



**Regular Council Meeting Including Second Public Hearing**

**Monday, January 26 · 6:00 – 8:00pm**

**Video call link: <https://meet.google.com/win-ycog-kmb>**

**Or dial: (US) +1 804-803-5008 PIN: 296 584 794#**

Mayor Rick Ufford-Chase, President Kevin Charboneau, Council Members, Carter Finegan, John Monette and Andrew Touchette

1. Call the Meeting to Order
2. Additions/Deletions
3. Convene 2nd Public Hearing Regarding Proposed Charter (no action to be taken)
4. Consent Agenda
  - a. Approval of Minutes: 1/5/26, 1/7/26, 1/13/26, 1/21/26
  - b. AP Warrants: 1/7/26, 1/9/26, 1/16/26
  - c. PR Warrants: 1/6/26, 1/20/26
  - d. Liquor Licenses, Vendor Permits, Special Events
5. Review of Balance Sheets and YTD Budget to Actual (Chip Stearns)
6. Review of General Fund Proposed Budget for FY2027
7. Review of Proposed Water Budget for FY2027
8. Review of Proposed Sewer Budget for FY2027
9. Council action to recommend General Fund Budget and authorization of the Tax Rate to Newport Voters, and to approve the publication of the Water and Sewer Budgets in the Annual Report
10. Approve meeting dates for calendar year 2026
11. Task Force Reports
  - a. Water and Sewer
  - b. Financial Reporting and Fiscal Practices
  - c. Housing Insecurity, Public Encampments, Community Safety
  - d. Fire Department Strategic Planning

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

12. Public Comment
13. New Business
14. Old Business
15. Set the Next meetings of the Council -
  - a. Special Meeting for Council Consideration of Proposed Charter on January 28 at 6 pm in Council Chambers
  - b. Regular Meeting February 2, 2026
16. Adjournment

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**CHARTER**  
**PROPOSAL –**  
**DECEMBER 23,**  
**2025 DRAFT**

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## **Subchapter 1: INCORPORATION AND POWERS OF THE CITY**

**Commented [G1]:** Sharon – unrelated to this section, but school coming to council meeting was required in former charter but not in current charter

John – not sure needs to be in the charter more of a courtesy.

### **§ 101. Corporate existence retained**

Notwithstanding the provisions of any other municipal charter, the City of Newport, as constituted by 1917 Acts and Resolves No. 273, and as amended, continues to be a municipal corporation within the State of Vermont.

### **§ 102. General powers; law**

Except as modified by the provisions of this charter, or by any lawful regulation or ordinance of the City of Newport, all provisions of the laws of the State of Vermont applicable to municipal corporations shall apply to the City of Newport.

### **§ 103. Specific powers**

The City of Newport shall have all the powers granted to cities and municipal corporations by the Constitution and laws of the State of Vermont together with all the implied powers necessary to carry into execution all the powers granted, and it may enact ordinances not inconsistent with the Constitution and laws of the State of Vermont or with this charter.

### **§ 104. Reservation of powers**

Nothing in this charter shall be construed as in any way to limit the powers and functions conferred upon the City of Newport and the City Council by general or special enactments in force or effect or hereafter enacted, and the powers and functions conferred by this charter shall be

cumulative and in addition to the provisions of such general or special enactments.

## **§ 105. Form of government**

The municipal government provided by this charter shall be known as council-manager form of government. Pursuant to its provisions and subject only to the limitations imposed by the Vermont Constitution and by this charter, all powers of the City of Newport shall be vested in an elected City Council which shall include four Council Members and a Mayor, and which shall enact ordinances, codes, and regulations; adopt budgets; determine policies; and appoint the City Manager, who shall enforce the laws and ordinances and administer the government of the City. All powers of the City shall be exercised in the manner prescribed by this charter or prescribed by ordinance.

**Commented [G2]:** Suggestion to include citizen in the form type

**Commented [G3]:** Language inconsistency throughout. Suggestions include Alderperson, Councilor.

## **Subchapter 2: GOVERNANCE STRUCTURE**

### **§ 201. Powers and duties of City Council**

(a) The members of the City Council shall constitute the legislative body of the City of Newport for all purposes required by statute and, except as otherwise provided in this charter, shall have all the powers and authority given to and perform all duties required of municipal legislative bodies or City councils under the laws of the State of Vermont.

(b) Within the limitations of the

foregoing, the City Council shall have

the power to:

(1) Appoint, direct, supervise and remove the City Manager, City Clerk, City Attorney, and City Treasurer.

(2) Create, change, and abolish offices, commissions, or departments other than the offices, commissions, or departments established by this charter.

(3) Appoint the members of all boards, commissions, committees, or similar bodies unless specifically provided otherwise by this charter.

(4) Provide for an independent audit by a certified public accountant.

(5) Inquire into the conduct of any officer, commission, or department and investigate any and all municipal affairs.

(6) Authorize the sale or lease of any real estate or personal property belonging to the City.

(7) Exercise every other power that is not specifically set forth herein but that is granted to city councils or municipal legislative bodies by the laws of the State of Vermont.

## § 202. Composition of City Council and terms of office

(a) There shall be a City Council consisting of five persons: a Mayor and four Council Members.

(b) All members of the City Council shall reside within the boundaries of the City of Newport and shall be elected by the qualified voters.

(c) The term of office of all persons on the City Council shall be two years. Terms shall be staggered, so that two members and the Mayor are elected in odd-numbered years, and the other two

**Commented [G4]:** Suggestion to add "or by state statute" to the end

**Commented [G5]:** Question on role of city council vs city manager in this area.

**Commented [G6R5]:** Dave says council can ask City Manager to conduct an investigation, or hire a 3<sup>rd</sup> party investigator. Council can ask about what is going on but not get involved themselves.

**Commented [G7R5]:** 208c allows for a bypass - John

**Commented [G8R5]:** Suggestion that this may not be enough coverage, shooting yourself in the foot

**Commented [G9]:** Should there be a dollar cap or lease, where is the sale part of this?

**Commented [G10R9]:** Dave is reluctant to restrict authority to acquire property, suggests no change.

**Commented [G11]:** Suggestion there may be a conflict in duties vs city manager.

members are elected in even numbered years.

### **§ 203. Mayor**

(a) The Mayor shall be the head and chief executive officer of the City Government and shall have all powers and authority necessary or advisable therefor, except for the authority granted by the provisions in this Charter to the City Manager. The Mayor shall use the Mayor's best efforts to see that the laws and the City ordinances are enforced. The Mayor shall take care that the finances of the City are properly managed and shall bring before the City Council public issues relevant to the affairs of the City. The Mayor shall preside at all City Council meetings with the powers of moderator, shall have a voice in City Council meetings in accordance with Council rules and procedures, and shall be entitled to a vote in the circumstances set forth in this charter.

(b) The Mayor may veto any action passed by the City Council, provided that documentation of the veto and an explanation of the reasons for it are provided to the Council in writing at **least three days before** the next regular Council meeting. Any veto by the Mayor can be overridden by a vote of three or more Council members at the next regular City Council meeting.

### **§ 204. Commencement of terms; Election of City Council President**

The terms of elected officers shall commence as soon as new members are sworn into office by the City Clerk at a duly warned meeting immediately following the election at which the certification of votes shall be announced as the first order of business. At the first regular or special meeting following the annual City meeting, the Council shall, by majority vote of the entire Council,

**Commented [G12]:** John – Suggestion remove this part about three days. Insert a 7 day deadline and language about mandatory agenda item at next meeting.

John can prepare suggested language

**Commented [G13]:** Shortening to: remove starting with "at" in this sentence.

organize and appoint a President who shall assume the duties of the Mayor as requested or necessary when the Mayor is unable to carry out those duties.

### § 205. Vacancy in office

If the Mayor dies, resigns, is incapacitated, is recalled or ceases to be a resident of the City, the President of the Council shall serve as acting Mayor until either the next annual election or the date of a special city meeting called for by petition signed by 5% of the registered voters of the City for the purpose of an election to fill the position. Incapacity shall be determined by a vote of the Council. If a Council member other than the Mayor dies, resigns, is incapacitated, is recalled or ceases to be a resident of the City, the remaining members of the Council shall appoint a person to fill that position until either the next annual meeting or the date of a special city meeting called by petition signed by 5% of the registered voters of the City for the purpose of an election to fill the position. Incapacity shall be determined by a vote of the Council. Incapacity shall include the failure by any member of the Council to attend at least one half of the meetings of the Council in any calendar year. At the next annual or special City meeting, the vacancy shall be filled and the person so elected shall serve for the remainder of the term of office. If the Council is unable to agree upon an interim replacement, a special City meeting shall be held within sixty (60) days of the vacancy to fill the position.

### § 206. Recall

Any elected officer of the City may be recalled from office as follows:

(a) A petition signed by not less than fifteen percent of the registered voters of the City shall be

**Commented [G14]:** Dave – Council has ability under state law to call an election if needed.

**Commented [G15]:** John has seen a charter that action differs based on timing of end of term – if less than a year vs full year+

**Commented [G16]:** Suggestion – petition by 25 people rather than 5% of registered voters.

**Commented [G17R16]:** Dave – this is the universal standard in VT.

**Commented [G18R16]:** Laurie – 30 signatures to run for office. 25% is a whole lot more.

filed with the City Clerk requesting a vote on whether the elected officer shall be removed from office.

(b) The City Council shall call a special City meeting to be held within 60 days of receiving the petition to vote on whether the elected officer shall be removed.

(c) The official shall be removed only if at least as many registered voters of the City vote as voted in the election wherein the officer was elected and a majority of that number vote for removal.

(d) If the City votes for removal of an elected officer, the office shall thereupon become vacant and the City Council shall follow the procedure in Section 205, above.

## **§ 207. Compensation**

(a) **Compensation paid to the Council members shall be set by the voters at the annual meeting, with a minimum of \$1,500.00** a year each. Council members' compensation must be set forth as a separate item in the budget presented to the annual meeting. Council members may choose to forgo the compensation or a portion of the compensation.

(b) The City Council shall fix the compensation of all appointees and the City Manager. The Council shall review, approve, and ratify any collective bargaining agreements, which may be negotiated or fixed by the City Manager or their designee.

## **§ 208. Conflict of interest; prohibitions**

(a) No Council member shall hold any other

**Commented [G19]:** Charlie – believes this compensation needs reform, suggests to set a minimum base and then set with a cost of living increase on an annual basis.

Dave has never seen an escalator written into charter. Voters have to determine how compensation is done. Not uncommon for council to set their own rate in the budget and then seek voter approval for it.

compensated City position or employment during the term for which they were elected to the Council, unless allowed by the laws of the State of Vermont. A Council member may be appointed to represent the City on other boards, except as limited by the laws of the State of Vermont.

(b) Neither the Council nor any of its members shall in any manner dictate the appointment, supervision or removal of any City administrative officers or employees whom the City Manager or any of the Manager's subordinates are empowered to appoint. The Council may discuss with the Manager the appointment, evaluation, and removal of such officers and employees in executive session.

(c) Except for the purpose of inquiries and investigations under Section 201(b)(5) of this Charter, the Council and its individual members shall deal with the municipal officers and employees who are subject to the direction and supervision of the Manager solely through the Manager, and neither the Council nor any of its members shall give orders to any such officer or employee, either publicly or privately.

## **§ 209. Council meetings and procedure**

(a) As soon as possible after the election of the Mayor and Council, the Council shall fix the time and place of its regular meetings, and such meetings shall be held at least once a month.

(b) The Council shall determine its own rules and order of business. The Mayor shall set the agenda for Council meetings with advice from Council Members, the City Manager, the Clerk, and the Treasurer.

**Commented [G20]:** Carter – allow for Mayor to call unscheduled meetings.

**Commented [G21R20]:** Dave – not a lot of state law consensus on this. We have always advised our municipal clients that they should not hold emergency meetings except in case of a true emergency. Hold special meetings instead with 24 hr notice, fine with the city establishing a more defined process – suggests the mayor be able to call these.

**Commented [G22R20]:** Rick can see it being problematic if a mayor can refuse a meeting while the majority of council desires one. Suggests allowing for special meeting called by mayor OR majority of council.

(c) The Mayor shall vote only in the instances where the Mayor's presence is necessary to attain the quorum or in those instances where it is necessary to break a tie vote among Council members.

## **§ 210. Appointments**

The Council shall appoint the members of all boards, commissions, committees, or similar bodies unless specifically provided otherwise by this charter. The terms of all appointments shall commence on the day after the day of appointment unless the appointment is to fill a vacancy in an office, in which case the term shall commence at the time of appointment and continue until the original term of the vacant position expires.

**Commented [G23]:** Laurie suggestion to list out the boards – for example planning commission.

## **§ 211. Harbor Commission**

There shall be a Harbor Commission, and its powers, obligations and operation shall be under and in accordance with the laws of the State of Vermont, as amended. Members will be appointed by the City Council for three-year terms pursuant to the process set forth in existing ordinances, as the same may be subsequently amended from time to time.

## **§ 212. Other boards, committees and task forces**

The Council may from time to time establish, modify the charge and terminate other boards, committees and task forces, as may be necessary or beneficial for the administration of the affairs of the City. The composition of such boards, committees and task forces shall be established by the Council upon creation of the same. Unless authority is expressly conferred by State law, all such boards,

**Commented [G24]:** Suggestion – when a recommendation is made by a task force a vote count should be taken.

committees and task forces shall be advisory only.

## § 213. Obligation to Serve as Water and Sewer Commissioners

The City Council shall serve as the Board of Water and Sewer Commissioners. The Board of Water and Sewer Commissioners shall meet at least once per calendar year to review the prior year's audit, approve the coming year's budget, and to alter rates as necessary or desirable. Other than this mandatory annual meeting, the Board of Water and Sewer Commissioners shall be subject to the terms and provisions of 24 V.S.A. Chapter 89, 95, 101 and such other general enactments as may be applicable thereto.

## Subchapter 3: CITY MANAGER

### § 301. Manager; appointment and hiring

The Council shall appoint a City Manager under and in accordance with the laws of the State of Vermont.

### § 302. Powers of Manager

(a) The Manager shall be the chief administrative officer of the City of Newport. The Manager shall be responsible to the Council for the administration of all City affairs placed in the Manager's charge by or under this Charter. The Manager shall have the following powers and duties in addition to those powers and duties delegated to municipal managers under the laws of the State of Vermont.

**Commented [G25]:** Suggestion – more frequent review than annual. Part of current issue = historical lack of oversight.

**Commented [G26]:** Suggestion – as necessary to ensure our budget is balanced – or something similar

**Commented [G27R26]:** Dave suggests "no deficit spending"

**Commented [G28]:** Dave – suggestion to include a statement on if the city manager is required to be a city resident. State this specifically rather than leaving it out.

**Commented [G29R28]:** John – silent on the point of residence

**Commented [G30R28]:** Carter – st albans doesn't require

**Commented [G31R28]:** Rick – mayor meeting, recommendation was to not require.

**Commented [G32R28]:** Ann – require city manager has a presence in the building, not from home

**Commented [G33R28]:** Nicole prefers city manager lives in Newport. Sharon feels having an involved city manager located locally is advantageous.

**Commented [G34]:** Shall vs may

**Commented [G35R34]:** Dave has concerns with may – certain duties and responsibilities for city manager, may lead to ineffective management

**Commented [G36R34]:** Laurie – current charter has a time frame  
Jennifer – it is may once approved by the voters.

**Commented [G37R34]:** Ann likes may language because of flexibility

**Commented [G38]:** Suggestion to renumber – remove (a) and have that be the introduction and then renumber to start with a where b is.

**Commented [G39]:** Ann – powers provided are deadly

**Commented [G40R39]:** Dave – charter defined roles of council specifically are retained by council despite this language. It goes without saying but you could add a note saying that the powers defined in section 200 are retained by council.

**Commented [G41R39]:** Carter likes st albans language in this area.

**Commented [G42R39]:** Rick – stating the retaining of powers would be helpful

(b) With the exception of the positions of City Clerk and City Treasurer who shall be appointed by City Council, the Manager shall appoint and, when the Manager deems it necessary for the good of the City, suspend or remove all City of Newport employees and other employees provided for by or under this Charter under the Manager's supervision. The City Manager shall consult with Council in executive session of a duly-warned Council meeting before exercising the Manager's sole authority to suspend or remove any staff member under the City Manager's Supervision at the level of department head or director. The Manager may authorize any employee who is subject to the Manager's direction and supervision to exercise these powers with respect to subordinates in that employee's department, office, or agency. There shall be no discrimination in employment, in accordance with applicable State and federal laws, including 21 V.S.A. § 495. Subject to the terms of any applicable collective bargaining unit contract, appointments, lay-offs, suspensions, promotions, demotions, and removals shall be made primarily on the basis of training, experience, fitness, and performance of duties, in such manner as to ensure that the responsible administrative officer may secure efficient service.

(c) The Manager shall direct and supervise the administration of all departments, offices, and agencies of the City of Newport except as otherwise provided by this Charter or by law.

(d) The City Manager and the City Council shall share the authority to contract with and direct the City Attorney. The City Council shall reserve the authority to approve contracts with the City Attorney and to retain additional legal counsel as needed. The City Manager shall have the authority to work with the Attorneys to carry out the business

**Commented [G43]:** Ann – who has the right to talk to the city attorney and get advice. Who has the right to appoint the city attorney.

**Commented [G44R43]:** Dave – typically non-controversial, from attorney pov the city and manager is one client.

**Commented [G45R43]:** Rick – is it worth naming something specific about who has the right to the information provided by the city attorney.

**Commented [G46R43]:** Pam – concerns with mayor not being allowed to contact attorneys due to city manager.

**Commented [G47R43]:** Dave – city attorney's advice shall be shared with council upon request – also could be issues if dealing with an issue with council, etc. Dave to think about this to see if there is a best practice here.

John – very situational with many possibilities

**Commented [G48]:** Dave sees this sentence as being specific to dept head level.

**Commented [G49]:** Jennifer – concerns with the timeframe considering that this may be an issue if there is a timely issue after an incident.

of the City as needed.

(e) The Manager or a staff member designated by the Manager shall attend all Council meetings and shall have the right to take part in discussion and make recommendations but may not vote. The Council may meet in executive session without the Manager for discussion or evaluation of the Manager's performance or if the Manager is the subject of an investigation pursuant to Section 201(b)(5) of this Charter.

(f) The Manager shall see that all laws, provisions of this Charter, and acts of the Council, subject to enforcement by the Manager or by officers subject to the Manager's direction and supervision, are faithfully executed.

(g) The Manager shall prepare and submit the annual budget and capital program to the Council.

(h) The Manager shall submit to the Council and make available to the public a complete report on the finances and administrative activities of the City of Newport as of the end of each fiscal year and at such other times as the City Council may require.

(i) The Manager shall make such other reports as the Council may require concerning the operations of the City of Newport's departments, offices, and agencies subject to the Manager's direction and supervision.

(j) The Manager shall keep the Council fully advised as to the financial condition and future needs of the City of Newport and make such recommendations to the Council concerning the affairs of the City of Newport as the Manager deems desirable.

(k) The Manager shall be responsible for the enforcement of all City of Newport ordinances and

**Commented [G50]:** Ann – necessary rather than deems desirable.

laws.

(l) When advisable or proper, the Manager may delegate to appropriate officers and employees of the City of Newport any duties conferred upon the Manager by this Charter, the Vermont statutes, or the Council.

(m) The Manager shall perform such other duties as are specified in this Charter, in State law or as may be required by the Council.

(n) Except as otherwise provided in this Charter or in any applicable collective bargaining unit contract, the Manager shall fix the compensation of City employees.

(o) The Manager may recommend specific candidates to the Council's consideration in their appointment of the City Clerk and Treasurer to three-year terms.

(p) The Manager shall serve as delinquent tax collector.

### § 303. Manager; removal; hearing

The Council may remove the Manager from office for cause in accordance with the following procedures:

(a) The Council shall adopt by affirmative vote of a majority of all its members a preliminary resolution that must state the reasons for removal and may suspend the Manager from duty for a period not to exceed 45 days. Within three days after the vote, a copy of the resolution shall be delivered to the Manager.

(b) Within five days after a copy of the resolution is delivered to the Manager, the Manager may file

**Commented [G51]:** John has a rewrite suggestion to include personnel policy and budget

**Commented [G52]:** Jennifer – should this require council approval

**Commented [G53]:** Jennifer – inconsistencies w term length being defined vs not. Says an annual review.

Laurie – annual review of the city manager, clerk/treasurer – recommendation.

John suggests deleting phrase three-year terms, provides additional flexibility

Perhaps add to personnel policy language around annual review of city manager (& clerk treasurer) by council.

**Commented [G54]:** Jennifer – consistency in language needed with preliminary vs resolution

with the Council a written request for a hearing; the hearing shall be in a public or executive session by choice of the Manager. This hearing shall be held at a special Council meeting not earlier than 15 days nor later than 30 days after the request is filed. The Manager may file with the Council a written reply not later than five days before the hearing.

(c) The Council may adopt a final resolution of removal, which may be made effective immediately, by affirmative vote of a majority of all its members at any time after five days from the date when a copy of the preliminary resolution was delivered to the Manager, if the Manager has not requested a public hearing, or at any time after the public hearing, if the Manager has requested one.

### **§ 304. Vacancy in office of City Manager**

The Council shall make appropriate arrangements to carry out the City Manager's responsibilities if the Manager's position is vacant. **For periods up to one continuous month of absence for any reason, the Manager may appoint appropriate staff member to perform the Manager's duties.** If the City Manager is absent for longer than one month, Council approval will be required to assign the City Manager's responsibilities appropriately. If the Manager fails to make such designations, the Council may by resolution appoint an officer or employee of the City to perform the duties of the Manager until the Manager is able to return to duty.

**Commented [G55]:** Ann – is there a time limit to absence  
Rick – would be in the terms of the contract signed with the employee/city

**Commented [G56]:** Jennifer – would like to add incapacity  
John – also sees situation such as stroke

**Commented [G57]:** Longer than a month or Incapacity.  
Should have a chain of command plan.

## Subchapter 4. City Clerk and Treasurer

Commented [G58]: John – somewhere maybe in here, add a sentence that makes it clear that the assistant clerks and treasurers are appointed by the clerk/treasurer, continuation of current practice. John will work on a sentence to add in around this.

### § 401. Completion of elected term

The incumbent elected City Clerk and City Treasurer shall continue to serve in those capacities through the expiration of the terms of office on March 7, 2028. In the event that the currently serving Clerk/Treasurer either chooses to or must leave office prior to completion of his term of office on March 8, 2028, the Council shall appoint a City Clerk and a City Treasurer to serve out the remainder of the respective terms of office.

### § 402. Appointment

(a) The City Clerk and the City Treasurer shall be appointed by the City Council with advice from the City Manager with a term commencing on March 8, 2028. The City Clerk and City Treasurer shall serve as an officer and employee of the City, but under the City Council's supervision and administrative control.

(b) The same person may be appointed to both City Clerk and City Treasurer positions if the Council so chooses. The positions of City Clerk and City Treasurer shall be compensated at a level of compensation to be determined by the City Council with the advice from the City Manager.

(c) The City Clerk and City Treasurer shall be supervised by the City Council, which will set the terms of the job descriptions, taking into account all requirements of and duties imposed by the laws of the State of Vermont on municipal clerks and treasurers. The City Council's authority hereunder includes evaluation of the performance of said duties, and removal from office with notice

Commented [G59]: Ellen – what does this mean if the person decides they don't want to complete their term.

Rick says this situation would provide a chance to do a review of the new clerk/treasurer at a short term point.

Jim – consider the existing employees in the office when making hiring decisions

and a hearing, if requested, at an appropriately warned meeting of City Council. The requested hearing may be held in open session or in executive session at the election of the Clerk or Treasurer.

**Commented [G60]:** Add "city" "City clerk or treasurer"

## **Subchapter 5: CITY MEETINGS**

### **§ 501. City meetings and elections**

(a) The annual City meeting shall be held on the first Tuesday in the month of March, at which time the voters shall vote for the election of officers, the voting on the City budget, and any other business included in the warnings for the meetings. The agenda and all ballot items for the annual meeting shall be warned no later than January 31 of the same calendar year.

