



Regular Council Meeting
Monday, May 18 · 6:00 – 8:00pm
Video call link: <https://meet.google.com/njd-togk-qko>
Or dial: (US) +1 575-567-3277 PIN: 339 674 723#

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

Pre-council meeting cub scout pizza party with council members at 5:30pm.

1. Call the Meeting to Order
2. Additions/Deletions
3. Proclamation 100 yrs honoring the 100th Birthday of Newport Resident Mrs. Miriam Viens
4. Consent Agenda
 - a. Approval of Minutes: 5/4/26, 5/11/26
 - b. AP Warrants: 5/8/26, 5/15/26
 - c. PR Warrants: 5/12/26
 - d. Liquor Licenses, Vendor Permits, Special Events
 - i. DLL: The Brew Bus
 - ii. Special Event: Wednesdays on the Waterfront Inc.
 - iii. Hobo's Mobile Unit
 - iv. DLL: Le Belvedere Corporation
 - v. DLL: Cumberland Farms of Vermont, Inc.
 - vi. DLL: American Legion, Newport Post #21, Inc.
5. Public Comment on items not on the agenda
6. Scouting America Troop 811 - Scoutmaster Ivy Crowe and the Scouts will join us to describe their Working on Citizenship in the Community Merit Badge
7. Presentation by the Fire Department Strategic Planning Task Force

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.

8. Burn Permit Review with Chief Kevin Lacoss (See Proposed Guidelines in Packet)
9. Proposed Memorandum of Understanding between Newport Downtown Development and City of Newport City Council (See Proposed MOU in Packet) - This agenda item to be facilitated by Council President Carter Finegan.
10. Review of Finances (See Balance Sheets and YTD Budget to Actuals in Packet)
11. Consideration of Proposed Bargaining Agreement with The Northeast Police Benevolence Association (Executive Session) - This item provided privately to Council Members.
 - a. "I move to find that premature public knowledge of collective bargaining with the City's police and dispatchers union would place the City Council at a substantial disadvantage, including by revealing confidential contract negotiations." (VOTE ON THIS MOTION).
 - b. (IF 1 IS APPROVED) "Under 1 V.S.A. § 313(a)(1)(B), I move to enter executive session to consider contract negotiations between the City and police and dispatchers union."
12. Possible Action to Approve Proposed Bargaining Agreement with The Northeast Police Benevolence Association
13. Water and Sewer Allocation Request
14. Task Force Reports
 - a. Water and Sewer
 - b. Financial Reporting and Fiscal Practices
 - i. Forgiveness of Interfund Balance by Transfer from the General Fund to the Cemetery Fund
 - ii. Credit Card Process
 - c. City Manager Search Committee
 - d. Fire Department Strategic Planning
15. New Business
16. Old Business
17. Set the Next meeting of the Council - Special Town Meeting, to include Council meeting as needed (Newport Fiscal Vision '28) June 1, 2026 at The Gateway (84 Fyfe Dr, Newport, VT 05855)
 - a. Dinner at 5:00pm, Meeting to begin at 5:30pm
18. Adjournment

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Council Minutes

May 4, 2026

A duly warned meeting of the Newport City Council was held on Monday, May 4, 2026 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Carter Finegan, council members John Monette, Sharon Pare', Andrew Touchette, City Clerk/Treasurer James D. Johnson, Financial and Office Administrator Kari Schulze, PW Director Tom Bernier, Chip Stearns, David LaForce, Stephanie Clark, Brian Gray, and Police Chief Travis Bingham by phone, members of the Press and Public.

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

Addition/Deletions

None

Consent Agenda

Minutes of 4/9/26 and 4/20/26

AP Warrants of 4/24/26, 4/30/26, 5/1/26

PR Warrant of 4/29/26

Liquor Licenses for Memphremagog Maritime, Eagles, Cumberland Farms, Le Belvedere, Eastside Restaurant, Tavern on the Hill.

Vendor Permits for Mexivican, Buggy's Breakfast

Mr. Touchette approved the Consent Agenda. Seconded by Ms. Finegan, motion carried.

Public comment on Items not on the Agenda

Teresa Gerade commented on the Leachate Resolution and Water quality info from Kelley Grayson

Report from Joshua House: Request for Letter of Support for State Funding Application

Victoria LaGaurdia gave an update on Joshua House and requested a letter of support for state funding.

Mr. Monette move to authorize the Mayor on behalf of the council, to sign a letter of support for the Joshua House project. Seconded by Mr. Touchette, motion carried.

Executive Session per 1 V.S.A. sec 313(a) (2) for the Purpose of Receiving Sensitive Information from NDD and White and Burke Real Estate Matters Related to Potential Development in Downtown Newport

Ms. Finegan moved to enter into executive session per 1 V.S.A. sec. 313(a) (2). Seconded by Mr. Touchette, motion carried.

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

No action.

Stephanie White from White and Burke, David LaForce and Brian Gray from NDD gave an update on Newport's Economic Development, the TIF process and funding thru grant applications from NBRC (3,000,000) and the Federal government (9,000,000) and the possibility of a public gathering in late June or early July.

Certification of Compliance for Town Road and Bridge Standards and Network Inventory

Mr. Touchette moved to approve the certification. Seconded by Ms. Finegan, motion carried.

Discussion Regarding Opportunity to Purchase a Vector Truck

Discussion on the purchase of the truck continues. Chip Stearns felt it probably would not be possible due to the fact the city will be short funds from July 1, 2026 until taxes are collected on September 15, 2026.

Update on Process of Negotiating a New Memorandum of Understanding with Newport Downtown Development.

Ms. Pare' noted the original MOU was dated December 16, 2024. Working on Updating and revising the MOU. It will be ready to present to the council on May 18, 2026. Ahead of the end of June deadline.

Council Action to Approve June 1, 2026 to Include a Special Budget Meeting: Newport Fiscal Vision'28

Ms. Finegan moved to hold a Special Newport City Town Meeting on June 1, 2026 at the Gateway starting at 5:30 PM. Seconded by Ms. Pare', motion carried.

Task Force Reports

Mr. Monette noted that the Clerk's office has received the memo relating to the billing language (connection fee). They are still working on the ordinance.

Ms. Finegan stated that the FRFP task Force will meet on Wednesday.

Mr. Touchette stated the City Manager job description has been and posted

Mr. Touchette stated that Fire Department Strategic Planning will have a report tom present at the May 18, 2026 meeting

Executive Session per 1 V.S.A. sec. 313(a) (3) Regarding Benefit Adjustment for a PD Employee

Mr. Touchette moved to enter executive session regarding benefit adjustment for a PD employee and invite Chief Bingham and possible Officer Morin into the session. Seconded by Ms. Finegan, motion carried.

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

No Action.

Mr. Monette moved that the agreement between the city and employee that was formulated by the City Attorney concerning the VEMERS issue be approved. Seconded by Ms. Finegan, motion carried.

Executive Session per 1 V.S. A. sec. 313(a) (3) Regarding Review of Employee Salary

Mr. Monette moved to enter executive session per 1 V.S.A. sec. 313(a) (3). Seconded by Mr. Touchette, motion carried.

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

No action.

Mr. Monette moved that the Clerk/Treasurers recommendation regarding employee salaries be approved. Seconded by Ms. Finegan, motion carried.

New Business

None

Old Business

Ms. Finegan still researching and looking for educational material on leachate before signing the Leachate Resolution. Ms. Pare’ felt that there is no need to wait. We should sign the resolution to show support and still continue to gather info.

Ms. Pare’ moved that the Newport City Council support the resolution to prohibit the discharge of landfill leachate treated or not within the boundaries of the City of Newport. Seconded by Ms. Finegan, motion carried.

Set Next Meeting Date

Mr. Monette moved to set the next meeting for May 18, 2026. Seconded by Ms. Finegan, motion carried.

Adjournment

Ms. Finegan moved to adjourn at 9:20 pm. Seconded by Ms. Pare’, motion carried.

Attested _____ this _____ of May, 2026

_____ Mayor

Special Council Minutes

May 11, 2026

A duly warned special council meeting was held on Monday, May 11, 2026 in the council room in the Newport Municipal Building. Present were Mayor Rick Ufford-Chase, Council President Carter Finegan, council members John Monette, Andrew Touchette, Sharon Pare', City Clerk/Treasurer James Johnson, Financial and Office Administrator Kari Schulze, PW Director Tom Bernier, members of the Press and Public.

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

Additions/Deletions

None

Discussion and Possible Action Regarding a Proposal to Purchase a Vector Truck

The council discussed with Mr. Bernier the possible purchase of a 2025 Vector Truck in the amount of \$628,400 delivered. The council also discussed the projected cash flow through July 1st to ensure there would be enough cash to make the purchase.

Ann Chiarello commented on the City charters section 30.

Laurie Grimm commented on the opportunity to make the purchase. The council discussed the life expectancy of the new truck and the cost of maintaining the old truck if the new one was not purchased.

Mr. Touchette moved to approve and authorize the purchase of a 2025 Western Star Vector Truck in the amount of \$628,400 per the quote from C. N. Wood, Inc. Seconded by Ms. Finegan, motion carried.

Executive Session as per 1 V.S.A. sec. 313(a)(3) to Take Action Regarding a Summer Hire for Public works

Mr. Monette moved to enter executive session regarding a summer hire for public works and invite Mr. Bernier into the session. Seconded by Ms. Carter, motion carried.

Mr. Monette moved to come out of executive session. Seconded by Ms. Pare' motion carried.

No action

Mr. Monette moved that the Public Works Directors recommendation regarding the three summer hires be approved and authorize the PW Director to hire the summer help. Seconded by Ms. Carter, motion carried.

New Business

None

Old Business

None

Set Next Meeting Date

Ms. Finegan moved to set the next meeting for May 18, 2026. Seconded by Mr. Touchette, motion carried.

Adjournment

Ms. Finegan moved to adjourn at 6:59 pm. Seconded by Mr. Monette, motion carried.

Attested _____ This _____ Day of May 2026

Mayor

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AMAZON	AMAZON BUSINESS	1YWF-DG1N-R1 4/1/26 to 4/30/26	3670.89	0.00			
AMAZON	AMAZON BUSINESS	1XLF-KQ1C-CW 4/1/26 to 4/30/26	152.04	0.00			
ATT MOBIL AT & T MOBILITY	04192026	phone service	63.60	0.00			
ATT MOBIL AT & T MOBILITY	28728500631B	phone bill	850.31	0.00			
BANKAMER	BANK OF AMERICA	04/30/26 credit card 4/1/26-4/30-	1800.21	0.00			
BENND0	DONNA BENNETT	5/4/26 Playworld materials	20.00	0.00			
BROWMI	MICHAEL BROWN	5/1/26 Phone and mileage reimbu	124.98	0.00			
BUDBOS	AG SUPERMARKETS INC	03-1029834 cleaners	54.25	0.00			
CANON SOL	CANON SOLUTIONS AMERICA INC	6015808131 MAINTENANCE Copier	17.79	0.00			
CASELLA	CASELLA WASTE MGT INC	3268652 SLUDGE	2136.06	0.00			
CASELLA	CASELLA WASTE MGT INC	3270463 SLUDGE	4538.52	0.00			
CNB DERBY	COMMUNITY NATIONAL BANK	042026 PD 2024 Tahoe	1644.50	0.00			
COMCAST	COMCAST	04/07/2026 from Apr 14, 2026 to May	351.82	0.00			
COMCAST	COMCAST	04/15/2026 from Apr 15, 2026 to May	289.53	0.00			
COMCAST B	COMCAST BUSINESS	268727523 phone lines	1572.20	0.00			
ENDYNE	ENDYNE INC	573783 Weekly Discharge	75.00	0.00			
ENDYNE	ENDYNE INC	573821 Weekly Discharge	25.00	0.00			
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	05/04/2026 Marine wire	35.71	0.00			
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	05/04/2026-2 sensor	113.67	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	04/01/2026 fuel	9847.74	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	04/01/2026-1 propane	4630.04	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	05/01/2026 Propane Service	15.00	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	05/01/2026-1 Fuel Oil	7209.34	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	05/01/2026-2 Propane	5211.56	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	05/01/2026-3 Gas	10445.15	0.00			
FREDS	FRED'S PLUMBING & HEATING INC	5369-040126 3/26/26	8447.74	0.00			
FW WEBB	F.W. WEBB COMPANY	95734976 MODINES	11829.36	0.00			
GILLS POI	GILLS POINT S TIRE	504210 INSPECTION	75.00	0.00			
GMM	GREEN MOUNTAIN MULCH LLC	2468 8 Yards Mulch	312.00	0.00			
GMM	GREEN MOUNTAIN MULCH LLC	2504 Mulch-2 4 yard	312.00	0.00			
GRANITE	THE GRANITE GROUP	18444188-00 Valve	289.50	0.00			
GRANITE	THE GRANITE GROUP	18529904-01 Glove	250.80	0.00			
GREATBAY	GREAT BAY HYDRO CORP.	3/7/2026-4/6 Solar	651.39	0.00			
HAYES	HAYES FORD INC	23173 NEW KEY	240.08	0.00			
HOLLAND	HOLLAND COMPANY, INC.	PI-38788 ALUMINUM SULFATE	9796.80	0.00			
INVEST	INVEST EAP	04/01/2026 EAP Service Dates 4/1/20	134.55	0.00			
LAWSON	LAWSON PRODUCTS INC	9313415785 supplies	150.83	0.00			
MEI	MEI ELECTRICAL CONTRACTORS	28858 Alarm System	295.00	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	65304 ENVELOPES	72.00	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	65380 PHOTO FRAME	175.00	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	65425 BUSINESS CARDS	39.50	0.00			
NATURE WA	NATURE WATCH	240890A activity supplies	239.43	0.00			
NEMRC	NEW ENGLAND MUNICIPAL RESOURCE	59235 Work done remotely by Ch	660.00	0.00			
NWPT AMBL	NEWPORT AMBULANCE SERVICE INC	263 Ambulance Coverage for M	21536.89	0.00			
NWPT AMBL	NEWPORT AMBULANCE SERVICE INC	834 Ambulance Coverage for 4	700.00	0.00			
OREILLY	OREILLY AUTO PARTS	5691-259619 OIL, FILTER	62.98	0.00			
OREILLY	OREILLY AUTO PARTS	5691-259889 ROLL TOWEL	65.94	0.00			
OREILLY	OREILLY AUTO PARTS	5691-260176 oil, spark plug	31.06	0.00			
PECKHAM	PECKHAM MATERIALS CORP	1259718 Ballpark Screenings	407.00	0.00			
PIC SHO	THE PICK & SHOVEL INC	361387 KEY HOLDER	16.10	0.00			

