610,000)	(4,756,100)
February	685,000	75,000	(610,000)	(5,366,100)
March	650,000	750,000	100,000	(5,266,100)
April	735,000	2,015,000	1,280,000	(3,986,100)
May	785,000	3,435,475	2,650,475	(1,335,625)
June 2026	3,866,600	900,000	(2,966,600)	(4,302,225)

projected bal 6/30/25 inc payoff of LOC  
 500k causeway, 10k WT LOC interest, 180k w&s exp (without payroll)  
 exp inc 400k causeway and rev inc 250k NBRC  
 rev inc derby share + annual discharge fees + w&s fees  
 pay off WT LOC and receive property tax + buy fire truck  
 receive balance property taxes  
 pay 1/2 school tax of 2.8 million - rev inc 650k w&s  
  
 rev inc 650k w&s  
 property tax income  
 balance of property tax  
 pay 2nd half school of 2.8M, receive 650k w&s

**Notes:**

1. City anticipates needing a tax anticipation note for cash flow
2. City anticipates a bond anticipation note for water tower
3. City anticipates conversion of 24/25 LOC to long-term debt
4. City anticipates long-term debt for wastewater cash flow
5. City anticipates lease/loan for Fire Truck purchase

- 2,725,000.00 Do not do this as an LOC - This is our low point before first tax income arrives
- 3,000,000.00 Loan approved for final cost less grant income - to be converted to bond 2026
- 1,800,000.00 Public vote required - to correct misbudgeted state municipal tax adjustment 2018 - 2025
- 1,000,000.00 Public Vote Required - to correct lack of annual rate adjustments for sewer budget
- 865,000.00 loan already approved

**City Council will need to authorize a special election for two different bond votes + \$220,000 budgeted as income inappropriately for FY25/26**

1. Bonding authority for 1.8 million (General Fund obligation to be repaid by future tax income)
2. permission to increase the amount to be raised by taxes FY25/26 - additional 220k for money from state mistaken for revenue
3. Bonding authority for 1 million due to sewer cash flow owed to General Fund to be paid through future Sewer fees
4. Permission to increase the Loan Authorization for the new Fire Truck from \$800,000 to \$875,000



**Report from Andrew Touchette regarding the formation of the Task Force for Strategic Planning for the Fire Department: June 16, 2025**

**The following people have agreed to serve as members of the committee upon Council approval:**

Andrew Touchette - Newport City Fire member / Council Representative

Dylan Messier - Newport Fire member (Lieutenant)

Steve Ellis - City Resident / Business owner

Robert George - Newport Fire Department (Retired Chief)

Roger Gosselin - S. Burlington Fire (Lieutenant)

Michael Curtin - City of Burlington (Chief)

**We also have the following people who have agreed to resource the Task Force regarding specific topics as requested.**

Andrew Carbine Newport City Fire (Asst. Chief)

Kevin Lacoss - Newport City Fire (Chief)

Doug Spates - Business owner / Multiply buildings within the City

David Laforce - Business owner / Furniture manufacturer (awaiting confirmation)

**The Task Force would be strengthened by the presence of two to three additional members who are residents or business owners in the City of Newport but do not have specific background in emergency response. Interested community members are encouraged to share their interest with Council Member Andrew Touchette at [Andrew.touchette@newportvermont.org](mailto:Andrew.touchette@newportvermont.org).**

**Meeting Time and Location:**

We are planning to meet the 2nd and 4th Mondays of the month starting July, 14th in the council room from 6:00 - 8:00 pm

The first meeting will be an introduction and overview of the task force.

# **MEMO**

**To:** Mayor Ufford-Chase  
Newport City Council

**From:** Jaime Comtois, Recreation Committee Chairperson

**Date:** May 3, 2025

**Re:** Recreation Committee Appointments

The Newport Recreation Committee recommends John Aldridge for appointment to the Recreation Committee. John is currently the Memsec Director and comes with a wealth of knowledge and enthusiasm to enhance the recreation committee. We highly recommend him for a two year term on the Recreation Committee.

April 30, 2025

CITY OF NEWPORT  
ATTN: RICK UFFORD CHASE  
222 MAIN ST  
NEWPORT VT 05855

Dear Mr. Ufford Chase:

Group No: 000071166 00001000

These are your dental renewal rates effective July 01, 2025 to June 30, 2026.

