



Regular Council Meeting
Monday, July 6 · 6:00 – 8:00pm
Video call link: <https://meet.google.com/tfv-ppqo-zqe>
Or dial: (US) +1 478-419-0248 PIN: 517 238 043#

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

1. Call the Meeting to Order
2. Additions/Deletions
3. Consent Agenda
 - a. Approval of Minutes: 06/15/2026, 06/24/2026
 - b. AP Warrants: 06/30/2026, 07/02/2026
 - c. PR Warrants: 06/17/2026, 06/24/2026
 - d. Liquor Licenses, Vendor Permits, Special Events
 - i. DLL: Northeast Pizza Enterprises, Inc.
 - ii. Memphremagog Pushcarts
 - iii. DLL: Memphremagog Community Maritime, Inc.
 - iv. 802 Eats
 - v. DLL: Memphremagog Arts Collaborative, Inc.
 - vi. DLL: Eden Ice Cider Company
4. Public Comment on any matters not included on the agenda
5. Introduction of Assistant Clerk/Treasurer: Ashleigh Brock
6. Action to Approve and Sign Contract with Joe Gunter to Serve as City Manager (*see press release in packet*)
7. Appreciation for City Manager Search Committee
8. Decision Regarding Selection of Communications Firm to Support City of Newport Development Strategies, see memo from Mayor
9. Action Regarding Transfer of Tax Stabilization for Track Drive LLC
10. Review of Finances with Chip Stearns

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.

11. Potential Action to Establish the FY27 City Tax Rate (we may choose to put this off until the meeting on July 20, 2026).
12. Mayor's Intention to Sign on to the Mayors Alliance to End Childhood Hunger (<https://mayorshungeralliance.org>)
13. Task Force Reports
 - a. Water and Sewer
 - b. Financial Reporting and Fiscal Practices
 - c. Fire Department Strategic Planning
 - d. Charter Review
14. Public Comment
15. New Business
16. Old Business
17. Set the Next meeting of the Council - Regular Meeting July 20, 2026 at 6 pm
18. Adjournment

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Council Minutes

June 15, 2026

A duly warned meeting of the Newport City council was held on Monday, June 15, 2026 in the council room in the Newport Municipal Building. President were Mayor Rick Ufford-Chase, Council President Carter Finegan, Council Members Sharon Pare', Andrew Touchette, City Clerk/Treasurer James Johnson, Zoning Administrator Frank Cheney, Financial and Office Administrator Kari Schulze, council member John Monette was absent.

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

Additions/Deletions

Ms. Finegan moved to add permits for Kingdom Co-op and Eden Ice to the consent agenda. Seconded by Mr. Touchette, motion carried.

Consent Agenda, Minutes of 6/1/26, AP warrants 6/3/26, 6/12/26, PR Warrant 6/10/26, Liquor Licenses and Vendor Permits

Ms. Finegan moved to approve the consent agenda as presented and amended. Seconded by Mr. Touchette, motion carried.

Public Comment for Items not covered on the Agenda

Hilelia, commented on the charter, the budget and reductions to the Police Dept.

Announcement, Northern borders Regional Commission Grant

Mayor Ufford-Chase announced that the City has been awarded a grant from Northern Borders Regional Commission in the amount of \$3,000,000 for upgrading the infrastructure on Main St, and Street scape. The total project is estimated to cost \$3,750,000. The cities match for the project is \$750,000.

Update From White and burke Consultant Stephanie Clarke

Stephanie Clarke updated the council on soliciting proposals for a marketing study and adding a communications director to the TIF team.

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

MR. Touchette moved to enter executive session and invite Dave LaForce, Brian Gray, and Stephanie Clerk into the session. Seconded by Ms. Finegan, motion carried.

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

No action.

Proposed Memorandum of Understanding between Newport Downtown Development and the City of Newport

Mr. Touchette moved to accept the one year renewal of the MOU between NDD and the City of Newport and authorize the Council President to sign the MOU. Seconded by Ms. Pare' motion carried.

Executive Session as per 1 V.S.A. sec. 313(a)(2)for the Purpose of Receiving Sensitive Information Regarding Real Estate Matters

Ms. Finegan moved to enter executive session and invite Brian Gray and City Clerk James Johnson into the executive session. Seconded by Ms. Pare', motion carried.

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

No action.

Executive Session as per 1 V.S.A. 313(a) (3) Regarding Potential Part-Time Staff Hire for Zoning and Assessment Office.

Ms. Finegan moved to enter into executive session and invite Frank Cheney into the session. Seconded by Ms. Pare', motion carried.

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

No action

Ms. Pare' moved to allow Frank Cheney to offer the part-time position of Asst. Director of Assessment effective July 1, 2026. Seconded by Ms. Finegan, motion carried.

Discussion and Probable Vote to form a Charter Task Force

Formation of the Task /force was discussed. The public had concerns about the criteria to be on the task force and whether or not nonresident business owners should be on the task force. Others felt the process was again too quick.

Mr. Touchette moved to move forward with the formation of a Charter Task force per the guidelines. Seconded by Ms. Finegan, motion carried.

Executive Session as per 1 V.S.A. sec. 313(a) (3) to Discuss Candidates for the Charter Task Force.

Mr. Touchette moved to enter executive session. Seconded by Ms. Pare' motion carried.

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

No action.

Probable Vote to Appoint Members of Charter Task Force

Mr. Touchette moved to appoint Denis Chenette, Lizzy Alexander, Dani Grant, Michael Marcotte, Charles Pronto , Travis Gaines and Sharon Pare' to the Charter Task force. Seconded by Ms. Finegan, motion carried.

Ms. Finegan moved to appoint Sharon Pare' Co-Chair of the Task Force and ask Charles Pronto to be Co-Chair of the Task force. Seconded by Mr. Touchette, motion carried.

Task Force Reports

Sewer/Water, no report

Financial Reporting and Fiscal Practices, Ms. Finegan thanked everyone who attended the meeting at the Gateway. She is continuing to tabulate the dots.

City Manager Search Committee, in the process of interviewing the first round of candidate

Fire Department Strategic Planning,

Received funding for the First Do data reporting program

New Business

Ms. Finegan noted the NEK Pride-Fest on Sunday, June 21 from noon to 4 pm

Old Business

Mayor Ufford-Chase noted he had watched the training on the new Vactor Truck.

Next Meeting Date

Ms. Finegan moved to set the next meeting for July 6, 2026. Seconded by Mr. Touchette, motion carried.

Adjournment

Ms. Finegan moved to adjourn at 9:15 pm. Seconded by Mr. Touchette, motion carried.

Attested _____ This _____ of _____ 2026

_____ Mayor

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

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 keep Newport residents informed throughout each phase of the 2024 Detailed Master Plan implementation process, including project renderings, timelines, and the funding sources necessary to achieve the plan's objectives. The campaign will also provide balanced information regarding the advantages and disadvantages of each potential funding source, as well as the overall benefits and challenges associated with the proposed development.
- 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. All contracts associated with this fund will be submitted to the Mayor and City Council for approval.
- 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 Develop 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)

Memo Regarding Formation of a Charter Review Task Force

From: Mayor Rick Ufford-Chase

To: Members of Newport City Council

Date: 6/12/2026

Council Members,

I am pleased to report that we have a good slate of potential candidates to serve on the Task Force.

I picture the following process on Monday night, June 15, to get the Task Force up and running:

1. Council takes action to create the Task Force, based on the understanding of its task and how it will operate which I have drafted for your review and edits (see below in this memo).
2. Council reviews the Task Force candidate nominations in Executive Session.
3. Council comes out of Executive Session and announces five to seven people (including at least one council member) who have been nominated.
4. Council takes action to appoint the members of the Charter Task Force and a chair or co-chairs of the Charter Task Force.

Following their appointment, members of the Task Force will meet to review their agenda, agree on a process for their initial deliberations, and set a meeting schedule for the summer (subject to change at their discretion so long as the changes are announced publicly at least 48 hours in advance of each meeting).

The role of the Charter Task Force is to examine all available documents that might help them to determine the best course of action for recommendations to City Council regarding potential edits to the Newport City Charter, as well as the most appropriate process and timeline for consideration of those recommendations by City Council, Community Residents, and (if so authorized by Newport Voters, the State Legislature.

The Task Force has the power only to make recommendations to the City Council. It has no power to act on any of its recommendations without specific authorization from the City Council.

The Task Force (and Community Residents who choose to attend meetings) will operate with the following understandings:

1. All meetings of the Task Force will be governed by the Open Meeting Laws set forth by the State of Vermont. Meeting times, location and agenda will be publicly warned on the City's website at least 48 hours in advance of the meetings. If three or more members of the Task Force are in conversation with one another regarding Task Force matters, it is considered a meeting of the Task Force. Communications between any two members of the Task Force are appropriate at any time.

2. The Charter Task Force will be facilitated by the Chair or Co-Chairs. If they need support, they will call on the Mayor, who has permission to attend meetings of the Task Force with voice but no vote at his discretion.
3. The Chair or Co-Chairs will be responsible for ensuring that there are minutes and a recording kept for each meeting.
4. Meetings of the Charter Task Force can be held in person, entirely on-line by video conference, or hybrid at the Chair/Co-Chair's discretion.
5. Any recommendations that the Task Force chooses to make for Council consideration must be written, with a record in the minutes of the vote count behind each recommendation. The reports to Council will be made by the Council Member who serves on the Charter Task Force or by that person's designee at Council Meetings.
6. The Charter Task Force may meet as often as it deems necessary.
7. Members of the Community are welcome to attend Task Force Meetings with the following rules in effect:
 - a. Community members are observing a meeting of duly appointed Task Force members. They will be offered an opportunity to speak for one to two minutes to each topic or recommendation under consideration. Length of speaking times allowed may change meeting to meeting or even topic to topic, but they will be applied fairly and consistently to all those who would like to speak to the subject at hand. Allowable speaking times will be at the discretion of the Chair/Co-Chairs based on meeting efficiency as well as the number of specific changes being considered at that meeting).
 - b. Community residents are welcome to offer written comments in advance of Task Force meetings by submitting those comments to the Chair/Co-Chairs for distribution to all members of the Task Force.
 - c. Any comments that are deemed a personal attack on appointed members of the Task Force will be referred to the City Council to determine an appropriate course of action.
 - d. Decisions regarding Community Resident participation will be made by the Charter Task Force Chair/Co-Chairs, with review by the Mayor as requested.