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 05/08/2026 To 05/08/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHO	THE PICK & SHOVEL INC	361484	materials	3.21	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361486	CAUTION TAPE, STAKES	76.52	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361489	parts	27.62	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361672	parts	28.96	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361762	electrical materials	46.24	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361793	NUTS/BOLTS/WASHERS	14.06	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361823	parts	57.61	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361872	tools	26.86	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361930	materials	36.04	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	361994	materials	125.86	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	362175	MULTIPURPOSE GREASE	15.18	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	362444	JACKET	99.74	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	362508	ENTRY KNOB	28.49	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	362467	pest control	29.40	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	362843	TOOL SET	19.97	0.00		--/--/--
PSB LOAN	PASSUMPSIC SAVINGS BANK	04/17/2026	Loan: 7062003422	3783.01	0.00		--/--/--
PSB LOAN	PASSUMPSIC SAVINGS BANK	04/20/2026	Loan: 7061003449	2153.41	0.00		--/--/--
PSB LOAN	PASSUMPSIC SAVINGS BANK	04/20/2026 3	Loan: 7062003448	1615.39	0.00		--/--/--
PYROTEC	PYROTECNICO FIREWORKS INC	SO-C61977	Fireworks	10000.00	0.00		--/--/--
R R CHARL	R R CHARLEBOIS INC	IE85329	KIT-CHECK VALVE	75.23	0.00		--/--/--
RAYS	RAYS AUTO SERVICE	3944	Brake Pads Rotors	569.98	0.00		--/--/--
RAYS	RAYS AUTO SERVICE	3956	valve steem/wheel weight	90.78	0.00		--/--/--
RONDJO	JOSEE RONDEAU QUARMEY	04/28/2026	Purchase at costco for t	95.45	0.00		--/--/--
SEARES	ESTHER SEARLES	05/01/2026	Food For Baking Program	100.75	0.00		--/--/--
SECURSHRE	SECURESHRED	526250	Console Key Delivery	25.00	0.00		--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	810406	HYBRID AIR HOSE	116.18	0.00		--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	811513	battery	75.38	0.00		--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	811705	parts	74.55	0.00		--/--/--
SPF ATT	SP AND F ATTORNEYS PC	104835	Service Through 03/31/20	9303.51	0.00		--/--/--
SYMOKONIC	SYMQUEST GROUP INC	580939205	COPIER	214.96	0.00		--/--/--
TOTAL	TOTAL SECURITY INC	10167	Master Key's	60.75	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11581161	PARTS	61.49	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	11530929	Parts	354.93	0.00		--/--/--
USABLU	USA BLUEBOOK	INV00934240	pumps, parts	1300.91	0.00		--/--/--
VT TREAS	VERMONT STATE TREASURER	04302026	Dog Licenses	777.00	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/10/2026aa	03/06/2026 04/06/2026 73	10729.53	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026ll	03/13/2026 04/13/2026	24.33	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026mm	03/13/2026 04/13/2026	77.34	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026nn	03/13/2026 04/13/2026	34.05	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026oo	03/13/2026 04/13/2026	24.33	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026pp	03/13/2026 04/13/2026	24.33	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026qq	03/13/2026 04/13/2026	24.33	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026rr	03/13/2026 04/13/2026	53.26	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026ss	03/13/2026 04/13/2026	47.53	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026tt	Services From To 03/13/2	48.19	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/17/2026zz	03/13/2026 04/13/2026	596.19	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/27/2026aa	03/22/2026 04/22/2026	74.91	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/27/2026bb	03/22/2026 04/22/2026	4274.57	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/27/2026c	03/22/2026 04/22/2026	94.79	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	04/27/2026hh	03/22/2026 04/22/2026	5574.25	0.00		--/--/--

05/08/26
11:32 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 05/08/2026 To 05/08/2026

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jjohnson

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VTELEC	VT ELECTRIC COOPERATIVE INC 04/27/2026p	03/22/2026 04/22/2026	41.33	0.00			--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC 04/27/2026tt	03/22/2026 04/22/2026	24.33	0.00			--/--/--
VTNORTHLA	VERMONT'S NORTHLAND JOURNAL 04/29/2026	Advertising	210.00	0.00			--/--/--
VTWATERD	STATE OF VERMONT - DEC 75647	water operating fee	13117.10	0.00			--/--/--
WALTS	WALT'S SALES & SERVICE INC. 26329	remove tracks	115.00	0.00			--/--/--
WHIPPLES	WHIPPLE'S STUDIO 2014004026	PHOTOGRAPHY	270.00	0.00			--/--/--
Report Total			178,649.97	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 \$ ***178,649.97
Let this be your order for the payments of these amounts.

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 05/15/26 To 05/15/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABLE COM	ABLE COM ANSWERING SERVICE INC 260400776101	Answering Service	159.00	0.00			--/--/--
APPLIEDSF	APPLIED SPECIALTIES INC 360534	Charge Pack	5206.44	0.00			--/--/--
CHAPVA	VALERIE CHAPMAN 04/28/2026	Cancelled Hex reservatio	57.00	0.00			--/--/--
CNW ENVIR	CN WOOD ENVIRO LLC E00896	New 2025 VACTOR	628400.00	0.00			--/--/--
ENDYNE	ENDYNE INC 575476	Weekly Discharge	75.00	0.00			--/--/--
ENDYNE	ENDYNE INC 575592	Total Colif. Package	50.00	0.00			--/--/--
ENDYNE	ENDYNE INC 575813	Weekly Discharge	75.00	0.00			--/--/--
GILLS POI	GILLS POINT S TIRE 568560	Tires	271.81	0.00			--/--/--
GRANITE	THE GRANITE GROUP 18595163-00	materials	157.17	0.00			--/--/--
JC MADI	JC MADIGAN INC 356756	parts	10170.00	0.00			--/--/--
JOHNJA	JAMES JOHNSON 051526	Medicare Reimbursement	202.90	0.00			--/--/--
JOHNNI	NICOLE JOHNSON 05152026	Medicare Reimbursement	202.90	0.00			--/--/--
LEBLANCS	LEBLANCS PEST CONTROL 31563-30	bait stations	55.00	0.00			--/--/--
LINCOLNBR	LINCOLN BROWN ILLUSTRATION LLC 2026-038	Designs	3000.00	0.00			--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC. 65446	DOCK SIGN	125.00	0.00			--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC. 65468	T-SHIRTS - CAMP	504.00	0.00			--/--/--
MERRJA	JAKE MERRILL 13	4- 13/16"Ã-7" Pins	236.00	0.00			--/--/--
MERRJA	JAKE MERRILL 04/20/2026	Paint Trailer	152.00	0.00			--/--/--
NEMRC	NEW ENGLAND MUNICIPAL RESOURCE 59327	Work done remotely by Ch	385.00	0.00			--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC 1-585072	Auger rental	85.00	0.00			--/--/--
OREILLY	OREILLY AUTO PARTS 5691-261288	Oil and Antifreeze	45.96	0.00			--/--/--
OREILLY	OREILLY AUTO PARTS 5691-261617	SCA TISSUE	59.19	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362590	PROCELL BATTERY	18.99	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362692	CHAINSAW FILES	20.88	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362701	Hex Wa SMS SS	11.39	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362820	SCREWS/ NUTS/BOLTS/WASHE	13.00	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362842	SHOVELS	40.83	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362876	DEER NET, SCISSORS	64.87	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362906	ALKALINE BATTERY	5.98	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362919	PINS	45.58	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362603	GALLON GOLD SOAP	24.22	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362682	FLEX BAG, HINGE	34.17	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 362779	10T RECIP BLADE	47.49	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 363021	NUTS/BOLTS/WASHERS	5.40	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC 363171	HARDWARE	9.49	0.00			--/--/--
POWERS	POWERS GENERATOR SERVICE 114767700A	Load Bank	290.00	0.00			--/--/--
PSB VISA	FIRST BANKCARD 04/17/2026MO	cycle ending 04/17/2026	331.48	0.00			--/--/--
PSB VISA	FIRST BANKCARD 04/17/2026RI	cycle ending 04/17/2026	1251.60	0.00			--/--/--
R R CHARL	R R CHARLEBOIS INC IE85819	FLOOR MAT SET V2	235.50	0.00			--/--/--
R R CHARL	R R CHARLEBOIS INC IE85821	FLOOR MAT SET FTL	309.00	0.00			--/--/--
SAWYER S	SAWYER SPRINKLER SERVICE LLC 5064	Annual System Inspection	450.00	0.00			--/--/--
SAWYER S	SAWYER SPRINKLER SERVICE LLC 5063	System Inspection	400.00	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY 811866	PARTS	143.31	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY 812072	battery	75.38	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY 811725	PARTS	222.68	0.00			--/--/--
SOUTHBAY	SOUTH BAY SUPPLY 812250	PARTS	60.55	0.00			--/--/--
STICKS	STICKS & STUFF DERBY 169140	PRESSURE TREATED	162.40	0.00			--/--/--
STICKS	STICKS & STUFF DERBY 169347	PRESSURE TREATED	14.68	0.00			--/--/--
STORRI	RICHARD STORY 05/07/2026	Purchased a vanity	25.00	0.00			--/--/--
VITAL DEL	VITAL DELIVERY SOLUTIONS 212088	Delivery Solutions	37.63	0.00			--/--/--

05/15/26
10:46 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 05/15/26 To 05/15/26

Page 2
jjohnson

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VTELEC	VT ELECTRIC COOPERATIVE INC 05/04/2026b	03/27/2026 04/30/2026	55.92	0.00			--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC 05/04/2026d1	03/27/2026 04/30/2026	179.39	0.00			--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC 05/04/2026ww	03/28/2026 04/30/2026	25.79	0.00			--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC 05/04/2026xx	03/28/2026 04/30/2026	245.21	0.00			--/--/--
VTSPRINGS	VERMONT SPRINGS LLC 121096	Water	59.24	0.00			--/--/--
VTSPRINGS	VERMONT SPRINGS LLC 121121	Water	31.28	0.00			--/--/--
VTSPRINGS	VERMONT SPRINGS LLC 121113	Water	24.29	0.00			--/--/--
WHITE BUR	WHITE AND BURKE REAL ESTATE AD 14864	Professional Services	1332.50	0.00			--/--/--
Report Total			655,979.49	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hareby 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 \$ ***655,979.49
Let this be your order for the payments of these amounts.