**Commented [G61]:** Ann – voters do not vote on city budget, vote on the amount of tax

Dave – voters are really voting on a maximum expenditure amount. Some towns do more of a deconstructed budget, others do one single dollar amount. Budget is routinely used in election laws.

**Commented [G62]:** Make singular

**Commented [G63]:** John - replace with state statute language, no less than 30 or more than 40 days prior. Rather than Jan 31<sup>st</sup>.

**Commented [G64]:** Ann – does the language need to be more specific and allow for two potential exceptions.

**Commented [G65R64]:** Dave – council can warn when deemed necessary or 5% of voters for special election.

(b) Special City meetings shall be called in the manner provided by the laws of the State of Vermont.

(c) The election of officers and the voting on all questions at annual and special meetings shall be by Australian ballot system. The City Clerk and Board of Civil Authority shall conduct elections in accordance with laws of the State of Vermont.

## **Subchapter 6: ORDINANCES**

### **§ 601. Adoption of ordinances**

Ordinances shall be adopted in accordance with State law pursuant to 24 V.S.A. §§ 1972–1976, as amended.

## **Subchapter 7: ADMINISTRATION**

### **§ 701. Real estate assessor**

In lieu of the election of listers, there shall be either a real estate assessor who is a certified real estate appraiser or an independent appraisal firm, headed by a certified real estate appraiser, appointed by the City Manager that shall carry out the duties of assessor in the same manner, shall be subject to all of the same liabilities prescribed for listers under the laws of the State of Vermont in assessing property within the City of Newport, and shall establish the grand list thereof and shall return such list to the City Clerk within the time required by Vermont law.

### **§ 702. Officers' and employees' bonds**

On an annual basis, all officers and employees from whom bonds are required by law shall give bonds to the City, to the satisfaction of the Council, for the faithful discharge of their respective trusts. Such bond shall be given before the officer or employee concerned enters upon his or her duties. If the Council requires a bond with a fidelity company as surety, the City shall pay the expense thereof. The City Manager may contract for one blanket bond to cover all City officers and employees required to furnish bonds.

## **Subchapter 8: BUDGET PROCESS**

### **§ 801. Fiscal year**

The fiscal year of the City shall begin on the first

**Commented [G66]:** John – add a sentence at the end of section. The city council in its discretion can purchase crime insurance... (continues)

**Commented [G67]:** Ann – limitation on borrowing power from prior charter, calculation on grand list.

day of July and end on the last day of June of each calendar year. The fiscal year shall constitute the budget and accounting year as used in this charter.

## **§ 802. Annual City budget**

With support from the finance department, the Manager shall submit to the Council a budget for review before the annual City Meeting or at such previous time as may be directed by the Council. The budget shall contain:

(a) an estimate of the financial condition of the City as of the end of the fiscal year;

(b) an itemized statement of appropriations recommended for current expenses, and for capital improvements, during the next fiscal year, with comparative statements of appropriations and estimated expenditures for the current fiscal year and actual appropriations and expenditures for the immediate preceding fiscal year;

(c) an itemized statement of estimated revenues from all sources, other than taxation, for the next fiscal year and comparative figures of tax and other sources of revenue for the current and immediate preceding fiscal years;

(d) a capital budget for not fewer than the next five fiscal years, showing anticipated capital expenditures, financing, and tax requirements; and

(e) such other information as may be required by the Council.

## **§ 803. City Council action on budget**

The Council shall review and approve the recommended budget with or without change. The budget shall be published not later than two weeks

**Commented [G68]:** Jennifer – is this the best word to use given we use it in other contexts.

**John – update to an itemized statement of the nature and sums recommended... (cont)**

**Commented [G69]:** Jennifer – define published, is this going to be a problem on this timeline.

**John – take out word published and replace with the budget should be available to the public... (cont)**

after its preliminary adoption by the Council. The Council shall fix the time and place for holding a public hearing for the budget and shall give public notice of the hearing.

### **§ 804. Budget meeting; warning**

(a) The Council shall hold at least **one public hearing** at least **30 days prior** to the Annual Meeting to present and explain its proposed budget and shall give a public notice of such hearing.

(b) The Manager shall, not less than 30 days prior to the Annual Meeting, make available the Council's recommended budget and the final warning of the pending Annual Meeting.

(c) The annual City report shall be made available to the legal voters of the City not later than 10 days prior to the Annual Meeting.

### **§ 805. Appropriation and transfers**

(a) An **annual budget** shall be adopted at the City's Annual Meeting by the vote of a majority of eligible voters by Australian ballot in accordance with section 501 of this Charter. If, after the total budget has been appropriated, the Council finds additional appropriations necessary, the appropriations shall be made and reported at the next City Meeting as a specific item. The appropriations shall only be made in special circumstances or situations of an emergency nature. In special circumstances or situations of an emergency nature, any office, department, or agency may increase their spending over the office's, department's, or agency's allocated budget amount by not more than five percent (5%) upon written approval of the City Manager.

(b) From the effective date of the budget, the

**Commented [G70]:** Dave – is this really a public hearing, or just part of the regular council meeting. Public informational meeting at least 30 days prior to the annual meeting.

Issue is public hearing has a specific legal requirement. Public informational meeting would be more clear.

**Commented [G71]:** Replace with the 30-40 day time frame language in both uses in this section

**Commented [G72]:** Ann – issue with word.

John – in some cases need to replace expenditures rather than use appropriation. Dave agrees.

**Commented [G73]:** Ann – suggests separation into two sections.

**Commented [G74]:** Ann – consider phrasing – voting on budget

amounts stated therein, as approved by the voters, become appropriated to the several offices, departments or agencies and for the purposes therein named.

(c) The Manager may at any time transfer an unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department, or agency. At the request of the Manager, the Council may, by resolution, transfer any unencumbered appropriation balance or portion thereof within the Council budget from one department, office, or agency to another.

**Commented [G75]:** Ann – there are places where there can't be transfers (W&S)

(d) Notwithstanding the above, no unexpended balance in any appropriation not included in the Council budget shall be transferred or used for any other purpose without approval of the City Council.

### **§ 806. Amount to be raised by taxation**

Upon passage of the budget by the voters, the amounts stated therein as the amount to be raised by taxes shall constitute a determination of the amount of the levy for the purposes of the City in the corresponding tax year, and the Council shall levy such taxes on the grand list as prepared by the assessor for the corresponding tax year.

## **Subchapter 9: GENERAL PROVISIONS**

### **§ 901. Savings clause**

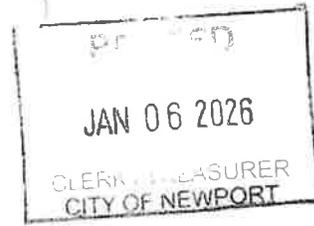
The enactment, modification or subsequent repeal of this charter shall not affect the validity of a previously enacted ordinance, resolution, or bylaw.

## **§ 902. Severability**

The provisions of this charter are declared to be severable. If any provision of this charter is found to be invalid for any reason, such invalidity shall not affect the remaining provisions, which can be given effect without the invalid provision.

**Council Minutes**

**January 5, 2026**



A duly warned meeting of the Newport City Council was held on Monday, January 5, 2026 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Kevin Charboneau, council members John Monette on line, Carter Finegan, Andrew Touchette, City Clerk/Treasurer James D. Johnson, Financial and Office Administrator Kari Schulze, members of the Press and Public

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

**Additions/Deletions**

Added a liquor licenses application from the VFW.

Deleted item #4, Environmental review: Gardner Park Sewer Siphon.

**Consent Agenda**

Mr. Charboneau moved to approve the minutes of December 22, 2025 with an amendment to reflect the exact wording of the motion regarding the Charter Revisions per title 17 sec 2645. Seconded by Mr. Touchette, motion carried.

Mr. Charboneau moved to approve the liquor licenses application for the VFW. Seconded by Mr. Touchette, motion carried.

**Present Copies of Draft Budget in Advance of Special Town Meeting January 10, 2026**

Mayor Ufford-Chase distributed copies of the 2026-27 draft budget to the council and members of the public in attendance.

**Warning of County Meeting**

Mayor Ufford-Chase read aloud the County Warning.

**Task Force Reports**

Mr. Monette, the Water and Sewer Task Force will meet on Thursday to look at the proposed S/W budget. The Water commissioners will meet on January 26, 2026 to approve the budget.

Ms. Finegan, the Financial Reporting and Fiscal Practices Task Force, will meet Tuesday morning at 8 am to finalize detail for the January 10<sup>th</sup> meeting.

Housing Insecurity, Public Enforcement, Community Safety. No report

Fire Department Strategic Planning, no report.

**Public Comment**

Ann Chiarello commented on errors in the Charter revision process.

Jay Walsh commented on specific changes to the charter.

**New Business**

None

**Old Business**

None

**Next Meeting Dates**

Mr. Charboneau moved to set the next meeting date for a Special Town Meeting for January 10, 2026 at 9am and a Special Council Meeting for January 13, 2026 at 6pm. Seconded by Ms. Finegan.

Discussion on the Procurement power of the council to hire a consultant in the city manager search.

**Adjournment**

Mr. Charboneau moved to adjourn at 6:40pm. Seconded by Ms. Finegan, motion carried.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 2026

\_\_\_\_\_ Mayor

## **Special Council Meeting**

**January 7, 2026**

A duly warned Special Meeting of the Newport city council was held on Wednesday, January 7, 2026 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Kevin Charboneau on line, Carter Finegan, John Monette on line, Andrew Touchette on line, City Clerk/Treasurer James D. Johnson, Kari Schulze Financial and Office Administrator, members of the press and public.

Mayor Ufford-Chase called the meeting to order at 7:32 pm.

### **Additions/Deletions**

None

Mayor Ufford-Chase stated his thoughts on the Budget and Charter process.

### **Council Action to approve Proposed Charter Language**

Council members stated their thoughts on the Charter process.

Ms. Finegan moved to amend the Charter for the City of Newport as shown in the Charter proposal to be dated January 8, 2026. Seconded by Mr. Monette.

Discussion, the council took public comments.

Motion carried.

Mr. Monette moved to find that the charter proposal to be dated January 8, 2026 is too long and unwieldy to set out in amended form, so the notices of the public hearings and warning for the City's Annual Meeting shall include a concise summary of the charter proposal with copies of the approved charter amendment on file and available for public inspection and copying at the City Clerk's office upon request. Seconded by Mr. Touchette, motion carried.

Mr. Monette moved that because the current City Charter is more than 100 years old and contains language that is unwieldy and outdated, the council believes that it is important to create a new, clear, simplified document that adopts best practices in municipal governance and acknowledges current state statutes, and that makes it clear that the City of Newport is committed to a Council/Manager form of government. Seconded by Ms. Finegan, motion carried unanimously.

Mr. Touchette moved to warn a Public Hearing on the proposed charter on January 21, 2026 at 6pm in the council room and warn the second Public Hearing on the proposed Charter on January 26, 2026 at 6pm in the council room as part of the regular council meeting. Seconded by Ms. Finegan, motion carried.

Ms. Finegan moved to warn a Special Meeting on January 28, 2026 for the council to consider the content of what they heard in the public hearings making changes they would like to the charter proposal and determine whether or not to move the charter proposal forward for the voters to consider on March 3, 2026. Seconded by Mr. Charboneau, motion carried.

Mr. Touchette moved to warn a Special Meeting on January 13, 2026 with Dominic Cloud. Seconded by Mr. Monette, motion carried.

### **Public Comment**

Karen Geraghty commented on the Mayors statements.

Ann Chiarello commented on the TIF.

Jen Hopkins commented on the grant report for Saturday's meeting.

### **New Business**

None

### **Old Business**

Mr. Johnson noted a BTA meeting on 1/8/26 at 5pm.

### **Next Meeting Dates**

Special town Meeting 1/10/26 from 9am – 1pm.

Special Council Meeting 1/13/26 at 6pm.

1<sup>st</sup> Public Hearing for proposed charter 1/21/26 at 6pm.

Special Council Meeting 1/21/26 at 7pm or immediately following the Public Hearing.

Regular council Meeting 1/26/26 at 6pm.

2<sup>nd</sup> Public Hearing for the proposed Charter 1/26/26 at 6pm.

**Adjournment**

Mr. Charboneau moved to adjourn at 8:40 pm. Seconded by Ms. Finegan, motion carried.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of January 2026

\_\_\_\_\_  
Mayor

## Special Council Meeting

January 13, 2026



A duly warned Special Meeting of the Newport City council was held on Tuesday, January 13, 2026 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Kevin Charboneau, council members John Monette, Andrew Touchette, Carter Finegan, City Clerk/Treasurer James Johnson, Dominic Cloud, Dave LaForce, Brian Gray, Stephanie Clark, PW Director Tom Bernier, members of the public.

Mayor Ufford-Chase called the meeting to order at 6:05 p.m.

### **Additions/Deletions**

Add 2026 meeting date schedule

### **Meeting Date Schedule for 2026**

Mayor Ufford-Chase provided the council with a proposed meeting schedule to review. Action will be taken at the January 21, 2026 meeting.

### **Review Potential New Hire to fill Position in the Water/Sewer Department**

Mr. Touchette moved to enter into executive session to review new hire position in the water/sewer department and invite PW Director Tom Bernier into executive session per 1 V.S.A. 313(a)(3). Seconded by Mr. Monette, motion carried.

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

No action.

Mr. Touchette moved to authorize the Director of Public Works to offer the full time position in the Water/Sewer Department. Seconded by Ms. Finegan, motion carried.

### **Planning Meeting with Dominic cloud for City Manager Hiring Process**

Dominic Cloud shared general information about himself and the manager search process.

Mr. Monette moved to enter executive session to discuss the appointment or evaluation of a public officer and find that premature general public knowledge of sensitive matters regarding council deliberations would compromise the City and its ability to carry out an effective search. Per 1 V.S.A. 313 (a) (3). Seconded by Mr. Touchette, motion carried.

Ms. Finegan moved to enter executive session to discuss the search process for a City Manager and invite Dominic Cloud into executive session. Seconded by Mr. Touchette, motion carried.

Mr. Monette moved to come out of executive session. Seconded by Mr. Touchette, motion carried. No action.

Mr. Monette moved that a City Manager search committee shall be comprised of two City councilors, two staff members, and two members of the public. The city council shall appoint all members and designate a Chair. The charge of the committee shall be to work with the consultant to develop a candidate profile and other recruitment materials, interview candidates in the first round, and recommend a slate of candidates for consideration and interview by the city council. Seconded by Mr. Touchette, motion carried.

If interested in serving on the committee, please send a letter of interest, in confidence, to Mayor Rick Ufford-Chase by January 26, 2026 at [rick.uffordchase@newportvermont.org](mailto:rick.uffordchase@newportvermont.org)

Mr. Cloud stated that the committee will meet in working sessions and the public will opportunity to comment. The committee will create recruitment document and candidate confidentiality shall be upheld.

#### **Executive Session Regarding Next Steps on downtown Development as Per 1 V.S.A. 313(a) (2)**

Mr. Touchette moved to enter executive session for the purpose of hearing an update on sensitive matters regarding potential planning commitments as they relate to possible real estate negotiations regarding downtown development and invite Dave LaForce, Brian Gray, and Stephanie Clarke into executive session. Seconded by Mr. Monette, motion carried.

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

No action.

#### **Public Comment**

Ann Chiarello commented on the powers of city manager and the city council.

#### **New Business**

None

**Old Business**

None

**Next Meeting Dates**

Public Hearing January 21<sup>st</sup>, Public Hearing and regular council meeting January 26<sup>th</sup> and Special council Meeting January 28<sup>th</sup>.

**Adjournment**

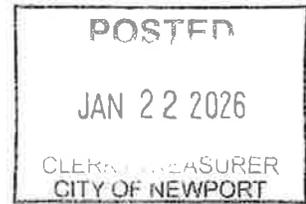
Mr. Charboneau moved to adjourn at 8:40 p.m. Seconded by Mr. Touchette, motion carried.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of January 2026

\_\_\_\_\_  
Mayor

**1<sup>st</sup> Public Hearing on the Proposed Charter Revision**

**January 21, 2026**



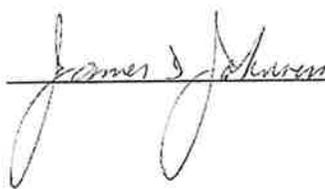
A duly noticed Public Hearing on the Proposed Newport City Charter was held on January 21, 2026 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-chase, Council President Kevin Charboneau, council members John Monette, Andrew Touchette, Carter Finegan, City Clerk/Treasurer James Johnson, Finance and Office Administrator Kari Schulze, City Attorney David Rugh, members of the Press and Public.

Mayor Ufford-chase called the Public Hearing to order to discuss the proposed Charter changes.

The council reviewed the proposed Charter dated December 23, 2026 and took questions and comments from the public and press. The next Public Hearing on the proposed Charter will be held on January 26, 2026 in the council room at 6:00pm.

This hearing is on tape and filed in the Newport City Clerk's Office.

Mr. Charboneau moved to close the 1<sup>st</sup> Public Hearing on the proposed Charter revision. Seconded by Mr. Monette, motion carried.

Attested  This 22<sup>nd</sup> Day of January 2026

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 02 (GENERAL FUND) From 12/01/25 To 12/31/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	PR-12/11/25 Payroll Transfer	918.73	0.00			
AFLAC	AFLAC	PR-12/24/25 Payroll Transfer	918.73	0.00			
AFLAC	AFLAC	123125 AFLAC Adj	0.04	0.00			
COUNCIL93	AFSCME COUNCIL 93	PR-12/11/25 Payroll Transfer	300.95	0.00			
COUNCIL93	AFSCME COUNCIL 93	PR-12/24/25 Payroll Transfer	300.95	0.00			
MUTUAL O	MUTUAL OF OMAHA	123125 Life & Disability Ins	2567.80	0.00			
MVP	MVP HEALTH CARE, INC	PR-12/11/25 Payroll Transfer	1933.18	0.00			
MVP	MVP HEALTH CARE, INC	PR-12/24/25 Payroll Transfer	1933.18	0.00			
MVP	MVP HEALTH CARE, INC	123125 Health Ins Premiums	55275.25	0.00			
NEPBA	NEPBA LOCAL 434	PR-12/11/25 Payroll Transfer	450.00	0.00			
NEPBA	NEPBA LOCAL 434	PR-12/24/25 Payroll Transfer	450.00	0.00			
NE DELTA	NORTHEAST DELTA DENTAL	PR-12/11/25 Payroll Transfer	339.39	0.00			
NE DELTA	NORTHEAST DELTA DENTAL	PR-12/24/25 Payroll Transfer	339.39	0.00			
NE DELTA	NORTHEAST DELTA DENTAL	123125 Dental Premium	930.78	0.00			
VTRETIRE	VMERS DB	PR-12/11/25 Payroll Transfer	38189.38	0.00			
VTRETIRE	VMERS DB	PR-12/24/25 Payroll Transfer	28174.43	0.00			
VTRETIRE	VMERS DB	123125 VMERS Adj	-0.05	0.00			
VSP	VSP INS - VISION CARE	PR-12/11/25 Payroll Transfer	82.38	0.00			
VSP	VSP INS - VISION CARE	PR-12/24/25 Payroll Transfer	82.38	0.00			
VSP	VSP INS - VISION CARE	123125 Vision Premium	485.25	0.00			
Report Total			133,672.14	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 \$ \*\*\*133,672.14  
Let this be your order for the payments of these amounts.

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Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/09/2026 To 01/09/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS	AG SUPERMARKETS INC	02-871625	Supplies/Materials	24.78	0.00		--/--/--
BUDBOS	AG SUPERMARKETS INC	03-900949	Supplies/Materials	17.18	0.00		--/--/--
BUDBOS	AG SUPERMARKETS INC	01-792992	Supplies/Materials	36.97	0.00		--/--/--
AMAZON	AMAZON BUSINESS	1FNM43TDQYHH	Supplies/Materials	870.24	0.00		--/--/--
APPLIEDSP	APPLIED SPECIALTIES INC	358715	WWTF Supplies/Materials	4957.35	0.00		--/--/--
ATT MOBIL	AT&T MOBILITY	010626	PW & CM Phone	152.81	0.00		--/--/--
BERGERON	BERGERON PROTECTIVE CLOTHING	248209	FD Personnel Equipment	13946.89	0.00		--/--/--
BOWMAN	BOWMAN CONSULTING GROUP LTD	530054	Proj 470226-01-001 Light	694.00	0.00		--/--/--
BREEZYHIL	BREEZY HILL ACRES	122725	Christmas Trees	90.00	0.00		--/--/--
BSC INDUS	BSC INDUSTRIES INC	3887702	WWTF Parts	3792.28	0.00		--/--/--
CAI TECH	CAI TECHNOLOGIES	24192	Tax Maintenance	925.00	0.00		--/--/--
CP RAIL	CANADIAN PACIFIC RAILWAY COMPA	2000000846	Bike Path Lease #1051659	4963.26	0.00		--/--/--
CANON	CANON FINANCIAL SERVICES INC	42337702	CM Copier Contract	160.00	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3225055	Sludge Disposal	1014.69	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3226608	Sludge Disposal	2022.28	0.00		--/--/--
COMCAST	COMCAST	011126 AP	Arsenic Plant Internet	324.28	0.00		--/--/--
COMCAST	COMCAST	010526 WWTF	WWTF Internet	110.39	0.00		--/--/--
COMCAST	COMCAST	010826 PW	PW Internet	135.83	0.00		--/--/--
COMCAST	COMCAST	010826 FD	FD Internet	166.67	0.00		--/--/--
COMCAST	COMCAST	011226 D	Dock Internet	196.30	0.00		--/--/--
COMCAST	COMCAST	010826 PB	PB Internet	88.53	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1595748	Deicing Salt	3040.26	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1596531	Deicing Salt	3134.24	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1597856	Deicing Salt	2723.34	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1597777	Deicing Salt	2756.12	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1593649	Deicing Salt	6106.75	0.00		--/--/--
ENDYNE	ENDYNE INC	560067	Lab Services	25.00	0.00		--/--/--
ENDYNE	ENDYNE INC	561059	Lab Services	75.00	0.00		--/--/--
ENDYNE	ENDYNE INC	560066	Lab Services	130.00	0.00		--/--/--
ENDYNE	ENDYNE INC	560945	Lab Services	50.00	0.00		--/--/--
PSB VISA	FIRST BANKCARD	011426 NR	Supplies/Materials	395.97	0.00		--/--/--
PSB VISA	FIRST BANKCARD	011426 TB	Supplies/Materials	2558.61	0.00		--/--/--
PSB VISA	FIRST BANKCARD	011426 CM	Supplies/Materials	311.21	0.00		--/--/--
FOREVER	FOREVER YOUNG CLUB	121925	Holiday Party Event	1000.00	0.00		--/--/--
GATES	GATE'S ELECTRIC INC	6566	Bluff Rd PS Wiring	318.18	0.00		--/--/--
GILLS POI	GILLS POINT S TIRE	175004	PW Tires	299.00	0.00		--/--/--
GRAINGER	GRAINGER	9752869660	Supplies/Materials	522.00	0.00		--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	85634021.001	Supplies/Materials	138.86	0.00		--/--/--
HAYES	HAYES FORD INC	9250	Parts	143.87	0.00		--/--/--
HORIZONS	HORIZONS ENGINEERING INC	39422	Proj HEI.0024074300 Strm	495.00	0.00		--/--/--
ROBEJA	INDEPENDENT INSURANCE BROKER	122625	Professional Services	525.00	0.00		--/--/--
SCHUKA	KARI SCHULZE	010226	Reimbursement - Google	816.20	0.00		--/--/--
LARAMIE W	LARAMIE WATER RESOURCES LLC	1797	Bluff Rd PS Repairs	12448.72	0.00		--/--/--
LARAMIE W	LARAMIE WATER RESOURCES LLC	1808	Coventry St PS Repairs	4627.90	0.00		--/--/--
LAWSON	LAWSON PRODUCTS INC	9313075282	Supplies/Materials	63.11	0.00		--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2399926	Ice Rescue Suit	1377.00	0.00		--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2381872	Personnel Attire	490.03	0.00		--/--/--
NADEAUS	NADEAU'S PLUMBING & HEATING IN	138569	WWTF Boiler Repairs	10826.72	0.00		--/--/--
NADEAUS	NADEAU'S PLUMBING & HEATING IN	142088	MB Boiler Repairs	664.98	0.00		--/--/--