Council Minutes

Special Meeting to Consider Candidates for the City Manager Position

June 24, 2026

Present: Mayor Rick Ufford-Chase, Council President Carter Finegan, Council Members John Monette, Sharon Pare, and Andrew Touchette, VLCT Search Consultant Dominic Cloud.

The Meeting was called to order by the Mayor at 8:35 am.

The council met with Dominic Cloud to prepare for two interviews that took place at 9:00 am and at 10:30 am. Dominic Cloud excused himself for the actual interviews.

The Council met with Dominic Cloud from noon to 1 pm to discuss the candidates and agree on next steps.

There was a motion to adjourn at 1 pm – Made by John Monette, seconded by Sharon Pare, and passed.

Respectfully submitted,

Rick Ufford-Chase

Attested _____ this _____ of _____, 2026

_____ Mayor

06/30/26

City of Newport Accounts Payable

Page 1

07:33 am

Check Warrant Report # Current Prior Next FY Invoices

rchurchill

Unpaid Invoices For Check Acct 02(GENERAL FUND) From 06/01/26 To 06/30/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	PR-06/11/26 Payroll Transfer	892.87	0.00	-----	-----	--/--/--
AFLAC	AFLAC	PR-06/25/26 Payroll Transfer	800.23	0.00	-----	-----	--/--/--
AFLAC	AFLAC	06.30.2026 AFLAC Adj	0.04	0.00	-----	-----	--/--/--
COMM NAT	COMMUNITY NATIONAL BANK	PR-06/25/26 Payroll Transfer	108.00	0.00	-----	-----	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-06/11/26 Payroll Transfer	309.92	0.00	-----	-----	--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-06/25/26 Payroll Transfer	286.08	0.00	-----	-----	--/--/--
MUTUAL O	MUTUAL OF OMAHA	06.30.2026 JUL Life & Disability In	2211.21	0.00	-----	-----	--/--/--
MVP	MVP HEALTH CARE, INC	PR-06/11/26 Payroll Transfer	1679.14	0.00	-----	-----	--/--/--
MVP	MVP HEALTH CARE, INC	PR-06/25/26 Payroll Transfer	1679.14	0.00	-----	-----	--/--/--
MVP	MVP HEALTH CARE, INC	06.30.2026 JULY Health Ins Premium	52637.27	0.00	-----	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-06/11/26 Payroll Transfer	307.14	0.00	-----	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-06/25/26 Payroll Transfer	307.14	0.00	-----	-----	--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	06.30.2026 JULY Dental Premium	1116.84	0.00	-----	-----	--/--/--
NEPBA	NEPBA LOCAL 434	PR-06/11/26 Payroll Transfer	425.00	0.00	-----	-----	--/--/--
NEPBA	NEPBA LOCAL 434	PR-06/25/26 Payroll Transfer	425.00	0.00	-----	-----	--/--/--
VSP	VSP INS - VISION CARE	PR-06/11/26 Payroll Transfer	80.30	0.00	-----	-----	--/--/--
VSP	VSP INS - VISION CARE	PR-06/25/26 Payroll Transfer	80.30	0.00	-----	-----	--/--/--
VSP	VSP INS - VISION CARE	06.30.2026 JULY Vision Premium	386.19	0.00	-----	-----	--/--/--
VTRETIRE	VMERS DB	PR-06/11/26 Payroll Transfer	29480.53	0.00	-----	-----	--/--/--
VTRETIRE	VMERS DB	PR-06/11/26A Payroll Transfer	-542.47	0.00	-----	-----	--/--/--
VTRETIRE	VMERS DB	PR-06/16/26 Payroll Transfer	86.46	0.00	-----	-----	--/--/--
VTRETIRE	VMERS DB	PR-06/25/26 Payroll Transfer	38768.34	0.00	-----	-----	--/--/--
VTRETIRE	VMERS DB	06.30.2026 VMERS Adj	-0.01	0.00	-----	-----	--/--/--
Report Total			131,524.66	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 \$ ***131,524.66

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

07/02/26

City of Newport Accounts Payable

Page 1

02:31 pm

Check Warrant Report # Current Prior Next FY Invoices

jjohnson

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 07/02/26 To 07/02/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAA POLIC AAA POLICE SUPPLY	78106	Earpiece	223.97	0.00			--/--/--
AL ELEC ALS ELECTRIC	6-15-26	Daily test Phone line	318.00	0.00			--/--/--
ALLEN ENG ALLEN ENGINEERING AND CHEMICA	112-507095-0	CHLORINE	1609.00	0.00			--/--/--
ALLEN ENG ALLEN ENGINEERING AND CHEMICA	112-507096-0	CHLORINE, LIQUID - BULK	6211.00	0.00			--/--/--
ATT MOBIL AT & T MOBILITY	06192026	phone service	850.22	0.00			--/--/--
ATT MOBIL AT & T MOBILITY	6192026	phone service	107.50	0.00			--/--/--
CASELLA CASELLA WASTE MGT INC	3290809	DISPOSAL - COMMINGLE REC	1185.81	0.00			--/--/--
CASELLA CASELLA WASTE MGT INC	3290892	DISPOSAL - SLUDGE	3781.31	0.00			--/--/--
CNB DERBY COMMUNITY NATIONAL BANK	061826 7750	2024 Tahoe	1644.50	0.00			--/--/--
COMCAST COMCAST	06/09/2026 A	from Jun 16, 2026 to Jul	145.67	0.00			--/--/--
COMCAST COMCAST	06/09/2026 F	from Jun 16, 2026 to Jul	176.52	0.00			--/--/--
COMCAST COMCAST	06/12/2026 5	from Jun 19, 2026 to Jul	167.21	0.00			--/--/--
COMCAST COMCAST	06/15/2026 0	from Jun 15, 2026 to Jul	163.53	0.00			--/--/--
ENDYNE ENDYNE INC	581119	E. coli	25.00	0.00			--/--/--
FPC FRANKLIN PAINT COMPANY INC.	91484853	materials	477.17	0.00			--/--/--
GMM GREEN MOUNTAIN MULCH LLC	2987	Mulch	156.00	0.00			--/--/--
GRAINGER GRAINGER	9954888989	VARIABLE PITCH V-BELT PU	64.66	0.00			--/--/--
HAYES HAYES FORD INC	10421	parts	89.53	0.00			--/--/--
HAYES HAYES FORD INC	10471	parts	162.95	0.00			--/--/--
HAYES HAYES FORD INC	CML0421	credit	-89.53	0.00			--/--/--
LEBLANC LEBLANCS PEST CONTROL	31597-10	Pest Control	1920.00	0.00			--/--/--
NADEAUS NADEAU'S PLUMBING & HEATING IN	143405	service call	461.35	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-585954	Scissor Lift Genie	550.00	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-585995	Drain Auger	125.00	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-586026	parts	125.85	0.00			--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-586103	O-Ring, bearing, gasket	120.96	0.00			--/--/--
OCCAC ORLEANS COUNTY CHILD ADVOCACY	06/03/2026	Orleans County Child Adv	100.00	0.00			--/--/--
OREILLY OREILLY AUTO PARTS	5691-269643	oil, wipers	67.02	0.00			--/--/--
OREILLY OREILLY AUTO PARTS	5691-269874	5QTMOTOROIL, WIPER FLD	81.88	0.00			--/--/--
OREILLY OREILLY AUTO PARTS	5691-269894	Vehicle parts	295.95	0.00			--/--/--
OREILLY OREILLY AUTO PARTS	5691-269895	AIR FLTR	16.70	0.00			--/--/--
OREILLY OREILLY AUTO PARTS	5691-270415	SCA TISSUE	710.28	0.00			--/--/--
PASSEB PD PASSUMPSIC SAVINGS BANK	062226 3448	cruiser loan 3448	1615.39	0.00			--/--/--
PETESTIRE PETES TIRE BARNS INC	291274	LRE ALL TRAIL	240.00	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	367353	KICKDOWN STOP	20.88	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	367525	2A-4A-10'	12.14	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	367634	CUT SNIP, Fender Washer	33.41	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	367652	3V PHOTO BATTERY	16.62	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	367671	VENT STORM COLLAR	28.47	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	367707	BLK VINYL NUMBERS	4.52	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	368061	FLAGGING TAPE. MARKS-A-L	6.15	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	368139	PRO SPRAYER	14.23	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	368153	12 VOLT PUMP	243.19	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	368229	supplies	88.82	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	368586	materials	31.79	0.00			--/--/--
PIC SHO THE PICK & SHOVEL INC	368604	cleaning supplies	59.22	0.00			--/--/--
RAY'S TOW RAY'S TOWING AND RECOVERY	#70038	truck maint BRUSH #23	612.90	0.00			--/--/--
RAY'S TOW RAY'S TOWING AND RECOVERY	70032	ENG. # 2 / MAINT	731.25	0.00			--/--/--
RAY'S TOW RAY'S TOWING AND RECOVERY	70034	TOWER # 1 / MAINT.	936.74	0.00			--/--/--
RAY'S TOW RAY'S TOWING AND RECOVERY	70037	RESCUE 5 / MAINT	827.47	0.00			--/--/--

07/02/26
02:31 pm

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 07/02/26 To 07/02/26

Page 2
jjohnson

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SECURSHRE SECURESHRED	532662	shredding	25.00	0.00	-----,--	-----	--/--/--
STAPLES STAPLES	6065404513	supplies	58.06	0.00	-----,--	-----	--/--/--
STAPLES STAPLES	767984692100	SPIRAL MEMO BOOKS ASSORT	28.09	0.00	-----,--	-----	--/--/--
STAPLES STAPLES	791553413900	supplies	74.28	0.00	-----,--	-----	--/--/--
SYMQKONIC SYMQUEST GROUP INC	582834396	COPIER LEASE	214.96	0.00	-----,--	-----	--/--/--
USABLUUE USA BLUEBOOK	INV01075181	Double Head Pump	864.95	0.00	-----,--	-----	--/--/--
VT TREAS VERMONT STATE TREASURER	063026	Marr Qtr Return	1105.00	0.00	-----,--	-----	--/--/--
VTSRINGS VERMONT SPRINGS LLC	123673	Water	88.66	0.00	-----,--	-----	--/--/--
VTSRINGS VERMONT SPRINGS LLC	127145	Water	88.66	0.00	-----,--	-----	--/--/--
VTSRINGS VERMONT SPRINGS LLC	128017	Water	73.62	0.00	-----,--	-----	--/--/--
Report Total			30,189.48	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify
that there is due to the several persons whosa names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ****30,189.48
Let this be your order for the payments of these amounts.