EMAILED

MAY 15 2026

BY: Jim
To: Rick
Rick

05/12/26
07:55 pm

City of Newport Payroll
Check Warrant Report #
Check date 05/14/26 to 05/14/26

Page 1 of 2
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	24428	05/14/26	1317.85	0.00
BERNTH	BERNIER, THOMAS L.	E2090860	05/14/26	0.00	2312.88
BINGTR	BINGHAM, TRAVIS R.	E2090838	05/14/26	0.00	2493.31
BORSSA	BORSARI, SAMUEL J.	24423	05/14/26	2464.04	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2090861	05/14/26	0.00	1527.15
BROWMI	BROWN, MICHAEL E.	E2090874	05/14/26	0.00	1799.13
BROWMI	BROWN, MICHAEL E.	E2090875	05/14/26	0.00	335.84
Total of 2 items for BROWMI				0.00	2134.97
BRUNAE	BRUNELL, AERO M.	24429	05/14/26	347.71	0.00
BURDRO	BURDICK, ROBERT A., JR	E2090862	05/14/26	0.00	1644.63
CAMBTU	CAMBER, TUCKER J.	E2090863	05/14/26	0.00	1830.89
CARRER	CARRIER, ERIC A.	E2090870	05/14/26	0.00	2110.20
CHENFR	CHENEY, FRANCIS E., III	E2090837	05/14/26	0.00	2286.87
CHURRO	CHURCHILL, ROBYN D. H.	E2090835	05/14/26	0.00	2214.77
COLLDA	COLLINS, DANIEL F.	24424	05/14/26	1710.96	0.00
DILLTR	DILLON, TRAVIS J.	E2090864	05/14/26	0.00	2031.01
FLYNKU	FLYNN, KURK O.	E2090850	05/14/26	0.00	1895.73
GAGELA	GAGE, LARRY L., JR	E2090865	05/14/26	0.00	1911.84
GAGEPA	GAGE, PAULINE M.	E2090877	05/14/26	0.00	78.50
GONYAN	GONYAW, ANDREW T.	E2090839	05/14/26	0.00	2061.87
GOSSRO	GOSELIN, ROBERT J.	E2090882	05/14/26	0.00	1356.45
GOSSROG	GOSELIN, ROGER M.	E2090856	05/14/26	0.00	290.60
GRENLE	GRENIER, LEO C., III	24425	05/14/26	1958.40	0.00
HAMIZA	HAMILTON, ZACHARY P.	24430	05/14/26	635.98	0.00
HARTER	HARTMAN, ERIC P.	E2090866	05/14/26	0.00	1412.11
HERMJA	HERMAN, JASON M.	E2090871	05/14/26	0.00	2122.93
HORNDU	HORNE, DUSTIN J.	E2090855	05/14/26	0.00	1107.19
JACOTA	JACOBS, TANNER D.	E2090840	05/14/26	0.00	1765.50
JOHNJA	JOHNSON, JAMES D.	E2090836	05/14/26	0.00	1800.23
KEITNI	KEITHAN, NICHOLAS N.	E2090841	05/14/26	0.00	1587.99
LACOKE	LACOSS, KEVIN W.	E2090858	05/14/26	0.00	532.78
LANCRJ	LANCASTER, ROYCE J., JR	E2090867	05/14/26	0.00	1578.86
LANCRO	LANCASTER, ROYCE E., SR	E2090842	05/14/26	0.00	2111.73
LECLJJ	LECLAIR, JAMES A., JR	E2090843	05/14/26	0.00	2228.63
LEINEM	LEINOFF, EMILY R. L.	E2090851	05/14/26	0.00	2188.51
LILLJO	LILLIS, JOSHUA S.	E2090844	05/14/26	0.00	1764.56
MARCCO	MARCOUX, COREY J.	E2090868	05/14/26	0.00	896.26
MARSJA	MARSH, JARED A.	E2090872	05/14/26	0.00	2284.63
MCCAED	MCCARTER, EDWARD R.	24432	05/14/26	463.73	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	24426	05/14/26	1590.29	0.00
MILLER	MILLER, ERIC R.	E2090852	05/14/26	0.00	2598.17
MORIJO	MORIN, JONATHAN L.	E2090845	05/14/26	0.00	2562.39
MOULCH	MOULTON, CHARLES D.	E2090846	05/14/26	0.00	1924.16
PATEAN	PATENAUDE, ANDREW M.	E2090869	05/14/26	0.00	1798.02
PAVEWI	PAVELCHAK, WILLIAM J.	E2090873	05/14/26	0.00	296.76
PHILEM	PHILLABAUM, EMILY G.	E2090853	05/14/26	0.00	1434.16
RIVARO	RIVARD, ROBERT L.	E2090878	05/14/26	0.00	1103.99
RIVASP	RIVARD, SUSAN P.	E2090879	05/14/26	0.00	219.79

05/12/26
07:55 pm

City of Newport Payroll
Check Warrant Report #
Check date 05/14/26 to 05/14/26

Page 2 of 2
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
RIVENI	RIVERS, NICHOLAS R.	E2090847	05/14/26	0.00	3245.80
RONDJO	RONDEAU QUARMBY, JOSEE	E2090880	05/14/26	0.00	1048.07
ROSSTE	ROSSI, TELS A E.	E2090881	05/14/26	0.00	339.91
ROWEJO	ROWE, JONATHAN M.	24434	05/14/26	355.15	0.00
SCHUKA	SCHULZE, KARI G.	E2090834	05/14/26	0.00	1562.29
SEARES	SEARLES, ESTHER M.	24427	05/14/26	138.52	0.00
SERLAN	SERLIS, ANDREW J.	24435	05/14/26	325.46	0.00
SMITCO	SMITH, CODY M.	E2090848	05/14/26	0.00	1638.31
SMITGR	SMITH, GREGORY P.	24431	05/14/26	706.49	0.00
STAPMA	STAPLES, MARY E.	E2090876	05/14/26	0.00	138.52
STERRY	STERLING, RYAN J.	24433	05/14/26	116.36	0.00
STORRI	STORY, RICHARD P.	E2090883	05/14/26	0.00	828.18
SYKECO	SYKES, COLIN S.	E2090849	05/14/26	0.00	2047.72
WALTKR	WALTERS, KRISTEN L.	E2090857	05/14/26	0.00	232.73
WELLMO	WELLS, MONICA R.	E2090854	05/14/26	0.00	1675.52
YOUNJE	YOUNG, JEFFREY R.	E2090859	05/14/26	0.00	1676.86
				12130.94	77934.93

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 \$ **90,065.87
Let this be your order for the payments of these amounts.

City Council:



Home (/DLLLicenseManagement/s/)

Application
DLL - Application - 77054

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id

DLL - Application - 77054

External Status

Application sent to municipality

Business Entity Name

The Brew Bus

Town Clerk/ Municipal Jurisdiction

Newport City

Applicant Email

thebrewbusvt@gmail.com (mailto:thebrewbusvt@gmail.com)

Application Type

License

Business Entity Phone

8026738789

Application Category

First Class

Renewal Application



Application For

First Class Restaurant/Bar License

Foundational License

Historical Id

1RST

Town Fee

115

Holding Tobacco Licence

Application Fee

115.00

Not Holding Tobacco Licence

License/Permit Location Description

Applicant Action Comments

Expected start date of Half Year License

Town User Approval/Rejection Comments

Designated Caterers Details

Quantity of Alcohol required

Days Since Last Modified

0

what purpose this alcohol is used to be

Estimated time period for alcohol

Where is this alcohol to be used

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

Send Approval Email

Location Details

Physical Location Name

1700 E main ST

Location

[LN-037639 /DLLLicenseManagement/s/detail/a0Aec000COBmJV3EAN/](#)

Physical Location Street 1

1700 East Main Street

Address of warehouse located in Vermont:

Physical Location Street 2/Unit/Suite

Name Address of Vermont Wholesale Dealer

Physical Location City/Town

Newport

Physical Location State

Vermont

Physical Location Zip

05855

Education Details

Student Name

Training Completion Date

Mode of Training

Valid Till

Type of Training

▼ Premises Lease Details

Do you Lease the Premises

Yes

Landlord Name

Jordan Cote

Landlord Email

jordancote77@icloud.com (mailto:jordancote77@icloud.com)

Lease Expiration Date

10/31/2026

▼ Information

Food

16609

Meal & Rooms Certificate/Business Account

11373494

Signer's Name

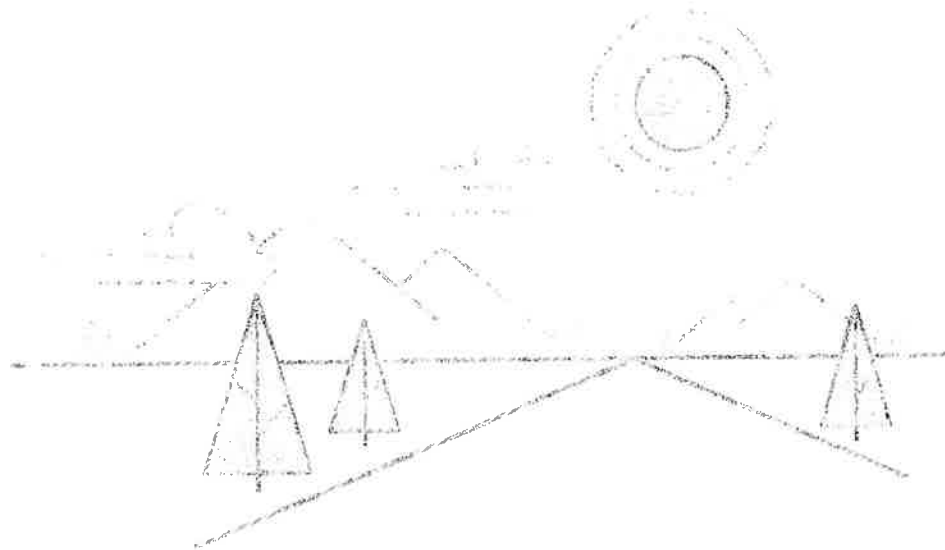
Briley Carter

Lodging(if licensed as a Hotel)

Question Poll

What would you like to know? Ask

Search this feed...



Collaborate here!

Here's where you start talking with your colleagues about this record.

Contact Violations

Violation Id	First Name	Last Name	Contact Role	Offense	Date of Off
There are no contact violations found					

Application Documents

Name	Document Type	Associated With
D-49826 (https://dllportal.myvermont.gov/DLLLicenseM...	Articles of Organization	The Brew Bus
D-49827 (https://dllportal.myvermont.gov/DLLLicenseM...	Federal Employee Identification #	The Brew Bus
D-49828 (https://dllportal.myvermont.gov/DLLLicenseM...	Proof of Worker Compensation Insurance	The Brew Bus
D-49829 (https://dllportal.myvermont.gov/DLLLicenseM...	Operating Agreement	The Brew Bus
D-49830 (https://dllportal.myvermont.gov/DLLLicenseM...	Federal Employee Identification #	The Brew Bus
D-49831 (https://dllportal.myvermont.gov/DLLLicenseM...	Articles of Organization	The Brew Bus

CITY OF NEWPORT
SPECIAL EVENT PERMIT APPLICATION

222 Main Street • Newport, VT 05855

Tel. (802) 334-2112 • Fax (802)334-5632

EVENT ORGANIZER

Business/Organization: <u>Wednesdays on the Waterfront Inc.</u>	
Contact Person: <u>Yeronique Trancourt Andreea Carbine</u>	Email: <u>wednesdaysonthewaterfront@gmail.com</u>
Billing Address: <u>100 Main Street #200, Newport, VT, 05855</u>	
Phone: <input type="checkbox"/> Home <input type="checkbox"/> Work <input checked="" type="checkbox"/> Cell <u>(802) 274-3089</u>	Phone: <input type="checkbox"/> Home <input type="checkbox"/> Work <input checked="" type="checkbox"/> Cell <u>(617) 981-9936</u>
Website: <u>wednesdaysonthewaterfront.com</u>	Fax: <u>-</u>

EVENT DETAILS

Event Dates: <u>2006/7/1, 7/8, 7/15, 7/22, 7/29, 8/5</u>	
<u>Use(s) Day(s) of the week Date(s) Time(s)</u>	
Set-Up <u>11am</u>	
Main Event <u>6pm - 9pm</u>	
Break-Down <u>9pm</u>	
Rain Date(s) <u>N/A</u>	
Event Description: <u>Free music concerts on the waterfront in Newport</u>	
Is this an annual event? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, this is our <u>8th</u> year hosting this event.	
Location/Venue: <u>Greenspace in front of State Office Building</u>	Location/Venue Maximum Capacity:
Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers): <u>400-800</u>	

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan: <u>ADA Security provides two security guards and Newport Police will be notified</u>
First Aid/Medical Emergency Plan: <u>Newport Ambulance will have an ambulance on-site</u>
Parking Plan: <u>State Office Building parking and streets</u>
Litter Clean-up & Trash Plan: <u>Dave's Rubbish provides trash & recycling bins.</u>
Restroom Plan: <u>Four potter potties by Taplins</u>
Will you have amplified sound? If so, please explain: <u>Yes, sound on outdoor stage from Catamount Arts</u>
Will your event include a parade or road closure? If so, please explain: <u>NO</u>
Additional Services or Requests: <u>NO</u>

ATTACHMENTS - All large event permit applications must include: \$25 non-refundable permit fee payable to City of Newport Site map describing layout of event space.* Certificate of Insurance including \$1,000,000 general liability coverage. listing the City of Newport as additional insured.

* SITE MAPS must include:

Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: [Signature] Print: Veronique Rancourt
Date: _____

9/17/20

MUNICIPAL DEPARTMENT REVIEW

In this section, it is the Event Organizer's responsibility to solicit feedback from relevant municipal departments. During the review period, the Event Organizer may need to answer additional questions or make adjustments in the interest of public safety or convenience. This process may take up to two weeks and must be completed before the Event Permit application is submitted. Applications that have not been reviewed by department heads will not be accepted.