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/09/2026 To 01/09/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NWPT AMBL NEWPORT AMBULANCE SERVICE INC	254	January Coverage	21536.89	0.00			--/--/--
NWPT AUTO NEWPORT AUTO WORKS INC.	27378-16693	PD 23 Interceptor Repair	2624.65	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-583778	Supplies/Materials	29.99	0.00			--/--/--
WASTEUSA NEWS OF VERMONT INC	689729	HHWD 10/4/25	9778.60	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-236300	Parts	125.93	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-236088	Parts	71.16	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-236652	Parts	251.96	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-234971	Credit Memo	-22.00	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-237371	Parts	111.75	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-237370	Parts	29.98	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-237369	Parts	189.03	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-237445	Parts	19.02	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-232131	Parts	12.99	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	010326	LOC Int	2225.20	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	011126	2023 PD Ford Explorer	1463.84	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	01032026	2025 PD Chevy Tahoe	1615.39	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	01.03.26	2023 PD Ford Explorer	1464.92	0.00			--/--/--
PUMP CONT PUMP CONTROL SOLUTIONS LLC	1446	WWTF Pump Repairs	602.00	0.00			--/--/--
R R CHARL R R CHARLEBOIS INC	IE78979	Parts	43.58	0.00			--/--/--
SEAL MAST SEAL MASTER OF NEW HAMPSHIRE	13744	Machine Rental	12667.47	0.00			--/--/--
SECURSHRE SECURESHRED	513689	Shredding	25.00	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796832	Supplies/Materials	5.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796949	Supplies/Materials	266.04	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	797217	Supplies/Materials	35.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796468	Supplies/Materials	159.68	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	795673	Supplies/Materials	110.97	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	795846	Supplies/Materials	60.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796477	Supplies/Materials	79.00	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	797087	Supplies/Materials	229.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796957	Supplies/Materials	250.98	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796973	Supplies/Materials	17.98	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	796710	Supplies/Materials	11.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	797107	Supplies/Materials	379.00	0.00			--/--/--
SYMOKONIC SYMQUEST GROUP INC	571862317	PD Copier Contract	234.52	0.00			--/--/--
GRANITE THE GRANITE GROUP	18182569-01	Supplies/Materials	423.00	0.00			--/--/--
GRANITE THE GRANITE GROUP	18209868-00	Supplies/Materials	79.96	0.00			--/--/--
GRANITE THE GRANITE GROUP	18182569-00	Supplies/Materials	119.10	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	349537	Supplies/Materials	37.98	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	338917	Supplies/Materials	37.32	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	339308	Supplies/Materials	23.70	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	339405	Supplies/Materials	11.39	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	338962	Supplies/Materials	34.19	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	339362	Supplies/Materials	6.63	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	339381	Supplies/Materials	40.35	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	349546	Supplies/Materials	19.46	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350143	Supplies/Materials	46.52	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	349241	Insulation	4032.00	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	349846	Supplies/Materials	9.02	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	349473	Supplies/Materials	63.63	0.00			--/--/--

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 01/09/2026 To 01/09/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHO	THE PICK & SHOVEL INC	E08450	Credit Memo	-265.96	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349362	Supplies/Materials	43.68	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349361	Supplies/Materials	15.19	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349343	Supplies/Materials	24.69	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349512	Supplies/Materials	11.95	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349542	Supplies/Materials	15.20	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349591	Supplies/Materials	26.59	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349852	Supplies/Materials	18.98	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	349866	Supplies/Materials	7.78	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	350050	Supplies/Materials	59.18	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	337452	Supplies/Materials	33.71	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	350356	Supplies/Materials	284.99	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	350192	Supplies/Materials	20.88	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	350371	Supplies/Materials	22.39	0.00		--/--/--
TISALES	TI-SALES INC	INV0192687	Meter Supplies/Materials	1334.50	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11434491	Supplies/Materials	41.80	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11434949	Supplies/Materials	11.68	0.00		--/--/--
USABLUE	USA BLUEBOOK	INV00810782	Supplies/Materials	1308.62	0.00		--/--/--
VT TREAS	VERMONT STATE TREASURER	123125	Animal License	28.00	0.00		--/--/--
VT TREAS	VERMONT STATE TREASURER	12312026	Marriage License	455.00	0.00		--/--/--
VIKING CI	VIKING CIVES USA	4548291	Supplies/Materials	59.43	0.00		--/--/--
VIKING CI	VIKING CIVES USA	4548263	Supplies/Materials	512.06	0.00		--/--/--
VIKING CI	VIKING CIVES USA	4548243	Supplies/Materials	160.41	0.00		--/--/--
VIKING CI	VIKING CIVES USA	4548307	Supplies/Materials	60.16	0.00		--/--/--
VIKING CI	VIKING CIVES USA	4548316	Supplies/Materials	22.90	0.00		--/--/--
VRWA	VRWA	101164	Training - J Herman	24.00	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	012526	Electric Services	11725.83	0.00		--/--/--
ZEP	ZEP SALES AND SERVICE	9012043460	Supplies/Materials	591.04	0.00		--/--/--

01/09/2026

City of Newport Accounts Payable

08:40 am

Check Warrant Report # Current Prior Next FY Invoices

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Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/09/2026 To 01/09/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			169,704.80	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 \$ \*\*\*169,704.80  
 Let this be your order for the payments of these amounts.

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City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/16/26 To 01/16/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS	AG SUPERMARKETS INC	02-875565	Supplies/Materials	75.29	0.00		--/--/--
BUDBOS	AG SUPERMARKETS INC	03-915390	Supplies/Materials	19.75	0.00		--/--/--
AIGS	AIGS AI GLOBAL SOLUTIONS LLC	9532	AP Professional Services	2035.00	0.00		--/--/--
FA&A	ALDRICH & ELLIOTT PC	83542	Proj 22022.003 Bluff PS	1300.00	0.00		--/--/--
FA&A	ALDRICH & ELLIOTT PC	83515	Proj 24043.002 GP Siphon	14129.83	0.00		--/--/--
FA&A	ALDRICH & ELLIOTT PC	83528	Proj 20024.004 ES Storag	13686.48	0.00		--/--/--
CANON SOL	CANON SOLUTIONS AMERICA INC	6014452537	CM Copier	16.21	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3226556	Disposal	1100.29	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3231480	Disposal	358.75	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3229516	Disposal	124.70	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3229440	Disposal	121.70	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3229443	Disposal	63.84	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3229441	Disposal	63.85	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3229446	Disposal	185.54	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3229442	Disposal	173.37	0.00		--/--/--
CASELLA	CASELLA WASTE MGT INC	3232384	Sludge Disposal	4357.31	0.00		--/--/--
COMCAST	COMCAST	020426 GP	GP Internet	113.57	0.00		--/--/--
COMCAST	COMCAST	020426 PB	PB Internet	198.52	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1598964	Deicing Salt	6012.76	0.00		--/--/--
COMPASS M	COMPASS MINERALS AMERICA	1603886	Deicer Salt	2981.25	0.00		--/--/--
CREGAR	CRESENT GARDEN CO.	317201	Landscaping Supplies	928.00	0.00		--/--/--
ENDYNE	ENDYNE INC	563093	Lab Services	75.00	0.00		--/--/--
ENDYNE	ENDYNE INC	561322	Lab Services	75.00	0.00		--/--/--
ENDYNE	ENDYNE INC	562291	Lab Services	75.00	0.00		--/--/--
ENDYNE	ENDYNE INC	562710	Lab Services	25.00	0.00		--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	123125	Fuel Acct: 11601	3517.91	0.00		--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	12-31-25	Fuel Acct: 1661	8243.35	0.00		--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	12312025	Fuel Acct: 5369	8112.63	0.00		--/--/--
FREDS	FRED'S PLUMBING & HEATING INC	12-31-25	Fuel Acct: 80489	9780.00	0.00		--/--/--
GILLS POI	GILLS POINT S TIRE	256757	Tires	180.00	0.00		--/--/--
HAYES	HAYES FORD INC	9305	Parts	48.58	0.00		--/--/--
SCHUKA	KARI SCHULZE	011226	Reimbursement	62.33	0.00		--/--/--
LEBLANCS	LEBLANCS PEST CONTROL	INT26-162	Pest Control	100.00	0.00		--/--/--
LEBLANCS	LEBLANCS PEST CONTROL	INT26-177	Pest Control	55.00	0.00		--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	673010	Office Supplies	134.51	0.00		--/--/--
MAGEE	MAGEE OFFICE PRODUCTS	672708	Office Supplies	382.02	0.00		--/--/--
MCMASTER	MCMASTER-CARR SUPPLY CO	57320584	Supplies/Materials	86.20	0.00		--/--/--
MCMASTER	MCMASTER-CARR SUPPLY CO	57425336	Supplies/Materials	85.42	0.00		--/--/--
BROWMI	MICHAEL BROWN	011426	Dec Phone Reimbursement	30.00	0.00		--/--/--
MISSION C	MISSION COMMUNICATIONS LLC	2015101	Service Contracts	2297.40	0.00		--/--/--
MISSION C	MISSION COMMUNICATIONS LLC	2006487	Service Contracts	3071.00	0.00		--/--/--
MISSION C	MISSION COMMUNICATIONS LLC	2012216	Service Contracts	1908.20	0.00		--/--/--
MSK ATTY	MSK ATTORNEYS	60575	Professional Services	592.50	0.00		--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2312132	Supplies/Materials	624.29	0.00		--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2361599	Supplies/Materials	434.26	0.00		--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2383480	Personnel Equipment	550.00	0.00		--/--/--
MVP ADMIN	MVP SELECT CARE INC.	CINV016230	Admin Services	112.00	0.00		--/--/--
MVP ADMIN	MVP SELECT CARE INC.	CINV000370	Admin Services	90.00	0.00		--/--/--
MVP ADMIN	MVP SELECT CARE INC.	CINV002397	Admin Services	92.50	0.00		--/--/--
MVP ADMIN	MVP SELECT CARE INC.	CINV003026	Admin Services	92.50	0.00		--/--/--

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/16/26 To 01/16/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MVP ADMIN MVP SELECT CARE INC.	CINV003312	Admin Services	90.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV004028	Admin Services	90.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV004963	Admin Services	87.50	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV005574	Admin Services	85.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV005951	Admin Services	85.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV006757	Admin Services	82.50	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV007299	Admin Services	80.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV008217	Admin Services	112.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV009686	Admin Services	115.50	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV012522	Admin Services	112.00	0.00			--/--/--
MVP ADMIN MVP SELECT CARE INC.	CINV014087	Admin Services	119.00	0.00			--/--/--
NEMRC NEW ENGLAND MUNICIPAL RESOURCE	58751	Professional Services	825.00	0.00			--/--/--
DLY EXPRE NEWPORT DAILY EXPRESS	2525	Ads	514.00	0.00			--/--/--
FIREASSOC NEWPORT FIREFIGHTERS ASSOC.	011326	Reimbursement	26.65	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-583877	Equipment Rental	86.25	0.00			--/--/--
OREILLY O'REILLY AUTO PARTS	5691-238171	Parts	43.96	0.00			--/--/--
FSB HRA PASSUMPSIC SAVINGS BANK	010726	HRA Replenishment	10000.00	0.00			--/--/--
POWERS POWERS GENERATOR SERVICE	176464904	Generator Repairs	1111.75	0.00			--/--/--
R R CHARL R R CHARLEBOIS INC	IE79591	Parts	38.07	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	797698	Supplies/Materials	45.49	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	798808	Supplies/Materials	30.70	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	798955	Supplies/Materials	1110.82	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	799200	Supplies/Materials	30.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	799220	Supplies/Materials	30.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	799276	Supplies/Materials	7.24	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	798467	Supplies/Materials	14.99	0.00			--/--/--
TAPLINSEP TAPLIN SEPTIC PUMPING AND PORT	16672	Service	70.00	0.00			--/--/--
GRANITE THE GRANITE GROUP	18226080-00	Supplies/Materials	67.08	0.00			--/--/--
GRANITE THE GRANITE GROUP	18236729-00	Supplies/Materials	133.18	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351657	Supplies/Materials	10.98	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	340799	Supplies/Materials	9.66	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	345609	Supplies/Materials	35.87	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351380	Supplies/Materials	47.49	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350999	Supplies/Materials	151.97	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351761	Supplies/Materials	28.49	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351769	Supplies/Materials	34.19	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351704	Supplies/Materials	11.38	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	E28598	Credit Memo	-22.51	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351705	Supplies/Materials	54.58	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	343590	Supplies/Materials	41.88	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350862	Supplies/Materials	128.24	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350631	Supplies/Materials	179.11	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350636	Supplies/Materials	36.91	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350730	Supplies/Materials	10.44	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350793	Supplies/Materials	21.84	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	350909	Supplies/Materials	18.98	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351012	Supplies/Materials	7.59	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351381	Supplies/Materials	360.99	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351436	Supplies/Materials	158.24	0.00			--/--/--
PIC SHOVS THE PICK & SHOVEL INC	351027	Supplies/Materials	44.13	0.00			--/--/--

01/16/26  
12:02 pm

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 01/16/26 To 01/16/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
USABLU	USA BLUEBOOK	INVO0929481 Supplies/Materials	333.69	0.00			
VHB	VANASSE HANGEN BRUSTLIN INC	0498315 Proj R059360.000 TIF	3402.89	0.00			
VTSRINGS	VERMONT SPRINGS LLC	106383 Council Water Supplies	24.24	0.00			
VTSRINGS	VERMONT SPRINGS LLC	106368 Garage Water Supplies	66.18	0.00			
VTSRINGS	VERMONT SPRINGS LLC	106380 PD Water Supplies	102.14	0.00			
VTSRINGS	VERMONT SPRINGS LLC	109232 C/T Water Supplies	12.00	0.00			
VITAL DEL	VITAL DELIVERY SOLUTIONS	204833 Delivery Services	16.48	0.00			
VTELEC	VT ELECTRIC COOPERATIVE INC	020726 Electric Services	4828.10	0.00			
W B MASON	W.B. MASON CO., INC.	259215650 Office Supplies	36.67	0.00			
WESTON	WESTON & SAMPSON CMR., INC.	1265085 Proj CMR25-0358 Wells	61452.00	0.00			
WHITE&BUR	WHITE AND BURKE REAL ESTATE AD	14799 TIF Professional Service	6281.51	0.00			
Report Total			182,150.62	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 \$ \*\*\*182,150.62  
Let this be your order for the payments of these amounts.

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01/06/26  
03:02 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 01/08/26 to 01/08/26

Page 1 of 2  
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	23573	01/08/26	285.13	0.00
BERNTH	BERNIER, THOMAS L.	E2090399	01/08/26	0.00	2382.88
BINGTR	BINGHAM, TRAVIS R.	E2090377	01/08/26	0.00	2415.37
BORSSA	BORSARI, SAMUEL J.	23567	01/08/26	2464.04	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2090400	01/08/26	0.00	1956.96
BRASAR	BRASSARD, ARNOLD J.	E2090418	01/08/26	0.00	250.31
BROWMI	BROWN, MICHAEL E.	E2090413	01/08/26	0.00	1799.13
BRYASC	BRYANT, SCOTT A.	E2090390	01/08/26	0.00	2019.10
BURDRO	BURDICK, ROBERT A., JR	E2090401	01/08/26	0.00	1888.17
CAMBTU	CAMBER, TUCKER J.	E2090402	01/08/26	0.00	1890.50
CARRER	CARRIER, ERIC A.	E2090410	01/08/26	0.00	2459.02
CHENFR	CHENEY, FRANCIS E., III	E2090376	01/08/26	0.00	1903.77
CHURRO	CHURCHILL, ROBYN D. H.	E2090373	01/08/26	0.00	1438.54
COLLDA	COLLINS, DANIEL F.	23569	01/08/26	1808.07	0.00
DILLTR	DILLON, TRAVIS J.	E2090403	01/08/26	0.00	2019.92
FINNPA	FINN, PATRICK W.	E2090414	01/08/26	0.00	1492.87
FLYNKU	FLYNN, KURK O.	E2090391	01/08/26	0.00	2625.72
GAGELA	GAGE, LARRY L., JR	E2090404	01/08/26	0.00	2207.43
GONYAN	GONYAW, ANDREW T.	E2090378	01/08/26	0.00	2900.60
GOSSRO	GOSELIN, ROBERT J.	E2090417	01/08/26	0.00	643.42
GOSSROG	GOSELIN, ROGER M.	E2090396	01/08/26	0.00	116.36
GRENLE	GRENIER, LEO C., III	23570	01/08/26	1883.67	0.00
GUYEDA	GUYER, DAVIS M.	E2090379	01/08/26	0.00	2544.54
HARTER	HARTMAN, ERIC P.	E2090405	01/08/26	0.00	1361.70
HERMJA	HERMAN, JASON M.	E2090411	01/08/26	0.00	1949.40
HORNDU	HORNE, DUSTIN J.	E2090395	01/08/26	0.00	963.96
JACOTA	JACOBS, TANNER D.	E2090380	01/08/26	0.00	2188.11
JOHNJA	JOHNSON, JAMES D.	E2090374	01/08/26	0.00	1864.23
KEITNI	KEITHAN, NICHOLAS N.	E2090381	01/08/26	0.00	2577.38
LACOKE	LACOSS, KEVIN W.	E2090397	01/08/26	0.00	532.78
LANCRJ	LANCASTER, ROYCE J., JR	E2090406	01/08/26	0.00	1503.00
LANCRO	LANCASTER, ROYCE E., SR	E2090382	01/08/26	0.00	2722.29
LECLJJ	LECLAIR, JAMES A., JR	E2090383	01/08/26	0.00	1959.90
LEFESA	LEFEBVRE, SAMANTHA I.	23572	01/08/26	156.35	0.00
LEINEM	LEINOFF, EMILY R. L.	E2090392	01/08/26	0.00	2332.36
LILLJO	LILLIS, JOSHUA S.	E2090384	01/08/26	0.00	2099.58
MARCCO	MARCOUX, COREY J.	E2090407	01/08/26	0.00	1201.47
MARSJA	MARSH, JARED A.	E2090412	01/08/26	0.00	2273.22
MATTCH	MATTHEWS, CHRISTOPHER B.	E2090409	01/08/26	0.00	549.75
MCKEDO	MCKENNY, DOUGLAS G., JR	23571	01/08/26	1590.29	0.00
MILLER	MILLER, ERIC R.	E2090393	01/08/26	0.00	2687.81
MORIJO	MORIN, JONATHAN L.	E2090385	01/08/26	0.00	2983.44
MOULCH	MOULTON, CHARLES D.	E2090386	01/08/26	0.00	3155.77
PATEAN	PATENAUDE, ANDREW M.	E2090408	01/08/26	0.00	1766.42
PHILEM	PHILLABAUM, EMILY G.	23568	01/08/26	789.76	0.00
RIVENI	RIVERS, NICHOLAS R.	E2090387	01/08/26	0.00	3008.29
RONDJO	RONDEAU QUARMBY, JOSEE	E2090415	01/08/26	0.00	718.35
ROWEJO	ROWE, JONATHAN M.	23575	01/08/26	238.45	0.00
SCHUKA	SCHULZE, KARI G.	E2090372	01/08/26	0.00	1497.76
SMITCO	SMITH, CODY M.	E2090388	01/08/26	0.00	2110.78

01/06/26  
03:02 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 01/08/26 to 01/08/26

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
SMITGR	SMITH, GREGORY P.	23574	01/08/26	1259.54	0.00
SYKECO	SYKES, COLIN S.	E2090389	01/08/26	0.00	2491.03
THERST	THERRIEN, STACEY L.	E2090375	01/08/26	0.00	1140.81
WATEAM	WATERMAN, AMBER E.	E2090416	01/08/26	0.00	402.22
WELLMO	WELLS, MONICA R.	E2090394	01/08/26	0.00	2021.92
YOUNJE	YOUNG, JEFFREY R.	E2090398	01/08/26	0.00	1973.86
				10475.30	86992.20
				=====	=====

To the Treasurer of City of Newport Vermont:

We hereby certify that there is due to the several persons whose  
names are listed hereon the sum against each name and that  
there are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*97,467.50

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

City Council:

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01/20/26  
02:16 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 01/22/26 to 01/22/26

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stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	23657	01/22/26	535.16	0.00
BERNTH	BERNIER, THOMAS L.	E2090448	01/22/26	0.00	2382.88
BINGTR	BINGHAM, TRAVIS R.	E2090424	01/22/26	0.00	2688.13
BORSSA	BORSARI, SAMUEL J.	23650	01/22/26	2269.46	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2090449	01/22/26	0.00	1724.70
BRASAR	BRASSARD, ARNOLD J.	E2090472	01/22/26	0.00	234.67
BROWMI	BROWN, MICHAEL E.	E2090463	01/22/26	0.00	1799.13
BROWMI	BROWN, MICHAEL E.	E2090464	01/22/26	0.00	310.88
Total of 2 items for BROWMI				0.00	2110.01
BRUNAE	BRUNELL, AERO M.	23658	01/22/26	322.79	0.00
BRYASC	BRYANT, SCOTT A.	E2090437	01/22/26	0.00	1360.32
BURDRO	BURDICK, ROBERT A., JR	E2090450	01/22/26	0.00	1600.10
CAMBTU	CAMBER, TUCKER J.	E2090451	01/22/26	0.00	1797.75
CARRER	CARRIER, ERIC A.	E2090459	01/22/26	0.00	2188.52
CHENFR	CHENEY, FRANCIS E., III	E2090423	01/22/26	0.00	1903.75
CHURRO	CHURCHILL, ROBYN D. H.	E2090420	01/22/26	0.00	1438.52
CLONVA	CLONEY, VAUGHN M., III	E2090469	01/22/26	0.00	406.16
CLONVA	CLONEY, VAUGHN M., III	E2090468	01/22/26	0.00	186.43
Total of 2 items for CLONVA				0.00	592.59
COLLDA	COLLINS, DANIEL F.	23652	01/22/26	1727.14	0.00
DILLTR	DILLON, TRAVIS J.	E2090452	01/22/26	0.00	2035.14
DOHEKY	DOHERTY, KYLE V.	E2090460	01/22/26	0.00	275.11
FINNPA	FINN, PATRICK W.	E2090465	01/22/26	0.00	2339.56
FLYNKU	FLYNN, KURK O.	E2090438	01/22/26	0.00	1772.56
GAGELA	GAGE, LARRY L., JR	E2090453	01/22/26	0.00	2038.94
GONYAN	GONYAW, ANDREW T.	E2090425	01/22/26	0.00	1891.01
GOSSROG	GOSELIN, ROGER M.	E2090443	01/22/26	0.00	116.36
GRENLE	GRENIER, LEO C., III	23653	01/22/26	1958.40	0.00
GUYEDA	GUYER, DAVIS M.	E2090426	01/22/26	0.00	1810.51
HARTER	HARTMAN, ERIC P.	E2090454	01/22/26	0.00	1300.01
HERMJA	HERMAN, JASON M.	E2090461	01/22/26	0.00	2060.41
HORNDU	HORNE, DUSTIN J.	E2090442	01/22/26	0.00	1074.86
JACOTA	JACOBS, TANNER D.	E2090427	01/22/26	0.00	1983.65
JOHNJA	JOHNSON, JAMES D.	E2090421	01/22/26	0.00	1864.23
KEITNI	KEITHAN, NICHOLAS N.	E2090428	01/22/26	0.00	1847.39
LACOKE	LACOSS, KEVIN W.	E2090446	01/22/26	0.00	532.78
LACOTA	LACOURSE, TAMMY L.	E2090444	01/22/26	0.00	38.79
LANCRJ	LANCASTER, ROYCE J., JR	E2090455	01/22/26	0.00	1631.20
LANCRO	LANCASTER, ROYCE E., SR	E2090429	01/22/26	0.00	2261.25
LECLJJ	LECLAIR, JAMES A., JR	E2090430	01/22/26	0.00	2331.44
LEFESA	LEFEBVRE, SAMANTHA I.	23655	01/22/26	240.91	0.00
LEINEM	LEINOFF, EMILY R. L.	E2090439	01/22/26	0.00	2484.68
LILLJO	LILLIS, JOSHUA S.	E2090431	01/22/26	0.00	1894.84
MARCCO	MARCOUX, COREY J.	E2090456	01/22/26	0.00	1185.08
MARSJA	MARSH, JARED A.	E2090462	01/22/26	0.00	2133.79
MATTCH	MATTHEWS, CHRISTOPHER B.	E2090458	01/22/26	0.00	671.53