EMAILED
JUL 02 2026

BY:

Kare
Oruk

06/17/2026
12:48 pm

City of Newport Payroll
Check Warrant Report #
Check date 06/16/2026 to 06/16/2026

Page 1
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BROWMI	BROWN, MICHAEL E.	E2090987	06/16/26	0.00	335.84
				0.00	335.84
				=====	=====

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 \$ *****335.84

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

City Council:

06/24/26
11:53 am

City of Newport Payroll
Check Warrant Report #
Check date 06/25/26 to 06/25/26

Page 1 of 4
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ABELRY	ABEL, RYAN J.	24776	06/25/26	236.42	0.00
AUDEJA	AUDET, JASMINE E.	24777	06/25/26	251.20	0.00
BARRTH	BARRY, THOMAS L.	24778	06/25/26	132.98	0.00
BENND0	BENNETT, DONNA J.	24798	06/25/26	946.55	0.00
BERNTH	BERNIER, THOMAS L.	E2091026	06/25/26	0.00	2312.88
BINGTR	BINGHAM, TRAVIS R.	E2090994	06/25/26	0.00	2415.37
BLAIJE	BLAIS, JEFFREY C.	E2091053	06/25/26	0.00	173.27
BORSSA	BORSARI, SAMUEL J.	24774	06/25/26	2867.82	0.00
BORSSA	BORSARI, SAMUEL J.	24775	06/25/26	938.39	0.00
Total of 2 items for BORSSA				3806.21	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2091027	06/25/26	0.00	1541.81
BROCAS	BROCK, ASHLEIGH E.	E2090990	06/25/26	0.00	1344.90
BROWMI	BROWN, MICHAEL E.	E2091047	06/25/26	0.00	1799.13
BRUNAE	BRUNELL, AERO M.	24799	06/25/26	238.67	0.00
BURDRO	BURDICK, ROBERT A., JR	E2091028	06/25/26	0.00	1061.43
CAMBTU	CAMBER, TUCKER J.	E2091030	06/25/26	0.00	509.73
CAMBTU	CAMBER, TUCKER J.	E2091029	06/25/26	0.00	1676.50
Total of 2 items for CAMBTU				0.00	2186.23
CARBAN	CARBINE, ANDREW W.	24779	06/25/26	176.39	0.00
CARRER	CARRIER, ERIC A.	E2091041	06/25/26	0.00	2569.95
CHENDE	CHENETTE, DENIS A.	24769	06/25/26	116.36	0.00
CHENFR	CHENEY, FRANCIS E., III	E2090993	06/25/26	0.00	2286.87
CHURRO	CHURCHILL, ROBYN D. H.	E2090991	06/25/26	0.00	5733.43
CIREGI	CIRELLI, GINA C.	24770	06/25/26	99.73	0.00
COBUAG	COBURN, AGATHE M.	24771	06/25/26	16.62	0.00
COTNQU	COTNOIR, QUINCY E.	24780	06/25/26	418.01	0.00
DILLTR	DILLON, TRAVIS J.	E2091031	06/25/26	0.00	1845.71
DILLTR	DILLON, TRAVIS J.	E2091032	06/25/26	0.00	509.73
Total of 2 items for DILLTR				0.00	2355.44
ELLIMA	ELLIS, MANNING S.	24781	06/25/26	88.66	0.00
ELLIZA	ELLIS, ZACHARY D.	24782	06/25/26	251.20	0.00
FLYNKU	FLYNN, KURK O.	E2091010	06/25/26	0.00	1022.17
FLYNKU	FLYNN, KURK O.	E2091009	06/25/26	0.00	2905.73
Total of 2 items for FLYNKU				0.00	3927.90
FORTJER	FORTIN, JEREMIAH E.	24796	06/25/26	671.53	0.00
GAGELA	GAGE, LARRY L., JR	E2091034	06/25/26	0.00	480.40
GAGELA	GAGE, LARRY L., JR	E2091033	06/25/26	0.00	1646.96
Total of 2 items for GAGELA				0.00	2127.36
GIRAMA	GIRARDI, MARK J.	24783	06/25/26	88.66	0.00
GONYAN	GONYAW, ANDREW T.	E2090995	06/25/26	0.00	3592.77

06/24/26
11:53 am

City of Newport Payroll
Check Warrant Report #
Check date 06/25/26 to 06/25/26

Page 2 of 4
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
GOSSRO	GOSSELIN, ROBERT J.	E2091056	06/25/26	0.00	1356.45
GOSSROG	GOSSELIN, ROGER M.	E2091018	06/25/26	0.00	261.51
GRENLE	GRENIER, LEO C., III	24795	06/25/26	1958.40	0.00
GRIMLA	GRIMM, LAURIE P.	24766	06/25/26	16.62	0.00
HAMIZA	HAMILTON, ZACHARY P.	E2091054	06/25/26	0.00	976.19
HARTER	HARTMAN, ERIC P.	E2091035	06/25/26	0.00	1412.11
HERMJA	HERMAN, JASON M.	E2091042	06/25/26	0.00	1976.47
HERMJA	HERMAN, JASON M.	E2091043	06/25/26	0.00	519.85
Total of 2 items for HERMJA				0.00	2496.32
HORNDU	HORNE, DUSTIN J.	E2091017	06/25/26	0.00	1148.76
JACOTA	JACOBS, TANNER D.	E2090996	06/25/26	0.00	2355.30
JOHNJA	JOHNSON, JAMES D.	E2090992	06/25/26	0.00	1800.23
KEITNI	KEITHAN, NICHOLAS N.	E2090997	06/25/26	0.00	1466.84
LACoke	LACOSS, KEVIN W.	E2091021	06/25/26	0.00	529.19
LACoke	LACOSS, KEVIN W.	E2091020	06/25/26	0.00	532.78
Total of 2 items for LACoke				0.00	1061.97
LAFOJU	LAFORCE, JUSTIN D.	24784	06/25/26	310.30	0.00
LANCRJ	LANCASTER, ROYCE J., JR	E2091037	06/25/26	0.00	509.73
LANCRJ	LANCASTER, ROYCE J., JR	E2091036	06/25/26	0.00	3429.04
Total of 2 items for LANCRJ				0.00	3938.77
LANCRO	LANCASTER, ROYCE E., SR	E2090999	06/25/26	0.00	1001.13
LANCRO	LANCASTER, ROYCE E., SR	E2090998	06/25/26	0.00	5288.13
Total of 2 items for LANCRO				0.00	6289.26
LECLJJ	LECLAIR, JAMES A., JR	E2091001	06/25/26	0.00	37.42
LECLJJ	LECLAIR, JAMES A., JR	E2091000	06/25/26	0.00	2356.92
Total of 2 items for LECLJJ				0.00	2394.34
LEINEM	LEINOFF, EMILY R. L.	E2091011	06/25/26	0.00	2422.24
LILLJO	LILLIS, JOSHUA S.	E2091002	06/25/26	0.00	5791.13
MARCCO	MARCOUX, COREY J.	E2091038	06/25/26	0.00	1060.35
MARCKI	MARCOTTE, KIERA B.	24800	06/25/26	173.27	0.00
MARQPH	MARQUETTE, PHILLIP J.	24785	06/25/26	206.64	0.00
MARSJA	MARSH, JARED A.	E2091044	06/25/26	0.00	2588.19
MATTCH	MATTHEWS, CHRISTOPHER B.	E2091040	06/25/26	0.00	1097.07
MAYOST	MAYO, STEVEN J.	24786	06/25/26	151.54	0.00
MCCAED	MCCARTER, EDWARD R.	24807	06/25/26	639.95	0.00
MCCAJA	MCCARTER, JAYMI N.	24809	06/25/26	157.46	0.00
MCCAJA	MCCARTER, JAYMI N.	24808	06/25/26	186.09	0.00
Total of 2 items for MCCAJA				343.55	0.00