NEWPORT RECREATION
Michael Brown, Recreation
Director
recdirector@NewportRecreation.org
(802)334-6345 ext. 4

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.
Signature: [Signature] Date: 5/5/26



NEWPORT POLICE DEPARTMENT
Travis Bingham, chief
Travis.bingham@vermont.gov
(802)334-6733 ext. 2

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.
Signature: [Signature] Date: 5/5/26



NEWPORT FIRE DEPARTMENT
Kevin Lacoss, chief
firechief@newportvermont.gov
(802)334-7919

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.
Signature: [Signature] Date: 5/5/26



NEWPORT PUBLIC WORKS
Tom Bernier, Director
Thomas.Bernier@NewportVermont.org
org
(802)334-2124

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: Thomas Bernier Date: 5/6/2026

OTHER:

Contact:

Title:

Email:

Phone:

Reviewed – Recommend approval with no conditions.
 Reviewed – Recommend approval with conditions:

Reviewed – Do not recommend approval.

Signature: _____ Date: _____

SUBMIT COMPLETED FORM TO: City of Newport, ATTN: City Clerk, 222 Main Street, Newport VT 05855
Email: James.Johnson.Clerk@NewportVermont.org **Phone:** 802-334-2112 **Fax:** 802-334-5632 with a copy to
info@newportrecreation.org

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 5-5-26

Name(s) Robert McComiskey

Business Name Hobo's Mobile Unit Phone # 802-266-3678

Address Po Box 236, 40 School St, Benzen, VT 05903

Date of Birth 12-06-1955

Have you ever been convicted of any misdemeanor, felony, or violation of any municipal ordinance? _____

If yes, please explain No

Name, address, and phone # of current employer, if applicable N/A

Food Peddler's State License # 14863

Vehicle Registration # VT 387A758 License Plate # Trailer AYO AYT011

Type of Goods Being Sold BBQ meats, beans, burgers, hot dogs, steak, + cheese, french fries, onion ring - other food

Description of Cart, Stand, or Vehicle Red, Utility Trailer 2014 Rock

Proposed Location W.O.W.

Hours of operation _____ Days of operation _____

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

Pictures Enclosed? Applicant(s) Cart, Stand, Vehicle, or Structure on file from last year

Insurance Information Ergo Next Insurance

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

FOR OFFICE USE ONLY

Type of License Central General Vehicle

Fee Due _____ Fee Paid _____ Duration _____

Temporary Issued _____ To _____

License Approved _____
Signature _____ Title _____ Date _____

Dated Valid _____ To _____ Notes _____



Home (/DLLLicenseManagement/s/)

Application
DLL - Application - 76270

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No

Primary Contact Person

DLL - Application Id

DLL - Application - 76270

External Status

Application sent to municipality

Business Entity Name

Le Belvedere Corporation

Historical Id

OUTC

Business Entity Phone

(802) 487-9147

Application Type 1

Permit

Foundational License

[LP-016701 \(/DLLLicenseManagement/s/dll-licensemaster/a5At0000000Con4FAC/rp016701\)](#)

Application Category

OCP

Renewal Application

✓

Application For

Outside Consumption Permit

Town User Approval/Rejection Comments

Applicant Email

dancingsals@hotmail.com (<mailto:dancingsals@hotmail.com>)

Contact Engagement

Applicant Name:

Designated Caterers Details

Applicant Action Comments

Indoor Or Outdoor

License/Permit Location Description

Days Since Last Modified

21

Quantity of Alcohol required

Estimated time period for alcohol

what purpose this alcohol is used to be



Home (/DLLLLicenseManagment/s/)

Application
DLL - Application - 76208

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id

DLL - Application - 76208

External Status

Application sent to municipality

Business Entity Name

Cumberland Farms of Vermont, Inc.

Town Clerk/ Municipal Jurisdiction

Newport City

Applicant Email

vt-retail-licensing@eg-america.com (mailto:vt-retail-licensing@eg-america.com)

Application Type ⓘ

License

Business Entity Phone

5082716674

Application Category

Tobacco

Renewal Application

✓

Application For

Tobacco License

Foundational License

[LP-011812 \(/DLLLLicenseManagment/s/dll-licensemaster/a5At0000000CnWDEA0/n011812\)](#)

Historical Id

TOBC

Town Fee

0

Holding Tobacco Licence

Application Fee

110.00

Not Holding Tobacco License

License/Permit Location Description

Applicant Action Comments

Expected start date of Half Year License

Town User Approval/Rejection Comments

Designated Caterers Details

Quantity of Alcohol required

Days Since Last Modified

21

what purpose this alcohol is used to be



Home (/DLLLicenseManagement/s/)

Application DLL - Application - 77431	Approve	Reject	Applicant Action Required	Town Payment Received	Download
--	---------	--------	---------------------------	-----------------------	----------

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id

DLL - Application - 77431

External Status

Application sent to municipality

Business Entity Name

American Legion, Newport Post #21, Inc.

Town Clerk/ Municipal Jurisdiction

Newport City

Applicant Email

americanlegionpost21@al.com (mailto:americanlegionpost21@al.com)

Application Type

License

Business Entity Phone

802-334-6181

Application Category

First Class

Renewal Application



Application For

First Class Club License

Foundational License

[LP-012798 \(/DLLLicenseManagement/s/dll-licensemaster/a5A:0000000Cnm7EAC/lp012798\)](#)

Historical Id

1CLB

Town Fee

115

Holding Tobacco Licence

Application Fee

115.00

Not Holding Tobacco License

License/Permit Location Description

Applicant Action Comments

Expected start date of Half Year License

Town User Approval/Rejection Comments

Designated Caterers Details

Quantity of Alcohol required

Days Since Last Modified

-1

what purpose this alcohol is used to be



Home (/DLLicenseManagment/s/)

Application
DLL - Application - 77429

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No

Primary Contact Person

DLL - Application Id

DLL - Application - 77429

External Status

Application sent to municipality

Business Entity Name

American Legion, Newport Post #21, Inc.

Historical Id

OUTC

Business Entity Phone

802-334-6181

Application Type

Permit

Foundational License

[LP-012800/DLLLicenseManagment/s/dll-licensemaster/a5a0c00000Cnm9EAC/lp012800](#)

Application Category

OCP

Renewal Application

Application For

Outside Consumption Permit

Town User Approval/Rejection Comments

Applicant Email

americanlegionpost21@aol.com (mailto:americanlegionpost21@aol.com)

Contact Engagement

Applicant Name:

Designated Caterers Details

Applicant Action Comments

Indoor Or Outdoor

License/Permit Location Description

Days Since Last Modified

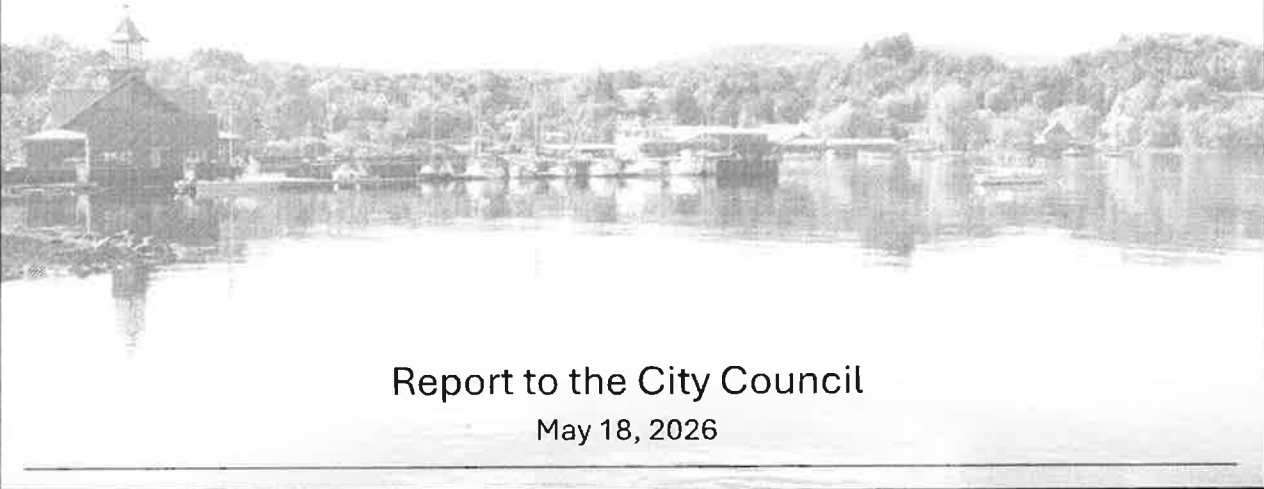

-1

Quantity of Alcohol required

Estimated time period for alcohol

what purpose thls alcohol is used to be



Newport City Fire Dept Strategic Planning Task Force



Report to the City Council
May 18, 2026

1

Task Force Members



- Andrew Touchette – Newport City Fire Member/Council Liaison
- Dylan Messier – Newport City Fire Member
- Steve Ellis – Newport City Resident/Business Owner
- Robert George – Newport City Fire Chief (Retired)
- Kevin Lacoss – Newport City Fire Chief (Current)
- David Laforce – Newport City Business Owner
- Michael Curtin – City of Burlington - Fire Chief
- Jeff Young – Newport City Firefighter
- Justin LaForce – Newport City Firefighter
- Roger Gosselin – City of South Burlington - Fire Captain/Paramedic

2

Task Force Goals



Evaluate the current and future
Emergency service needs of the City of Newport.

Develop practical, sustainable recommendations that
align emergency response capabilities with community
risk, operational demand, fiscal responsibility, and
public expectations.

3

Overview



Current Membership

33 members (Paid on Call)
1 Full-Time Administrative Firefighter
Active Membership/Probationary – 27

Primary Services:

- Fire Suppression
- Heavy Rescue including Vehicle and Industrial Extrication
- Marine & Ice Rescue
- Hazardous Materials
- Control Community Risk Reduction



4

Equipment Overview



- Engine with Rescue Tools
- 85 ft Tower apparatus
- Pumper tanker with portable water supply capabilities
- Heavy rescue apparatus
- UTV (winter & summer operations)
- Swiftwater rescue boat (Zodiac)
- Air boat
- Brush truck (Wildland Firefighting)
- Air trailer with cascade system
- Multiple trailers and specialty equipment

5

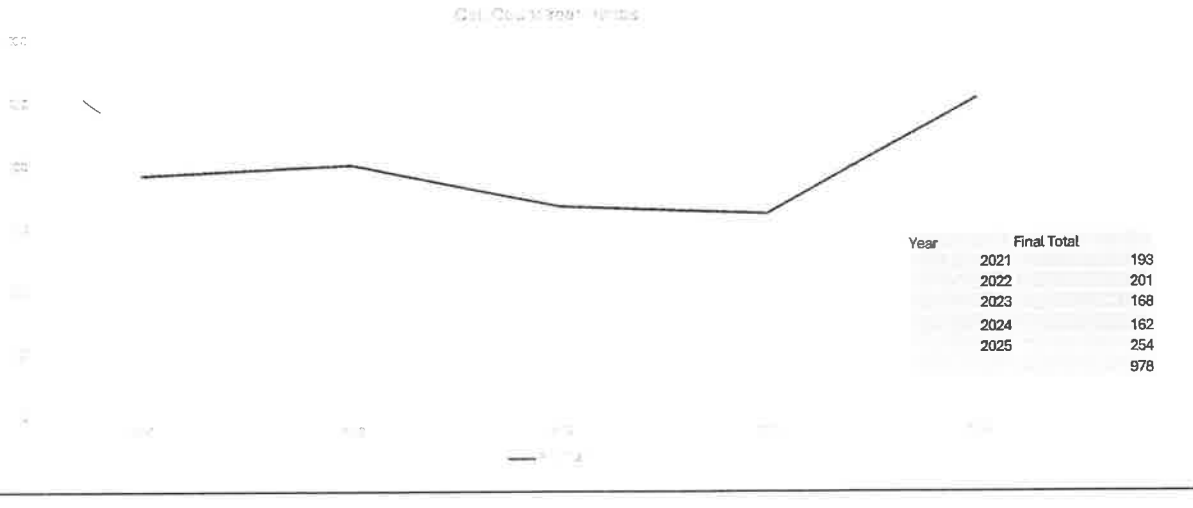
Coverage Area



Newport City – 7.6 sq. miles
Coventry (Partial) – 16.6 sq. miles
Approximate Total: 24.2 sq. miles

6

Call Volume



7

National Standards



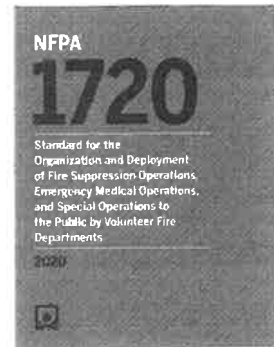
National Fire Protection Association (NFPA) 1720

Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments

NFPA 1720 establishes nationally recognized benchmarks for:

- Response times
- Staffing assembly times
- Effective Response Force (ERF)
- Fireground operational capability
- Community risk management planning

These benchmarks are used nationwide to justify appropriate staffing levels.