01/20/26  
02:16 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 01/22/26 to 01/22/26

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MCKEDO	MCKENNY, DOUGLAS G., JR	23654	01/22/26	1618.10	0.00
MILLER	MILLER, ERIC R.	E2090440	01/22/26	0.00	2000.76
MORIJO	MORIN, JONATHAN L.	E2090432	01/22/26	0.00	2641.35
MOULCH	MOULTON, CHARLES D.	E2090433	01/22/26	0.00	2368.13
PATEAN	PATENAUDE, ANDREW M.	E2090457	01/22/26	0.00	1766.42
PHILEM	PHILLABAUM, EMILY G.	23651	01/22/26	1173.39	0.00
RIVENI	RIVERS, NICHOLAS R.	E2090434	01/22/26	0.00	2711.46
RONDJO	RONDEAU QUARMBY, JOSEE	E2090466	01/22/26	0.00	805.59
ROSSNY	ROSSI, NYLA T. E.	E2090470	01/22/26	0.00	55.41
ROSSTE	ROSSI, TELS A. E.	E2090467	01/22/26	0.00	62.79
ROWEJO	ROWE, JONATHAN M.	23660	01/22/26	355.15	0.00
SCHUKA	SCHULZE, KARI G.	E2090419	01/22/26	0.00	1497.76
SEARES	SEARLES, ESTHER M.	23656	01/22/26	277.05	0.00
SERLAN	SERLIS, ANDREW J.	23661	01/22/26	53.26	0.00
SMITCO	SMITH, CODY M.	E2090435	01/22/26	0.00	1764.70
SMITGR	SMITH, GREGORY P.	23659	01/22/26	1259.54	0.00
STORRI	STORY, RICHARD P.	E2090471	01/22/26	0.00	77.57
SYKECO	SYKES, COLIN S.	E2090436	01/22/26	0.00	1836.17
THERST	THERRIEN, STACEY L.	E2090422	01/22/26	0.00	1564.12
WALTKR	WALTERS, KRISTEN L.	E2090445	01/22/26	0.00	232.73
WELLMO	WELLS, MONICA R.	E2090441	01/22/26	0.00	1805.66
YOUNJE	YOUNG, JEFFREY R.	E2090447	01/22/26	0.00	1704.15
				11790.35	80491.83

To the Treasurer of City of Newport Vermont:

We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*92,282.18

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

City Council:

01/23/26  
02:46 pm

City of Newport General Ledger  
General Ledger Due/To Due/From Summary Report  
Current Yr: Period 7

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chip\_nemrc

Account Number	Account Description	Account Balance
00-1-00-08-00.00	GENERAL FUND Due From/To Other Funds	-597,611.55
01-1-00-08-00.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-7,710.75
02-1-00-08-00.00	PROJECT FUND Due From/To Other Funds	0.00
03-1-00-08-00.00	EAST MAIN ST CEMETRY Due From/To Other Funds	-23,005.39
04-1-00-08-00.00	PERLEY S NILES FUND Due To/From Other Funds	-60.00
05-1-00-08-00.00	C.D.B.G. FUNDS Due To/From Other Funds	0.00
06-1-00-08-00.00	PUBLIC SAFETY FUNDS Due To/From Other Funds	4,533.14
07-1-00-08-00.00	RECREATION TRUST FUND Due To/From Other Funds	-934.86
08-1-00-08-00.00	SEWER FUND Due From/To Other Funds	-162,182.49
09-1-00-08-00.00	WATER FUND Due From/To Other Funds	260,746.39
10-1-00-08-00.00	REAPPRAISAL (ACT 60) Due From/To Other Funds	124,745.96
11-1-00-08-00.00	HIGHWAY EQUIPMENT Due From/To Other Funds	0.00
12-1-00-08-00.00	HIGHWAY PAVING Due From/To Other Funds	0.00
13-1-00-08-00.00	POLICE EQUIPMENT Due From/To Other Funds	0.00
14-1-00-08-00.00	FIRE EQUIPMENT Due From/To Other Funds	0.00
15-1-00-08-00.00	WALMART RESERVE Due From/To Other Funds	353,323.77
16-1-00-08-00.00	RECORDS PRESERVATION Due From/To Other Funds	48,155.78
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

01/23/26  
02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
GENERAL FUND

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chip\_nemrc

Account Curr Yr Pd 7 Jan  
Actual

**ASSET**

**00-1-00-00 CASH**

00-1-00-00-18.00 GF Checking PSB	2,858,753.33
00-1-00-00-25.00 P.D. Cash Account	300.00
00-1-00-00-39.00 Health Reimbursement Acct	14,774.00
00-1-00-00-70.00 USDA Grant fund	50.00
00-1-00-00-75.00 Grants Inc Fund	50.00

**Total CASH**

2,873,927.33

**00-1-00-03 TAXES RECEIVABLES**

00-1-00-03-00.00 Current Taxes	5,092,363.48
00-1-00-03-01.00 Delinquent Taxes	233,290.19
00-1-00-03-02.00 Tax Interest Recvble	44,639.09
00-1-00-03-03.00 Penalty & Other Recvble	18,663.15
00-1-00-03-99.00 Allowance for Uncollectab	-545,296.25

**Total TAXES RECEIVABLES**

4,843,659.66

**00-1-00-04 OTHER RECEIVABLES**

00-1-00-04-78.00 Leahy Bproof Vest Recv	4,377.20
00-1-00-04-94.00 Miscellaneous Receivable	19,449.36

**Total OTHER RECEIVABLES**

23,826.56

00-1-00-07-55.00 Causeway Grant Receivable	82,749.65
00-1-00-07-56.00 Grant Rcvble-Gardner PK	100,000.00
00-1-00-07-75.00 Prepaid Postage	3,575.82
00-1-00-07-86.00 Prepaid Health Insurance	57,097.45
00-1-00-08-00.00 Due From/To Other Funds	-597,611.55

**Total Asset**

7,387,224.92  
=====

**LIABILITY**

00-2-00-10-05.00 Tax Anti/LOC Note	500,000.00
00-2-00-10-20.00 Accounts Payable	137,223.17
00-2-00-10-22.00 Retainage Payable VISTA L	80,833.80
00-2-00-10-41.00 Marriage License Fees	190.00
00-2-00-10-50.00 Accrued Payroll/FICA	96,703.63
00-2-00-10-51.00 Accrued Vacation	115,394.35
00-2-00-10-52.00 Accrued Comp Time	17,192.33
00-2-00-10-53.00 Accrued Short-Term Sick	49,042.54
00-2-00-11-46.00 AFLAC Flex Benefit Payabl	370.19
00-2-00-11-49.00 Vision Insurance-VSP	-320.36
00-2-00-11-50.00 Dental Insurance-Delta	-988.90
00-2-00-12-09.00 A/R Credits	769.38
00-2-00-15-01.00 Tax Over Payment	9,392.85

01/23/26  
02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
GENERAL FUND

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chip\_nemrc

Account	Curr Yr Pd 7 Jan Actual
00-2-00-16-01.00 Unavailable Grant Revenue	82,749.65
00-2-00-16-05.00 Npt City School District	2,765,091.72
00-2-00-16-20.00 Deferred Rev-Bike Path Gr	18,885.60
00-4-00-15-05.00 NBRC Grant Funds Match	240,800.00
<b>Total Liability</b>	<b>4,113,329.95</b>
<b>FUND BALANCE</b>	
00-3-00-18-00.00 Fund Balance - General	123,497.67
<b>Total Prior Years Fund Balance</b>	<b>123,497.67</b>
Fund Balance Current Year	3,150,397.30
<b>Total Fund Balance</b>	<b>3,273,894.97</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>7,387,224.92</b>

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02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
MOORING MANAGEMENT FUND

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

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
PROJECT FUND

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Account	Cur Yr Pd 7 Jan Actual
<hr/>	
<b>ASSET</b>	
<b>Total Asset</b>	<u>0.00</u>
<b>LIABILITY</b>	
<b>Total Liability</b>	<u>0.00</u>
<b>FUND BALANCE</b>	
02-3-00-18-00.00 Fund Balance - Projects	<u>17.00</u>
<b>Total Prior Years Fund Balance</b>	<u>17.00</u>
Fund Balance Current Year	<u>-17.00</u>
<b>Total Fund Balance</b>	<u>0.00</u>
<b>Total Liability, Reserves, Fund Balance</b>	<u>0.00</u>

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02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
EAST MAIN ST CEMETRY

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chip\_nemrc

Account	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>	
<b>03-1-00 CEMETERY FUND</b>	
03-1-00-00-10.00 Income Cash	2,256.85
03-1-00-00-15.00 Principle Investments	208,276.00
03-1-00-00-40.00 Money Market Cemetery Inc	11,613.56
03-1-00-00-50.00 Peoples Cemetery MMA	0.14
03-1-00-00-55.00 Passumpsic Cemetery MMA	14,562.42
03-1-00-08-00.00 Due From/To Other Funds	-23,005.39
<b>Total CEMETERY FUND</b>	<b>213,703.58</b>
<b>Total Asset</b>	<b>213,703.58</b>
<b>LIABILITY</b>	
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
03-3-00-18-00.00 Fund Balance - Cemetery	207,524.65
<b>Total Prior Years Fund Balance</b>	<b>207,524.65</b>
Fund Balance Current Year	6,178.93
<b>Total Fund Balance</b>	<b>213,703.58</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>213,703.58</b>

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02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
PERLEY S NILES FUND

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Account	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>	
<b>04-1-00 PERLEY S NILES FUND</b>	
04-1-00-00-20.00 Checking Account	8,698.41
04-1-00-05-00.00 Money Market Niles Inc	22,440.64
04-1-00-05-50.00 Principle Investments	180,924.22
04-1-00-08-00.00 Due To/From Other Funds	-60.00
<b>Total PERLEY S NILES FUND</b>	<b>212,003.27</b>
<b>Total Asset</b>	<b>212,003.27</b>
<b>LIABILITY</b>	
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
04-3-00-18-00.00 Fund Balance Niles Fund	202,345.86
<b>Total Prior Years Fund Balance</b>	<b>202,345.86</b>
Fund Balance Current Year	9,657.41
<b>Total Fund Balance</b>	<b>212,003.27</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>212,003.27</b>

01/23/26  
02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
C.D.B.G. FUNDS

Account	Curr Yr Pd 7 Jan Actual
<hr/>	
<b>ASSET</b>	
<b>08-1-00 C D B G FUNDS</b>	
<b>Total C D B G FUNDS</b>	<hr/> 0.00 <hr/>
<b>Total Asset</b>	<hr/> 0.00 <hr/>
<b>LIABILITY</b>	
<b>Total Liability</b>	<hr/> 0.00 <hr/>
<b>FUND BALANCE</b>	
05-3-00-18-00.00 Fund Balance CDBG	<hr/> 31,853.51 <hr/>
<b>Total Prior Years Fund Balance</b>	<hr/> 31,853.51 <hr/>
Fund Balance Current Year	<hr/> -31,853.51 <hr/>
<b>Total Fund Balance</b>	<hr/> 0.00 <hr/>
<b>Total Liability, Reserves, Fund Balance</b>	<hr/> 0.00 <hr/>

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02:43 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
PUBLIC SAFETY FUNDS

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Account	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>	
06-1-00-00-10.00 MMA Acct #1748 (Justice)	3,266.98
06-1-00-00-60.00 MMA Acct#3805 (Treasury)	1,226.01
06-1-00-00-70.00 Stone Garden Fund	4,378.13
06-1-00-08-00.00 Due To/From Other Funds	4,533.14
<b>Total Asset</b>	<b>13,404.26</b>
<b>LIABILITY</b>	
06-2-00-11-60.00 Project D.A.R.E.	4,533.14
<b>Total Liability</b>	<b>4,533.14</b>
<b>FUND BALANCE</b>	
06-3-00-18-00.00 Fund Balance PSDRF	22,059.31
<b>Total Prior Years Fund Balance</b>	<b>22,059.31</b>
Fund Balance Current Year	-13,188.19
<b>Total Fund Balance</b>	<b>8,871.12</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>13,404.26</b>

City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
RECREATION TRUST FUND

Account	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>	
<b>07-1-00 SUMMERFEST ACTIVITIES</b>	
07-1-00-01-01.00 MMKT Acct Rec Trust Fund	7,549.46
07-1-00-01-15.00 Babe Ruth Project	10,173.41
07-1-00-08-00.00 Due To/From Other Funds	-934.86
<b>Total SUMMERFEST ACTIVITIES</b>	<b>16,788.01</b>
<b>Total Asset</b>	<b>16,788.01</b>
<b>LIABILITY</b>	
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
07-3-00-18-00.00 Fund Balance - Rec Fund	15,180.31
<b>Total Prior Years Fund Balance</b>	<b>15,180.31</b>
Fund Balance Current Year	1,607.70
<b>Total Fund Balance</b>	<b>16,788.01</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>16,788.01</b>

Account Curr Yr Pd 7 Jan  
Actual

**ASSET**

**08-1-00 SEWER FUND**

08-1-00-04-00.00 Sewer Fees Receivable	188,948.32
08-1-00-04-20.00 Sewer Fees Rec (Derby Sha	45.10
08-1-00-04-30.00 Contract Work Receivable	560.71
08-1-00-04-70.00 Unbilled Revenue - Sewer	268,969.60
08-1-00-06-00.00 Land	4,462.49
08-1-00-06-20.00 Buildings	341,645.44
08-1-00-06-30.00 Sewer System Improvements	13,845,212.54
08-1-00-06-50.00 Machinery & Equipment	1,489,991.74
08-1-00-06-90.00 Accumulated Depreciation	-14,175,534.04
08-1-00-07-01.00 Deferred Outflow VMER	65,105.52
08-1-00-07-10.00 Proj-Constr in Progress	85,926.75
08-1-00-07-50.00 Storm Water Separation	1,019,609.85
08-1-00-08-00.00 Due From/To Other Funds	-162,182.49

**Total SEWER FUND** **2,972,761.53**

**Total Asset** **2,972,761.53**

**LIABILITY**

08-2-00-10-20.00 Accounts Payable	33,345.06
08-2-00-10-40.00 Accrued Payroll/FICA	7,785.85
08-2-00-10-50.00 Accrued Vac/Sick/Comp	7,822.90
08-2-00-11-50.00 Accrued Interest	2,292.00
08-2-00-12-70.00 Bond Payable Sewer 2001	25,000.00
08-2-00-12-79.00 Note Payable SRF RF1-075	911,892.53
08-2-00-12-81.00 Note Pay - CWSRF RF1-150	114,615.48
08-2-00-16-00.00 25 PSB Deficit 10yr Note	852,325.38
08-2-00-16-02.00 Deferred Inflow VMER	8,497.13
08-2-00-16-03.00 Pension Liability VMER	269,723.25

**Total Liability** **2,233,299.58**

**RESERVES**

**Total Reserves** **0.00**

**FUND BALANCE**

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

**Total Prior Years Fund Balance** **789,367.46**

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
SEWER FUND

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Account	Curr Yr Pd 7 Jan Actual
Fund Balance Current Year	-49,905.51
Total Fund Balance	739,461.95
Total Liability, Reserves, Fund Balance	2,972,761.53

Account	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>	
09-1-00-04-00.00 Water Rent Receivable	134,183.71
09-1-00-04-30.00 Contract Work Recv Campbe	-64.00
09-1-00-04-40.00 CRRD Grant Recievable	23,789.45
09-1-00-04-60.00 Unbilled Revenue - Water	186,404.14
09-1-00-06-00.00 Land	24,800.00
09-1-00-06-01.00 CIP	3,681,074.65
09-1-00-06-10.00 Well	629,353.91
09-1-00-06-30.00 Water System Improvements	5,502,745.77
09-1-00-06-50.00 Machinery & Equipment	599,164.59
09-1-00-06-60.00 Inter-Local Waterline Pro	773,756.61
09-1-00-06-90.00 Accumulated Depreciation	-5,396,864.63
09-1-00-06-95.00 ARPA Funds #1438	20.00
09-1-00-07-01.00 Deferred Outflow VMER	29,445.05
09-1-00-08-00.00 Due From/To Other Funds	260,746.39
<b>Total Asset</b>	<b>6,448,555.64</b>
<b>LIABILITY</b>	
09-2-00-10-10.00 Retainage Payable-WTTP	310,106.07
09-2-00-10-20.00 Accounts Payable	80,230.09
09-2-00-10-30.00 Water Tower BAN	2,213,411.78
09-2-00-10-40.00 Accrued Payroll/FICA	4,844.82
09-2-00-10-50.00 Accrued Vac/Sick/Comp	4,794.69
09-2-00-11-50.00 Accrued Interest	33,674.36
09-2-00-12-81.00 SRF RF3-095	80,911.78
09-2-00-12-82.00 SRF RF3-129	1,041,566.95
09-2-00-16-02.00 Deferred Inflow VMER	3,842.97
09-2-00-16-03.00 Pension Liability VMER	130,807.75
<b>Total Liability</b>	<b>3,904,191.26</b>
<b>RESERVES</b>	
<b>Total Reserves</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
09-3-00-18-00.00 Fund Balance (Water Dept)	3,049,493.62
<b>Total Prior Years Fund Balance</b>	<b>3,049,493.62</b>
Fund Balance Current Year	-505,129.24
<b>Total Fund Balance</b>	<b>2,544,364.38</b>

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
WATER FUND

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Account

Curr Yr Pd 7 Jan  
Actual

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**Total Liability, Reserves, Fund Balance**

**6,448,555.64**  
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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
REAPPRAISAL (ACT 60)

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Account	Curr Yr Pd 7 Jan Actual
-----	
<b>ASSET</b>	
10-1-00-08-00.00 Due From/To Other Funds	124,745.96
<b>Total Asset</b>	<u>124,745.96</u>
<b>FUND BALANCE</b>	
10-3-00-18-00.00 Fund Balance - General	124,745.96
<b>Total Prior Years Fund Balance</b>	<u>124,745.96</u>
<b>Fund Balance Current Year</b>	0.00
<b>Total Fund Balance</b>	<u>124,745.96</u>
<b>Total Liability, Reserves, Fund Balance</b>	<u>124,745.96</u>

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
HIGHWAY EQUIPMENT

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Account	Curr Yr Pd 7 Jan Actual
-----	
ASSET	
	-----
Total Asset	0.00 =====
FUND BALANCE	
	-----
Total Prior Years Fund Balance	0.00 -----
Fund Balance Current Year	0.00 -----
Total Fund Balance	0.00 -----
Total Liability, Reserves, Fund Balance	0.00 =====

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
HIGHWAY PAVING

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Account	Curr Yr Pd 7 Jan Actual
<hr/>	
<b>ASSET</b>	
	<hr/>
Total Asset	0.00
	<hr/>
<b>FUND BALANCE</b>	
	<hr/>
Total Prior Years Fund Balance	0.00
	<hr/>
Fund Balance Current Year	0.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Reserves, Fund Balance	0.00
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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
POLICE EQUIPMENT

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Account	Curr Yr Pd 7 Jan Actual
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ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
FUND BALANCE	
	<hr/>
Total Prior Years Fund Balance	0.00
	<hr/>
Fund Balance Current Year	0.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Reserves, Fund Balance	0.00
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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
FIRE EQUIPMENT

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Account	Curr Yr Pd 7 Jan Actual
-----	
ASSET	
	-----
Total Asset	0.00 =====
FUND BALANCE	
	-----
Total Prior Years Fund Balance	0.00 -----
Fund Balance Current Year	0.00 -----
Total Fund Balance	0.00 -----
Total Liability, Reserves, Fund Balance	0.00 =====

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
WALMART RESERVE

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Account	Curr Yr Pd 7 Jan Actual
-----	
<b>ASSET</b>	
15-1-00-08-00.00 Due From/To Other Funds	353,323.77
	-----
Total Asset	353,323.77
	=====
<b>FUND BALANCE</b>	
15-3-00-18-00.00 Fund Balance - General	386,013.01
	-----
Total Prior Years Fund Balance	386,013.01
	-----
Fund Balance Current Year	-32,689.24
	-----
Total Fund Balance	353,323.77
	-----
Total Liability, Reserves, Fund Balance	353,323.77
	=====

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City of Newport General Ledger  
Balance Sheet Current Year - Period 7 Jan  
RECORDS PRESERVATION

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Account	Curr Yr Pd 7 Jan Actual
<hr/>	
<b>ASSET</b>	
16-1-00-08-00.00 Due From/To Other Funds	48,155.78
<b>Total Asset</b>	<u>48,155.78</u>
<b>FUND BALANCE</b>	
16-3-00-18-00.00 Fund Balance - General	42,595.87
<b>Total Prior Years Fund Balance</b>	<u>42,595.87</u>
<b>Fund Balance Current Year</b>	<u>5,559.91</u>
<b>Total Fund Balance</b>	<u>48,155.78</u>
<b>Total Liability, Reserves, Fund Balance</b>	<u>48,155.78</u>

City of Newport General Ledger  
Current Yr Pd: 7 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	% of Budget
00-6-30-20 TAXES	6,546,265.20	6,366,729.18	97.26%
00-6-30-21 LICENSES & FEES	54,210.00	31,956.84	58.95%
00-6-30-22 REIMBURSEMENTS	31,000.00	30,273.00	97.65%
00-6-30-23 MISCELLANEOUS REVENUES	43,000.00	40,590.17	94.40%
00-6-30-29 OTHER INTEREST INCOME	7,300.00	1,301,454.78	17,828.15%
00-6-30-30 Revenue Transfer	0.00	45,002.25	100.00%
00-6-40-41 POLICE DEPT INCOME	433,077.70	204,578.66	47.24%
00-6-45-41 FIRE DEPT INCOME	32,000.00	934,729.27	2,921.03%
00-6-50-51 STREET DEPT INCOME	147,500.00	143,932.35	97.58%
00-6-60-10 City Landscaper	0.00	0.00	0.00%
00-6-70 RECREATION DEPT INCOME			
00-6-70-70 GRANTS & FEES	0.00	13,921.00	100.00%
00-6-70-71 SENIOR CENTER	11,250.00	7,897.95	70.20%
00-6-70-73 PROUTY BEACH	327,300.00	221,521.26	67.68%
00-6-70-76 RECREATION PROGRAMS	37,500.00	8,886.00	23.70%
00-6-70-78 GARDNER PARK	11,000.00	3,486.00	31.69%
00-6-70-79 WATERFRONT	142,605.00	89,861.91	63.01%
00-6-70-80 BOAT WASHING STATION	0.00	0.00	0.00%
00-6-70-81 MOORING MANAGEMENT	0.00	0.00	0.00%
<b>Total RECREATION DEPT INCOME</b>	<b>529,655.00</b>	<b>345,574.12</b>	<b>65.25%</b>
<b>Total Revenues</b>	<b>7,824,007.90</b>	<b>9,444,820.62</b>	<b>120.72%</b>
00-7-30 GOVERNMENT OPERATIONS			
00-7-30-30 SALARIES & BENEFITS	628,417.21	274,360.95	43.66%
00-7-30-31 OFFICE OPERATIONS	300,245.00	181,441.85	60.43%
00-7-30-33 CITY HALL	48,100.00	19,028.45	39.56%
<b>Total GOVERNMENT OPERATIONS</b>	<b>976,762.21</b>	<b>474,831.25</b>	<b>48.61%</b>
00-7-4 PUBLIC SAFETY			
00-7-40 POLICE DEPARTMENT			
00-7-40-40 PD SALARIES & BENEFITS	2,270,674.09	1,460,565.14	64.32%
00-7-40-41 PD OPERATIONS	136,650.00	107,226.09	78.47%
00-7-40-42 PD EQUIPMENT	72,500.00	41,479.04	57.21%
<b>Total POLICE DEPARTMENT</b>	<b>2,479,824.09</b>	<b>1,609,270.27</b>	<b>64.89%</b>
00-7-45 FIRE DEPARTMENT			
00-7-45-40 FD SALARIES & BENEFITS	134,449.60	65,969.93	49.07%
00-7-45-41 FD OPERATIONS	48,199.03	41,883.55	86.90%
00-7-45-42 FD EQUIPMENT	49,200.00	38,235.97	77.72%
00-7-45-43 FIRE STATION	15,000.00	2,746.58	18.31%
<b>Total FIRE DEPARTMENT</b>	<b>246,848.63</b>	<b>148,836.03</b>	<b>60.29%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,726,672.72</b>	<b>1,758,106.30</b>	<b>64.48%</b>