06/24/26
11:53 am

City of Newport Payroll
Check Warrant Report #
Check date 06/25/26 to 06/25/26

Page 3 of 4
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MCGINA	MCGILLIVRAY, NATHAN J.	24801	06/25/26	346.75	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	24797	06/25/26	1701.58	0.00
MESSDY	MESSIER, DYLAN R.	24787	06/25/26	235.49	0.00
MILLER	MILLER, ERIC R.	E2091012	06/25/26	0.00	3363.70
MONEJO	MONETTE, JOHN P.	24767	06/25/26	387.87	0.00
MORIJO	MORIN, JONATHAN L.	E2091003	06/25/26	0.00	3382.08
MORSSK	MORSE, SKYLAR D.	24788	06/25/26	103.44	0.00
MOULCH	MOULTON, CHARLES D.	E2091004	06/25/26	0.00	4071.76
MOULTR	MOULTON, TROY E.	24789	06/25/26	192.08	0.00
NEWTCH	NEWTON, CHARLES W.	E2091022	06/25/26	0.00	455.69
NOYECR	NOYES, CRAIG M.	24790	06/25/26	29.56	0.00
OCONCA	O'CONNELL, CAROLE A.	24772	06/25/26	99.73	0.00
PARESH	PARE, SHARON L.	24768	06/25/26	387.87	0.00
PATEAN	PATENAUDE, ANDREW M.	E2091039	06/25/26	0.00	1859.32
PAVEWI	PAVELCHAK, WILLIAM J.	E2091046	06/25/26	0.00	241.80
PAVEWI	PAVELCHAK, WILLIAM J.	E2091045	06/25/26	0.00	279.84
Total of 2 items for PAVEWI				0.00	521.64
PETTME	PETTERSON, MELISSA A.	24773	06/25/26	16.62	0.00
PHILEM	PHILLABAUM, EMILY G.	E2091013	06/25/26	0.00	1626.84
PHILEM	PHILLABAUM, EMILY G.	E2091014	06/25/26	0.00	953.12
Total of 2 items for PHILEM				0.00	2579.96
PROVHA	PROVENCHER, HAZEN M.	24810	06/25/26	170.60	0.00
PROVJO	PROVENCHER, JON E.	24791	06/25/26	280.74	0.00
RIVARO	RIVARD, ROBERT L.	E2091049	06/25/26	0.00	1166.47
RIVASP	RIVARD, SUSAN P.	E2091050	06/25/26	0.00	544.72
RIVENI	RIVERS, NICHOLAS R.	E2091005	06/25/26	0.00	4859.76
RONDJ	RONDEAU QUARMBY, JOSEE	E2091051	06/25/26	0.00	1158.17
ROSSNY	ROSSI, NYLA T. E.	E2091055	06/25/26	0.00	329.24
ROSSTE	ROSSI, TELS A.	E2091052	06/25/26	0.00	316.55
ROWEJO	ROWE, JONATHAN M.	24813	06/25/26	355.15	0.00
RUSSIV	RUSSELL, IVY A.	24802	06/25/26	149.90	0.00
SCHUKA	SCHULZE, KARI G.	E2090989	06/25/26	0.00	1562.29
SERLAN	SERLIS, ANDREW J.	24814	06/25/26	325.46	0.00
SMITCO	SMITH, CODY M.	E2091006	06/25/26	0.00	1638.31
SMITGR	SMITH, GREGORY P.	24806	06/25/26	990.03	0.00
STAPMA	STAPLES, MARY E.	E2091048	06/25/26	0.00	277.05
STERRY	STERLING, RYAN J.	24811	06/25/26	153.25	0.00
STERRY	STERLING, RYAN J.	24812	06/25/26	83.11	0.00
Total of 2 items for STERRY				236.36	0.00
STEWAL	STEWART, ALEXIS M.	24803	06/25/26	178.60	0.00
STORRI	STORY, RICHARD P.	E2091057	06/25/26	0.00	912.28
SYKECO	SYKES, COLIN S.	E2091008	06/25/26	0.00	951.54
SYKECO	SYKES, COLIN S.	E2091007	06/25/26	0.00	2327.97
Total of 2 items for SYKECO				0.00	3279.51

06/24/26
11:53 am

City of Newport Payroll
Check Warrant Report #
Check date 06/25/26 to 06/25/26

Page 4 of 4
rchurchill

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
TOUCAN	TOUCHETTE, ANDREW S.	24792	06/25/26	387.87	0.00
TOUCAN	TOUCHETTE, ANDREW S.	24793	06/25/26	188.39	0.00
Total of 2 items for TOUCAN				576.26	0.00
TOUCBR	TOUCHETTE, BRYCE A.	24794	06/25/26	14.78	0.00
UFFORI	UFFORD-CHASE, RICHARD L.	E2090988	06/25/26	0.00	498.69
WALTKR	WALTERS, KRISTEN L.	E2091019	06/25/26	0.00	116.36
WATEBR	WATERMAN, BRIANNAH S.	24804	06/25/26	165.26	0.00
WATTKR	WATTERS, KRISTEN M.	24805	06/25/26	113.12	0.00
WELLMO	WELLS, MONICA R.	E2091016	06/25/26	0.00	910.96
WELLMO	WELLS, MONICA R.	E2091015	06/25/26	0.00	1921.87
Total of 2 items for WELLMO				0.00	2832.83
YOUNJE	YOUNG, JEFFREY R.	E2091024	06/25/26	0.00	536.94
YOUNJE	YOUNG, JEFFREY R.	E2091023	06/25/26	0.00	1731.45
YOUNJE	YOUNG, JEFFREY R.	E2091025	06/25/26	0.00	519.85
Total of 3 items for YOUNJE				0.00	2788.24
				18396.71	113860.39
				=====	=====

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 \$ *132,257.10

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

City Council:



Home (/DLLLicenseManagement/s/)

Application

DLL - Application - 79051

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 - 79051

External Status

Application sent to municipality

Business Entity Name

Northeast Pizza Enterprises, Incorporated

Historical Id

OUTC

Business Entity Phone

802-334-0200

Application Type

Permit

Foundational License

[LP-014540 \(/DLLLicenseManagement/s/dll-licensemaster/a5A0C00000C0EDFA0/1p014540\)](#)

Application Category

OCP

Renewal Application

✓

Application For

Outside Consumption Permit

Town User Approval/Rejection Comments

Applicant Email

office@hoaglesvt.com; <mailto:office@hoaglesvt.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 this alcohol is used to be

[Home \(/DLLLicenseManagement/s/\)](#)

Application

DLL - Application - 79050

[Approve](#)[Reject](#)[Applicant Action Required](#)[Town Payment Received](#)[Download](#)

APPLICATION DETAILS

RELATED INFORMATION

✓ Application Information

DLL - Application Id

DLL - Application - 79050

External Status

Application sent to municipality

Business Entity Name

Northeast Pizza Enterprises, Incorporated

Town Clerk/ Municipal Jurisdiction

Newport City

Applicant Email

[office@hoagiesvt.com \(mailto:office@hoagiesvt.com\)](mailto:office@hoagiesvt.com)

Application Type ⓘ

License

Business Entity Phone

802-334-0200

Application Category

First Class

Renewal Application



Application For

First Class Restaurant/Bar License

Foundational License

[LP-014536 \(/DLLLicenseManagement/s/dll-license/master/a5At000000CoE9EAK/In014536\)](#)

Historical Id

1RST

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 \(/DLLLicenseManagement/s/\)](#)

Application

DLL - Application - 79049

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id

DLL - Application - 79049

External Status

Application sent to municipality

Business Entity Name

Northeast Pizza Enterprises, Incorporated

Town Clerk/ Municipal Jurisdiction

Newport City

Applicant Email

office@hoagiesvt.com (<mailto:office@hoagiesvt.com>)

Application Type ⓘ

License

Business Entity Phone

802-334-0200

Application Category

Third Class

Renewal Application

✓

Application For

Third Class Restaurant/Bar License

Foundational License

[LP-014537 /DLLLicenseManagement/s/c1-licensemaster/a5Aa0000000CoEFAA0/jp014537](#)

Historical Id

3RST

Town Fee

0

Holding Tobacco License

Application Fee

1,095.00

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

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

Return to: Clerk/Treasurer, 222 Main St, Newport VT 05855

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 6/15/26

Name(s) MEMPHREMOGOG PUSHCARTS

Business Name Newport Downtown Development Phone # 802-321-3583

Address P.O. Box 741 Newport, VT 05855

Date of Birth _____

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

If yes, please explain _____

Name, address, and phone # of current employer, if applicable NDD - 845-608-4056

State Food License # N/A

Vehicle Registration # N/A

License Plate # N/A

Type of Goods Being Sold Various

Description of Cart, Stand, or Vehicle UP TO 12 INDIVIDUAL PUSHCARTS FOR USE AT OUTSIDE EVENTS

Proposed Location MAIN ST., WATERFRONT, HERARD BLDG.

Hours of operation VARIOUS

Days of operation WOW + OTHERS

Duration ☐ 1 YEAR (\$300) ☒ 6 MONTHS (\$200)

☐ MONTHLY (\$100/MTH)

☐ WEEKEND (\$50/WKND)

☐ # OF MONTHS

☐ # OF WEEKENDS

Pictures Enclosed? ☐ Applicant(s)

☐ Cart, Stand, Vehicle, or Structure

Insurance Information NDD GENERAL LIABILITY

Insurance Certificate Enclosed ☒ City of Newport as certificate holder

including ☒ \$100,000 Liability for personal injury ☒ \$25,000+ Property Damage

FOR OFFICE USE ONLY

Type of License Central ☐ General ☐ Vehicle ☐

Fee Due _____ Fee Paid _____ Duration _____

Temporary Issued _____ To _____

License Approved _____

Signature

Title

Date

Date Valid _____ To _____ Notes _____

[Home \(/DLLLicenseManagment/s/\)](#)

Application
DLL - Application - 79207

[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 - 79207

External Status

Application sent to municipality

Business Entity Name

Memphremagog Community Maritime, Inc.