Description	Current Rates	Renewal Rates
Subscriber	\$33.96	\$35.15
Subscriber-Spouse	\$61.74	\$63.90
Family	\$101.48	\$105.03
Subscriber-Child	\$61.74	\$63.90
Subscriber-Children	\$101.48	\$105.03

The dental plan will automatically renew upon receipt of your July payment. Please notify me in writing no later than June 1, 2025 to ensure any desired changes to your dental plan. Your plan includes our Health through Oral Wellness® (HOW®) program. HOW® provides benefits to members at risk for oral disease, helping them achieve better oral and overall health.

If you have questions, please contact your agent or contact me directly at 802-658-7839 or 1-800-329-2011. You may also email me at tvartanian@nedelta.com.

We appreciate your business and trust in us to administer your dental benefits.

Sincerely,



Timothy Vartanian  
Senior Account Manager

cc: Jacques Roberge

**Northeast Delta Dental**

Delta Dental Plan of New Hampshire  
One Delta Drive  
PO Box 2002  
Concord, NH 03302-2002  
Telephone: 603-223-1000  
Fax: 603-223-1199

Delta Dental Plan of Maine  
1022 Portland Road  
Suite Two  
Saco, ME 04072-9674  
Telephone: 207-282-0404  
Fax: 207-282-0505

Delta Dental Plan of Vermont  
12 Bacon Street  
Suite B  
Burlington, VT 05401-6140  
Telephone: 802-658-7839  
Fax: 802-865-4430

Pd - 1

**vsp**  
vision care

## Make Eye Health a Priority with VSP!

Your health comes first with VSP and City of Newport. Take a look at your VSP vision care coverage.



VSP members save  
an annual average of

**\$471\***

### More Ways to Save

**Extra \$20 to spend on  
Featured Frame Brands†**

bebe Calvin Klein COLE HAAN  
@DRAGON FLEXON LONGCHAMP  
and more

**Up to 40% Savings on  
lens enhancements‡**

See all brands and offers  
at [vsp.com/offers](http://vsp.com/offers).

Routine eye exams have saved lives.

Did you know an eye exam is the only non-invasive way to view blood vessels in your body? Your VSP® network eye doctor can detect signs of over 270 health conditions during an eye exam.\*\*

Savings you'll love.

See and look your best without breaking the bank. VSP members get exclusive savings on popular frame brands and contact lenses, and they get additional discounts on things like LASIK, and more.

The choice is yours!



With thousands of choices, getting the most out of your benefits is easy at a VSP Premier Edge™ location.

Shop online and connect your benefits.

Save up to \$250 on Featured Frame Brands when you shop on Eyeconic®, the VSP online eyewear store.

Getting started is easy!

Let your plan do the most it can. When you create an account on [vsp.com](http://vsp.com), you can view your in-network coverage details, find a VSP network doctor that is right for you, and discover extra savings to maximize your benefits.

Enroll through your employer today.  
Questions?

[vsp.com](http://vsp.com) or 800.877.7195



Scan QR code or visit [vsp.com](http://vsp.com) to learn more.

\*Only available to VSP members with applicable plan benefits. Frame brands and promotions are subject to change. †Savings based on doctor's retail price and vary by plan and purchase selection; average savings determined after benefits are applied. Ask your VSP network doctor for more details.

\*\*Based on state and national averages for eye exams and most commonly purchased brands. This represents the average savings for a VSP member with a full-service plan at an in-network provider. Your actual savings will depend on the eyewear you choose, the plan available to you, the eye doctor you visit, your copays, your premium, and whether it is deducted from your paycheck pre-tax. Source: VSP boot-of-business paid claims data for Aug-Jan of each prior year. \*\*\*Full Picture of Eye Health, American Optometric Association, 2020. †Coverage with a retail chain may be different or not apply.

VSP guarantees member satisfaction from VSP providers only. Coverage information is subject to change. In the event of a conflict between this information and your organization's contract with VSP, the terms of the contract will prevail. Based on applicable laws, benefits may vary by location. In the state of Washington, VSP Vision Care, LLC, is the legal name of the corporation through which VSP does business. InHearing is not available directly from VSP in the states of California and Washington. Premier Edge™ is not available for some members in the state of Texas.

To learn about your privacy rights and how your protected health information may be used, see the VSP Notice of Privacy Practices on [vsp.com](http://vsp.com). Visionworks and Eyeconic are VSP-affiliate companies.

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Classification: Restricted

Your VSP Vision Benefits Summary  
Prioritize your health and your budget with a VSP plan through  
City of Newport.