City of Newport General Ledger  
Current Yr Pd: 7 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	% of Budget
<b>00-7-50 PUBLIC WORKS</b>			
00-7-50-50 PW SALARIES & BENEFITS	884,780.54	501,407.51	56.67%
00-7-50-51 PW OPERATIONS	204,350.00	99,969.51	48.92%
00-7-50-52 PW EQUIPMENT	207,700.00	121,017.58	58.27%
00-7-50-53 PW MAINTENANCE	235,350.00	144,683.78	61.48%
<b>Total PUBLIC WORKS</b>	<b>1,532,180.54</b>	<b>867,078.38</b>	<b>56.59%</b>
<b>00-7-60-10 City Landscaper</b>			
00-7-60-10 City Landscaper	82,755.95	47,659.93	57.59%
<b>00-7-70 RECREATION DEPARTMENT</b>			
00-7-70-70 RECREATION ADMINISTRATION	146,827.80	90,271.06	61.48%
00-7-70-71 SENIOR CITIZENS CENTER	9,208.98	5,350.87	58.10%
00-7-70-73 PROUTY BEACH	186,201.00	114,479.23	61.48%
00-7-70-76 RECREATION PROGRAMS	95,145.50	73,221.68	76.96%
00-7-70-78 GARDNER PARK	139,849.58	86,471.15	61.83%
00-7-70-79 WATERFRONT	204,101.96	133,326.91	65.32%
<b>Total RECREATION DEPARTMENT</b>	<b>781,334.82</b>	<b>503,120.90</b>	<b>64.39%</b>
<b>00-7-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
00-7-80-86 CONSERVATION & DEVELOPMEN	17,165.00	16,775.26	97.73%
<b>00-7-81 CONSERVATION PROJECT</b>			
00-7-81 CONSERVATION PROJECT	0.00	767.25	100.00%
<b>00-7-82 HEALTH &amp; WELFARE</b>			
00-7-82 HEALTH & WELFARE	32,320.00	23,611.43	73.06%
<b>00-7-90 DEBT SERVICE AND MISC</b>			
00-7-90-90 DEBT SERVICE	270,302.14	251,965.87	93.22%
00-7-90-91 Funding Reserves	25,440.00	0.00	0.00%
00-7-90-95 PERSONNEL EXPENSES	0.00	8,328.90	100.00%
00-7-90-97 OTHER EXPENDITURES	363,750.00	220,276.38	60.56%
<b>Total DEBT SERVICE AND MISC</b>	<b>659,492.14</b>	<b>480,571.15</b>	<b>72.87%</b>
<b>00-7-92-98 CAPITAL IMPROVEMENTS</b>			
00-7-92-98 CAPITAL IMPROVEMENTS	797,500.00	2,098,674.66	263.16%
<b>00-7-93 STREET IMPROVEMENT BOND</b>			
00-7-93 STREET IMPROVEMENT BOND	0.00	0.00	0.00%
<b>00-7-95 APPROPRIATIONS</b>			
00-7-95-66 APPROPRIATIONS	219,305.00	23,226.81	10.59%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>23,226.81</b>	<b>10.59%</b>
<b>Total Expenditures</b>	<b>7,825,488.38</b>	<b>6,294,423.32</b>	<b>80.43%</b>
<b>Total GENERAL FUND</b>	<b>-1,480.48</b>	<b>3,150,397.30</b>	
<b>Total All Funds</b>	<b>-1,480.48</b>	<b>3,150,397.30</b>	

City of Newport General Ledger  
Comparative Budget Report  
GENERAL FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
<b>00-6-30-20 TAXES</b>				
00-6-30-20-00.00 Property Taxes	4,995,594.00	9,861,298.35	5,707,365.20	6,335,254.64
00-6-30-20-01.00 Property Taxes (Approp)	177,818.00	0.00	0.00	0.00
00-6-30-20-04.00 Fish & Wildlife Taxes	200.00	0.00	200.00	200.00
00-6-30-20-06.00 Interest Current	18,000.00	18,507.58	18,000.00	18,500.00
00-6-30-20-08.00 Corrections Contract	95,000.00	106,410.65	100,000.00	106,000.00
00-6-30-20-10.00 Payments in Lieu of Taxes	615,000.00	637,184.00	637,000.00	638,756.00
00-6-30-20-13.00 PILOT - NEKHS	0.00	700.00	0.00	0.00
00-6-30-20-15.00 Interest Delinquent	10,000.00	19,753.68	10,000.00	15,000.00
00-6-30-20-16.00 Penalty Delinquent	33,000.00	46,045.20	33,000.00	40,000.00
00-6-30-20-19.00 State Muni Tax Adj	215,000.00	207,815.88	0.00	0.00
00-6-30-20-20.00 PILOT - NEKCA	700.00	0.00	700.00	700.00
00-6-30-20-21.00 PILOT Hospital #3	40,000.00	40,000.00	40,000.00	40,000.00
00-6-30-20-22.00 Tax Sale Redemption	0.00	-4,551.03	0.00	0.00
00-6-30-20-24.00 Pilot Natural Resources	0.00	1,123.66	0.00	1,200.00
<b>Total TAXES</b>	<b>6,200,312.00</b>	<b>10,934,287.97</b>	<b>6,546,265.20</b>	<b>7,195,610.64</b>
<b>00-6-30-21 LICENSES &amp; FEES</b>				
00-6-30-21-01.00 Beverage Licenses	2,000.00	1,755.00	2,200.00	2,000.00
00-6-30-21-15.00 Green Mountain Passport	0.00	20.00	10.00	10.00
00-6-30-21-20.00 Dog Licenses	1,000.00	1,265.00	1,200.00	1,200.00
00-6-30-21-30.00 Zoning Permits/Misc Copie	8,000.00	7,999.80	8,000.00	6,500.00
00-6-30-21-40.00 Misc - City Clerk Receipt	100.00	10.00	100.00	100.00
00-6-30-21-41.00 NSF Fee	0.00	140.00	0.00	0.00
00-6-30-21-45.00 Vault Time	800.00	583.00	800.00	800.00
00-6-30-21-47.00 Vault Copies	2,600.00	2,082.00	2,600.00	2,500.00
00-6-30-21-48.00 Avenu Copy Revenue	600.00	1,087.50	600.00	600.00
00-6-30-21-50.00 City Clerk Recording Fees	38,000.00	35,756.00	30,000.00	35,000.00
00-6-30-21-55.00 Certified Birth Certs	5,000.00	5,520.00	5,000.00	5,000.00
00-6-30-21-56.00 Marriage Certificate	700.00	1,330.00	700.00	1,000.00
00-6-30-21-57.00 Certified Death Certs	2,600.00	3,680.00	3,000.00	3,500.00
00-6-30-21-63.00 Record Restoration Reserv	0.00	12,784.00	0.00	0.00
<b>Total LICENSES &amp; FEES</b>	<b>61,400.00</b>	<b>74,012.30</b>	<b>54,210.00</b>	<b>58,210.00</b>
<b>00-6-30-22 REIMBURSEMENTS</b>				
00-6-30-22-61.00 Cty Treasurer Reim School	7,500.00	7,500.00	7,500.00	7,500.00
00-6-30-22-75.00 Hold Harmless	22,000.00	26,610.00	23,500.00	27,000.00
<b>Total REIMBURSEMENTS</b>	<b>29,500.00</b>	<b>34,110.00</b>	<b>31,000.00</b>	<b>34,500.00</b>
<b>00-6-30-23 MISCELLANEOUS REVENUES</b>				
00-6-30-23-30.00 USDA Grant Fund	0.00	50.00	0.00	0.00
00-6-30-23-35.00 Grants Inc fund	0.00	50.00	0.00	0.00
00-6-30-23-41.00 MERP Grant	0.00	0.00	0.00	325,635.00
00-6-30-23-42.00 Vendor Permits	1,000.00	3,595.00	2,000.00	3,500.00
00-6-30-23-43.00 Special Event Permit	0.00	75.00	0.00	100.00
00-6-30-23-44.00 VT BGS Building Mini Grt	0.00	0.00	0.00	4,000.00
00-6-30-23-53.00 Municipal Planning Grant	0.00	7,500.00	0.00	30,000.00

City of Newport General Ledger  
Comparative Budget Report  
GENERAL FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
00-6-30-23-66.00 Reim Recycled Metal	0.00	385.90	0.00	0.00
00-6-30-23-67.00 Equalization Reim.	2,000.00	2,111.00	2,000.00	2,000.00
00-6-30-23-72.00 Refunds	0.00	16,226.63	0.00	0.00
00-6-30-23-78.00 Cell Tower Lease	34,000.00	37,783.13	35,000.00	37,000.00
00-6-30-23-81.00 Haz Waste SWIP Grant	3,500.00	3,447.00	3,500.00	3,400.00
00-6-30-23-94.00 NCRC Reimbursement	0.00	55,923.71	0.00	0.00
00-6-30-23-98.00 Insurance Refunds/Claims	0.00	66,253.00	0.00	0.00
00-6-30-23-99.00 Misc Income	500.00	15,595.81	500.00	500.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>41,000.00</b>	<b>208,996.18</b>	<b>43,000.00</b>	<b>406,135.00</b>
<b>00-6-30-29 OTHER INTEREST INCOME</b>				
00-6-30-29-24.00 Wal-Mart Fund Interest	0.00	555.66	0.00	0.00
00-6-30-29-29.00 Interest Tennis Court Fun	0.00	6.33	0.00	0.00
00-6-30-29-32.00 Interest on Checking MBA	6,500.00	6,356.43	6,500.00	6,300.00
00-6-30-29-37.00 Interest Coventry St Fd	50.00	0.00	0.00	0.00
00-6-30-29-38.00 Int Reappraisal Fund	0.00	105.55	0.00	0.00
00-6-30-29-45.00 PW Comp Time Fund	0.00	125.61	0.00	0.00
00-6-30-29-94.00 Bike Path	0.00	0.00	0.00	48,000.00
00-6-30-29-95.00 Int Wal-Mart Funds	800.00	718.76	800.00	0.00
00-6-30-29-97.00 Proceeds from Debt 2018 F	0.00	0.00	0.00	0.00
00-6-30-29-99.00 2020 Ford Explorer Procee	0.00	55,023.30	0.00	0.00
<b>Total OTHER INTEREST INCOME</b>	<b>7,350.00</b>	<b>62,891.64</b>	<b>7,300.00</b>	<b>54,300.00</b>
<b>00-6-30-30 Revenue Transfer</b>				
00-6-30-30-08.00 Sewer Salaries & Benefits	0.00	0.00	0.00	94,437.29
00-6-30-30-09.00 Water Salaries & Benefits	0.00	0.00	0.00	33,613.29
00-6-30-30-99.00 Transfer In	0.00	0.00	0.00	0.00
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,050.58</b>
<b>00-6-40-41 POLICE DEPT INCOME</b>				
00-6-40-41-05.00 Special Invest Unit SIU	0.00	30,000.00	30,000.00	30,000.00
00-6-40-41-06.00 VT Traffic Court Fines	10,000.00	3,318.00	10,000.00	10,000.00
00-6-40-41-13.00 Police Contracted Service	0.00	14,326.70	0.00	0.00
00-6-40-41-14.00 Oper Stonegarden 97.067	0.00	131,493.13	0.00	0.00
00-6-40-41-15.00 NCUHS Resource Officer	71,633.00	66,306.16	80,000.00	68,500.00
00-6-40-41-18.00 Leahy Eproof Vest Grant	0.00	0.00	0.00	0.00
00-6-40-41-20.00 Parking Fines	500.00	1,340.00	500.00	1,000.00
00-6-40-41-30.00 SHARP Details 20.600	0.00	7,510.56	0.00	0.00
00-6-40-41-34.00 PD Vehicle Sales Income	0.00	0.00	0.00	0.00
00-6-40-41-35.00 Police Reports	8,500.00	-769.23	7,500.00	7,000.00
00-6-40-41-38.00 VT Rural Dev Innovation G	0.00	3,000.00	0.00	0.00
00-6-40-41-40.00 Dispatch Income	226,006.00	262,000.34	274,877.70	320,036.93
00-6-40-41-98.00 Dog Impound Fees	200.00	105.00	200.00	200.00
00-6-40-41-99.00 Other Income	0.00	0.00	30,000.00	0.00
<b>Total POLICE DEPT INCOME</b>	<b>316,839.00</b>	<b>518,630.66</b>	<b>433,077.70</b>	<b>436,736.93</b>

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<b>00-6-45-41 FIRE DEPT INCOME</b>				
00-6-45-41-02.00 VT Com Foundation 2024441	0.00	0.00	0.00	0.00
00-6-45-41-05.00 Coventry Capital Share	29,000.00	30,452.48	29,000.00	35,000.00
00-6-45-41-06.00 Proceeds Fr Fire Trk Bond	0.00	0.00	0.00	0.00
00-6-45-41-17.00 Fire Dept-Miscellaneous	3,000.00	4,051.02	3,000.00	0.00
<b>Total FIRE DEPT INCOME</b>	<b>32,000.00</b>	<b>34,503.50</b>	<b>32,000.00</b>	<b>35,000.00</b>
<b>00-6-50-51 STREET DEPT INCOME</b>				
00-6-50-51-01.00 Street Dept-St Aid to Hig	146,000.00	158,383.53	146,000.00	156,000.00
00-6-50-51-02.00 Public Works Other Income	0.00	1,587.89	0.00	0.00
00-6-50-51-03.00 Street Dept-Labor & Mater	0.00	8,304.26	0.00	0.00
00-6-50-51-06.00 Lane Mileage	0.00	1,589.97	0.00	0.00
00-6-50-51-08.00 Sewer Salaries & Benefits	0.00	0.00	0.00	132,397.47
00-6-50-51-09.00 Water Salaries & Benefits	0.00	0.00	0.00	132,397.47
00-6-50-51-11.00 GrandStand:HUD Grnt	0.00	0.00	0.00	125,000.00
00-6-50-51-11.01 Grandstand:Freeman Fdn Gr	0.00	0.00	0.00	25,000.00
00-6-50-51-14.00 PW Vehicle/Equip Revenue	0.00	11,000.00	0.00	0.00
00-6-50-51-18.00 AOT Paving Grant	0.00	200,000.00	0.00	0.00
00-6-50-51-21.00 Stormwater GA0846 Grant	0.00	0.00	0.00	0.00
00-6-50-51-27.00 NBRC Causeway Grant	0.00	12,722.21	0.00	0.00
00-6-50-51-34.00 AOT Bike Path CA0009	0.00	2,360.70	0.00	0.00
00-6-50-51-35.00 EV Car Charging Income	0.00	1,513.18	1,500.00	1,500.00
<b>Total STREET DEPT INCOME</b>	<b>146,000.00</b>	<b>397,461.74</b>	<b>147,500.00</b>	<b>572,294.94</b>
<b>00-6-60-10 City Landscaper</b>				
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00-6-70 RECREATION DEPT INCOME</b>				
<b>00-6-70-70 GRANTS &amp; FEES</b>				
00-6-70-70-04.00 BGS Capital Grant	0.00	0.00	0.00	0.00
00-6-70-70-05.00 Aquatic Nuis AQ19-55	0.00	11,382.25	0.00	0.00
00-6-70-70-07.00 Wavied Event Fees	0.00	41.00	0.00	0.00
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>11,423.25</b>	<b>0.00</b>	<b>0.00</b>
<b>00-6-70-71 SENIOR CENTER</b>				
00-6-70-71-01.00 Senior Center-Salary Reim	3,800.00	3,782.37	3,000.00	3,800.00
00-6-70-71-03.00 Gym Rental	7,000.00	11,075.00	7,500.00	10,000.00
00-6-70-71-04.00 VOREC Grant	0.00	19,499.13	0.00	0.00
00-6-70-71-06.00 Senior Ctr Other Reim	1,400.00	325.00	750.00	300.00
<b>Total SENIOR CENTER</b>	<b>12,200.00</b>	<b>34,681.50</b>	<b>11,250.00</b>	<b>14,100.00</b>
<b>00-6-70-73 PROUTY BEACH</b>				
00-6-70-73-01.00 Prouty Beach-Admissions	500.00	41.58	0.00	500.00
00-6-70-73-02.00 P B Transient Camping	190,000.00	244,935.23	230,000.00	283,000.00
00-6-70-73-03.00 Prouty Beach Seasonal Pmt	58,500.00	49,977.68	46,000.00	54,900.00

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00-6-70-73-04.00 Prouty Beach-Misc Income	0.00	0.00	0.00	0.00
00-6-70-73-05.00 PB Green Space Rental	200.00	300.00	0.00	0.00
00-6-70-73-06.00 Equipment Rental	1,000.00	150.00	1,000.00	500.00
00-6-70-73-09.00 PB Facility Rental	3,000.00	2,921.00	3,000.00	3,000.00
00-6-70-73-10.00 PB Athletic Fields Rental	300.00	680.00	300.00	600.00
00-6-70-73-11.00 Prouty Beach-Electric	4,000.00	6,789.22	4,000.00	6,000.00
00-6-70-73-12.00 Campground Store	10,500.00	12,331.51	11,000.00	12,000.00
00-6-70-73-13.00 Annual Events	27,000.00	15,703.00	32,000.00	30,000.00
<b>Total PROUTY BEACH</b>	<b>295,000.00</b>	<b>333,829.22</b>	<b>327,300.00</b>	<b>390,500.00</b>
<b>00-6-70-76 RECREATION PROGRAMS</b>				
00-6-70-76-02.00 Miscellaneous	0.00	779.42	0.00	0.00
00-6-70-76-05.00 Summer Camp Programs	25,000.00	25,134.00	29,000.00	25,000.00
00-6-70-76-07.00 Adult Programs	5,000.00	5,071.80	6,500.00	6,500.00
00-6-70-76-08.00 Youth Summer Programs	2,000.00	1,240.00	1,000.00	1,000.00
00-6-70-76-09.00 Youth Winter Programs	2,000.00	13,681.28	1,000.00	1,000.00
<b>Total RECREATION PROGRAMS</b>	<b>34,000.00</b>	<b>45,906.50</b>	<b>37,500.00</b>	<b>33,500.00</b>
<b>00-6-70-78 GARDNER PARK</b>				
00-6-70-78-01.00 Lights/Misc	750.00	0.00	0.00	0.00
00-6-70-78-03.00 GP Restoration	0.00	300,000.00	0.00	0.00
00-6-70-78-04.00 Donations	0.00	20,817.43	0.00	0.00
00-6-70-78-05.00 Field Rental	8,000.00	5,160.00	8,000.00	6,000.00
00-6-70-78-08.00 GP Green Space Rental	1,500.00	1,240.00	2,000.00	1,500.00
00-6-70-78-09.00 Skating Rink Income	1,500.00	1,470.83	1,000.00	1,500.00
<b>Total GARDNER PARK</b>	<b>11,750.00</b>	<b>328,688.26</b>	<b>11,000.00</b>	<b>9,000.00</b>
<b>00-6-70-79 WATERFRONT</b>				
00-6-70-79-01.00 Dock Rent Northern Star	5,330.00	6,425.00	5,525.00	5,525.00
00-6-70-79-02.00 Northern Star Electric Re	1,250.00	975.12	750.00	1,500.00
00-6-70-79-03.00 Dinghy Dock Revenue	600.00	335.00	750.00	500.00
00-6-70-79-04.00 Gateway Center Rental	19,500.00	22,550.00	24,000.00	24,000.00
00-6-70-79-05.00 Gateway Ctr-Snack Bar	0.00	0.00	0.00	0.00
00-6-70-79-06.00 Gateway Kitchen 2FL	1,130.00	0.00	1,080.00	0.00
00-6-70-79-09.00 Waterfront-Gasoline Sales	60,000.00	63,113.63	60,000.00	65,000.00
00-6-70-79-10.00 Waterfront-Misc Sales	7,500.00	1,881.50	3,000.00	2,000.00
00-6-70-79-11.00 Waterfront Transient	5,500.00	3,470.62	2,500.00	3,000.00
00-6-70-79-12.00 Waterfront Seasonal Slips	34,000.00	49,026.00	45,000.00	50,000.00
<b>Total WATERFRONT</b>	<b>134,810.00</b>	<b>147,776.87</b>	<b>142,605.00</b>	<b>151,525.00</b>
<b>00-6-70-80 BOAT WASHING STATION</b>				
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00-6-70-81 MOORING MANAGEMENT</b>				
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total RECREATION DEPT INCOME</b>	<b>487,760.00</b>	<b>902,305.60</b>	<b>529,655.00</b>	<b>598,625.00</b>
<b>Total Revenues</b>	<b>7,322,161.00</b>	<b>13,167,199.59</b>	<b>7,824,007.90</b>	<b>9,519,463.09</b>
<b>00-7-30 GOVERNMENT OPERATIONS</b>				
<b>00-7-30-30 SALARIES &amp; BENEFITS</b>				
00-7-30-30-10.00 Salaries - Council	9,550.00	8,350.00	9,550.00	9,550.00
00-7-30-30-10.02 Salaries - Manager	71,974.00	73,500.06	99,000.00	184,225.00
00-7-30-30-10.03 Salaries - Elections	3,000.00	3,910.11	2,000.00	3,000.00
00-7-30-30-10.04 Salaries - Treasurer	78,940.00	86,034.39	111,379.00	115,362.50
00-7-30-30-10.05 Salaries - Assessor	12,576.00	27,859.75	13,834.00	0.00
00-7-30-30-10.06 Reappraisal Salaries	0.00	0.00	0.00	31,000.00
00-7-30-30-10.07 Salaries - Clerk	79,140.00	80,437.72	84,100.00	112,662.51
00-7-30-30-10.08 Salaries - Plan & Zoning	50,304.00	36,156.62	55,334.00	86,160.00
00-7-30-30-10.09 DRB Board Salaries	2,500.00	1,584.00	2,000.00	2,000.00
00-7-30-30-10.10 Salaries - Del Tax Coll	3,750.00	502.41	0.00	0.00
00-7-30-30-10.11 Salaries - Custodian	58,859.00	49,455.83	55,895.21	15,600.00
00-7-30-30-11.00 Social Security	28,163.00	26,479.21	32,438.00	41,693.27
00-7-30-30-13.00 Health Insurance	81,871.00	85,490.08	112,138.00	108,837.23
00-7-30-30-13.01 Dental/Vision Ins.	1,589.00	3,657.03	2,060.00	2,448.00
00-7-30-30-13.02 Life/AD&D/Disability	3,750.00	3,924.38	5,240.00	4,500.00
00-7-30-30-14.00 Retirement	37,318.00	34,901.55	33,859.00	46,102.93
00-7-30-30-15.00 Work Attire	500.00	160.00	500.00	0.00
00-7-30-30-16.00 Unemployment	1,150.00	1,226.47	1,200.00	1,773.82
00-7-30-30-17.00 Work's Comp	2,850.00	6,285.18	3,390.00	6,478.00
00-7-30-30-18.00 HRA Expense	4,400.00	8,710.93	4,500.00	4,000.00
<b>Total SALARIES &amp; BENEFITS</b>	<b>532,184.00</b>	<b>538,625.72</b>	<b>628,417.21</b>	<b>775,393.26</b>
<b>00-7-30-31 OFFICE OPERATIONS</b>				
00-7-30-31-20.00 Office Supplies	17,150.00	15,891.87	15,850.00	18,850.00
00-7-30-31-20.02 Recording Supplies	3,000.00	819.78	3,000.00	1,500.00
00-7-30-31-20.03 Dog Tags	45.00	146.39	45.00	50.00
00-7-30-31-21.00 Copier Lease	3,600.00	464.92	1,800.00	1,800.00
00-7-30-31-22.01 Reappraisal Software Main	8,200.00	11,068.00	8,500.00	10,000.00
00-7-30-31-22.02 Digitization Exp. (Avenue	4,000.00	4,675.00	4,000.00	5,000.00
00-7-30-31-22.03 AIGS - AP Solutions	0.00	0.00	0.00	16,000.00
00-7-30-31-22.04 Software Maintenance	3,000.00	21.19	5,000.00	500.00
00-7-30-31-23.00 Travel & Miscellaneous	5,400.00	2,004.34	3,900.00	4,400.00
00-7-30-31-24.00 Conference & Dues	1,575.00	401.14	600.00	650.00
00-7-30-31-26.00 Advertising	3,550.00	1,488.00	3,450.00	2,950.00
00-7-30-31-26.01 Annual Report	8,000.00	4,324.70	8,000.00	8,000.00
00-7-30-31-28.00 Equipment	2,000.00	1,271.50	2,000.00	2,000.00
00-7-30-31-30.00 Utilities	18,000.00	24,516.51	21,000.00	25,000.00
00-7-30-31-31.00 Communications	20,500.00	19,844.49	16,400.00	18,000.00
00-7-30-31-34.00 Waste Disposal	0.00	0.00	0.00	2,100.00
00-7-30-31-43.00 Legal Counsel	18,000.00	43,713.01	106,500.00	25,000.00
00-7-30-31-44.00 Audit Services	41,000.00	47,820.00	45,000.00	70,000.00