Historical Id

OUTC

Business Entity Phone

8024870502

Application Type ¹

Permit

Foundational License

Application Category

OCP

Renewal Application



Application For

Outside Consumption Permit

Town User Approval/Rejection Comments

Applicant Email

[cruises@mcmvt.org \(mailto:cruises@mcmvt.org\)](mailto:cruises@mcmvt.org)

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 this alcohol is used to be

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 5-5-26

Name(s) Ryan Stiles

Business Name 802 Eats

Phone # 802-323-4483

Address 135 Prospect St Newport VT 05895

Date of Birth 08-20-1984

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

If yes, please explain _____

Name, address, and phone # of current employer, if applicable 135 Prospect St

Newport 802-323-4483

Food Peddler's State License # 01944603

Vehicle Registration # 1FDEF3FL7BDAB3458

License Plate # 512A786

Type of Goods Being Sold Tacos Burgers Fried Food

Description of Cart, Stand, or Vehicle yellow Bus

Proposed Location Main St, Farmers Market, wed on the water front

Hours of operation _____

Days of operation wed - Sat

Duration ☐ 1 YEAR (\$300) ☒ 6 MONTHS (\$200)

☐ MONTHLY (\$100/MTH)

☐ WEEKEND (\$50/WKND)

☐ # OF MONTHS

☐ # OF WEEKENDS

Pictures Enclosed? ☐ Applicant(s)

☐ Cart, Stand, Vehicle, or Structure

Insurance Information _____

Insurance Certificate Enclosed ☐ City of Newport as certificate holder

including ☐ \$100,000 Liability for personal injury ☐ \$25,000+ Property Damage

FOR OFFICE USE ONLY

Type of License

Central ☐

General ☐

Vehicle ☐

Fee Due _____

Fee Paid _____

Duration _____

Temporary Issued _____

To _____

License Approved _____

Signature

Title

Date

Dated Valid _____

To _____

Notes _____

[Home \(/DLLLicenseManagment/s/\)](#)

Application
DLL - Application - 79415

[Approve](#)[Reject](#)[Applicant Action Required](#)[Town Payment Received](#)[Download](#)

APPLICATION DETAILS

RELATED INFORMATION

▼ Application Information

Primary Phone No

Primary Contact Person

Jennifer Hopkins

DLL - Application Id

DLL - Application - 79415

External Status

Application sent to municipality

Business Entity Name

Memphremagog Arts Collaborative, Inc.

Historical Id

AGSP

Business Entity Phone

Application Type ⓘ

Permit

Foundational License

Application Category

One Time Occasion

Renewal Application



Application For

Art Gallery Malt Vinous Serving Permit

Town User Approval/Rejection Comments

Applicant Email

Contact Engagement

[Jennifer Hopkins \(/DLLLicenseManagment/s/detail/a52eq00000007D/AAM\)](#)

Applicant Name:

Designated Caterers Details

Applicant Action Comments

Indoor Or Outdoor

License/Permit Location Description

Days Since Last Modified

0

Quantity of Alcohol required

Estimated time period for alcohol

what purpose this alcohol is used to be

[Home \(/DLLLicenseManagement/s/\)](#)

Application
DLL - Application - 79444

[Approve](#)[Reject](#)[Applicant Action Required](#)[Town Payment Received](#)[Download](#)**APPLICATION DETAILS****RELATED INFORMATION**

Application Information

DLL - Application Id

DLL - Application - 79444

External Status

Application sent to municipality

Business Entity Name

Eden Ice Cider Company

Town Clerk/ Municipal Jurisdiction

Newport City

Applicant Email

compliance@edenciders.com (mailto:compliance@edenciders.com)Application Type ¹

License

Business Entity Phone

(802) 334-4232

Application Category

First Class

Renewal Application



Application For

First Class Restaurant/Bar License

Foundational License

[LP-030687 \(/DLLLicenseManagement/s/dil-licensemaster/a5A8z00000006AQEAY/p030687\)](#)

Historical Id

1RST

Town Fee

115

Holding Tobacco License

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's used to be

For Immediate Release

Contact: Mayor Rick Ufford-Chase (845) 608-4056

Joe Gunter (603) 340-2633

Newport Poised to Select New City Manager

At Monday evening's City Council meeting, the Newport City Council will sign an employment contract with Joe Gunter of Middletown Springs, Vermont to be the next City Manager. Gunter was selected from a pool of 30 candidates in a national search.

Gunter has most recently served as the Fair Haven Town Manager. During his 8-year tenure, he reinvigorated long-shelved public works projects, attracted \$12 million in new grants for infrastructure and community revitalization initiatives, and led the Town's efforts to attract new housing development projects. Prior to Fair Haven, Gunter held a similar position in New Hampshire and led a \$130 million municipal infrastructure program in Afghanistan with U.S. AID.

Originally from Michigan, he earned his B.A. in International Relations at the University of Michigan and completed an M.S. in Economics: Commerce and Economic Development from Northeastern University. He also spent seven years as a heavy equipment repair technician and served in the Peace Corps in West Africa.

According to Newport Mayor Rick Ufford-Chase, "Joe is uniquely qualified to fill this important role. Our search committee interviewed six candidates and had a strong enough pool to highly recommend two of them for Council consideration. The council agreed that we had two very good candidates but ultimately decided that Joe Gunter is the strongest possible match for this moment in the City of Newport."

Cathy Valley, a Newport resident who served on the search committee, was pleased with the news that he had accepted the offer from Newport. "Joe's 'find a way' spirit and approachable manner is a great fit for our community. He won me over when he stated the City Manager role is a lifestyle."

Newport Police Chief Travis Bingham, who also served on the committee, concurred. "I'm really excited for the opportunity to have such a professional leading the City of Newport. His background in economic development, professional leadership and community engagement is exactly what Newport needs at this time."

Community Resident Lizzie Alexander was similarly enthusiastic: "Joe is the real deal. His experience advocating for rural Vermonters at the state level is going to prove important for our sometimes-forgotten corner of the Northeast Kingdom. His strong character, proven skills, and

confident-but-humble demeanor are exactly what Newport needs right now in a leader. Just like our community, Joe is multi-faceted, and will defy any box you try to put him in. I can't wait for him to surprise all of us in the best possible way."

Council Member Andrew Touchette, who also sat on the Search Committee, said that he was particularly impressed with Gunter's ability to connect with the community in Fair Haven. "Joe told us that his first job is to be accessible to everyone in town, and to treat every person with respect. He's a great match for the effort we have been making to get our community members more deeply involved in solving our biggest challenges."

Touchette mentioned a project Gunter championed in Fair Haven that particularly caught his attention. "They created an internship with the local high school to get young people involved in their Public Works, Police, and Accounting Departments, and have ended up hiring some of those young people into long-term positions. This is the kind of creative thinking that we're really looking for in Newport," said Touchette.

According to Ufford-Chase, Gunter clearly has the experience, qualifications, and energy to encourage Newport's ambitious redevelopment plans. "Joe Gunter has been cultivating his experience in economic development work his entire adult life. From Northeastern University to Afghanistan to Fair Haven Vermont, he's been preparing himself to partner in the Newport Initiative. I think he will be a great asset."

Council President Carter Finegan, who chaired the search committee, appreciated all the work that has gone into this effort. "We are grateful to the members of the Search Committee, and especially for the guidance we received from Dominic Cloud and the Vermont League of Cities and Towns. We knew that we needed our next manager to be a stabilizing force, and a consensus builder. Given Joe's genuine excitement talking about Newport opportunities in economic development as well as his interest in connecting with our community residents, we really felt he checked all the boxes."

According to Gunter himself, "I am thrilled with this opportunity. Newport has so much going for it – from its location on Lake Memphremagog to the strong sense of determination and community pride. I'm especially eager to participate in the redevelopment of its downtown and the long-term strategies envisioned for the City's revitalization."

Gunter expects to attend the City Council meeting on Monday night, July 6th, and to sign the contract with the City Council at that time. He will make brief public comments and address questions about the timing of the transition before the council moves on to other matters.

Memo to Council

From: Mayor Rick Ufford-Chase

Re: Recommendation to contract with a Communications Firm

Date: 7/02/2026

Council Members,

Newport Downtown Development and Consultant Stephanie Clarke from White and Burk Real Estate Advisors have circulated a Request for Proposals seeking a company to help develop and implement the City's community education and communications strategy regarding long-range economic development efforts.

The RFP described the task as follows:

Newport Downtown Development ("NDD"), in partnership with the City of Newport and regional stakeholders, is seeking proposals from qualified communications, public relations, and community engagement firms to support a long-term public awareness and education initiative related to transformative economic development and infrastructure investment efforts in the City of Newport, Vermont.

The selected consultant or consultant team will assist with strategic communications, public outreach, media relations, educational content, and community engagement activities associated with "The Newport Initiative" — an effort focused on revitalizing key downtown properties, supporting housing and economic development, modernizing infrastructure, and expanding the City's Grand List in a manner intended to stabilize or reduce the municipal tax burden over time.

As Stephanie Clarke explained to us at our last meeting, a dedicated communications strategist plays a crucial role in the economic development process. Good community engagement means creating ongoing and sustainable education, facilitating feedback loops, and keeping an eye out for opportunities to meet people where they are.

White and Burke received three proposals on the City's behalf. All three offered a monthly fee for a projected timeline of twelve to eighteen months. Morris Strategies proposed \$3500 per month. Katherine Levasseur's proposal came in at \$4,000 per month. Junapr proposed a fee of \$4500 per month.

Based on a careful reading and evaluations of the proposals, the NDD Team has selected two of the firms with whom they hope to carry out interviews by video conference in advance of the Council meeting on Monday night. If successful, they will come to the Council meeting with a recommendation for Council's consideration..

If Council is prepared to move ahead with this contract, we would need to pass a motion authorizing the Mayor to review any proposed contract with the City's legal counsel and sign the document with our attorney's approval.

Funding for this contract would come from one of the following three sources (in order of preference):

1. A grant from the VT Community Foundation if the way be clear. This is our first choice in order to reserve the following two sources of income for other needs.
2. Allowable 80% from the USDA RBDG funding that NDD is administering on the City's behalf.
3. The City's Walmart/Economic Development Fund to cover the remaining 20% match for the USDA RBDG grant.

MEMO

July 2, 2026

To: Newport City Council
From: Frank Cheney, Tax Assessor
RE: Tax Stabilization Agreement

The Newport City Council approved the execution of a 5-year tax stabilization agreement with the Northeast Kingdom Development Corporation (NEKDC) on 2/2/2026 for its property located at 172 Bogner Drive, the effective start date was 4/1/2026. The original agreement contained a provision that at the City Councils discretion that it could be transferred if the property was sold during the stabilization period.

Track Drive LLC is now purchasing the property and is requesting that the City of Newport transfer the established Tax Stabilization Agreement to the new ownership.

I have attached a copy of the original and draft agreement for your review and consideration.