8

Focus Points



1. Community Risk Alignment

Match staffing, apparatus, and deployment to actual community hazards and call demand.

2. Operational Reliability

Improve consistency in emergency response capability regardless of time of day.
Reduce dependence on uncertain callback staffing.

3. Firefighter and Public Safety

Ensure staffing and operational practices support safe incident operations.
Improve accountability, training, and command capability.

9

Focus Points



4. Sustainability

Develop solutions that are realistic for a community of approximately 5,500 residents with hopes for future growth.

Balance service expectations with long-term financial stability.

5. Data-Driven Decision Making

Implement systems that allow the department and city to measure performance and justify future decisions.

Goal: Base decisions on measurable data, not historical assumptions.

10

Why Data Matters



Without accurate incident data we cannot evaluate:

- Response times
- Staffing levels on arrival
- Tactical effectiveness

NFPA and Industry Expectations

NFPA 1720 relies on measurable performance. If we cannot measure it, we cannot support it.



11

Why Data Matters



Lack of Reliable Data

- Incomplete or inconsistent incident reporting.
- Limited ability to track:
 - Call types
 - Trends (fires, EMS, service calls)
 - Geographic demand
- Manual or outdated processes increase workload
- Time spent on paperwork reduces time for response readiness and training.
- Poor documentation creates risk in liability.

Small inaccuracies repeated many times create major blind spots in system performance.

12

Records Management System (RMS)



- No longer optional infrastructure it's an operational necessity
- Decisions based on measurable trends rather than anecdotal information
- Incident reports are legal documents – they must be accurate and complete.
- Other management functions:
 - Assets
 - Personnel
 - Training records
 - Pre-incident plan data
 - Incident notification
 - Public notification
 - Permitting/Inspections

15

Current Incident Workflow



16

Proposed RMS Software

INCIDENT COMMAND PRE-INCIDENT PLANNING COMMUNITY CONNECT FIRE PREVENTION MOBILE RESPONDER HYDRANTS FIRE INCIDENT DOCUMENTATION ePCR ASSETS & INVENTORY SCHEDULING & PERSONNEL TRAINING EVENTS & ACTIVITIES DATA & ANALYTICS FIRE INVESTIGATIONS TRUE CLOUD SOLUTION

first due

17

First Due RMS Software

first due

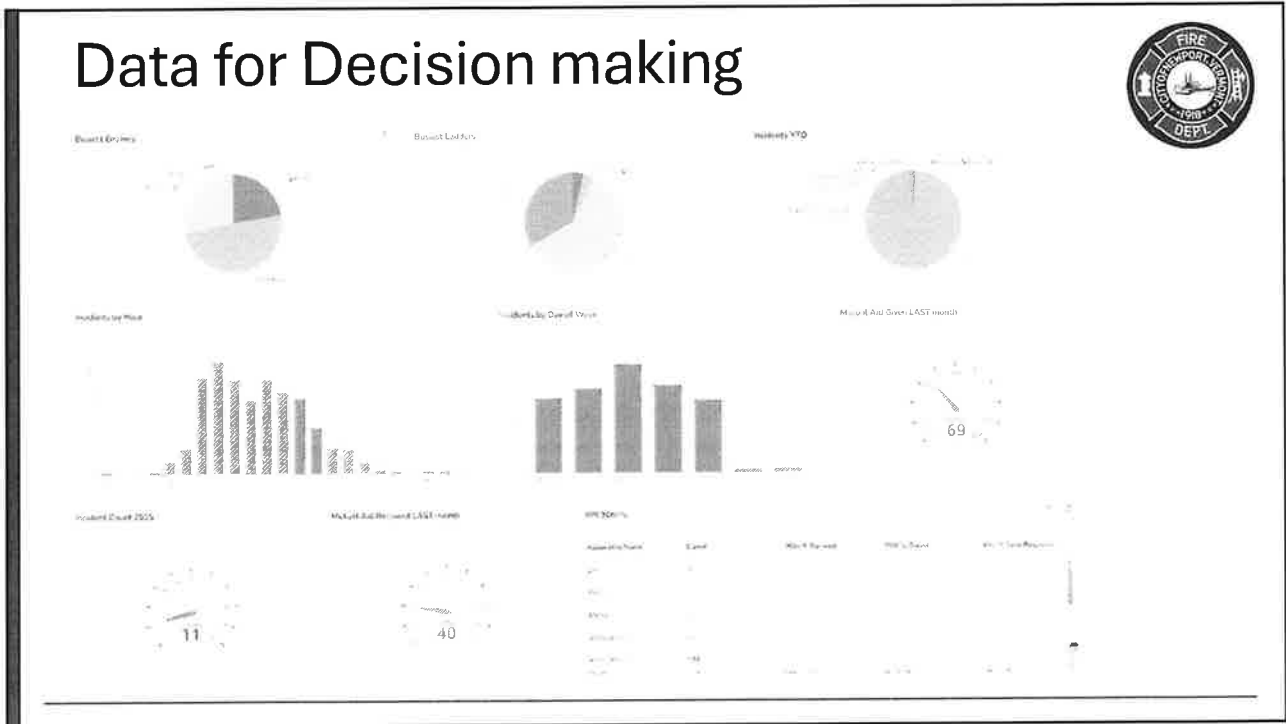
Your entire operation. One Platform

f t i in
www.firstdue.com

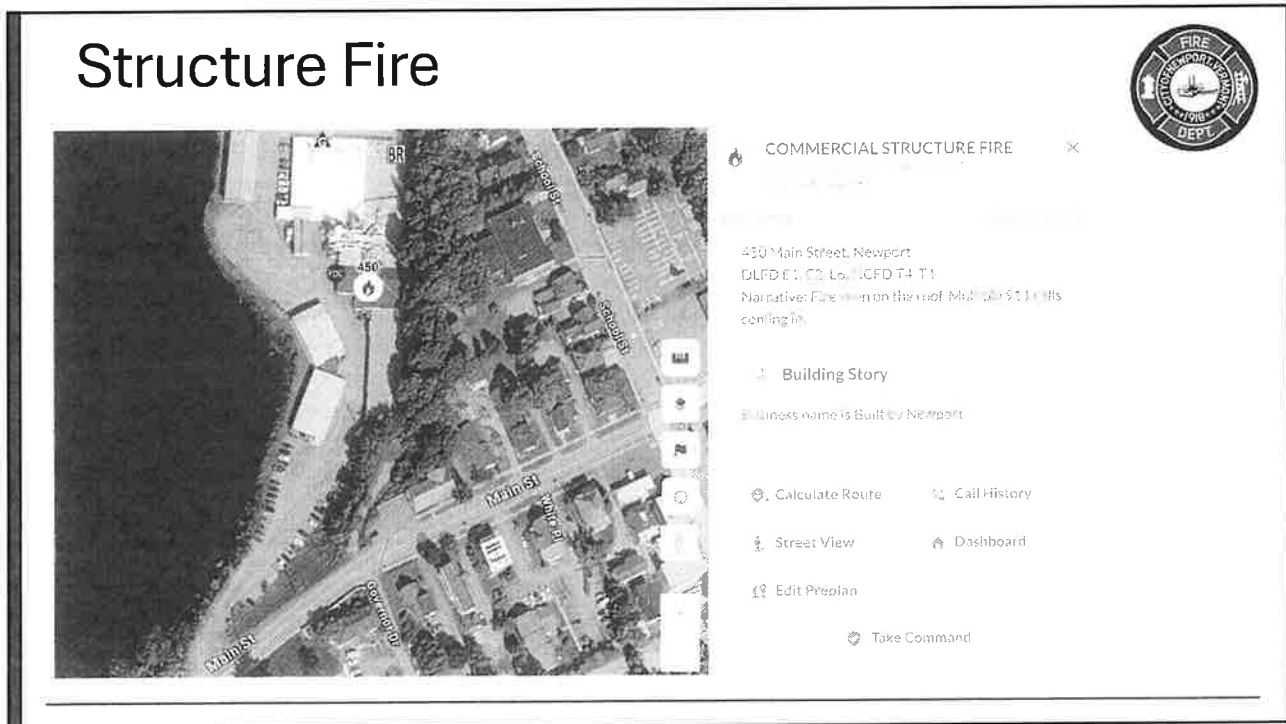
ASSETS & INVENTORY HYDRANTS MOBILE RESPONDER PRE-INCIDENT PLANNING
ePCR NFIRS SCHEDULING & PERSONNEL TRAINING
EVENTS & ACTIVITIES DATA & ANALYTICS COMMUNITY RISK REDUCTION FIRE PREVENTION

Modular growth with the department.

18



19



20

Structure Fire



COMMERCIAL STRUCTURE FIRE

450 Main Street, Newport
DLFD E1, E2, L6, NCFD T4, T1
Narrative: Fire on an the roof, Multiple 911 calls coming in.

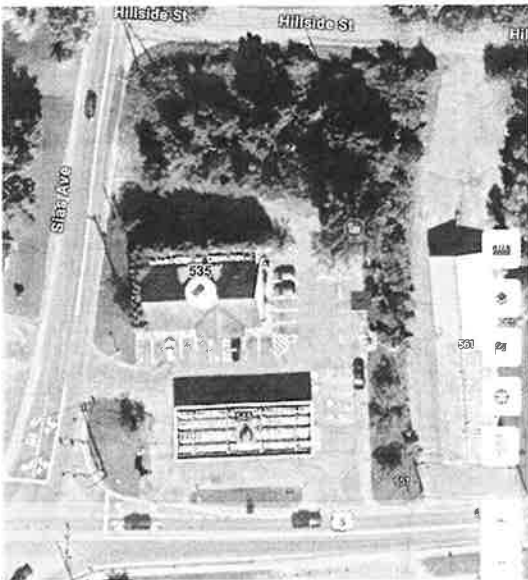
Building Story

Building name is Built by Newport.

- Calculate Route
- Call History
- Street View
- Dashboard
- Edit Preplan
- Take Command

21

Hazmat Scenario



HAZMAT

Incident Details

535 East Main Street, Newport
E2
Narrative: 20 Gallons of Gasoline spilled. Flowing toward street.

- Calculate Route
- Call History
- Street View
- Dashboard
- Edit Preplan
- Take Command

22

Carbon Monoxide



Carbon Monoxide Alarm

531 West Main Street Newport
E2, NAS 1

Narrative: CO alarm activation, residents are feeling ill.

Incident Details

Building Story

Calculate Route Call History

Street View Dashboard

Edit Preplan

Take Command

23

Carbon Monoxide



Carbon Monoxide Alarm

531 West Main Street Newport
E2, NAS 1

Incident Status

To Station **To Scene**

On Scene Available

Not Available

Calculate Route Call History


Street View Dashboard

Edit Preplan

Take Command

24

NERIS Incident Reporting



All Incident Reports Filter


[Add New](#)

X Clear Filter Incident Date/Time: 1/18/2026

Incident #	Incident Date/Time	Incident Location	Dispatch Type	1st Arriving	Actions
260249	May 13, 2026 22:09:54	11000 S. ...	Carbon Monoxide Alarm		[Icons]
260248	May 13, 2026 22:00:03	11000 S. ...	HAZMAT		[Icons]
260247	May 13, 2026 21:51:05	11000 S. ...	COMMERCIAL STRUCTURE FIRE		[Icons]

25

Asset Management



Work Order Boards

Number Assigned To (User) Assigned To (Team) Apparatus

Equipment# Location Mile


Search

[New Work Order](#) [Work Order List](#) Apparatus Repairs * Sort By

Reported	In Shop	Parts Ordered	In Progress	Resolved
Barration 24 (RFDE) 024 Basic Issue	Engine 22 (E32) Basic Issue	Engine 2 (E1) Critical Issue	Engine 2 (E1) Basic Issue	

26

Training Management




SBFD Training

Actions **Add From Course Library**

Class Name	Shifts	Actual Start Date & T _{ime}	Actual End Date & T _{ime}	Hours	Category	Attendees Completion
Airbags & Lifting	1	2026-05-12 10:00:00	2026-05-12 12:00:00	2:00	Technical & Vehicle R...	10/10
Large Area Search	1	2026-05-03 10:00:00	2026-05-03 11:30:00	1:30	Truck Company Ops	8/8
Fire Behavior and Suppression	1	2026-05-06 11:00:00	2026-05-06 11:00:00	1:00	Fundamentals of Fire...	10/10
Fire Behavior and Suppression	1	2026-05-06 10:00:00	2026-05-06 12:00:00	2:00	Fundamentals of Fire...	10/10
Building Construction	1	2026-05-06 10:00:00	2026-05-06 11:00:00	1:00	Fundamentals of Fire...	10/10
Airway Management	3	2026-05-05 11:00:00	2026-05-05 15:00:00	1:00	Emergency Medical	5/5
Aerial Operations	3	2026-05-05 10:00:00	2026-05-05 11:30:00	1:30	Apparatus Control Op...	8/8
Fire Behavior and Suppression	3	2026-05-04 11:00:00	2026-05-04 11:30:00	1:00	Fundamentals of Fire...	0/10
Building Construction	2	2026-05-04 10:00:00	2026-05-04 11:00:00	1:00	Fundamentals of Fire...	10/10
Fire Behavior and Suppression	2	2026-05-04 09:00:00	2026-05-04 10:00:00	1:00	Fundamentals of Fire...	10/10

27

Recommendations



- Implement an RMS System
- Evaluate call volume trends and staffing availability
 - How can we continue to meet increasing operational demand.
- Evaluate CNFD's mutual aid dependency
- Track organizational effectiveness over time
- Support modernization while reducing taxpayer burden where possible.
- Pursue funding opportunities such as grants, etc.