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00-7-30-31-45.00 Contracted Services	2,500.00	53,579.78	1,500.00	12,000.00
00-7-30-31-46.00 Tax Map Maintenance	3,500.00	3,500.00	3,900.00	3,900.00
00-7-30-31-48.00 Employment Practices Ins	12,240.00	16,493.05	14,500.00	20,069.63
00-7-30-31-48.01 Public Official Liab Ins	6,000.00	4,593.88	6,000.00	6,848.79
00-7-30-31-55.00 Repair & Maintenance	800.00	1,116.50	800.00	1,200.00
00-7-30-31-62.00 Equipment	2,000.00	1,271.50	2,000.00	1,500.00
00-7-30-31-70.00 New Equipment	500.00	0.00	500.00	500.00
00-7-30-31-90.05 Bike Path	0.00	0.00	0.00	60,000.00
00-7-30-31-90.08 Grant Administration	0.00	0.00	20,000.00	0.00
00-7-30-31-90.11 Municipal Plan Grant Exp	0.00	0.00	0.00	33,000.00
00-7-30-31-99.00 Council Special Projects	5,700.00	8,937.55	5,500.00	5,500.00
00-7-30-31-99.02 School Dist Elec Other	500.00	500.00	500.00	500.00
<b>Total OFFICE OPERATIONS</b>	<b>190,760.00</b>	<b>268,463.10</b>	<b>300,245.00</b>	<b>336,818.42</b>
<b>00-7-30-33 CITY HALL</b>				
00-7-30-33-32.00 Fuel Oil	19,000.00	18,003.69	18,000.00	20,000.00
00-7-30-33-33.00 Propane for Generator	100.00	0.00	100.00	100.00
00-7-30-33-55.00 Repair & Maintenance	26,050.00	20,294.96	26,300.00	18,900.00
00-7-30-33-62.00 Small Tools & Equip	1,000.00	83.44	1,000.00	500.00
00-7-30-33-71.00 Improvements	5,000.00	311.71	2,500.00	0.00
00-7-30-33-99.00 Misc Expense	200.00	110.00	200.00	0.00
<b>Total CITY HALL</b>	<b>51,350.00</b>	<b>38,803.80</b>	<b>48,100.00</b>	<b>39,500.00</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>774,294.00</b>	<b>845,892.62</b>	<b>976,762.21</b>	<b>1,171,711.68</b>
<b>00-7-4 PUBLIC SAFETY</b>				
<b>00-7-40 POLICE DEPARTMENT</b>				
<b>00-7-40-40 PD SALARIES &amp; BENEFITS</b>				
00-7-40-40-10.00 Salaries	1,439,646.00	1,562,598.74	1,511,796.15	1,514,312.59
00-7-40-40-10.01 Overtime	90,000.00	182,742.83	90,000.00	120,000.00
00-7-40-40-11.00 Social Security	115,643.00	122,484.61	108,870.87	125,024.91
00-7-40-40-13.00 Health Insurance	248,326.00	328,899.29	275,641.86	383,722.18
00-7-40-40-13.01 Dental/Vision Ins.	11,659.00	22,649.00	11,659.00	11,422.98
00-7-40-40-13.02 Life/AD&D/Disability	10,300.00	15,870.82	10,300.00	13,704.72
00-7-40-40-14.00 Retirement	150,305.00	177,558.83	150,313.21	168,400.00
00-7-40-40-15.00 Uniform Purchases	6,000.00	4,197.77	6,000.00	10,500.00
00-7-40-40-16.00 Unemployment Comp	3,300.00	3,597.28	3,300.00	5,617.10
00-7-40-40-17.00 Worker's Comp	66,325.00	52,938.21	86,993.00	85,959.00
00-7-40-40-18.00 HRA Insurance	17,000.00	30,258.92	4,500.00	16,000.00
00-7-40-40-19.00 Uniform Allowance/Gym Rmb	11,300.00	10,200.00	11,300.00	9,000.00
<b>Total PD SALARIES &amp; BENEFITS</b>	<b>2,169,804.00</b>	<b>2,313,996.30</b>	<b>2,270,674.09</b>	<b>2,463,663.48</b>
<b>00-7-40-41 PD OPERATIONS</b>				
00-7-40-41-20.00 Office Supplies	9,850.00	6,875.55	12,350.00	13,000.00
00-7-40-41-20.20 Stonegarden Maint Supply	0.00	6,149.77	0.00	0.00
00-7-40-41-23.00 Travel & Misc Expense	25,500.00	24,112.90	26,500.00	27,000.00
00-7-40-41-26.00 Advertising	600.00	152.66	600.00	600.00

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00-7-40-41-29.00 K-9 Expenses	1,600.00	1,173.33	1,600.00	1,600.00
00-7-40-41-31.00 Communications	35,500.00	72,518.30	39,600.00	47,000.00
00-7-40-41-45.00 Outside Services	10,000.00	9,685.31	10,000.00	10,000.00
00-7-40-41-48.00 Police Liability Ins	45,000.00	49,394.49	45,000.00	98,641.72
00-7-40-41-90.14 SHARP 20.600	0.00	6,316.52	0.00	0.00
00-7-40-41-90.17 VT Drug Task Force Grant	0.00	15,044.31	0.00	0.00
00-7-40-41-90.18 VT Rural Dev Innovation G	0.00	2,692.80	0.00	0.00
00-7-40-41-90.20 Stonegarden Equip 97.067	0.00	5,947.26	0.00	0.00
00-7-40-41-99.00 Other Expenses	1,000.00	3,130.00	1,000.00	1,000.00
<b>Total PD OPERATIONS</b>	<b>129,050.00</b>	<b>203,193.20</b>	<b>136,650.00</b>	<b>198,841.72</b>
<b>00-7-40-42 PD EQUIPMENT</b>				
00-7-40-42-28.00 Equipment	15,000.00	19,147.04	20,000.00	25,000.00
00-7-40-42-35.00 Gasoline	26,000.00	24,133.31	26,000.00	26,000.00
00-7-40-42-60.00 Vehicle Repair & Maintena	25,000.00	23,111.25	25,000.00	25,000.00
00-7-40-42-90.00 Equipment	1,500.00	468.00	1,500.00	0.00
<b>Total PD EQUIPMENT</b>	<b>67,500.00</b>	<b>66,859.60</b>	<b>72,500.00</b>	<b>76,000.00</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,366,354.00</b>	<b>2,784,049.10</b>	<b>2,479,824.09</b>	<b>2,738,505.20</b>
<b>00-7-45 FIRE DEPARTMENT</b>				
<b>00-7-45-40 FD SALARIES &amp; BENEFITS</b>				
00-7-45-40-10.00 Salaries	81,110.00	76,664.77	100,790.76	112,650.00
00-7-45-40-11.00 Social Security	6,205.00	5,789.99	7,660.00	8,617.73
00-7-45-40-13.00 Health Insurance	23,730.00	0.00	12,624.00	2,600.00
00-7-45-40-13.02 Life/AD&D/Disability	600.00	240.45	87.40	577.08
00-7-45-40-14.00 Retirement	4,910.00	1,875.21	4,950.00	5,087.50
00-7-45-40-15.00 Chief Work Attire	300.00	0.00	300.00	300.00
00-7-45-40-16.00 Unemployment	200.00	143.12	137.44	295.64
00-7-45-40-17.00 Fire Dept W/Comp	10,900.00	4,909.98	7,900.00	9,489.39
<b>Total FD SALARIES &amp; BENEFITS</b>	<b>127,955.00</b>	<b>89,623.52</b>	<b>134,449.60</b>	<b>139,617.34</b>
<b>00-7-45-41 FD OPERATIONS</b>				
00-7-45-41-20.00 Operating Supplies	500.00	561.72	500.00	500.00
00-7-45-41-23.00 Other Expense	5,600.00	3,562.44	5,833.20	5,800.00
00-7-45-41-25.00 Postage	0.00	94.68	0.00	100.00
00-7-45-41-27.00 Personnel Equipment	16,500.00	21,358.94	15,000.00	20,000.00
00-7-45-41-30.00 Utilities	4,000.00	5,362.77	4,000.00	6,000.00
00-7-45-41-31.00 Communications	5,000.00	5,743.02	10,800.00	5,640.00
00-7-45-41-48.00 Insurance	10,450.00	8,878.16	12,065.83	15,135.96
00-7-45-41-99.00 Other Expense	0.00	43.77	0.00	0.00
<b>Total FD OPERATIONS</b>	<b>42,050.00</b>	<b>45,603.50</b>	<b>48,199.03</b>	<b>53,175.96</b>
<b>00-7-45-42 FD EQUIPMENT</b>				
00-7-45-42-32.00 Fuel Oil	6,600.00	7,564.20	6,600.00	8,000.00
00-7-45-42-35.00 Gasoline	5,200.00	3,539.12	5,200.00	5,200.00

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00-7-45-42-55.00 Repair & Maintenance Supp	600.00	1,430.25	600.00	1,000.00
00-7-45-42-60.00 Repair & Maintenance Supp	35,600.00	65,508.92	36,800.00	55,000.00
<b>Total PD EQUIPMENT</b>	<b>48,000.00</b>	<b>78,042.49</b>	<b>49,200.00</b>	<b>69,200.00</b>
<b>00-7-45-43 FIRE STATION</b>				
00-7-45-43-34.00 Waste Disposal	0.00	0.00	0.00	750.00
00-7-45-43-55.00 Repair & Maintenance	1,800.00	6,251.25	15,000.00	14,250.00
<b>Total FIRE STATION</b>	<b>1,800.00</b>	<b>6,281.25</b>	<b>15,000.00</b>	<b>18,000.00</b>
00-7-45-46-23.00 Other Expense	0.00	0.00	0.00	2,000.00
<b>Total FIRE DEPARTMENT</b>	<b>219,803.00</b>	<b>219,522.76</b>	<b>246,848.63</b>	<b>278,993.30</b>
<b>Total PUBLIC SAFETY</b>	<b>2,586,139.00</b>	<b>3,003,371.86</b>	<b>2,726,672.72</b>	<b>3,017,498.30</b>
<b>00-7-50 PUBLIC WORKS</b>				
<b>00-7-50-50 PW SALARIES &amp; BENEFITS</b>				
00-7-50-50-10.00 Salaries	597,016.00	594,267.42	647,840.42	855,948.75
00-7-50-50-11.00 Social Security	45,213.00	50,218.01	52,456.48	65,480.08
00-7-50-50-13.00 Health Insurance	86,867.00	71,356.50	83,250.00	119,000.00
00-7-50-50-13.01 Dental/Vision Ins.	1,344.00	3,486.57	0.00	2,400.00
00-7-50-50-13.02 Life/AD&D/Disability	6,000.00	11,405.09	6,000.00	8,300.00
00-7-50-50-14.00 Municipal Retirement	44,798.00	51,882.46	53,752.42	76,965.26
00-7-50-50-15.00 Employee Work Attire	5,200.00	6,451.50	6,000.00	6,800.00
00-7-50-50-16.00 Unemployment	1,700.00	1,610.10	1,100.00	3,547.64
00-7-50-50-17.00 Worker's Comp	33,000.00	22,198.88	31,381.22	47,448.00
00-7-50-50-18.00 HRA Expense	10,000.00	6,219.72	3,000.00	5,700.00
<b>Total PW SALARIES &amp; BENEFITS</b>	<b>831,138.00</b>	<b>819,096.23</b>	<b>884,780.54</b>	<b>1,191,989.73</b>
<b>00-7-50-51 PW OPERATIONS</b>				
00-7-50-51-20.00 Office Supplies	4,000.00	3,451.87	4,000.00	4,000.00
00-7-50-51-30.00 Utilities	7,000.00	9,090.95	8,650.00	9,200.00
00-7-50-51-30.01 Street Lights Electricity	100,000.00	104,684.53	96,000.00	107,000.00
00-7-50-51-31.00 Communications	9,000.00	7,094.41	7,700.00	7,700.00
00-7-50-51-33.00 Propane	13,500.00	15,295.48	14,500.00	16,000.00
00-7-50-51-34.00 Waste Disposal	0.00	0.00	0.00	1,454.52
00-7-50-51-45.00 Professional Expense	110,900.00	50,339.04	21,900.00	25,000.00
00-7-50-51-45.01 Tree Maintenance	2,000.00	0.00	4,000.00	4,000.00
00-7-50-51-46.00 Professional Services	1,100.00	1,423.19	1,100.00	1,100.00
00-7-50-51-47.00 Truck & Equipment Rental	5,500.00	8,025.16	6,000.00	9,000.00
00-7-50-51-48.00 Property Insurance	30,500.00	27,947.24	38,000.00	39,734.02
00-7-50-51-99.00 Other Expense	250.00	56.00	2,500.00	2,000.00
<b>Total PW OPERATIONS</b>	<b>283,750.00</b>	<b>227,407.87</b>	<b>204,350.00</b>	<b>226,188.54</b>
<b>00-7-50-52 PW EQUIPMENT</b>				
00-7-50-52-36.00 Diesel Fuel	58,700.00	42,521.23	44,200.00	45,000.00

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00-7-50-52-60.00 Repair & Maintenance	133,900.00	134,204.68	154,600.00	157,090.84
00-7-50-52-62.00 Small Tools & Equipment	8,700.00	7,541.14	8,650.00	7,000.00
00-7-50-52-70.00 New Equipment	250.00	175.00	250.00	2,000.00
<b>Total PW EQUIPMENT</b>	<b>201,550.00</b>	<b>184,442.05</b>	<b>207,700.00</b>	<b>211,090.84</b>
<b>00-7-50-53 PW MAINTENANCE</b>				
00-7-50-53-50.00 Materials	195,000.00	183,769.99	200,000.00	215,000.00
00-7-50-53-52.00 Pavement Marking	7,500.00	9,303.87	11,000.00	10,000.00
00-7-50-53-54.00 Sign Repair/Replace	9,200.00	13,593.32	10,000.00	8,000.00
00-7-50-53-58.00 Bridge Maint-Long Bridge	0.00	47.48	0.00	0.00
00-7-50-53-71.00 Capital Improvements	2,000.00	0.00	12,000.00	0.00
00-7-50-53-83.00 State Operating Fees	350.00	0.00	350.00	0.00
00-7-50-53-90.00 State Fee - Stormwater	2,200.00	1,558.00	2,000.00	2,000.00
00-7-50-53-90.01 Grandstand:HUD Exp	0.00	0.00	0.00	125,000.00
00-7-50-53-90.02 Grandstand:Freeman Exp	0.00	0.00	0.00	25,000.00
<b>Total PW MAINTENANCE</b>	<b>216,250.00</b>	<b>208,272.66</b>	<b>233,350.00</b>	<b>385,000.00</b>
<b>Total PUBLIC WORKS</b>	<b>1,532,688.00</b>	<b>1,439,218.83</b>	<b>1,532,180.54</b>	<b>2,013,869.11</b>
<b>00-7-60-10 City Landscaper</b>				
00-7-60-10-10.00 Salaries	41,865.00	41,057.16	41,060.95	42,292.77
00-7-60-10-11.00 Social Security	3,203.00	2,934.21	3,300.00	3,235.40
00-7-60-10-13.00 Health Insurance	8,944.00	9,022.34	8,400.00	13,013.73
00-7-60-10-13.01 Dental/Vision Ins.	264.00	440.11	270.00	350.00
00-7-60-10-13.02 Life/AD&D/Disability	350.00	447.60	450.00	500.00
00-7-60-10-14.00 Muni Retirement	3,489.00	3,632.10	3,500.00	3,912.08
00-7-60-10-16.00 Unemployment	175.00	143.12	175.00	295.64
00-7-60-10-17.00 Worker's Comp	1,700.00	2,279.02	1,700.00	2,497.00
00-7-60-10-18.00 HRA Expense	500.00	2,770.99	0.00	1,000.00
00-7-60-10-33.00 Propane	3,000.00	1,702.09	3,000.00	2,500.00
00-7-60-10-35.00 Vehicle Fuel	1,300.00	599.57	1,600.00	750.00
00-7-60-10-50.00 Supplies	14,800.00	17,794.22	15,500.00	18,500.00
00-7-60-10-55.00 Greenhouse Expense	500.00	0.00	400.00	400.00
00-7-60-10-60.00 Vehicle Repair	3,000.00	21,643.14	3,000.00	3,000.00
00-7-60-10-62.00 Equipment	500.00	602.51	400.00	600.00
<b>Total City Landscaper</b>	<b>83,590.00</b>	<b>105,068.18</b>	<b>82,755.95</b>	<b>92,846.62</b>
<b>00-7-70 RECREATION DEPARTMENT</b>				
<b>00-7-70-70 RECREATION ADMINISTRATION</b>				
00-7-70-70-10.00 Salaries - Rec Admin	77,574.00	105,569.45	67,972.50	70,011.00
00-7-70-70-11.00 Social Security	5,866.00	9,031.71	5,410.00	5,355.84
00-7-70-70-13.00 Health Insurance	32,760.00	46,125.95	35,472.00	36,568.59
00-7-70-70-13.01 Dental/Vision Ins.	1,187.00	1,686.42	0.00	971.43
00-7-70-70-13.02 Life/AD&D/Disability	1,100.00	1,275.01	1,250.00	722.28
00-7-70-70-14.00 Muni retirement	6,742.00	10,470.30	6,365.07	6,938.52
00-7-70-70-15.00 Employee Work Attire	100.00	288.00	100.00	100.00
00-7-70-70-16.00 Unemployment	200.00	674.87	200.00	295.64

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00-7-70-70-17.00 Worker's Comp	3,000.00	3,192.52	3,397.93	2,435.00
00-7-70-70-18.00 HRA Expense	1,000.00	0.00	750.00	750.00
00-7-70-70-20.00 Office Supplies	500.00	721.67	500.00	500.00
00-7-70-70-22.00 Software	3,500.00	33.90	3,500.00	3,500.00
00-7-70-70-23.00 Travel & Misc Expense	1,000.00	1,541.46	1,000.00	1,500.00
00-7-70-70-31.00 Communications	5,000.00	3,396.72	5,410.30	4,000.00
00-7-70-70-45.00 Professional Expense	1,000.00	441.00	500.00	500.00
00-7-70-70-48.00 Property & Casualty Insur	9,600.00	7,866.07	13,000.00	12,597.70
00-7-70-70-60.00 Repair & Maintenance	1,000.00	1,105.65	1,000.00	1,000.00
00-7-70-70-70.00 New Equipment	500.00	757.12	500.00	500.00
00-7-70-70-90.00 ASCAP	500.00	0.00	500.00	500.00
00-7-70-70-99.00 Other Expenses	0.00	28.49	0.00	0.00
<b>Total RECREATION ADMINISTRATION</b>	<b>192,129.00</b>	<b>194,206.31</b>	<b>146,827.80</b>	<b>148,746.00</b>
<b>00-7-70-71 SENIOR CITIZENS CENTER</b>				
00-7-70-71-10.00 Salaries	8,400.00	7,950.15	8,154.00	8,400.00
00-7-70-71-11.00 Social Security	567.00	537.58	547.28	642.60
00-7-70-71-16.00 Unemployment	200.00	163.12	150.00	295.64
00-7-70-71-17.00 Worker's Comp	300.00	1,287.23	357.70	292.00
00-7-70-71-39.00 Senior Center Expense	0.00	0.00	0.00	1,000.00
<b>Total SENIOR CITIZENS CENTER</b>	<b>9,467.00</b>	<b>9,938.08</b>	<b>9,208.98</b>	<b>10,630.24</b>
<b>00-7-70-73 PROUTY BEACH</b>				
00-7-70-73-10.00 PB Operations	41,730.00	18,275.38	0.00	0.00
00-7-70-73-10.03 Salaries - PB Maint Sprvs	0.00	4,099.25	30,000.00	22,500.00
00-7-70-73-10.05 PB Seasonal Maint Staff	23,072.00	31,043.26	30,000.00	35,000.00
00-7-70-73-10.06 Campground Events	0.00	2,193.88	0.00	0.00
00-7-70-73-10.07 PB Seasonal T.B. Staff	38,701.00	32,879.13	40,000.00	20,000.00
00-7-70-73-11.00 Social Security	7,918.00	6,026.25	7,650.00	5,928.75
00-7-70-73-13.00 Health Insurance	13,658.00	3,257.25	0.00	0.00
00-7-70-73-13.02 Life/AD&D/Disability	0.00	0.00	0.00	0.00
00-7-70-73-14.00 Muni Retirement	3,652.00	1,263.98	0.00	0.00
00-7-70-73-15.00 Prouty Beach Attire	250.00	568.19	250.00	250.00
00-7-70-73-16.00 Unemployment	200.00	143.12	150.00	295.64
00-7-70-73-17.00 Workman's Comp	3,200.00	5,159.64	7,900.00	2,695.00
00-7-70-73-20.00 Operating Supplies	4,000.00	2,707.22	6,500.00	6,500.00
00-7-70-73-22.00 Software	2,600.00	2,560.00	2,082.00	3,500.00
00-7-70-73-30.00 Utilities	25,000.00	29,763.12	21,750.00	30,000.00
00-7-70-73-31.00 Communications	6,500.00	8,251.72	6,169.00	7,000.00
00-7-70-73-33.00 Propane	0.00	7.10	500.00	500.00
00-7-70-73-34.00 Waste Disposal	1,500.00	3,244.11	3,000.00	3,500.00
00-7-70-73-35.00 Gasoline	5,000.00	2,907.48	5,000.00	4,000.00
00-7-70-73-39.00 Merchandise for Resale	2,500.00	6,929.69	4,500.00	5,000.00
00-7-70-73-39.01 Camper Events	0.00	0.00	0.00	500.00
00-7-70-73-45.00 Contracted Services	0.00	551.44	750.00	500.00
00-7-70-73-46.00 Pest Control	200.00	749.60	250.00	500.00
00-7-70-73-55.00 Repair & Maint Supplies	6,000.00	3,595.62	6,500.00	5,000.00
00-7-70-73-60.00 Equip Maintenance	3,000.00	5,474.61	3,000.00	4,000.00