Pd 2

Provider Network:  
VSP Signature

**vsp**  
vision care

BENEFIT	DESCRIPTION	COPAY	FREQUENCY
<b>YOUR COVERAGE WITH A VSP DOCTOR</b>			
<b>WELLVISION EXAM</b>	<ul style="list-style-type: none"> <li>Focuses on your eyes and overall wellness</li> <li>Routine retinal screening</li> </ul>	\$10 for exam and glasses Up to \$39	Every 12 months
<b>ESSENTIAL MEDICAL EYE CARE</b>	<ul style="list-style-type: none"> <li>Retinal imaging for members with diabetes covered-in-full</li> <li>Additional exams and services beyond routine care to treat immediate issues from pink eye to sudden changes in vision or to monitor ongoing conditions such as dry eye, diabetic eye disease, glaucoma, and more.</li> <li>Coordination with your medical coverage may apply. Ask your VSP network doctor for details.</li> </ul>	\$20 per exam	Available as needed
<b>PRESCRIPTION GLASSES</b>			
<b>FRAME*</b>	<ul style="list-style-type: none"> <li>\$150 Featured Frame Brands allowance</li> <li>\$130 frame allowance</li> <li>20% savings on the amount over your allowance</li> <li>\$130 Walmart/Sam's Club frame allowance</li> <li>\$70 Costco frame allowance</li> </ul>	Combined with exam	Every 24 months
<b>LENSES</b>	<ul style="list-style-type: none"> <li>Single vision, lined bifocal, and lined trifocal lenses</li> <li>Impact-resistant lenses for dependent children</li> </ul>	Combined with exam	Every 12 months
<b>LENS ENHANCEMENTS</b>	<ul style="list-style-type: none"> <li>Progressive lenses</li> <li>Anti-glare coating</li> <li>Tints/Light-reactive lenses</li> <li>Scratch-resistant coating</li> <li>Average savings of 40% on other lens enhancements</li> </ul>	\$0 \$0 \$0 \$0	Every 12 months
<b>CONTACTS (INSTEAD OF GLASSES)</b>	<ul style="list-style-type: none"> <li>\$130 allowance for contacts; copay does not apply</li> <li>Contact lens exam (fitting and evaluation)</li> </ul>	Up to \$60	Every 12 months
<b>Glasses and Sunglasses</b> <ul style="list-style-type: none"> <li>Discover all current eyewear offers and savings at <a href="http://vsp.com/offers">vsp.com/offers</a>.</li> <li>30% savings on unlimited additional pairs of prescription or non-prescription glasses/sunglasses, including lens enhancements, from the same VSP provider on the same day as your WellVision Exam. Or get 20% savings from a VSP provider within 12 months of your last WellVision Exam.</li> </ul>			
<b>Laser Vision Correction</b> <ul style="list-style-type: none"> <li>Average of 15% off the regular price; discounts available at contracted facilities.</li> <li>After surgery, use your frame allowance (if eligible) for sunglasses from any VSP doctor</li> </ul>			
<b>ADDITIONAL SAVINGS</b>	<b>Exclusive Member Extras for VSP Members</b> <ul style="list-style-type: none"> <li>Contact lens rebates, lens satisfaction guarantees, and more offers at <a href="http://vsp.com/offers">vsp.com/offers</a>.</li> <li>Save up to 60% on digital hearing aids with TruHearing®. Visit <a href="http://vsp.com/offers/special-offers/hearing-aids">vsp.com/offers/special-offers/hearing-aids</a> for details.</li> <li>Enjoy everyday savings on health, wellness, and more with VSP Simple Values.</li> </ul>		
<b>YOUR MONTHLY CONTRIBUTION</b>	\$15.80 Member only	\$22.92 Member + 1	\$41.09 Member + family

#### GET MORE AT PREFERRED IN-NETWORK LOCATIONS

With so many in-network choices, VSP makes it easy to maximize your benefits. Choose from our large doctor network including private practice and retail locations. Plus, you can shop eyewear online at Eyeconic®. Log in to [vsp.com](http://vsp.com) to find an in-network doctor.

Pd 3

# Vision Benefit Renewal Notice

CUSTOMIZED FOR CITY OF NEWPORT - #40155800

Renewal Effective Date: July 1, 2025



## Boost Your Benefits

Keeping your employees happy and healthy is more important than ever. Here is your renewal option to make sure your vision benefits continue to provide just what your team needs and values. Whatever you choose, your employees will be amazed by all that's included.