28

City Of Newport Burn Permit Guidelines

- **You may have an open fire by permit only. It must be clean natural wood.**
- **Burning will be allowed between the hours of 8:00am and 10:00 pm only.**
- **Any open fire must be always attended by the permit holder.**
- **No person shall set, maintain, or increase a fire at any time without a permit.**
- **You must be 18 years or older to apply for a permit.**
- **You must have an appropriate means to extinguish an open fire.**
- **The Fire Chief can refuse or cancel a permit at any time.**
- **The permit holder will be financially responsible for Fire dept services if the Fire spreads, causing damage to any structure or creating a grass fire.**
- **It is illegal to burn any rubbish in a fire, pursuant to Vermont Statutes Title 24 Section 220, Violations are subject to a civil ticket with a fine of up to \$250.00.**
- **A permit holder will be asked to put out the fire if there are complaints about Smoke, fire or any fire safety related issues.**
- **Refusal to extinguish a fire, permitted or otherwise, will be extinguished by The fire dept at the permit holders' expense and billed accordingly.**

Campfires are exempt from Permits

A campfire is described as a pit or fire ring, no larger than 3ftx3ft.

Fire suppression must always be readily available.

A campfire must never be left unattended.

Class "A" material only can be burned, no treated, painted, or stained wood. Absolutely no trash, rubber, plastic etc.

Complaints regarding campfires will be dealt with on an individual basis. You may be asked to extinguish the fire.

Discretion must be considered on dry conditions, or windy days.

Note: Please be advised that we follow all State Burn/ no fire bans and restrictions when issued. This includes campfires.

The Fire Chief, Fire officer, or senior Firefighter has the final word on granting or refusing fire permits and campfires.

Permit Requester:

Physical location of Burn:

.....

Date:

Time:

Fire Chief or Fire officer signature:

Memorandum of Understanding
Between Newport Downtown Development and the City of Newport
July 1, 2026 - Draft

Newport Downtown Development (NDD) agrees to manage a collaborative process with the Mayor and City Council of Newport to assist the city in the execution of the 2024 Detailed Master Plan. NDD will facilitate coordination, communication, and provide strategic support to ensure the city is positioned for successful implementation. The items covered under this MOU will include:

- Management of contracts with White & Burke for submission to the Mayor and City Council for approval. If White & Burke is unavailable or deemed unsuitable, NDD, subject to approval by the Mayor and City Council, shall identify and present an alternative qualified firm.
The scope of such contracts shall include, but not be limited to, the development of potential TIF districts, CHIP projects, and related developer agreements.
- Management of other contracts associated with the execution of the 2024 Detailed Master Plan for submission to the Mayor and City Council for approval. The scope of such contracts shall include, but not be limited to, infrastructure work, brownfield mitigation and data analysis for grant applications.
- Implementation of a comprehensive public education campaign to inform Newport residents of each phase of implementation of the 2024 Detailed Master Plan, including project renderings, timelines, and the funding sources required to achieve its objectives.
- Working closely with the Mayor and City Council to build relationships with potential developers and to develop initial agreements for Council review, ensuring that projects identified in the 2024 Detailed Master Plan can be advanced in a timely manner. This will include coordination with local, state, regional, and federal funding agencies to identify and secure appropriate funding sources to support private/public partnerships.
- Management and organization of all documentation related to contracts, grants, drawings, proposals, and other materials associated with the 2024 Master Plan, ensuring such documents can be readily retrieved upon request.
- Throughout the process, NDD shall provide quarterly reports to the City Council to ensure they are well informed and prepared to make decisions at each stage of implementation.
- Other items as requested by the Mayor and City Council.

Unless renewed, this agreement will expire on June 30, 2027.

Assumptions:

- NDD has the capacity to manage the administrative responsibilities of this project. NDD will not seek additional financial support from the City of Newport for these administrative functions beyond the \$30,000 that was given in FY 2025/2026 and requested again by NDD for the FY 2026/2027.
 - NDD receives financial support from the State of Vermont Downtown Vibrancy Fund. Access to this funding is available to all designated downtown areas in Vermont, provided the municipality attests its support and maintains financial support for its local downtown organization at the same financial level or greater each year.
- NDD will work with the Mayor and City Council to support the City of Newport in identifying and pursuing appropriate grant funding when available to offset direct costs associated with approved service contracts with the intent of reimbursing and/or supplementing the Walmart Development Fund.
 - As previously approved by the City Council, the Walmart Development Fund — designated for direct costs associated with the broader 2024 Master Plan — shall be available to cover any expenses and/or contracts not funded through grant sources.
- In signing this contract, NDD is not assuming responsibility for any contractual expenses or service contracts.
- NDD understands its role to be that of project manager in support of the City of Newport.
- NDD will make no substantive decisions in carrying out this effort without consultation with the Mayor and Council.
- NDD's offer to manage this project is possible because of three primary assets:
 - The continuing work of its Economic Development Task Force and the Housing Committee, both of which are made up of community leaders in the business, public, and non-profit sectors.
 - NDD's chair of the Economic Development Task Force leading the effort to help shape and advance a proactive economic development strategy for and in collaboration with the City of Newport.
 - NDD's strong Board of Directors, that is committed to supporting the City of Newport in developing our downtown.

Carter Finegan
President - City Council
Newport City

Sarah Chadburn
President
Newport Downtown Development (NDD)

05/15/26

City of Newport General Ledger

11:15 am

General Ledger Due/To Due/From Summary Report

FinancialOfficeAdmin

Current Yr: Period 11

Account Number	Account Description	Account Balance
00-1-00-08-00.00	GENERAL FUND Due From/To Other Funds	-1,167,820.85
01-1-00-08-00.00	MOORING MANAGEMENT FUND Due From/To Other Funds	-4,350.75
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	6,572.06
07-1-00-08-00.00	RECREATION TRUST FUND Due To/From Other Funds	381.14
08-1-00-08-00.00	SEWER FUND Due From/To Other Funds	214,190.55
09-1-00-08-00.00	WATER FUND Due From/To Other Funds	427,480.21
10-1-00-08-00.00	REAPPRAISAL (ACT 60) Due From/To Other Funds	142,689.46
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	352,943.79
16-1-00-08-00.00	RECORDS PRESERVATION Due From/To Other Funds	50,979.78
17-1-00-08-00.00	GLEN ROAD SANDPIT ESCROW Due From/To Other Funds	0.00
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

Account Curr Yr Pd 11 May
Actual

ASSET

00-1-00-00 CASH

00-1-00-00-18.00 GF Checking PSB	5,141,327.29
00-1-00-00-25.00 P.D. Cash Account	300.00
00-1-00-00-39.00 Health Reimbursement Acct	9,170.25
00-1-00-00-70.00 USDA Grant fund	50.00
00-1-00-00-75.00 Grants Inc Fund	50.00

Total CASH

5,150,897.54

00-1-00-03 TAXES RECEIVABLES

00-1-00-03-00.00 Current Taxes	1,179,576.91
00-1-00-03-01.00 Delinquent Taxes	197,321.32
00-1-00-03-02.00 Tax Interest Recvble	47,620.37
00-1-00-03-03.00 Penalty & Other Recvble	15,785.67
00-1-00-03-99.00 Allowance for Uncollectab	-545,296.25

Total TAXES RECEIVABLES

895,008.02

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	107,752.96

Total OTHER RECEIVABLES

112,130.16

00-1-00-07-55.00 Causeway Grant Receivable	82,749.65
00-1-00-07-75.00 Prepaid Postage	2,922.49
00-1-00-07-86.00 Prepaid Health Insurance	57,097.45
00-1-00-08-00.00 Due From/To Other Funds	-1,167,820.85

Total Asset

5,132,984.46

LIABILITY

00-2-00-10-20.00 Accounts Payable	259,034.80
00-2-00-10-22.00 Retainage Payable VISTA L	38,135.18
00-2-00-10-41.00 Marriage License Fees	385.00
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
00-2-00-11-45.00 Benefits	-0.01
00-2-00-11-46.00 AFLAC Flex Benefit Payabl	370.01
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	2.97
00-2-00-15-01.00 Tax Over Payment	44,899.68
00-2-00-16-01.00 Unavailable Grant Revenue	82,749.65

City of Newport General Ledger
Balance Sheet Current Year - Period 11 May
GENERAL FUND

Account	Curr Yr Pd 11 May Actual
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	16,524.90
00-4-00-15-05.00 NBRC Grant Funds Match	240,800.00
Total Liability	3,725,017.49
FUND BALANCE	
00-3-00-18-00.00 Fund Balance - General	123,497.67
Total Prior Years Fund Balance	123,497.67
Fund Balance Current Year	1,284,469.30
Total Fund Balance	1,407,966.97
Total Liability,Reserves,Fund Balance	5,132,984.46

05/15/2026
11:16 am

City of Newport General Ledger
Balance Sheet Current Year - Period 11 May
MOORING MANAGEMENT FUND

Account	Curr Yr Pd 11 May Actual
<hr/>	
ASSET	
01-1-00-08-00.00 Due From/To Other Funds	-4,350.75
Total Asset	-4,350.75
<hr/>	
LIABILITY	
01-3-00-18-00.00 Fund Balance Mooring	-4,380.55
Total Liability	-4,380.55
<hr/>	
Fund Balance Current Year	29.80
Total Fund Balance	29.80
<hr/>	
Total Liability, Reserves, Fund Balance	-4,350.75
<hr/>	

Account	Curr Yr Pd 11 May Actual
<hr/>	
ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
LIABILITY	
	<hr/>
Total Liability	0.00
	<hr/>
FUND BALANCE	
02-3-00-18-00.00 Fund Balance - Projects	17.00
	<hr/>
Total Prior Years Fund Balance	17.00
	<hr/>
Fund Balance Current Year	-17.00
	<hr/>
Total Fund Balance	0.00
	<hr/>
Total Liability, Reserves, Fund Balance	0.00
	<hr/>

Account	Curr Yr Pd 11 May Actual
ASSET	
03-1-00 CEMETERY FUND	
03-1-00-00-10.00 Income Cash	2,256.85
03-1-00-00-15.00 Principle Investments	199,337.44
03-1-00-00-40.00 Money Market Cemetery Inc	14,720.48
03-1-00-00-55.00 Passumpsic Cemetery MMA	12,062.56
03-1-00-08-00.00 Due From/To Other Funds	-23,005.39
Total CEMETERY FUND	205,371.94
Total Asset	205,371.94
LIABILITY	
Total Liability	0.00
FUND BALANCE	
03-3-00-18-00.00 Fund Balance - Cemetery	207,524.65
Total Prior Years Fund Balance	207,524.65
Fund Balance Current Year	-2,152.71
Total Fund Balance	205,371.94
Total Liability, Reserves, Fund Balance	205,371.94

Account	Curr Yr Pd 11 May Actual
ASSET	
04-1-00 PERLEY S NILES FUND	
04-1-00-00-20.00 Checking Account	8,135.90
04-1-00-05-00.00 Money Market Niles Inc	23,280.97
04-1-00-05-50.00 Principle Investments	175,319.62
04-1-00-08-00.00 Due To/From Other Funds	-60.00
Total PERLEY S NILES FUND	206,676.49
Total Asset	206,676.49
LIABILITY	
Total Liability	0.00
FUND BALANCE	
04-3-00-18-00.00 Fund Balance Niles Fund	202,345.86
Total Prior Years Fund Balance	202,345.86
Fund Balance Current Year	4,330.63
Total Fund Balance	206,676.49
Total Liability, Reserves, Fund Balance	206,676.49

Account	Curr Yr Pd 11 May Actual
ASSET	
05-1-00 C D B G FUNDS	
05-1-00-04-00.00 Nprt Senior Housing Recei	191,500.00
05-1-00-04-05.00 Npt Fam Hous Receivable	590,000.00
Total C D B G FUNDS	781,500.00
Total Asset	781,500.00
LIABILITY	
05-2-00-16-00.00 Def-Senior Hsing 2049	191,500.00
05-2-00-16-05.00 Def-Family Hsing 2042	590,000.00
Total Liability	781,500.00
FUND BALANCE	
05-3-00-18-00.00 Fund Balance CDBG	31,853.51
Total Prior Years Fund Balance	31,853.51
Fund Balance Current Year	-31,853.51
Total Fund Balance	0.00
Total Liability, Reserves, Fund Balance	781,500.00