Frank Cheney

VACANT/BLIGHTED INDUSTRIAL & COMMERCIAL PROPERTY TAX STABILIZATION AGREEMENT

This Vacant/Blighted Industrial & Commercial Property Tax Stabilization Agreement (this “**Agreement**”) is made this ____ day of July 2026 by and among the City of Newport, Vermont (the “**City**”), a municipal corporation with a mailing address of 222 Main Street, Newport, Vermont 05855, and Track Drive LLC/Edmund & Wheeler Exchange Services LLC (the “**Taxpayer**”), with a mailing address of 461 Main Street Suite 3, Franconia NH.

WHEREAS the City wishes to (i) encourage the rehabilitation of vacant and blighted industrial & commercial properties and (ii) incentivize investment from existing and future property owners to rehabilitate and improve these properties and ultimately return them to productive use;

WHEREAS tax stabilization is a mechanism by which to realize these goals;

WHEREAS the City of Newport is authorized to enter into industrial & commercial property tax stabilization agreements pursuant to 24 V.S.A. §2741 and public votes of the City of Newport and;

WHEREAS, the Taxpayer seeks to rehabilitate a blighted property, Parcel ID 124044 located at 172 Bogner Drive, Newport, Vermont (the “**Property**”).

NOW, THEREFORE, pursuant to the vote of the Newport City Council on February 2, 2026, the City and the Taxpayer agree as follows:

1. Commencing with the tax year associated with the April 1, 2026, grand list and continuing through the end of the tax year associated with the April 1, 2030, grand list (the “**Municipal Stabilization Period**”), the municipal tax liability of the Property will be calculated utilizing the following Five-Year Tax Stabilization Structure.

The “**Stabilized Value**” will be equal to;

- Year 1** 10% of the current assessed value of the real property.
- Year 2** 25% of the current assessed value of the real property.
- Year 3** 40% of the current assessed value of the real property.
- Year 4** 60% of the current assessed value of the real property.
- Year 5** 80% of the current assessed value of the real property.

2. Commencing with the tax year associated with April 1, 2031, grand list, the Taxpayer will be liable for all municipal taxes based upon the Property’s then-assessed value.
3. This Agreement relates solely to municipal property tax liability, and the Taxpayer agrees the Taxpayer will remain fully liable for any and all applicable taxes imposed by the State of Vermont on the Property during the Municipal Stabilization Period.

4. In accordance with the City's policy, should the Taxpayer cease to own the Property, the rights under this Agreement may be transferred to the new property owner. Transfer of the rights under this Agreement will require approval of the Newport City Council and a new tax stabilization agreement. Should the rights not be transferred for any reason, this Agreement will terminate and the new taxpayer shall be taxed based upon the Property's then-assessed value.
5. In consideration of the tax stabilization extended herein, the Taxpayer shall make all improvements contained within the Tax Stabilization Application attached hereto presented by the Taxpayer and approved by the Newport City Council on February 2, 2026
6. Should any term of this Agreement be breached, the City may terminate this Agreement and, at its option, recapture the Foregone Taxes (as defined below) for the period during which there was a breach. "**Foregone Taxes**" shall be the total amount of the tax which would have been due if this Agreement had not been in force, plus statutory interest from the date the tax would have been due.
7. The Property shall be subject to a tax lien for all unpaid amounts due under Paragraph 6 above.
8. Notwithstanding the foregoing, this Agreement shall be deemed null and void if Taxpayer owes any municipal taxes or fees associated with the Property on March 31, 2026.

[Remainder of Page Intentionally Blank. Signature Page to Follow.]

IN WITNESS WHEREOF, the parties hereto have caused this Vacant/Blighted Industrial & Commercial Property Tax Stabilization Agreement to be executed as of the date first above written.

For the City of Newport:

Rick Ufford -Chase
Duly Authorized Agent of the City of Newport

Date

STATE OF VERMONT)
COUNTY OF ORLEANS) ss

At the City of Newport, in said County, this ____ day of July 2026, personally appeared before me Rick Ufford-Chase, duly authorized agent of the CITY OF NEWPORT, signer and sealer of the foregoing written instrument and acknowledged the same to be his/her free act and deed and the free act and deed of the CITY OF NEWPORT.

Notary Public
Commission Expires:

Michel Desmarais
Duly Authorized Agent of Track Drive LLC

Date

STATE OF VERMONT)
COUNTY OF ORLEANS) ss

At the City of Newport, in said County, this ____ day of July 2026, personally appeared before me Michel Desmarais, duly authorized agent of the Track Drive LLC signer and sealer of the foregoing written instrument and acknowledged the same to be his/her free act and deed.

Notary Public
Commission Expires:

VACANT/BLIGHTED INDUSTRIAL & COMMERCIAL PROPERTY TAX STABILIZATION AGREEMENT

This Vacant/Blighted Industrial & Commercial Property Tax Stabilization Agreement (this "Agreement") is made this 31 day of March, 2026 by and among the City of Newport, Vermont (the "City"), a municipal corporation with a mailing address of 222 Main Street, Newport, Vermont 05855, and the Northeast Kingdom Development Corp. (the "Taxpayer"), with a mailing address of PO Box 630, St Johnsbury, VT 05819.

WHEREAS, the City wishes to (i) encourage the rehabilitation of vacant and blighted industrial & commercial properties and (ii) incentivize investment from existing and future property owners in order to rehabilitate and improve these properties and ultimately return them to productive use;

WHEREAS, tax stabilization is a mechanism by which to realize these goals;

WHEREAS, the City of Newport is authorized to enter into industrial & commercial property tax stabilization agreements pursuant to 24 V.S.A. §2741 and public votes of the City of Newport and;

WHEREAS, the Taxpayer seeks to rehabilitate a blighted property, Parcel ID 124044 located at 172 Bogner Drive, Newport, Vermont (the "Property").

NOW, THEREFORE, pursuant to the vote of the Newport City Council on February 2, 2026, the City and the Taxpayer agree as follows:

1. Commencing with the tax year associated with the April 1, 2026 grand list and continuing through the end of the tax year associated with the April 1, 2030 grand list (the "Municipal Stabilization Period"), the municipal tax liability of the Property will be calculated utilizing the following Five Year Tax Stabilization Structure.

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3. This Agreement relates solely to municipal property tax liability and the Taxpayer agrees the Taxpayer will remain fully liable for any and all applicable taxes imposed by the State of Vermont on the Property during the Municipal Stabilization Period.

PRel
CD

4. In accordance with the City's policy, should the Taxpayer cease to own the Property, the rights under this Agreement may be transferred to the new property owner. Transfer of the rights under this Agreement will require approval of the Newport City Council and a new tax stabilization agreement. Should the rights not be transferred for any reason, this Agreement will terminate and the new taxpayer shall be taxed based upon the Property's then-assessed value.
5. In consideration of the tax stabilization extended herein, the Taxpayer shall make all improvements contained within the Tax Stabilization Application attached hereto presented by the Taxpayer and approved by the Newport City Council on February 2, 2026
6. Should any term of this Agreement be breached, the City may terminate this Agreement and, at its option, recapture the Foregone Taxes (as defined below) for the period during which there was a breach. "Foregone Taxes" shall be the total amount of the tax which would have been due if this Agreement had not been in force, plus statutory interest from the date the tax would have been due.
7. The Property shall be subject to a tax lien for all unpaid amounts due under Paragraph 6 above.
8. Notwithstanding the foregoing, this Agreement shall be deemed null and void if Taxpayer owes any municipal taxes or fees associated with the Property on March 31, 2026.

[Remainder of Page Intentionally Blank. Signature Page to Follow.]

Handwritten signature and initials in the bottom right corner of the page.

IN WITNESS WHEREOF, the parties hereto have caused this Vacant/Blighted Industrial & Commercial Property Tax Stabilization Agreement to be executed as of the date first above written.

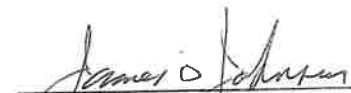
For the City of Newport:


Rick Ufford -Chase
Duly Authorized Agent of the City of Newport

3/31/26
Date

STATE OF VERMONT)
COUNTY OF ORLEANS) ss

At the City of Newport, in said County, this 31 day of March 2026, personally appeared before me Rick Ufford-Chase, duly authorized agent of the CITY OF NEWPORT, signer and sealer of the foregoing written instrument and acknowledged the same to be his/her free act and deed and the free act and deed of the CITY OF NEWPORT.

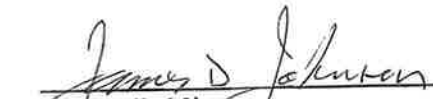

Notary Public
Commission Expires:


Richard Isabelle
Duly Authorized Agent of the Northeast Community Development Corp.

3/31/26
Date

STATE OF VERMONT)
COUNTY OF RUTLAND) ss

At the City of Rutland, in said County, this 31 day of March 2026, personally appeared before me Richard Isabelle., duly authorized agent of the NORTHEAST KINGDOM DEVELOPMENT CORP. signer and sealer of the foregoing written instrument and acknowledged the same to be his/her free act and deed.