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00-7-70-73-62.00 Small Tools & Equipment	1,000.00	267.77	500.00	500.00
00-7-70-73-70.00 New Equipment	5,000.00	3,644.14	4,500.00	4,500.00
00-7-70-73-71.00 Improvements	3,000.00	5,758.30	3,000.00	4,000.00
00-7-70-73-93.00 Lease Equipment	2,200.00	1,480.68	1,750.00	1,750.00
00-7-70-73-99.00 Other Expenses	200.00	4,010.63	500.00	4,000.00
<b>Total PROUTY BEACH</b>	<b>200,081.00</b>	<b>186,812.56</b>	<b>186,201.00</b>	<b>171,919.39</b>
<b>00-7-70-76 RECREATION PROGRAMS</b>				
00-7-70-76-10.00 Salaries - Program Superv	12,380.00	0.00	0.00	36,608.00
00-7-70-76-10.05 Summer Camp Salary	0.00	28,897.46	33,000.00	34,000.00
00-7-70-76-10.06 Summer Prog Salary	32,000.00	7,280.73	0.00	0.00
00-7-70-76-10.07 Annual Events Salary	3,000.00	1,020.75	1,500.00	1,500.00
00-7-70-76-10.08 Adult Programs	500.00	0.00	500.00	0.00
00-7-70-76-10.14 Health Ins Opt Out	900.00	0.00	0.00	0.00
00-7-70-76-10.30 Winter Prog Salary	14,000.00	11,969.77	12,000.00	15,000.00
00-7-70-76-11.00 Social Security	4,696.00	3,818.09	3,595.50	6,663.76
00-7-70-76-13.00 Health Insurance	0.00	0.00	0.00	2,600.00
00-7-70-76-13.01 Dental/Vison Ins.	315.00	0.00	0.00	0.00
00-7-70-76-13.02 Life/AD&D/Disability	100.00	62.76	100.00	660.00
00-7-70-76-14.00 Muni Retirement	1,084.00	0.00	0.00	3,386.24
00-7-70-76-16.00 Unemployment	100.00	0.00	100.00	100.00
00-7-70-76-17.00 Worker's Comp	1,500.00	0.00	2,350.00	3,030.00
00-7-70-76-20.00 Annual Events	40,000.00	33,850.70	35,000.00	42,000.00
00-7-70-76-39.01 Basketball Expenses	0.00	31.33	0.00	0.00
00-7-70-76-39.08 Summer Camp Operations	4,000.00	5,035.31	5,000.00	5,000.00
00-7-70-76-39.09 Summer Programs	2,000.00	852.00	1,000.00	1,000.00
00-7-70-76-39.30 Winter Programs	500.00	337.98	500.00	500.00
00-7-70-76-70.00 New Equipment	500.00	234.01	500.00	500.00
<b>Total RECREATION PROGRAMS</b>	<b>117,875.00</b>	<b>93,390.89</b>	<b>95,145.50</b>	<b>152,548.00</b>
<b>00-7-70-78 GARDNER PARK</b>				
00-7-70-78-10.00 Salaries	69,758.00	6,544.69	57,523.00	59,248.00
00-7-70-78-10.05 Seasonal Maint Staff	0.00	680.13	1,000.00	1,000.00
00-7-70-78-10.07 Gardner Park Operations	18,000.00	61,034.06	20,000.00	20,000.00
00-7-70-78-10.09 Playground Proj Labor	0.00	9,511.61	0.00	0.00
00-7-70-78-11.00 Social Security	6,714.00	5,469.12	5,930.51	6,138.97
00-7-70-78-13.00 Health Insurance	16,337.00	13,186.07	12,624.00	13,013.73
00-7-70-78-13.02 Life/AD&D/Disability	600.00	502.44	600.00	629.00
00-7-70-78-14.00 Muni Retirement	6,104.00	5,371.93	5,177.07	5,480.44
00-7-70-78-15.00 Gardner Park Attire	200.00	900.26	250.00	250.00
00-7-70-78-16.00 Unemployment	200.00	143.12	200.00	295.64
00-7-70-78-17.00 Worker's Comp	3,300.00	4,282.53	3,876.00	2,791.00
00-7-70-78-18.00 ERA Expense	700.00	0.00	750.00	750.00
00-7-70-78-20.00 Operating Supplies	3,000.00	3,264.44	3,000.00	3,000.00
00-7-70-78-30.00 Utilities	4,000.00	4,655.89	3,000.00	4,600.00
00-7-70-78-31.00 Communications	3,000.00	2,491.92	1,669.00	2,000.00
00-7-70-78-32.00 Fuel Oil	2,500.00	1,404.38	2,750.00	2,750.00
00-7-70-78-34.00 Waste Disposal	1,400.00	1,445.56	2,000.00	2,000.00

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GENERAL FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
00-7-70-78-35.00 Gasoline	2,250.00	2,729.69	2,500.00	2,500.00
00-7-70-78-39.00 GP Resale of Goods	1,000.00	1,010.24	500.00	1,000.00
00-7-70-78-42.00 Playground Proj Engineer	0.00	25,886.01	0.00	0.00
00-7-70-78-45.00 Contracted Services	0.00	1,103.37	0.00	0.00
00-7-70-78-46.00 Pest Control	160.00	1,229.32	250.00	1,000.00
00-7-70-78-55.00 Repair & Maint Supplies	5,000.00	47,933.06	5,000.00	5,000.00
00-7-70-78-60.00 Equipment Maintenance	2,500.00	9,920.78	3,500.00	3,500.00
00-7-70-78-62.00 Small Tools & Equipment	1,000.00	454.93	1,000.00	1,000.00
00-7-70-78-70.00 New Equipment	1,105.00	5,392.46	1,000.00	1,000.00
00-7-70-78-71.00 Improvements	3,000.00	979.86	3,000.00	3,000.00
00-7-70-78-93.00 Lease Equipment	1,000.00	3,268.99	2,750.00	3,500.00
<b>Total GARDNER PARK</b>	<b>132,828.00</b>	<b>220,796.86</b>	<b>139,849.98</b>	<b>145,446.78</b>
<b>00-7-70-79 WATERFRONT</b>				
00-7-70-79-10.00 Dock Admin/Harbormaster	27,040.00	16,688.48	54,204.00	27,915.00
00-7-70-79-10.01 Dock Admin Overtime	0.00	0.00	0.00	0.00
00-7-70-79-10.06 Dock Operations	17,000.00	12,456.02	22,000.00	31,000.00
00-7-70-79-10.07 AIS Management/Greeters	0.00	6,641.78	6,000.00	7,500.00
00-7-70-79-10.10 Holiday	0.00	0.00	0.00	0.00
00-7-70-79-10.11 Sick Pay	0.00	0.00	0.00	0.00
00-7-70-79-10.12 Vacation	0.00	0.00	0.00	0.00
00-7-70-79-11.00 Social Security	3,370.00	1,788.02	6,135.60	5,080.75
00-7-70-79-13.00 Health Insurance	0.00	0.00	12,624.00	6,571.29
00-7-70-79-13.01 Dental/Vision Ins.	0.00	482.47	0.00	187.66
00-7-70-79-13.02 Life/AD&D/Disability	0.00	31.44	0.00	276.50
00-7-70-79-14.00 Muni Retirement	0.00	0.00	4,878.36	2,582.14
00-7-70-79-16.00 Unemployment	200.00	143.12	200.00	295.64
00-7-70-79-17.00 Workman's Comp	1,800.00	2,245.11	4,110.00	2,310.00
00-7-70-79-20.00 Operating Supplies	2,000.00	1,354.21	2,000.00	2,000.00
00-7-70-79-22.00 Software	1,500.00	442.00	500.00	500.00
00-7-70-79-27.00 PPE & Attire	200.00	0.00	250.00	250.00
00-7-70-79-30.00 Utilities	13,200.00	19,604.02	14,500.00	20,000.00
00-7-70-79-31.00 Communications	3,000.00	3,192.59	3,500.00	3,500.00
00-7-70-79-34.00 Waste Disposal	4,000.00	4,176.50	3,250.00	4,250.00
00-7-70-79-35.00 Resale Gasoline	55,000.00	26,664.38	45,000.00	50,000.00
00-7-70-79-39.00 WF Resale Goods	1,000.00	1,242.11	750.00	750.00
00-7-70-79-46.00 Pest Control	990.00	1,454.10	1,750.00	1,500.00
00-7-70-79-55.00 Repair & Maint Supplies	5,000.00	8,139.68	5,250.00	5,250.00
00-7-70-79-60.00 Repair & Maintenance	4,000.00	3,262.40	3,500.00	3,500.00
00-7-70-79-62.00 WF Small Tools & Equip	400.00	63.32	250.00	250.00
00-7-70-79-70.00 New Equipment	500.00	434.65	250.00	500.00
00-7-70-79-71.00 Improvements	1,500.00	128.71	1,000.00	1,000.00
00-7-70-79-83.00 Permits & Inspection	100.00	150.00	200.00	200.00
00-7-70-79-90.00 Aquatic Nuisance	7,500.00	6,100.00	10,000.00	10,000.00
00-7-70-79-99.00 Other Expenses	1,000.00	931.92	2,000.00	2,000.00
<b>Total WATERFRONT</b>	<b>150,300.00</b>	<b>117,817.03</b>	<b>204,101.96</b>	<b>189,168.98</b>
<b>Total RECREATION DEPARTMENT</b>	<b>782,380.00</b>	<b>822,961.73</b>	<b>781,334.82</b>	<b>818,459.39</b>

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GENERAL FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
<b>00-7-80-86 CONSERVATION &amp; DEVELOPMEN</b>				
00-7-80-86-24.00 VLCT Membership	7,189.00	14,165.00	7,200.00	7,561.00
00-7-80-86-54.00 Main St Banners Exp	5,000.00	0.00	500.00	0.00
00-7-80-86-71.00 Bike Path	7,000.00	4,963.26	5,000.00	0.00
00-7-80-86-98.02 NE Community Loan/NCIC	0.00	10,000.00	0.00	0.00
00-7-80-86-98.03 NVDA	3,800.00	7,574.00	3,965.00	4,232.00
00-7-80-86-98.04 Volunteer Band	500.00	500.00	500.00	500.00
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>23,489.00</b>	<b>37,202.26</b>	<b>17,165.00</b>	<b>12,293.00</b>
<b>00-7-81 CONSERVATION PROJECT</b>				
00-7-81-80-16.00 Unemployment	0.00	286.24	0.00	591.27
00-7-81-80-17.00 Worker's Comp	0.00	4,830.71	0.00	0.00
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>5,116.95</b>	<b>0.00</b>	<b>591.27</b>
<b>00-7-82 HEALTH &amp; WELFARE</b>				
00-7-82-68-10.00 Health Officer Salary	3,973.00	5,000.04	5,000.00	5,000.00
00-7-82-68-11.00 Social Security	304.00	1,103.04	620.00	382.50
00-7-82-68-29.00 Health Officer Expenses	0.00	142.07	0.00	0.00
00-7-82-69-10.00 Recycling Salaries	17,716.00	19,877.38	0.00	20,473.70
00-7-82-69-11.00 Social Security	1,356.00	763.51	0.00	1,566.24
00-7-82-69-16.00 Unemployment	340.00	66.00	0.00	300.00
00-7-82-69-17.00 Worker's Comp	2,600.00	0.00	0.00	1,322.60
00-7-82-69-24.00 Haz Waste Disposal SWIP	20,000.00	22,979.02	17,500.00	17,000.00
00-7-82-69-26.00 Haz Waste Mailing SWIP	200.00	0.00	200.00	200.00
00-7-82-69-29.00 Recycling Expense	27,500.00	21,648.49	0.00	23,000.00
00-7-82-69-34.00 Waste Disposal	6,700.00	0.00	5,000.00	5,000.00
00-7-82-69-46.00 Other Professional Exp	4,250.00	4,000.00	4,000.00	4,000.00
00-7-82-69-55.00 Clean-up Project	0.00	70.00	0.00	0.00
<b>Total HEALTH &amp; WELFARE</b>	<b>84,939.00</b>	<b>75,649.55</b>	<b>32,320.00</b>	<b>78,245.04</b>
<b>00-7-90 DEBT SERVICE AND MISC</b>				
<b>00-7-90-90 DEBT SERVICE</b>				
00-7-90-90-93.01 2014 Heavy Res Prin 1988	40,200.00	0.00	0.00	0.00
00-7-90-90-93.02 2014 Heavy Res Int 1988	2,000.00	0.00	0.00	0.00
00-7-90-90-93.09 2021 PD Exp Q42 Prin 3230	6,000.00	5,122.27	0.00	0.00
00-7-90-90-93.10 2021 PD Exp Q42 Int 3230	200.00	20.75	0.00	0.00
00-7-90-90-93.11 2021 Q41 Exp Prin 3041	8,000.00	0.00	0.00	0.00
00-7-90-90-93.12 2021 Q41 Exp Int 3041	750.00	0.00	0.00	0.00
00-7-90-90-93.13 2023 Expl Q43 prin 3295	16,000.00	15,024.66	17,566.08	1,458.13
00-7-90-90-93.14 2023 Expl Q43 int 3295	1,500.00	1,077.58	806.28	5.50
00-7-90-90-93.15 2023 PD Exp Q45 Pri #3281	16,000.00	16,522.29	6,610.63	0.00
00-7-90-90-93.16 2023 PD Exp Q45 Int #3281	1,500.00	1,069.29	313.31	0.00
00-7-90-90-93.17 2024 Tahoe #27750 Prin	0.00	13,223.62	18,341.10	18,997.71
00-7-90-90-93.18 2024 Tahoe #27750 Int	0.00	1,576.88	884.04	736.29
00-7-90-90-93.19 2025 Fire Trk Prin	0.00	0.00	67,880.00	70,334.04
00-7-90-90-93.20 2025 Fire Trk Int	0.00	0.00	0.00	36,650.10

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00-7-90-90-93.23 2025 Tahoe Q44 Prin #3448	0.00	0.00	18,341.10	17,884.80
00-7-90-90-93.24 2025 Tahoe Q44 Int #3448	0.00	0.00	884.00	1,499.88
00-7-90-90-93.25 Fire Dept Extrac EQ lease	18,544.00	18,729.02	18,544.00	18,544.00
00-7-90-90-93.26 Fire Dept. Gear Lease	24,700.00	24,645.72	24,645.72	24,645.72
00-7-90-90-93.27 \$1.3M PSB Principal	0.00	0.00	0.00	111,958.45
00-7-90-90-93.28 \$1.3M PSB Interest	0.00	0.00	0.00	66,498.95
00-7-90-90-93.30 G Park Rest Loan #3422	0.00	35,996.77	0.00	39,733.00
00-7-90-90-93.31 Gard Park Int.loan #3422	0.00	9,399.35	0.00	5,663.00
00-7-90-90-93.36 Late payments	0.00	1,268.79	0.00	0.00
00-7-90-90-93.37 Line of Credit Interest	0.00	81,761.30	50,000.00	25,000.00
00-7-90-90-93.42 Police Taser Lease	3,500.00	0.00	45,485.88	53,571.30
<b>Total DEBT SERVICE</b>	<b>138,894.00</b>	<b>225,438.29</b>	<b>270,302.14</b>	<b>493,180.87</b>
<b>00-7-90-91 Funding Reserves</b>				
00-7-90-91-91.06 Reappraisal Fund Payment	20,000.00	0.00	24,000.00	50,000.00
00-7-90-91-91.10 Tennis Court Sinking Fund	1,440.00	0.00	1,440.00	1,440.00
<b>Total Funding Reserves</b>	<b>21,440.00</b>	<b>0.00</b>	<b>25,440.00</b>	<b>51,440.00</b>
<b>00-7-90-95 PERSONNEL EXPENSES</b>				
00-7-90-95-12.00 State CCC	0.00	13,977.02	0.00	13,000.00
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>13,977.02</b>	<b>0.00</b>	<b>13,000.00</b>
<b>00-7-90-97 OTHER EXPENDITURES</b>				
00-7-90-97-10.00 NCIC Grants Admin	30,000.00	6,480.00	0.00	0.00
00-7-90-97-45.00 Newport Ambulance	240,870.00	248,991.96	256,000.00	258,442.65
00-7-90-97-48.00 Prop & Casualty Insurance	15,900.00	41,280.43	17,500.00	56,481.96
00-7-90-97-80.00 Orleans County Tax	54,000.00	62,100.55	58,000.00	67,000.00
00-7-90-97-90.00 MERP Grant Expenditures	0.00	32,548.57	0.00	325,635.00
00-7-90-97-90.01 VT BGS Bldg Mini Grt Exp	0.00	0.00	0.00	4,000.00
00-7-90-97-98.00 Renaiss Proj (NCDD)	30,000.00	68,602.19	30,000.00	30,000.00
00-7-90-97-99.00 Miscellaneous	2,200.00	2,206.95	2,250.00	3,000.00
<b>Total OTHER EXPENDITURES</b>	<b>372,970.00</b>	<b>462,210.65</b>	<b>363,750.00</b>	<b>744,559.61</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>533,304.00</b>	<b>701,625.96</b>	<b>639,492.14</b>	<b>1,302,180.48</b>
<b>00-7-92-98 CAPITAL IMPROVEMENTS</b>				
00-7-92-98-10.02 Main Street Maintenance	5,000.00	2,254.36	5,000.00	0.00
00-7-92-98-47.01 Event/Program Equipment	2,500.00	0.00	2,500.00	0.00
00-7-92-98-51.00 Street Resurfacing	235,000.00	339,056.79	250,000.00	229,460.00
00-7-92-98-54.02 VISTA Contract Materials	0.00	164,591.42	0.00	0.00
00-7-92-98-54.03 VISTA Traffic Lights	80,000.00	153,393.66	100,000.00	0.00
00-7-92-98-55.04 Fire Station Repair & Mai	5,000.00	0.00	5,000.00	0.00
00-7-92-98-55.10 Municipal Bldg Maint	15,000.00	0.00	15,000.00	0.00
00-7-92-98-60.04 Rec Maintenance Vehicles	10,000.00	11,346.00	20,000.00	0.00
00-7-92-98-70.01 Bullet Proof Vest Relacem	5,000.00	7,533.12	5,000.00	83,750.00
00-7-92-98-70.02 Cruiser Equipment	0.00	0.00	10,000.00	0.00

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00-7-92-98-70.03 Dispatch Equipment	10,000.00	0.00	10,000.00	0.00
00-7-92-98-70.04 Fire Vehicle/Equipment	60,000.00	0.00	10,000.00	45,200.00
00-7-92-98-70.05 Lease/Purchase-Fire P U	0.00	0.00	0.00	0.00
00-7-92-98-70.07 Police Vehicles	0.00	55,023.30	0.00	0.00
00-7-92-98-70.08 Prouty Beach Washer/Dryer	0.00	0.00	0.00	55,000.00
00-7-92-98-70.09 Public Works Vehicles	170,000.00	201,036.70	180,000.00	200,000.00
00-7-92-98-70.11 Tech Equip Fleet Replacem	5,000.00	0.00	20,000.00	0.00
00-7-92-98-71.15 BridgeCulvert/Retain Wall	25,000.00	0.00	60,000.00	60,000.00
00-7-92-98-71.24 Gardner Park Improvements	30,000.00	0.00	20,000.00	0.00
00-7-92-98-71.28 Gateway Renovations	6,000.00	0.00	5,000.00	0.00
00-7-92-98-71.29 Gateway/Waterfront Impr	30,000.00	7,780.22	10,000.00	0.00
00-7-92-98-71.35 Prouty Beach Improv	15,000.00	35,140.88	30,000.00	0.00
00-7-92-98-71.40 Street Reconstruction	35,000.00	10,777.18	40,000.00	160,540.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>743,800.00</b>	<b>987,933.63</b>	<b>797,500.00</b>	<b>833,950.00</b>
<b>00-7-93 STREET IMPROVEMENT BOND</b>				
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00-7-95 APPROPRIATIONS</b>				
<b>00-7-95-66 APPROPRIATIONS</b>				
00-7-95-66-98.03 City Recycling Center	0.00	81.00	49,487.00	0.00
00-7-95-66-98.04 ConnectABILITIES	2,000.00	2,000.00	2,000.00	2,000.00
00-7-95-66-98.05 Goodrich Memorial Library	110,000.00	110,000.00	110,000.00	110,000.00
00-7-95-66-98.07 NE Kingdom Comm Action	8,000.00	8,000.00	0.00	8,000.00
00-7-95-66-98.08 NEK Adult Learning Scvs.	3,000.00	3,000.00	3,000.00	3,000.00
00-7-95-66-98.09 NEK Council on Aging	7,000.00	7,000.00	7,000.00	7,000.00
00-7-95-66-98.10 NKHS NEK Human Svcs	4,818.00	4,818.00	4,818.00	4,818.00
00-7-95-66-98.12 Orleans & North Essex VNA	17,500.00	17,500.00	17,500.00	17,500.00
00-7-95-66-98.14 Orls Cty Historic Society	4,000.00	4,000.00	4,000.00	4,000.00
00-7-95-66-98.15 Pope Memorial Animal Soci	2,000.00	2,000.00	2,000.00	2,000.00
00-7-95-66-98.17 Rural Comm Transit	11,000.00	11,000.00	11,000.00	11,000.00
00-7-95-66-98.20 Umbrella Inc	8,500.00	8,500.00	8,500.00	8,500.00
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>177,899.00</b>	<b>219,305.00</b>	<b>177,818.00</b>
00-7-95-99-98.00 Transfer Funds School	0.00	5,203,249.00	0.00	0.00
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>5,381,148.00</b>	<b>219,305.00</b>	<b>177,818.00</b>
<b>Total Expenditures</b>	<b>7,322,161.00</b>	<b>13,405,389.57</b>	<b>7,925,488.38</b>	<b>9,519,463.09</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>-238,189.98</b>	<b>-1,480.48</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>0.00</b>	<b>-238,189.98</b>	<b>-1,480.48</b>	<b>0.00</b>

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WATER FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
<b>09-6-50 WATER DEPT INCOME</b>				
09-6-50-04-20.00 Water Allocation Fee	250.00	163.50	0.00	0.00
09-6-50-26-50.00 Water Dept - Rent	1,160,659.00	878,271.68	1,155,756.17	1,220,301.79
09-6-50-26-51.00 Water Dept-Labor & Materi	1,000.00	2,500.00	0.00	0.00
09-6-50-26-60.00 Interest Income	4,700.00	8,264.96	0.00	7,000.00
09-6-50-26-80.00 Water Tower Fund Interest	150.00	144.37	0.00	0.00
09-6-50-26-83.00 Interest Reservoir Cover	0.00	282.14	0.00	0.00
09-6-50-26-88.00 ARPA Fund Interest	0.00	113.11	0.00	0.00
09-6-50-26-89.00 ARPA Funds	0.00	182,465.06	0.00	0.00
09-6-50-26-94.00 ES Water Tower Grant Reim	0.00	731,500.63	0.00	0.00
09-6-50-26-97.00 Misc Income	0.00	48.00	0.00	0.00
09-6-50-26-98.00 Water Facility Repl Int.	120.00	177.72	0.00	0.00
09-6-50-30-99.00 Transfer In	0.00	0.00	0.00	0.00
<b>Total WATER DEPT INCOME</b>	<b>1,166,879.00</b>	<b>1,803,931.17</b>	<b>1,155,756.17</b>	<b>1,227,301.79</b>
<b>Total Revenues</b>	<b>1,166,879.00</b>	<b>1,803,931.17</b>	<b>1,155,756.17</b>	<b>1,227,301.79</b>
<b>09-7-50-62 WATER TREATMENT &amp; PUMPING</b>				
09-7-50-62-10.00 Regular Pay	43,227.00	51,852.61	47,893.14	57,624.13
09-7-50-62-10.01 Overtime Pay	3,400.00	3,060.28	5,000.00	5,000.00
09-7-50-62-11.00 Social Security	3,544.00	4,722.80	2,500.00	0.00
09-7-50-62-20.00 Operating Supplies	28,500.00	39,849.51	27,000.00	42,000.00
09-7-50-62-30.00 Utilities	170,000.00	172,737.57	167,000.00	175,000.00
09-7-50-62-31.00 Communications	7,500.00	9,061.01	7,900.00	9,700.00
09-7-50-62-32.00 Fuel	3,500.00	3,013.23	5,000.00	4,000.00
09-7-50-62-60.00 Repair Parts	7,200.00	207.68	3,000.00	3,000.00
09-7-50-62-60.01 Repair & Maintenance	35,000.00	2,714.54	55,000.00	30,000.00
09-7-50-62-62.00 Small Tools & Equipment	1,800.00	114.91	1,200.00	500.00
09-7-50-62-66.00 Water Meters	38,000.00	33,776.48	50,000.00	5,000.00
09-7-50-62-99.00 Other Expenses	18,000.00	11,061.97	15,000.00	13,500.00
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>359,671.00</b>	<b>332,172.59</b>	<b>386,493.14</b>	<b>343,324.13</b>
<b>09-7-50-64 WATER DISTRIBUTION</b>				
09-7-50-64-10.00 Regular Pay	58,648.00	53,934.46	64,614.40	132,397.47
09-7-50-64-10.01 Water Distr-Overtime	1,000.00	1,914.77	2,000.00	0.00
09-7-50-64-20.00 Operating Supplies	2,000.00	928.95	1,200.00	1,200.00
09-7-50-64-22.00 Equipment	3,000.00	229.72	3,000.00	2,000.00
09-7-50-64-31.00 Communications	2,000.00	963.54	500.00	1,200.00
09-7-50-64-32.00 Fuel	15,000.00	4,186.70	3,000.00	4,500.00
09-7-50-64-47.00 Truck & Equip Rental	500.00	0.00	500.00	0.00
09-7-50-64-50.00 Materials	24,000.00	21,141.43	8,000.00	8,000.00
09-7-50-64-55.00 Repair & Maintenance	7,000.00	1,504.20	1,500.00	2,000.00
09-7-50-64-60.00 Truck & Equip Maint Suppl	12,000.00	9,082.48	6,000.00	11,000.00
09-7-50-64-60.01 Truck & Equip Repairs	5,000.00	5,220.47	5,000.00	6,500.00
09-7-50-64-62.00 Small Tools & Equipment	3,000.00	7,091.78	3,000.00	4,000.00
09-7-50-64-71.01 Derby Road Waterline	33,500.00	34,647.95	33,500.00	0.00
09-7-50-64-99.00 Other Expenses	6,000.00	660.00	1,500.00	1,000.00