### Big on Access

A huge provider network with private practice and retail locations, and an in-network, online-shop offering today's trendiest eyewear.

### Easy on the Wallet

Give your team the lowest out-of-pocket costs on exams and lenses of any vision carrier.

### Coverage for More than 20/20 Vision

Keep healthcare costs down with built-in coverage for urgent and medical eye care plus extra preventative care for employees with diabetes.

## VSP SIGNATURE PLAN®: CUSTOMIZED BENEFIT OPTIONS AND MONTHLY RATES

Employer Pays 75% or more of Premium for Employees and Dependents / 26 Employees Enrolled

		CURRENT PLAN		BETTER PLAN
Frequency				
Exam	12	Every 12 Months		Every 12 Months
Frame		Every 24 Months		Every 24 Months
Lenses		Every 12 Months		Every 12 Months
Contact Lenses (Instead of lenses and frame)		Every 12 Months		Every 12 Months
Copays and Allowances				
Total Copay		\$10		\$10
Frame Allowance		\$130		\$150
Contact Lens Allowance		\$130		\$130
Enhancements and Supplemental Benefits				
		Scratch-Resistant Coating		Scratch-Resistant Coating
		Premium Progressive Lenses		Premium Progressive Lenses
		Anti-Reflective Coating		Anti-Reflective Coating
		Photochromic Lenses, Tints, and Dyes		Photochromic Lenses, Tints, and Dyes
RATES		Current Rate	Renewal Rate	Better Plan
Employee Only		\$15.80	\$15.80	\$16.28
Employee + Family		\$33.98	\$33.98	\$34.99

pw 1

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vision care

## Make Eye Health a Priority with VSP!

Your health comes first with VSP and City of Newport. Take a look at your VSP vision care coverage.



VSP members save  
an annual average of

**\$471\***

### More Ways to Save

Extra **\$20** to spend on  
Featured Frame Brands†

bebe Calvin Klein COLE HAAN  
@DRAGON FLEXON LONGCHAMP  
and more

Up to **40%** Savings on  
lens enhancements‡

See all brands and offers  
at [vsp.com/offers](http://vsp.com/offers).

Enroll through your employer today.  
Questions?

**[vsp.com](http://vsp.com) or 800.877.7195**

Routine eye exams have saved lives.

Did you know an eye exam is the only non-invasive way to view blood vessels in your body? Your VSP® network eye doctor can detect signs of over 270 health conditions during an eye exam.\*\*

Savings you'll love.

See and look your best without breaking the bank. VSP members get exclusive savings on popular frame brands and contact lenses, and they get additional discounts on things like LASIK, and more.

The choice is yours!



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Shop online and connect your benefits.

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Scan QR code or visit [vsp.com](http://vsp.com) to learn more.

\*Only available to VSP members with applicable plan benefits. Frame brands and promotions are subject to change. Savings based on doctor's retail price and vary by plan and purchase. See code for details. Savings determined after benefits are applied. Ask your VSP network doctor for more details.

†Based on 2015 national averages for eye exams and intra-lens commonly purchased brands. This represents the average savings for a VSP member with a full-term plan at an in-network provider. Your actual savings will depend on the eyewear you choose, the plan available to you, the eye doctor you visit, your copays, your premium, and whether it is deducted from your paycheck. Source: VSP benefit business blind claims data for completion of each plan year. \*\*Full Picture of Eye Health, American Optometric Association, 2010. ‡Coverage with a retail claim may be different or not apply.

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# Your VSP Vision Benefits Summary

Prioritize your health and your budget with a VSP plan through City of Newport.