Notary Public
Commission Expires:

07/02/26

12:08 pm

City of Newport General Ledger
General Ledger Due/To Due/From Summary Report
Current Yr: Period 1

Page 1 of 1
FinancialOfficeAdmin

Account Number	Account Description	Account Balance
00-1-00-08-00.00	GENERAL FUND Due From/To Other Funds	-618,202.16
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	0.00
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	-8,716.78
08-1-00-08-00.00	SEWER FUND Due From/To Other Funds	-135,948.60
09-1-00-08-00.00	WATER FUND Due From/To Other Funds	200,905.82
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	364,331.17
16-1-00-08-00.00	RECORDS PRESERVATION Due From/To Other Funds	52,779.78
17-1-00-08-00.00	GLEN ROAD SANDBIT ESCROW Due From/To Other Funds	0.00
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00

Account	Last Yr Pd 12 Jun	Actual
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ASSET**00-1-00-00 CASH**

00-1-00-00-18.00 GF Checking PSE	1,595,807.64	
00-1-00-00-25.00 P.D. Cash Account	300.00	
00-1-00-00-39.00 Health Reimbursement Acct	19,170.25	
00-1-00-00-70.00 USDA Grant fund	50.00	
00-1-00-00-75.00 Grants Inc Fund	50.00	

Total CASH**1,615,377.89****00-1-00-03 TAXES RECEIVABLES**

00-1-00-03-01.00 Delinquent Taxes	528,082.22	
00-1-00-03-02.00 Tax Interest Recvble	49,254.14	
00-1-00-03-03.00 Penalty & Other Recvble	42,246.59	
00-1-00-03-99.00 Allowance for Uncollectab	-545,296.25	

Total TAXES RECEIVABLES**74,286.70****00-1-00-04 OTHER RECEIVABLES**

00-1-00-04-78.00 Leahy Bproof Vest Recv	4,377.20	
00-1-00-04-92.00 VMERS Makeup-JMorrin	13,197.37	
00-1-00-04-94.00 Miscellaneous Receivable	99,618.28	

Total OTHER RECEIVABLES**117,192.85**

00-1-00-07-75.00 Prepaid Postage	948.87	
00-1-00-07-81.00 Prepaid Expense	93,630.12	
00-1-00-07-86.00 Prepaid Health Insurance	57,097.45	
00-1-00-08-00.00 Due From/To Other Funds	-610,274.16	

Total Asset**1,348,259.72****LIABILITY**

00-2-00-10-20.00 Accounts Payable	13,752.60	
00-2-00-10-22.00 Retainage Payable VISTA L	38,135.18	
00-2-00-10-41.00 Marriage License Fees	1,165.00	
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	369.93	
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	99,291.25	
00-2-00-16-20.00 Deferred Rev-Bike Path Gr	16,524.90	

07/02/26

02:12 pm

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

Page 2 of 2
FinancialOfficeAdmin

Account	Last Yr Pd 12 Jun Actual
Total Liability	446,265.41
FUND BALANCE	
00-3-00-18-00.00 Fund Balance - General	364,297.67
Total Prior Years Fund Balance	364,297.67
Fund Balance Current Year	537,696.64
Total Fund Balance	901,994.31
Total Liability,Reserves,Fund Balance	1,348,259.72

Account	Budget	Actual	% of Budget
00-6-30-20 TAXES			
00-6-30-20-00.00 Property Taxes	5,707,365.20	5,735,971.21	100.50%
00-6-30-20-01.00 Property Taxes (Approp)	0.00	0.00	0.00%
00-6-30-20-04.00 Fish & Wildlife Taxes	200.00	0.00	0.00%
00-6-30-20-06.00 Interest Current	18,000.00	18,635.46	103.53%
00-6-30-20-08.00 Corrections Contract	100,000.00	110,667.08	110.67%
00-6-30-20-10.00 Payments in Lieu of Taxes	637,000.00	638,756.00	100.28%
00-6-30-20-13.00 PILOT - NEKHS	0.00	700.00	100.00%
00-6-30-20-15.00 Interest Delinquent	10,000.00	40,919.45	409.19%
00-6-30-20-16.00 Penalty Delinquent	33,000.00	57,116.37	173.08%
00-6-30-20-19.00 State Muni Tax Adj	0.00	0.00	0.00%
00-6-30-20-20.00 PILOT - NEKCA	700.00	0.00	0.00%
00-6-30-20-21.00 PILOT Hospital #3	40,000.00	40,000.00	100.00%
00-6-30-20-22.00 Tax Sale Redemption	0.00	0.00	0.00%
00-6-30-20-24.00 Pilot Natural Resources	0.00	1,123.66	100.00%
Total TAXES	6,546,265.20	6,643,889.23	101.49%
00-6-30-21 LICENSES & FEES			
00-6-30-21-01.00 Beverage Licenses	2,200.00	2,185.00	99.32%
00-6-30-21-15.00 Green Mountain Passport	10.00	26.00	260.00%
00-6-30-21-20.00 Dog Licenses	1,200.00	1,173.00	97.75%
00-6-30-21-30.00 Zoning Permits/Misc Copie	8,000.00	5,670.81	70.89%
00-6-30-21-40.00 Misc - City Clerk Receipt	100.00	0.00	0.00%
00-6-30-21-41.00 NSF Fee	0.00	140.00	100.00%
00-6-30-21-45.00 Vault Time	800.00	745.50	93.19%
00-6-30-21-47.00 Vault Copies	2,600.00	2,494.00	95.92%
00-6-30-21-48.00 Avenu Copy Revenue	600.00	1,389.00	231.50%
00-6-30-21-50.00 City Clerk Recording Fees	30,000.00	33,113.00	110.38%
00-6-30-21-55.00 Certified Birth Certs	5,000.00	6,026.00	120.52%
00-6-30-21-56.00 Marriage Certificate	700.00	1,735.00	247.86%
00-6-30-21-57.00 Certified Death Certs	3,000.00	2,120.00	70.67%
00-6-30-21-63.00 Record Restoration Reserv	0.00	-28.00	100.00%
Total LICENSES & FEES	54,210.00	56,789.31	104.76%
00-6-30-22 REIMBURSEMENTS			
00-6-30-22-61.00 Cty Treasurer Reim School	7,500.00	7,500.00	100.00%
00-6-30-22-75.00 Hold Harmless	23,500.00	30,273.00	128.82%
Total REIMBURSEMENTS	31,000.00	37,773.00	121.85%
00-6-30-23 MISCELLANEOUS REVENUES			
00-6-30-23-30.00 USDA Grant Fund	0.00	0.00	0.00%
00-6-30-23-35.00 Grants Inc fund	0.00	0.00	0.00%
00-6-30-23-41.00 MERP Grant	0.00	14,837.75	100.00%
00-6-30-23-42.00 Vendor Permits	2,000.00	1,925.00	96.25%
00-6-30-23-43.00 Special Event Permit	0.00	25.00	100.00%
00-6-30-23-44.00 VT BGS Building Mini Grt	0.00	0.00	0.00%
00-6-30-23-53.00 Municipal Planning Grant	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-6-30-23-66.00 Reim Recycled Metal	0.00	401.35	100.00%
00-6-30-23-67.00 Equalization Reim.	2,000.00	2,111.00	105.55%
00-6-30-23-72.00 Refunds	0.00	8,147.14	100.00%
00-6-30-23-78.00 Cell Tower Lease	35,000.00	38,007.36	108.59%
00-6-30-23-81.00 Haz Waste SWIP Grant	3,500.00	3,447.00	98.49%
00-6-30-23-94.00 NCRC Reimbursement	0.00	104,268.49	100.00%
00-6-30-23-98.00 Insurance Refunds/Claims	0.00	1,735.93	100.00%
00-6-30-23-99.00 Misc Income	500.00	4,885.07	977.01%
Total MISCELLANEOUS REVENUES	43,000.00	179,791.09	418.12%
00-6-30-29 OTHER INTEREST INCOME			
00-6-30-29-24.00 Wal-Mart Fund Interest	0.00	0.00	0.00%
00-6-30-29-29.00 Interest Tennis Court Fun	0.00	0.00	0.00%
00-6-30-29-32.00 Interest on Checking MBA	6,500.00	8,176.41	125.79%
00-6-30-29-37.00 Interest Coventry St Fd	0.00	0.00	0.00%
00-6-30-29-38.00 Int Reappraisal Fund	0.00	0.00	0.00%
00-6-30-29-45.00 PW Comp Time Fund	0.00	0.00	0.00%
00-6-30-29-94.00 Bike Path	0.00	0.00	0.00%
00-6-30-29-95.00 Int Wal-Mart Funds	800.00	0.00	0.00%
00-6-30-29-97.00 Proceeds from Debt 2018 F	0.00	1,300,000.00	100.00%
00-6-30-29-99.00 2020 Ford Explorer Procee	0.00	0.00	0.00%
Total OTHER INTEREST INCOME	7,300.00	1,308,176.41	17,920.22%
00-6-30-30 Revenue Transfer			
00-6-30-30-08.00 Sewer Salaries & Benefits	0.00	0.00	0.00%
00-6-30-30-09.00 Water Salaries & Benefits	0.00	0.00	0.00%
00-6-30-30-99.00 Transfer In	0.00	45,002.25	100.00%
Total Revenue Transfer	0.00	45,002.25	100.00%
00-6-40-41 POLICE DEPT INCOME			
00-6-40-41-05.00 Special Invest Unit SIU	30,000.00	22,500.00	75.00%
00-6-40-41-06.00 VT Traffic Court Fines	10,000.00	7,781.05	77.81%
00-6-40-41-13.00 Police Contracted Service	0.00	18,099.14	100.00%
00-6-40-41-14.00 Oper Stonegarden 97.067	0.00	90,401.68	100.00%
00-6-40-41-15.00 NCUHS Resource Officer	80,000.00	54,525.12	68.16%
00-6-40-41-18.00 Leahy Bproof Vest Grant	0.00	0.00	0.00%
00-6-40-41-20.00 Parking Fines	500.00	920.00	184.00%
00-6-40-41-30.00 SHARP Details 20.600	0.00	21,050.79	100.00%
00-6-40-41-34.00 PD Vehicle Sales Income	0.00	4,500.00	100.00%
00-6-40-41-35.00 Police Reports	7,500.00	7,370.66	98.28%
00-6-40-41-38.00 VT Rural Dev Innovation G	0.00	0.00	0.00%
00-6-40-41-40.00 Dispatch Income	274,877.70	219,592.76	79.89%
00-6-40-41-98.00 Dog Impound Fees	200.00	60.00	30.00%
00-6-40-41-99.00 Other Income	30,000.00	748.33	2.49%
Total POLICE DEPT INCOME	433,077.70	447,549.53	103.34%