05/15/2026
11:16 am

City of Newport General Ledger
Balance Sheet Current Year - Period 11 May
PUBLIC SAFETY FUNDS

Page 1 of 1
FinancialOfficeAdmin

Account	Curr Yr Pd 11 May Actual
ASSET	
06-1-00-00-10.00 MMA Acct #1748 (Justice)	3,267.36
06-1-00-00-60.00 MMA Acct#3805 (Treasury)	1,226.41
06-1-00-00-70.00 Stone Garden Fund	2,339.40
06-1-00-08-00.00 Due To/From Other Funds	6,572.06
Total Asset	13,405.23
LIABILITY	
06-2-00-11-60.00 Project D.A.R.E.	4,533.14
Total Liability	4,533.14
FUND BALANCE	
06-3-00-18-00.00 Fund Balance PSDRF	22,059.31
Total Prior Years Fund Balance	22,059.31
Fund Balance Current Year	-13,187.22
Total Fund Balance	8,872.09
Total Liability, Reserves, Fund Balance	13,405.23

Account	Curr Yr Pd 11 May
	Actual

ASSET

07-1-00 SUMMERFEST ACTIVITIES

07-1-00-01-01.00 MMKT Acct Rec Trust Fund	7,399.46
07-1-00-01-15.00 Babe Ruth Project	10,174.59
07-1-00-08-00.00 Due To/From Other Funds	381.14

Total SUMMERFEST ACTIVITIES	17,955.19
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Total Asset	17,955.19
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LIABILITY

Total Liability	0.00
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FUND BALANCE

07-3-00-18-00.00 Fund Balance - Rec Fund	15,180.31
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Total Prior Years Fund Balance	15,180.31
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Fund Balance Current Year	2,774.88
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Total Fund Balance	17,955.19
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Total Liability, Reserves, Fund Balance	17,955.19
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Account Curr Yr Pd 11 May
Actual

ASSET

08-1-00 SEWER FUND

08-1-00-04-00.00 Sewer Fees Receivable	666,865.44
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 Seperation	1,019,609.85
08-1-00-08-00.00 Due From/To Other Funds	214,190.55

Total SEWER FUND 3,827,051.69

Total Asset 3,827,051.69

LIABILITY

08-2-00-10-20.00 Accounts Payable	215,317.89
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
08-2-00-12-73.00 CSO ENG RF1-259-1.1	79,200.00
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 2,494,472.41

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

Account	Curr Yr Pd 11 May Actual
<hr/>	
Fund Balance Current Year	543,211.82
Total Fund Balance	1,332,579.28
Total Liability, Reserves, Fund Balance	3,827,051.69

WATER FUND

Account	Curr Yr Pd 11 May
	Actual

ASSET

09-1-00-04-00.00 Water Rent Receivable	466,332.51
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	427,480.21

Total Asset	6,947,438.26
	=====

LIABILITY

09-2-00-10-10.00 Retainage Payable-WTTP	26,974.43
09-2-00-10-20.00 Accounts Payable	209,704.23
09-2-00-10-30.00 Water Tower BOND 2026-1	2,603,000.00
09-2-00-10-40.00 Accrued Payroll/FICA	4,844.82
09-2-00-10-50.00 Accrued Vac/Sick/Comp	4,794.69
09-2-00-11-50.00 Accrued Interest	33,674.36
09-2-00-12-81.00 SRF RF3-095	80,911.78
09-2-00-12-82.00 SRF RF3-129	1,041,566.95
09-2-00-16-02.00 Deferred Inflow VMER	3,842.97
09-2-00-16-03.00 Pension Liability VMER	130,807.75

Total Liability	4,140,121.98

RESERVES

Total Reserves	0.00

FUND BALANCE

09-3-00-18-00.00 Fund Balance (Water Dept)	3,049,493.62

Total Prior Years Fund Balance	3,049,493.62

Fund Balance Current Year	-242,177.34

Total Fund Balance	2,807,316.28

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City of Newport General Ledger
Balance Sheet Current Year - Period 11 May
WATER FUND

Account

Curr Yr Pd 11 May
Actual

Total Liability, Reserves, Fund Balance

6,947,438.26
=====

Account	Curr Yr Pd 11 May Actual
ASSET	
10-1-00-08-00.00 Due From/To Other Funds	142,689.46
Total Asset	142,689.46
LIABILITY	
Total Liability	0.00
FUND BALANCE	
10-3-00-18-00.00 Fund Balance - General	124,745.96
Total Prior Years Fund Balance	124,745.96
Fund Balance Current Year	17,943.50
Total Fund Balance	142,689.46
Total Liability, Reserves, Fund Balance	142,689.46

Account	Curr Yr Pd 11 May Actual
<hr/>	
ASSET	
	<hr/>
Total Asset	0.00
	<hr/>
LIABILITY	
	<hr/>
Total Liability	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
	<hr/>

Account	Curr Yr Pd 11 May Actual
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ASSET	
Total Asset	0.00

LIABILITY	
Total Liability	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

Account	Curr Yr Pd 11 May Actual
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ASSET	
Total Asset	0.00
	=====
LIABILITY	
Total Liability	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
	=====

Account	Curr Yr Pd 11 May Actual
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ASSET	
Total Asset	0.00
	=====
LIABILITY	
Total Liability	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
	=====

Account	Curr Yr Pd 11 May Actual
<hr/>	
ASSET	
15-1-00-08-00.00 Due From/To Other Funds	352,943.79

Total Asset	352,943.79
	=====
LIABILITY	
15-2-00-10-20.00 Walmart	4,332.50

Total Liability	4,332.50

FUND BALANCE	
15-3-00-18-00.00 Fund Balance - General	386,013.01

Total Prior Years Fund Balance	386,013.01

Fund Balance Current Year	-37,401.72

Total Fund Balance	348,611.29

Total Liability,Reserves,Fund Balance	352,943.79
	=====

Account	Curr Yr Pd 11 May Actual
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ASSET	
16-1-00-08-00.00 Due From/To Other Funds	50,979.78
	<hr/>
Total Asset	50,979.78
	<hr/>
LIABILITY	
	<hr/>
Total Liability	0.00
	<hr/>
FUND BALANCE	
16-3-00-18-00.00 Fund Balance - General	42,595.87
	<hr/>
Total Prior Years Fund Balance	42,595.87
	<hr/>
Fund Balance Current Year	8,383.91
	<hr/>
Total Fund Balance	50,979.78
	<hr/>
Total Liability, Reserves, Fund Balance	50,979.78
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Account	Curr Yr Pd 11 May Actual

ASSET	
17-1-00-00-18.00 Glen Road Pit Escrow	42,560.49

Total Asset	42,560.49
	=====
FUND BALANCE	
17-3-00-18-00.00 Fund Balance - General	42,520.47

Total Prior Years Fund Balance	42,520.47

Fund Balance Current Year	40.02

Total Fund Balance	42,560.49

Total Liability, Reserves, Fund Balance	42,560.49
	=====

Account	Budget	Actual	% of Budget
00-6-30-20 TAXES	6,546,265.20	6,418,346.72	98.05%
00-6-30-21 LICENSES & FEES	54,210.00	47,537.06	87.69%
00-6-30-22 REIMBURSEMENTS	31,000.00	30,273.00	97.65%
00-6-30-23 MISCELLANEOUS REVENUES	43,000.00	165,434.06	384.73%
00-6-30-29 OTHER INTEREST INCOME	7,300.00	1,306,360.60	17,895.35%
00-6-30-30 Revenue Transfer	0.00	45,002.25	100.00%
00-6-40-41 POLICE DEPT INCOME	433,077.70	428,733.07	99.00%
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	233,876.97	158.56%
00-6-60-10 City Landscaper	0.00	100.00	100.00%
00-6-70 RECREATION DEPT INCOME			
00-6-70-70 GRANTS & FEES	0.00	25,511.00	100.00%
00-6-70-71 SENIOR CENTER	11,250.00	11,015.34	97.91%
00-6-70-73 PROUTY BEACH	327,300.00	292,893.74	89.49%
00-6-70-76 RECREATION PROGRAMS	37,500.00	26,804.95	71.48%
00-6-70-78 GARDNER PARK	11,000.00	12,357.25	112.34%
00-6-70-79 WATERFRONT	142,605.00	132,064.95	92.61%
00-6-70-80 BOAT WASHING STATION	0.00	0.00	0.00%
00-6-70-81 MOORING MANAGEMENT	0.00	0.00	0.00%
Total RECREATION DEPT INCOME	529,655.00	500,647.23	94.52%
Total Revenues	7,824,007.90	10,111,040.23	129.23%
00-7-30 GOVERNMENT OPERATIONS			
00-7-30-30 SALARIES & BENEFITS	628,417.21	447,188.28	71.16%
00-7-30-31 OFFICE OPERATIONS	300,245.00	259,221.83	86.34%
00-7-30-33 CITY HALL	48,100.00	37,476.25	77.91%
Total GOVERNMENT OPERATIONS	976,762.21	743,886.36	76.16%
00-7-4 PUBLIC SAFETY			
00-7-40 POLICE DEPARTMENT			
00-7-40-40 PD SALARIES & BENEFITS	2,270,674.09	2,223,373.58	97.92%
00-7-40-41 PD OPERATIONS	136,650.00	193,408.34	141.54%
00-7-40-42 PD EQUIPMENT	72,500.00	61,067.52	84.23%
Total POLICE DEPARTMENT	2,479,824.09	2,477,849.44	99.92%
00-7-45 FIRE DEPARTMENT			
00-7-45-40 FD SALARIES & BENEFITS	134,449.60	103,940.82	77.31%
00-7-45-41 FD OPERATIONS	48,199.03	58,367.25	121.10%
00-7-45-42 FD EQUIPMENT	49,200.00	50,712.98	103.08%
00-7-45-43 FIRE STATION	15,000.00	6,024.22	40.16%
Total FIRE DEPARTMENT	246,848.63	219,045.27	88.74%
Total PUBLIC SAFETY	2,726,672.72	2,696,894.71	98.91%

Account	Budget	Actual	Actual % of Budget
00-7-50 PUBLIC WORKS			
00-7-50-50 PW SALARIES & BENEFITS	884,780.54	808,742.81	91.41%
00-7-50-51 PW OPERATIONS	204,350.00	179,299.83	87.74%
00-7-50-52 PW EQUIPMENT	207,700.00	197,050.94	94.87%
00-7-50-53 PW MAINTENANCE	235,350.00	185,232.24	78.71%
Total PUBLIC WORKS	1,532,180.54	1,370,325.82	89.44%
00-7-60-10 City Landscaper			
	82,755.95	78,254.18	94.56%
00-7-70 RECREATION DEPARTMENT			
00-7-70-70 RECREATION ADMINISTRATION	146,827.80	143,168.45	97.51%
00-7-70-71 SENIOR CITIZENS CENTER	9,208.98	8,135.92	88.35%
00-7-70-73 PROUTY BEACH	186,201.00	153,004.17	82.17%
00-7-70-76 RECREATION PROGRAMS	95,145.50	98,029.31	103.03%
00-7-70-78 GARDNER PARK	139,849.58	126,958.87	90.78%
00-7-70-79 WATERFRONT	204,101.96	152,067.05	74.51%
Total RECREATION DEPARTMENT	781,334.82	681,363.77	87.21%
00-7-80-86 CONSERVATION & DEVELOPMEN			
	17,165.00	16,882.11	98.35%
00-7-81 CONSERVATION PROJECT			
	0.00	911.17	100.00%
00-7-82 HEALTH & WELFARE			
	32,320.00	29,993.29	92.80%
00-7-90 DEBT SERVICE AND MISC			
00-7-90-90 DEBT SERVICE	270,302.14	317,383.19	117.42%
00-7-90-91 Funding Reserves	25,440.00	0.00	0.00%
00-7-90-95 PERSONNEL EXPENSES	0.00	12,462.84	100.00%
00-7-90-97 OTHER EXPENDITURES	363,750.00	408,887.04	112.41%
Total DEBT SERVICE AND MISC	659,492.14	738,733.07	112.02%
00-7-92-98 CAPITAL IMPROVEMENTS			
	797,500.00	2,436,811.71	305.56%
00-7-93 STREET IMPROVEMENT BOND			
	0.00	0.00	0.00%
00-7-95 APPROPRIATIONS			
00-7-95-66 APPROPRIATIONS	219,305.00	32,514.74	14.83%
Total APPROPRIATIONS	219,305.00	32,514.74	14.83%
Total Expenditures	7,825,488.38	8,826,570.93	112.79%
Total GENERAL FUND	-1,480.48	1,284,469.30	

City of Newport General Ledger
Current Yr Pd: 11 - Budget Status Report
MOORING MANAGEMENT FUND

Account	Budget	Actual	Actual % of Budget
01-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
01-6-00-81-00.00 Mooring Mgt Income	0.00	5,510.80	100.00%
Total Revenues	0.00	5,510.80	100.00%
01-7-81-96 MOORING MANAGEMENT	0.00	5,481.00	100.00%
Total Expenditures	0.00	5,481.00	100.00%
Total MOORING MANAGEMENT FUND	0.00	29.80	