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WATER FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
<b>Total WATER DISTRIBUTION</b>	<b>172,648.00</b>	<b>141,506.45</b>	<b>133,314.40</b>	<b>173,797.47</b>
<b>09-7-50-65 WATER DEPT-ADMINISTRATION</b>				
09-7-50-65-10.00 Salaries	103,470.00	66,131.35	40,992.20	33,613.29
09-7-50-65-15.00 Employee Work Attire	2,100.00	2,401.23	2,200.00	2,900.00
09-7-50-65-20.00 Office Supplies	300.00	250.00	200.00	250.00
09-7-50-65-22.00 Equipment (Computer)	500.00	175.00	0.00	200.00
09-7-50-65-31.00 Communications	200.00	0.00	200.00	0.00
09-7-50-65-60.00 Repair & Maintenance	1,500.00	2,091.50	1,500.00	2,000.00
09-7-50-65-99.00 Other Expenses	1,000.00	3,770.89	1,500.00	4,000.00
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>109,070.00</b>	<b>74,819.97</b>	<b>46,592.20</b>	<b>42,963.29</b>
<b>09-7-50-90 PERSONNEL EXPENSES</b>				
09-7-50-90-10.00 Health Ins Opt Out	750.00	1,300.00	750.00	520.00
09-7-50-90-11.00 Social Security	11,102.00	7,973.01	10,000.00	4,790.75
09-7-50-90-13.00 Health Insurance	42,416.00	23,278.43	22,560.48	7,808.24
09-7-50-90-13.01 Dental/Vision Ins.	0.00	0.00	0.00	200.00
09-7-50-90-13.02 Life/AD&D/Disability	1,400.00	722.60	1,400.00	550.00
09-7-50-90-14.00 Municipal Retirement	16,778.00	21,719.99	13,000.00	5,792.73
09-7-50-90-16.00 Unemployment Compensation	600.00	718.34	600.00	236.51
09-7-50-90-17.00 Worker's Compensation	7,200.00	11,606.87	6,600.00	1,988.00
09-7-50-90-18.00 HRA Expense	1,000.00	6,213.72	6,000.00	2,219.29
<b>Total PERSONNEL EXPENSES</b>	<b>81,246.00</b>	<b>73,532.96</b>	<b>60,910.48</b>	<b>24,105.52</b>
<b>09-7-50-91 OTHER EXPENSES</b>				
09-7-50-91-45.00 Professional Expense	0.00	354.55	0.00	1,000.00
09-7-50-91-48.00 Prop & Casualty Insurance	9,225.00	4,881.38	9,225.00	5,356.87
09-7-50-91-90.00 Waterline Mapping	3,800.00	882.52	500.00	2,000.00
09-7-50-91-93.00 Water Tower LOC interest	0.00	24,622.85	0.00	0.00
<b>Total OTHER EXPENSES</b>	<b>13,025.00</b>	<b>30,741.30</b>	<b>9,725.00</b>	<b>8,356.87</b>
09-7-50-92-10.05 Administration	0.00	2,041.35	0.00	0.00
<b>09-7-50-94 CAPITAL EXPENDITURES</b>				
09-7-50-94-10.00 Water Lines-Labor	8,500.00	8,480.03	2,500.00	0.00
09-7-50-94-42.00 Waterline Eng & Des	5,000.00	0.39	5,000.00	0.00
09-7-50-94-45.00 Water Tower Maint Contrac	23,900.00	24,541.65	24,800.00	26,500.00
09-7-50-94-56.00 Waterline Materials	10,000.00	0.00	0.00	0.00
09-7-50-94-70.02 Dump Truck	0.00	0.00	0.00	0.00
09-7-50-94-71.02 Eastside Water Tower Proj	0.00	0.01	0.00	0.00
09-7-50-94-71.03 Water Lines-Materials	8,500.00	0.00	6,000.00	0.00
09-7-50-94-91.00 Water Reservoir Cover	0.00	24.69	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>55,900.00</b>	<b>33,046.77</b>	<b>38,300.00</b>	<b>26,500.00</b>
<b>09-7-50-95 DEBT SERVICE</b>				
09-7-50-95-91.00 Water Tower Sinking Fund	180,000.00	0.00	30,000.00	0.00

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WATER FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
09-7-50-95-93.01 26 VMBB Water Twr Prin	0.00	0.00	0.00	201,790.51
09-7-50-95-93.02 26 VMBB Water Twr Int	0.00	0.00	0.00	20,000.00
09-7-50-95-93.03 PSB BAN 3466 Prin	0.00	0.00	0.00	0.00
09-7-50-95-93.04 PSB BAN 3466 Int	0.00	0.00	0.00	0.00
09-7-50-95-93.07 Eastside Water Tower Prin	0.00	0.00	195,000.00	0.00
09-7-50-95-93.08 Eastside WT LOC Int	0.00	0.00	0.00	0.00
09-7-50-95-93.10 RF3-095 Water Well Prin	34,666.00	0.00	34,666.00	41,054.00
09-7-50-95-93.11 RF3-095 Water Well Int	2,111.00	809.12	2,111.00	411.00
09-7-50-95-93.12 RF3-129 Int & Admin Fee	29,045.00	31,247.00	29,045.00	27,169.00
09-7-50-95-93.19 RF3-129 Arsenic Water Pri	126,353.00	0.00	126,353.00	140,009.00
09-7-50-95-93.20 RF3-095 Admin Fee	3,144.00	1,618.24	3,144.00	821.00
<b>Total DEBT SERVICE</b>	<b>375,319.00</b>	<b>33,674.36</b>	<b>420,319.00</b>	<b>431,254.51</b>
<b>09-7-50-96 Capital Reserve</b>				
09-7-50-96-91.00 Capital Reserve	0.00	0.00	54,782.71	148,000.00
<b>Total Capital Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>54,782.71</b>	<b>148,000.00</b>
<b>09-7-50-97 WATER SYSTEM</b>				
09-7-50-97-97.00 Depreciation	0.00	253,723.44	0.00	27,000.00
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>253,723.44</b>	<b>0.00</b>	<b>27,000.00</b>
09-7-95-95-95.00 Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,166,879.00</b>	<b>975,259.19</b>	<b>1,150,436.93</b>	<b>1,227,301.79</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>828,671.98</b>	<b>5,319.24</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>0.00</b>	<b>828,671.98</b>	<b>5,319.24</b>	<b>0.00</b>

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SEWER FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
<b>08-6-50-2 SEWER DEPT INCOME</b>				
08-6-50-26-40.00 Sewer Dept-Sewer Charge	1,477,306.00	1,398,621.79	1,422,948.35	1,586,794.31
08-6-50-26-41.00 Sewer Dept-Derby Share	140,000.00	109,990.78	140,000.00	110,000.00
08-6-50-26-42.00 Sewer Dept-Labor & Materi	0.00	3,469.00	0.00	0.00
08-6-50-26-43.00 Sewer Allocation Fee	450.00	44.00	0.00	0.00
08-6-50-26-44.00 Sewer Dept. Misc.	0.00	15.40	0.00	0.00
08-6-50-26-45.00 Sewer Plant-Discharge Fee	185,000.00	239,193.58	160,000.00	243,977.45
08-6-50-26-70.00 Interest Income	6,500.00	12,240.55	7,000.00	7,000.00
08-6-50-29-40.00 RF1-259-1.1 CSO	0.00	0.00	0.00	25,000.00
08-6-50-29-41.00 ARPA CSO	0.00	0.00	0.00	649,015.61
08-6-50-29-75.00 WWTF Sinking Fund Interes	50.00	98.06	0.00	0.00
08-6-50-29-77.00 Vactor Fund Int	0.00	1,105.89	0.00	0.00
<b>Total SEWER DEPT INCOME</b>	<b>1,809,306.00</b>	<b>1,764,779.05</b>	<b>1,729,948.35</b>	<b>2,621,787.37</b>
08-6-50-30-99.00 Transfer In	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,809,306.00</b>	<b>1,764,779.05</b>	<b>1,729,948.35</b>	<b>2,621,787.37</b>
<b>08-7-50-57 SEWER COLLECTION</b>				
08-7-50-57-10.00 Regular Pay	52,647.00	63,258.74	62,814.40	132,397.47
08-7-50-57-10.01 Sewer Coll-Overtime	5,000.00	1,646.52	7,200.00	0.00
08-7-50-57-11.00 Social Security	3,492.00	4,182.96	6,076.00	0.00
08-7-50-57-13.00 Health Insurance	14,757.00	6,244.19	11,400.00	0.00
08-7-50-57-14.00 Retirement	3,995.00	0.00	4,000.00	0.00
08-7-50-57-16.00 Unemployment Compensation	500.00	134.00	500.00	0.00
08-7-50-57-17.00 Worker's Compensation	3,200.00	0.00	3,000.00	0.00
08-7-50-57-20.00 Operating Supplies	1,000.00	70.39	1,000.00	1,000.00
08-7-50-57-20.01 Repair & Maintenance Supp	500.00	20.10	500.00	500.00
08-7-50-57-30.00 Utilities	23,000.00	24,550.52	25,000.00	25,500.00
08-7-50-57-31.00 Pump Station Alarm Lines	1,500.00	1,034.35	1,500.00	1,500.00
08-7-50-57-32.00 Fuel	8,000.00	6,762.79	5,000.00	6,900.00
08-7-50-57-45.01 Professional Expense	0.00	36.25	0.00	0.00
08-7-50-57-45.02 Pump Station Alarms	7,000.00	3,884.50	5,100.00	4,300.00
08-7-50-57-47.00 Truck & Equip Rental	8,000.00	698.75	12,000.00	0.00
08-7-50-57-50.00 Materials	18,000.00	8,495.27	20,000.00	15,000.00
08-7-50-57-55.00 Repair & Maintenance	5,500.00	11,794.23	6,000.00	14,000.00
08-7-50-57-55.01 Pump Station Repair	24,000.00	25,147.19	28,000.00	26,000.00
08-7-50-57-60.00 Truck & Equip Maint Suppl	27,400.00	9,887.07	10,000.00	10,000.00
08-7-50-57-60.01 Truck & Equip Repairs	15,500.00	5,330.49	7,000.00	8,000.00
08-7-50-57-62.00 Small Tools & Equipment	4,000.00	6,151.00	4,000.00	4,000.00
08-7-50-57-66.00 Water Meters	38,000.00	33,748.84	0.00	0.00
08-7-50-57-99.00 Other Expenses	1,500.00	812.25	2,200.00	0.00
<b>Total SEWER COLLECTION</b>	<b>266,491.00</b>	<b>213,890.40</b>	<b>222,290.40</b>	<b>249,097.47</b>
<b>08-7-50-58 SEWER PLANT</b>				
08-7-50-58-10.00 Regular Pay	190,570.00	171,367.94	222,728.22	207,996.52
08-7-50-58-10.02 Overtime Pay	13,000.00	8,169.17	15,000.00	15,000.00

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SEWER FUND

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08-7-50-58-20.00 Office Supplies	700.00	199.84	700.00	400.00
08-7-50-58-30.00 Utilities	102,000.00	101,793.97	91,500.00	105,000.00
08-7-50-58-31.00 Communications	8,500.00	8,664.60	8,000.00	9,200.00
08-7-50-58-32.00 Fuel	53,500.00	28,597.24	36,000.00	32,000.00
08-7-50-58-34.00 Solid Waste Disposal	2,500.00	1,198.92	1,400.00	1,400.00
08-7-50-58-45.00 Professional Expense	5,000.00	5,184.22	7,000.00	7,000.00
08-7-50-58-46.00 Sludge Dewater/Disposal	127,000.00	134,339.28	205,000.00	150,000.00
08-7-50-58-47.00 Truck & Equip Rental	1,500.00	3,895.19	2,500.00	4,200.00
08-7-50-58-55.00 Repair & Maintenance	30,000.00	20,271.67	33,000.00	33,000.00
08-7-50-58-55.01 Repair Parts	27,000.00	41,979.75	27,000.00	45,000.00
08-7-50-58-60.00 Truck & Equip Maint Suppl	4,800.00	2,317.68	11,500.00	5,000.00
08-7-50-58-60.01 Truck & Equip Repairs	250.00	744.44	2,950.00	5,000.00
08-7-50-58-62.00 Small Tools & Equipment	3,500.00	1,079.62	3,200.00	3,200.00
08-7-50-58-65.00 Operating Supplies	140,000.00	202,043.15	180,000.00	210,000.00
08-7-50-58-71.00 Plant Improvements	12,000.00	0.00	50,000.00	40,000.00
08-7-50-58-83.00 Plant Water Usage Fees	16,000.00	9,675.64	12,000.00	11,000.00
08-7-50-58-83.01 State Operating Fee	5,100.00	10,200.00	5,100.00	5,100.00
08-7-50-58-99.00 Other Expenses	9,000.00	8,262.25	10,400.00	9,500.00
<b>Total SEWER PLANT</b>	<b>751,920.00</b>	<b>759,984.57</b>	<b>924,978.22</b>	<b>898,996.52</b>
<b>08-7-50-59 SEWER ADMINISTRATION</b>				
08-7-50-59-10.00 Salaries	100,622.00	56,425.38	62,396.54	94,437.29
08-7-50-59-10.10 Holiday	5,259.00	1,743.34	1,776.06	0.00
08-7-50-59-10.12 Vacation	9,104.00	2,169.51	4,098.60	0.00
08-7-50-59-15.00 Employee Work Attire	2,600.00	2,586.41	2,800.00	2,900.00
08-7-50-59-20.00 Office Supplies	1,000.00	0.00	300.00	300.00
08-7-50-59-22.00 Software	600.00	175.00	0.00	0.00
08-7-50-59-31.00 Communications	1,400.00	0.00	500.00	0.00
08-7-50-59-45.00 Professional Services	500.00	147.00	1,500.00	1,500.00
08-7-50-59-55.00 Repair & Maintenance	1,000.00	1,539.20	600.00	1,200.00
08-7-50-59-99.00 Other Expenses	300.00	1,000.00	300.00	500.00
<b>Total SEWER ADMINISTRATION</b>	<b>122,385.00</b>	<b>65,785.84</b>	<b>74,271.20</b>	<b>100,837.29</b>
<b>08-7-50-90 PERSONNEL EXPENSES</b>				
08-7-50-90-10.00 Health Ins Opt Out	0.00	1,000.00	0.00	2,080.00
08-7-50-90-11.00 Social Security	24,347.00	17,763.83	5,000.00	17,059.23
08-7-50-90-13.00 Health Insurance	27,649.00	42,971.58	22,560.48	31,232.95
08-7-50-90-13.01 Dental/Vision Ins.	0.00	1,250.45	0.00	800.00
08-7-50-90-13.02 Life/AD&D/Disability	2,600.00	2,382.14	2,400.00	2,121.34
08-7-50-90-14.00 Municipal Retirement	27,052.00	48,024.75	10,000.00	20,627.18
08-7-50-90-16.00 Unemployment Compensation	1,000.00	457.98	1,000.00	946.04
08-7-50-90-17.00 Worker's Compensation	11,000.00	12,236.41	12,074.00	7,954.00
08-7-50-90-18.00 HRA Expense	2,600.00	6,213.72	2,600.00	2,677.00
<b>Total PERSONNEL EXPENSES</b>	<b>96,248.00</b>	<b>132,300.86</b>	<b>55,634.48</b>	<b>85,497.74</b>
<b>08-7-50-91 OTHER EXPENSES</b>				
08-7-50-91-42.00 Engineering	3,000.00	0.00	0.00	0.00

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08-7-50-91-45.00 Fold Utility Bills	100.00	59.99	100.00	100.00
08-7-50-91-46.00 Sewer Line Mapping	3,800.00	897.51	500.00	2,000.00
08-7-50-91-48.00 P & C Insurance-Plant	36,200.00	23,363.24	40,500.00	29,203.30
08-7-50-91-55.00 Claims & Damages	1,000.00	0.00	1,000.00	0.00
08-7-50-91-90.00 Legal Counsel Expense	0.00	0.00	0.00	0.00
<b>Total OTHER EXPENSES</b>	<b>44,100.00</b>	<b>24,320.74</b>	<b>42,100.00</b>	<b>31,303.30</b>
<b>08-7-50-94 CAPITAL EXPENDITURES</b>				
08-7-50-94-10.00 Sewer Lines-Labor	110,000.00	59.66	0.00	0.00
08-7-50-94-42.01 CSO Engineering	8,500.00	0.31	1,500.00	0.00
08-7-50-94-42.04 Siphon Study	2,000.00	0.00	0.00	0.00
08-7-50-94-50.00 CSO Materials	0.00	0.00	0.00	0.00
08-7-50-94-56.00 Sewer Lines & Structures	30,000.00	0.00	7,000.00	0.00
08-7-50-94-70.02 Vehicle	0.00	0.00	0.00	0.00
08-7-50-94-71.04 Pump Stations	0.00	0.00	0.00	0.00
08-7-50-94-90.00 ARPA CSO Exp	0.00	0.00	0.00	649,015.61
<b>Total CAPITAL EXPENDITURES</b>	<b>150,500.00</b>	<b>59.97</b>	<b>8,500.00</b>	<b>649,015.61</b>
<b>08-7-50-95 DEBT SERVICE</b>				
08-7-50-95-71.01 RF075 Plant Upgrade	216,909.00	0.00	216,909.00	225,672.00
08-7-50-95-90.00 SRF RF1-150 Interest	2,358.00	2,292.00	2,358.00	2,057.00
08-7-50-95-91.04 Vactor Sinking Fund	50,000.00	0.00	0.00	0.00
08-7-50-95-93.03 PSB Loan 3451 Prin	0.00	0.00	0.00	68,512.02
08-7-50-95-93.04 PSB Loan 3451 Int	0.00	0.00	0.00	42,000.42
08-7-50-95-93.11 2001 Sewer Prin 2010-4	25,000.00	0.00	25,000.00	0.00
08-7-50-95-93.12 2001 Sewer Int 2010-4	1,988.00	656.25	1,988.00	0.00
08-7-50-95-93.14 Dewatering Loan #2921 Int	3,381.00	582.56	3,381.00	0.00
08-7-50-95-93.15 RF1-259-1.0 CSO Prin	0.00	0.00	0.00	25,000.00
08-7-50-95-93.17 RF150 Prive Pump Prin	10,892.00	0.00	10,892.00	11,985.00
08-7-50-95-93.21 SRF RF1 - 075 Interest/Ad	22,576.00	22,576.02	22,576.00	13,813.00
08-7-50-95-98.00 Dewatering Loan #2921 Pri	44,558.00	0.00	44,558.00	0.00
<b>Total DEBT SERVICE</b>	<b>377,662.00</b>	<b>26,106.83</b>	<b>327,662.00</b>	<b>389,039.44</b>
<b>08-7-50-96 Capital Reserve</b>				
08-7-50-96-91.00 Capital Reserve	0.00	0.00	82,771.82	128,000.00
<b>Total Capital Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>82,771.82</b>	<b>128,000.00</b>
<b>08-7-50-97 SEWER SYSTEM DEPRECIATION</b>				
08-7-50-97-97.00 Depreciation	0.00	420,789.91	0.00	90,000.00
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>420,789.91</b>	<b>0.00</b>	<b>90,000.00</b>
08-7-95-95-95.00 Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,809,306.00</b>	<b>1,643,239.12</b>	<b>1,738,208.12</b>	<b>2,621,787.37</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>121,539.93</b>	<b>-8,259.77</b>	<b>0.00</b>

01/23/26  
02:44 pm

City of Newport General Ledger  
Comparative Budget Report  
SEWER FUND

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	Budget FY - 2027
<hr/>				
<b>Total All Funds</b>	<b>0.00</b>	<b>121,539.93</b>	<b>-8,259.77</b>	<b>0.00</b>

**City of Newport Tax Rate Review  
01/23/2026**

<b>ESTIMATE</b>	<b>Fiscal Year</b>	<b>Tax Budget</b>	<b>Grand List</b>	<b>Tax Rate billed</b>	<b>Budget St Pmt</b>	<b>Tax Rate Missed</b>	<b>Each Penny</b>
	<b>2027</b>	<b>\$ 6,335,365.20</b>	<b>3,283,551.00</b>	<b>1.9294</b>	<b>\$ -</b>		<b>\$ 32,835.51</b>
	2026	\$ 5,707,365.20	3,283,551.00	1.7495	\$ -		\$ 32,835.51
	2025	\$ 4,995,594.00	3,239,918.60	1.6168	\$ 215,000.00	0.0664	\$ 32,399.19
	2024	\$ 4,343,007.00	3,211,013.52	1.4220	\$ 210,000.00	0.0654	\$ 32,110.14
	2023	\$ 4,232,974.00	3,212,586.60	1.3865	\$ 205,000.00	0.0638	\$ 32,125.87
	2022	\$ 4,204,016.00	3,209,047.60	1.3760	\$ 205,000.00	0.0639	\$ 32,090.48
	2021	\$ 4,179,816.00	3,190,352.60	1.3461	\$ 205,000.00	0.0643	\$ 31,903.53
	2020	\$ 3,957,859.00	3,199,622.60	1.3040	\$ 150,000.00	0.0469	\$ 31,996.23
	2019	\$ 3,889,323.00	3,191,469.10	1.2839	\$ 100,000.00	0.0313	\$ 31,914.69
	2018	\$ 3,802,425.09	3,187,268.80	1.2516	\$ -		\$ 31,872.69

## 2026 Regular City Council Meeting Schedule

- 02 02 2026
- 02 23 2026 (*Monday the 16th is Presidents' Day*)
  
- 03 02 2026
- 03 16 2026
  
- 04 06 2026
- 04 20 2026
  
- 05 04 2026
- 05 18 2026
  
- 06 01 2026
- 06 15 2026
  
- 07 06 2026
- 07 20 2026
  
- 08 03 2026
- 08 17 2026
  
- 09 14 2026 (*Monday the 7th is Labor Day*)
- 09 21 2026
  
- 10 05 2026
- 10 19 2026
  
- 11 02 2026
- 11 16 2026
  
- 12 07 2026
- 12 21 2026