Pw 2

**Provider Network:**

VSP Signature

**Effective Date:**

07/01/2025



BENEFIT	DESCRIPTION	COPAY	FREQUENCY
<b>YOUR COVERAGE WITH A VSP DOCTOR</b>			
<b>WELLVISION EXAM</b>	<ul style="list-style-type: none"> <li>Focuses on your eyes and overall wellness</li> <li>Routine retinal screening</li> </ul>	\$10 for exam and glasses Up to \$39	Every 12 months
<b>ESSENTIAL MEDICAL EYE CARE</b>	<ul style="list-style-type: none"> <li>Retinal imaging for members with diabetes covered-in-full</li> <li>Additional exams and services beyond routine care to treat immediate issues from pink eye to sudden changes in vision or to monitor ongoing conditions such as dry eye, diabetic eye disease, glaucoma, and more.</li> <li>Coordination with your medical coverage may apply. Ask your VSP network doctor for details.</li> </ul>	\$20 per exam	Available as needed
<b>PRESCRIPTION GLASSES</b>			
<b>FRAME*</b>	<ul style="list-style-type: none"> <li>\$150 Featured Frame Brands allowance</li> <li>\$130 frame allowance</li> <li>20% savings on the amount over your allowance</li> <li>\$130 Walmart/Sam's Club frame allowance</li> <li>\$70 Costco frame allowance</li> </ul>	Combined with exam	Every 24 months
<b>LENSES</b>	<ul style="list-style-type: none"> <li>Single vision, lined bifocal, and lined trifocal lenses</li> <li>Impact-resistant lenses for dependent children</li> </ul>	Combined with exam	Every 12 months
<b>LENS ENHANCEMENTS</b>	<ul style="list-style-type: none"> <li>Progressive lenses</li> <li>Anti-glare coating</li> <li>Tints/Light-reactive lenses</li> <li>Scratch-resistant coating</li> <li>Average savings of 40% on other lens enhancements</li> </ul>	\$0 \$0 \$0 \$0	Every 12 months
<b>CONTACTS (INSTEAD OF GLASSES)</b>	<ul style="list-style-type: none"> <li>\$130 allowance for contacts; copay does not apply</li> <li>Contact lens exam (fitting and evaluation)</li> </ul>	Up to \$60	Every 12 months
<b>ADDITIONAL SAVINGS</b>	<p><b>Glasses and Sunglasses</b></p> <ul style="list-style-type: none"> <li>Discover all current eyewear offers and savings at <a href="https://vsp.com/offers">vsp.com/offers</a>.</li> <li>30% savings on unlimited additional pairs of prescription or non-prescription glasses/sunglasses, including lens enhancements, from the same VSP provider on the same day as your WellVision Exam. Or get 20% savings from a VSP provider within 12 months of your last WellVision Exam.</li> </ul> <p><b>Laser Vision Correction</b></p> <ul style="list-style-type: none"> <li>Average of 15% off the regular price; discounts available at contracted facilities.</li> <li>After surgery, use your frame allowance (if eligible) for sunglasses from any VSP doctor</li> </ul> <p><b>Exclusive Member Extras for VSP Members</b></p> <ul style="list-style-type: none"> <li>Contact lens rebates, lens satisfaction guarantees, and more offers at <a href="https://vsp.com/offers">vsp.com/offers</a>.</li> <li>Save up to 60% on digital hearing aids with TruHearing*. Visit <a href="https://vsp.com/offers/special-offers/hearing-aids">vsp.com/offers/special-offers/hearing-aids</a> for details.</li> <li>Enjoy everyday savings on health, wellness, and more with VSP Simple Values.</li> </ul>		
<b>YOUR MONTHLY CONTRIBUTION</b>	\$20.06 Member only	\$29.09 Member + 1	\$52.16 Member + family

## GET MORE AT PREFERRED IN-NETWORK LOCATIONS

With so many in-network choices, VSP makes it easy to maximize your benefits. Choose from our large doctor network including private practice and retail locations. Plus, you can shop eyewear online at Eyeconic\*. Log in to [vsp.com](https://vsp.com) to find an in-network doctor.



P w 3

CURRENT PLAN		
Frequency		
Exam	Every 12 Months	
Lenses	Every 12 Months	
Frame	Every 24 Months	
Contact Lenses (Instead of lenses and frame)	Every 12 Months	
Copays and Allowances		
Total Copay	\$10	
Frame Allowance	\$130	
Contact Lens Allowance	\$130	
Enhancements and Supplemental Benefits		
Scratch-Resistant Coating		
Premium Progressive Lenses		
Anti-Reflective Coating		
Photochromic Lenses, Tints, and Dyes		
RATES	Current Rate	Renewal Rate
Employee Only	\$20.06	\$20.06
Employee + Family	\$43.13	\$43.13

This Renewal Notice has been designed by VSP® specifically for City of Newport, headquartered in VT. Rates include all applicable taxes, health assessment, and platform participation fees known as of the date of the renewal.

**Ready to enhance your plan?**  
**Contact Jennifer Carroll at [jennifer.carroll@vsp.com](mailto:jennifer.carroll@vsp.com) or (800) 216-6248 at least 60 days before your renewal date.**

***No action needed to continue offering the current plan to your employees.  
Your current VSP plan automatically renews Jul 1, 2025 through Jun 30, 2027.***