PROJECT FUND

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

Account	Budget	Actual	% of Budget
03-6-00-28 CEMETERY TRUST FUND	0.00	7,327.95	100.00%
03-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	7,327.95	100.00%
03-7-60-69 EAST MAIN ST CEMETERY	0.00	9,480.66	100.00%
03-7-90-90 PERSONNEL EXPENSES	0.00	0.00	0.00%
03-7-90-99 ADMINISTRATION	0.00	0.00	0.00%
03-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	0.00	9,480.66	100.00%
Total EAST MAIN ST CEMETRY	0.00	-2,152.71	

Account	Budget	Actual	% of Budget
04-6-00-2 NILES FUND REVENUES	0.00	6,395.19	100.00%
04-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	6,395.19	100.00%
04-7-10 ADMINISTRATION	0.00	1,442.05	100.00%
04-7-20 NILES FUND-OTHER EXPENSE	0.00	622.51	100.00%
04-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	0.00	2,064.56	100.00%
Total PERLEY S NILES FUND	0.00	4,330.63	

Account	Budget	Actual	% of Budget
05-6-00-21-00.00 MMA Interest PSB1750	0.00	2.98	100.00%
05-6-00-21-01.00 Interest on Savings 2555	0.00	0.00	0.00%
05-6-00-21-06.00 MMA Interest CHIT 3700	0.00	0.00	0.00%
05-6-00-21-08.00 Interest UDAG 2555	0.00	0.15	100.00%
05-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	3.13	100.00%
05-7-95-95-95.00 Transfer Out	0.00	31,856.64	100.00%
Total Expenditures	0.00	31,856.64	100.00%
Total C.D.B.G. FUNDS	0.00	-31,853.51	

City of Newport General Ledger
Current Yr Pd: 11 - Budget Status Report
PUBLIC SAFETY FUNDS

Account	Budget	Actual	% of Budget
06-6-00-26 COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
06-6-00-29-00.00 Interest Acct #1748	0.00	0.88	100.00%
06-6-00-29-10.00 Justice funds #1748	0.00	0.00	0.00%
06-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
06-6-00-40-10.00 MMA #3805 (Treasury)	0.00	0.10	100.00%
06-6-00-40-20.00 Stonegarden Int.	0.00	0.97	100.00%
06-6-00-40-25.00 Stonegarden	0.00	0.00	0.00%
06-6-00-60-97.00 Interest #3805 Treasury	0.00	0.98	100.00%
Total Revenues	0.00	2.93	100.00%
06-7-40-85-90.00 Treasury Funds #3805 FED	0.00	0.00	0.00%
06-7-40-85-90.01 Justice Fund #1748 (Fed)	0.00	61.54	100.00%
06-7-95-95-95.00 Transfer Out	0.00	13,128.61	100.00%
Total Expenditures	0.00	13,190.15	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-13,187.22	

Account	Budget	Actual	% of Budget
07-6-00-10 TRUST FUND REVENUES	0.00	1,672.96	100.00%
07-6-00-2 RECREATION FUND			
07-6-00-20 PROGRAM REVENUES	0.00	0.00	0.00%
07-6-00-29 OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
07-6-00-3 RECREATION TRUST INCOME	0.00	1,622.42	100.00%
07-6-00-80 BAND STAND	0.00	0.00	0.00%
Total Revenues	0.00	3,295.38	100.00%
07-7-70 REC TRUST FUND EXPENSES			
07-7-70-20 TRIPS & EVENTS	0.00	142.50	100.00%
Total REC TRUST FUND EXPENSES	0.00	142.50	100.00%
07-7-71 REC TRUST PROGRAMS	0.00	0.00	0.00%
07-7-80 OTHER EXPENDITURES	0.00	378.00	100.00%
07-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	0.00	520.50	100.00%
Total RECREATION TRUST FUND	0.00	2,774.88	

SEWER FUND

Account	Budget	Actual	% of Budget
08-6-50-2 SEWER DEPT INCOME	1,729,948.35	2,220,977.83	128.38%
08-6-50-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	1,729,948.35	2,220,977.83	128.38%
08-7-50-57 SEWER COLLECTION	222,290.40	142,944.95	64.31%
08-7-50-58 SEWER PLANT	924,978.22	644,102.08	69.63%
08-7-50-59 SEWER ADMINISTRATION	74,271.20	68,610.19	92.38%
08-7-50-90 PERSONNEL EXPENSES	55,634.48	76,073.97	136.74%
08-7-50-91 OTHER EXPENSES	42,100.00	35,200.97	83.61%
08-7-50-94 CAPITAL EXPENDITURES	8,500.00	398,506.74	4,688.31%
08-7-50-95 DEBT SERVICE	327,662.00	312,327.11	95.32%
08-7-50-96 Capital Reserve	82,771.82	0.00	0.00%
08-7-50-97 SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
08-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	1,738,208.12	1,677,766.01	96.52%
Total SEWER FUND	-8,259.77	543,211.82	

Account	Budget	Actual	% of Budget
09-6-50 WATER DEPT INCOME	1,155,756.17	1,474,869.54	127.61%
Total Revenues	1,155,756.17	1,474,869.54	127.61%
09-7-50-62 WATER TREATMENT & PUMPING	386,493.14	434,301.83	112.37%
09-7-50-64 WATER DISTRIBUTION	133,314.40	176,218.83	132.18%
09-7-50-65 WATER DEPT-ADMINISTRATION	46,592.20	46,756.10	100.35%
09-7-50-90 PERSONNEL EXPENSES	60,910.48	38,782.44	63.67%
09-7-50-91 OTHER EXPENSES	9,725.00	36,369.63	373.98%
09-7-50-92-10.05 Administration	0.00	0.00	0.00%
09-7-50-94 CAPITAL EXPENDITURES	38,300.00	587,502.29	1,533.95%
09-7-50-95 DEBT SERVICE	420,319.00	397,115.76	94.48%
09-7-50-96 Capital Reserve	54,782.71	0.00	0.00%
09-7-50-97 WATER SYSTEM	0.00	0.00	0.00%
09-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
Total Expenditures	1,150,436.93	1,717,046.88	149.25%
Total WATER FUND	5,319.24	-242,177.34	

City of Newport General Ledger
Current Yr Pd: 11 - Budget Status Report
REAPPRAISAL (ACT 60)

Account	Budget	Actual	% of Budget
10-6-30-23-01.00 State Per Parcel Pmt	0.00	17,943.50	100.00%
10-6-30-30-99.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	17,943.50	100.00%
10-7-30-31-45.00 Reappraisal Expenses	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total REAPPRAISAL (ACT 60)	0.00	17,943.50	

Account	Budget	Actual	% of Budget
11-6-50-30-99.00 Transfer in DPW Equip	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
Total HIGHWAY EQUIPMENT	0.00	0.00	

Account	Budget	Actual	% of Budget
12-6-50-30-99.00 Transfer In Paving	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
Total HIGHWAY PAVING	0.00	0.00	

Account	Budget	Actual	Actual % of Budget
13-6-40-30-99.00 Transfer in PD Equip	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
Total POLICE EQUIPMENT	0.00	0.00	

Account	Budget	Actual	% of Budget
14-6-45-30-99.00 Transfer in FD Equip	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
Total FIRE EQUIPMENT	0.00	0.00	

Account	Budget	Actual	% of Budget
15-6-30-23-53.00 Econ Dev Grant	0.00	45,000.00	100.00%
15-6-30-29-97.00 Wal-Mart Interest	0.00	21.96	100.00%
15-6-30-30-99.00 Transfer in Wal-Mart	0.00	0.00	0.00%
Total Revenues	0.00	45,021.96	100.00%
15-7-30-31-45.00 Wal-Mart Expenses	0.00	82,423.68	100.00%
Total Expenditures	0.00	82,423.68	100.00%
Total WALMART RESERVE	0.00	-37,401.72	

Account	Budget	Actual	% of Budget
16-6-30-21-50.00 Record Preservation Fees	0.00	9,980.00	100.00%
16-6-30-30-99.00 Transfer in Records Pres	0.00	0.00	0.00%
Total Revenues	0.00	9,980.00	100.00%
16-7-30-31-20.02 Records Preservation Expe	0.00	1,596.09	100.00%
Total Expenditures	0.00	1,596.09	100.00%
Total RECORDS PRESERVATION	0.00	8,383.91	

05/15/2026
11:17 am

City of Newport General Ledger
Current Yr Pd: 11 - Budget Status Report
GLEN ROAD SANDPIT ESCROW

Account	Budget	Actual	Actual % of Budget
17-6-30-29-50.00 Interest on Acct	0.00	40.02	100.00%
Total Revenues	0.00	40.02	100.00%
Total GLEN ROAD SANDPIT ESCROW	0.00	40.02	
Total All Funds	-4,421.01	1,534,394.36	

**CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON**

OWNER/APPLICANT: Susannah and Nicholas Howe

Permit # W26-001

ADDRESS: 19 Ice Pond Drive
Florence, MA 01062

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
Hartley Lane (corner of Hartley and Roberge)

FEE: RESIDENCE - \$44.00
COMMERCIAL - \$110.00
INDUSTRIAL - \$220.00
EXISTING - \$17.00

Allocation GPD 210
City Tax Map # 135-009

GENERAL CONDITIONS:

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

Special Conditions: _____

Susannah Howe

Owner/applicant Signature

Date: 14 May 2026

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

Authorized Signature

Date



CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P06-001

Date Received: 5/14/2026

Signature: Thoms J. Berni

Application Fee: \$44 Residential
\$110 Commercial
\$220 Industrial
Reserve Capacity Fee: \$0.15 per gallon
Final Allocation Fee: \$0.29 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located at Hartley Lane (corner of Hartley and Roberge) Parcel ID # 135-009
(Number) (Street)

does hereby request a permit for sewer use to serve the Residence
(Residence, apt., commercial bldg., industrial facility, etc.)
at said location. Sewer use is for (check the appropriate boxes)

- Renewal of an existing permit.
- Expansion of an existing connection.
- A new connection.
- A reserve capacity flow allocation.
- Other.

1. Residential:

- a. Number of living units by types:
Single Family Homes:
Mobile Homes: 1
Apartments:
Townhouse/Condominiums:
- b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective 1 January 05, Table 1, Design Flow: 210 gallons per day

2. Non-Residential:

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

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

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

5. The applicant may not transfer, by any means, this allocation approval to any other person.
6. Submit the application fee with this application. Make the check out to "City of Newport."
7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.

8. Applicant Information:

Date: 14 May 2026

Applicant: _____

Name: Susannah and Nicholas Howe

Address: 19 Ice Pond Drive, Florence, MA 01062

Susannah Howe

Signature: _____

Daytime Phone No.: 413.522.3140

Daytime Fax No.: email: susannah.howe@gmail.com

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

Preliminary
 Final

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

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

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

1. Your request for permission to use the Newport public sewage system has been received and considered.
2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."
3. The committed reserve capacity allocated for you is 210 gallons per day.
4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.
5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport
 City Council _____

Date: _____

Expiration Date: _____

Monthly Credit Card Processing Procedure

1. **Statement Availability/Retrieval**

Monthly credit card statements are available on the first day of each month. The Financial and Office Administrator retrieves the monthly statement when it becomes available.

2. **Cardholder Review and Documentation**

During the first week of the month, each cardholder is responsible for:

- Reviewing all charges on their statement for accuracy
- Assigning the appropriate General Ledger (GL) account code for each transaction
- Compiling and submitting all supporting receipts and documentation for purchases made during the billing cycle

3. **Accounts Payable Entry**

After statements and receipts are received, the Financial and Office Administrator will enter all into the AP Essentials software. Transactions will be electronically coded and matched with supporting receipts.

4. **Approval Process**

The completed statement packet will be reviewed and approved within AP Essentials by the City Manager.

5. **Payment Processing**

Once approved, the statement payment will be imported into the NEMRC financial system. The Clerk/Treasurer's Office is responsible for processing payment through NEMRC by ACH transfer to the Bank of America account.

6. **Payment Deadline**

Payment must be received by Bank of America no later than the 25th day of each month. To ensure timely receipt and avoid any late fees, payment should be processed no later than the 20th day of each month.

Responsibilities

- **Cardholders:** Timely coding of transactions and submission of receipts.
- **Financial and Office Administrator:** Retrieve monthly statements, enter statements into AP Essentials, and verify supporting documentation.
- **City Manager:** Review and approval of charges prior to payment.
- **Clerk/Treasurer's Office:** Final payment processing through NEMRC in advance of the payment deadline.

**NEWPORT CITY RESIDENTS &
PROPERTY TAX PAYERS:**

Newport Fiscal Vision '28

**Help Prioritize the City's
Services & Spending**

**Monday
June 1st**



**5:30-
8pm**

@THE GATEWAY CENTER - 84 FYFE DRIVE

Dinner & Kids Activities Provided

**What do
you value in
Newport?**

**What services
should the
city provide?**

**Future
Planning!**

For More Info & RSPV: www.newportvermont.org