Account	Budget	Actual	% of Budget
00-6-43-41 FIRE DEPT INCOME			
00-6-45-41-02.00 VT Com Foundation 2024441	0.00	20,000.00	100.00%
00-6-45-41-05.00 Coventry Capital Share	29,000.00	26,256.27	90.54%
00-6-45-41-06.00 Proceeds Fr Fire Trk Bond	0.00	868,448.00	100.00%
00-6-45-41-17.00 Fire Dept-Miscellaneous	3,000.00	20,025.00	667.50%
Total FIRE DEPT INCOME	32,000.00	934,729.27	2,921.03%
00-6-50-51 STREET DEPT INCOME			
00-6-50-51-01.00 Street Dept-St Aid to Hig	146,000.00	164,685.17	112.80%
00-6-50-51-02.00 Public Works Other Income	0.00	4,364.97	100.00%
00-6-50-51-03.00 Street Dept-Labor & Mater	0.00	0.00	0.00%
00-6-50-51-06.00 Lane Mileage	0.00	0.00	0.00%
00-6-50-51-08.00 Sewer Salaries & Benefits	0.00	0.00	0.00%
00-6-50-51-09.00 Water Salaries & Benefits	0.00	0.00	0.00%
00-6-50-51-11.00 GrandStand:HUD Grnt	0.00	0.00	0.00%
00-6-50-51-11.01 Grandstand:Freeman Fdn Gr	0.00	0.00	0.00%
00-6-50-51-14.00 PW Vehicle/Equip Revenue	0.00	15,451.01	100.00%
00-6-50-51-18.00 AOT Paving Grant	0.00	0.00	0.00%
00-6-50-51-21.00 Stormwater GA0846 Grant	0.00	10,217.46	100.00%
00-6-50-51-21.10 Stormwater Grants	0.00	0.00	0.00%
00-6-50-51-27.00 NBRC Causeway Grant	0.00	45,029.46	100.00%
00-6-50-51-34.00 AOT Bike Path CA0009	0.00	2,360.70	100.00%
00-6-50-51-35.00 EV Car Charging Income	1,500.00	1,374.51	91.63%
Total STREET DEPT INCOME	147,500.00	243,483.28	165.07%
00-6-60-10 City Landscaper			
00-6-60-10-01.00 Donations	0.00	585.00	100.00%
Total City Landscaper	0.00	585.00	100.00%
00-6-70 RECREATION DEPT INCOME			
00-6-70-70 GRANTS & FEES			
00-6-70-70-04.00 BGS Capital Grant	0.00	13,921.00	100.00%
00-6-70-70-05.00 Aquatic Nuis AQ19-55	0.00	11,590.00	100.00%
00-6-70-70-07.00 Wavied Event Fees	0.00	0.00	0.00%
Total GRANTS & FEES	0.00	25,511.00	100.00%
00-6-70-71 SENIOR CENTER			
00-6-70-71-01.00 Senior Center-Salary Reim	3,000.00	3,794.72	126.49%
00-6-70-71-03.00 Gym Rental	7,500.00	7,850.96	104.68%
00-6-70-71-04.00 VOREC Grant	0.00	0.00	0.00%
00-6-70-71-06.00 Senior Ctr Other Reim	750.00	800.00	106.67%
Total SENIOR CENTER	11,250.00	12,445.68	110.63%
00-6-70-73 PROUTY BEACH			
00-6-70-73-01.00 Prouty Beach-Admissions	0.00	241.00	100.00%

Account	Budget	Actual	% of Budget
00-6-70-73-02.00 P B Transient Camping	230,000.00	258,101.70	112.22%
00-6-70-73-03.00 Prouty Beach Seasonal Pmt	46,000.00	55,013.42	119.59%
00-6-70-73-04.00 Prouty Beach-Misc Income	0.00	884.00	100.00%
00-6-70-73-05.00 PB Green Space Rental	0.00	0.00	0.00%
00-6-70-73-06.00 Equipment Rental	1,000.00	0.00	0.00%
00-6-70-73-09.00 PB Facility Rental	3,000.00	2,416.00	80.53%
00-6-70-73-10.00 PB Athletic Fields Rental	300.00	688.00	229.33%
00-6-70-73-11.00 Prouty Beach-Electric	4,000.00	5,275.17	131.88%
00-6-70-73-12.00 Campground Store	11,000.00	13,410.18	121.91%
00-6-70-73-13.00 Annual Events	32,000.00	27,192.99	84.98%
Total PROUTY BEACH	327,300.00	363,222.46	110.98%
00-6-70-76 RECREATION PROGRAMS			
00-6-70-76-02.00 Miscellaneous	0.00	1,099.98	100.00%
00-6-70-76-05.00 Summer Camp Programs	29,000.00	27,190.00	93.76%
00-6-70-76-07.00 Adult Programs	6,500.00	7,044.95	108.38%
00-6-70-76-08.00 Youth Summer Programs	1,000.00	720.00	72.00%
00-6-70-76-09.00 Youth Winter Programs	1,000.00	885.00	88.50%
Total RECREATION PROGRAMS	37,500.00	36,939.93	98.51%
00-6-70-78 GARDNER PARK			
00-6-70-78-01.00 Lights/Misc	0.00	0.00	0.00%
00-6-70-78-03.00 GP Restoration	0.00	0.00	0.00%
00-6-70-78-04.00 Donations	0.00	4,065.00	100.00%
00-6-70-78-05.00 Field Rental	8,000.00	4,592.00	57.40%
00-6-70-78-08.00 GP Green Space Rental	2,000.00	2,106.00	105.30%
00-6-70-78-09.00 Skating Rink Income	1,000.00	2,099.25	209.93%
Total GARDNER PARK	11,000.00	12,862.25	116.93%
00-6-70-79 WATERFRONT			
00-6-70-79-01.00 Dock Rent Northern Star	5,525.00	6,012.55	108.82%
00-6-70-79-02.00 Northern Star Electric Re	750.00	1,882.36	250.98%
00-6-70-79-03.00 Dinghy Dock Revenue	750.00	450.00	60.00%
00-6-70-79-04.00 Gateway Center Rental	24,000.00	20,445.00	85.19%
00-6-70-79-05.00 Gateway Ctr-Snack Bar	0.00	900.00	100.00%
00-6-70-79-06.00 Gateway Kitchen 2FL	1,080.00	0.00	0.00%
00-6-70-79-09.00 Waterfront-Gasoline Sales	60,000.00	63,641.61	106.07%
00-6-70-79-10.00 Waterfront-Misc Sales	3,000.00	1,221.70	40.72%
00-6-70-79-11.00 Waterfront Transient	2,500.00	4,166.35	166.65%
00-6-70-79-12.00 Waterfront Seasonal Slips	45,000.00	48,556.25	107.90%
Total WATERFRONT	142,605.00	147,275.82	103.28%
00-6-70-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%

07/02/2026

City of Newport General Ledger

Page 5 of 16

12:10 pm

Previous Year Pd: 12 - Budget Status Report

FinancialOfficeAdmin

GENERAL FUND

Account	Budget	Actual	% of Budget
00-6-70-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total RECREATION DEPT INCOME	529,655.00	598,257.14	112.95%
Total Type 6	7,824,007.90	10,496,025.51	134.15%

Account	Budget	Actual	% of Budget
Total Revenues	7,824,007.90	10,496,025.51	
00-7-30 GOVERNMENT OPERATIONS			
00-7-30-30 SALARIES & BENEFITS			
00-7-30-30-10.00 Salaries - Council	9,550.00	7,680.00	80.42%
00-7-30-30-10.02 Salaries - Manager	99,000.00	79,677.77	80.48%
00-7-30-30-10.03 Salaries - Elections	2,000.00	2,315.17	115.76%
00-7-30-30-10.04 Salaries - Treasurer	111,379.00	101,728.01	91.34%
00-7-30-30-10.05 Salaries - Assessor	13,834.00	14,272.52	103.17%
00-7-30-30-10.06 Reappraisal Salaries	0.00	0.00	0.00%
00-7-30-30-10.07 Salaries - Clerk	84,100.00	94,005.81	111.78%
00-7-30-30-10.08 Salaries - Plan & Zoning	55,334.00	54,761.72	98.97%
00-7-30-30-10.09 DRB Board Salaries	2,000.00	1,566.00	78.30%
00-7-30-30-10.10 Salaries - Del Tax Coll	0.00	0.00	0.00%
00-7-30-30-10.11 Salaries - Custodian	55,895.21	4,302.86	7.70%
00-7-30-30-11.00 Social Security	32,438.00	24,834.70	76.56%
00-7-30-30-13.00 Health Insurance	112,138.00	72,132.56	64.32%
00-7-30-30-13.01 Dental/Vision Ins.	2,060.00	1,229.81	59.70%
00-7-30-30-13.02 Life/AD&D/Disability	5,240.00	3,594.70	68.60%
00-7-30-30-14.00 Retirement	33,859.00	34,341.07	101.42%
00-7-30-30-15.00 Work Attire	500.00	0.00	0.00%
00-7-30-30-16.00 Unemployment	1,200.00	1,881.84	156.82%
00-7-30-30-17.00 Work's Comp	3,390.00	5,177.80	152.74%
00-7-30-30-18.00 HRA Expense	4,500.00	2,076.98	46.16%
Total SALARIES & BENEFITS	628,417.21	505,579.32	80.45%
00-7-30-31 OFFICE OPERATIONS			
00-7-30-31-20.00 Office Supplies	15,850.00	10,652.66	67.21%
00-7-30-31-20.02 Recording Supplies	3,000.00	0.00	0.00%
00-7-30-31-20.03 Dog Tags	45.00	135.58	301.29%
00-7-30-31-21.00 Copier Lease	1,800.00	1,427.24	79.29%
00-7-30-31-22.01 Reappraisal Software Main	8,500.00	24,156.00	284.19%
00-7-30-31-22.02 Digitization Exp. (Avenue	4,000.00	4,845.00	121.13%
00-7-30-31-22.03 AIGS - AP Solutions	0.00	13,490.00	100.00%
00-7-30-31-22.04 Software Maintenance	5,000.00	63.57	1.27%
00-7-30-31-23.00 Travel & Miscellaneous	3,900.00	2,137.67	54.81%
00-7-30-31-24.00 Conference & Dues	600.00	90.00	15.00%
00-7-30-31-26.00 Advertising	3,450.00	2,547.00	73.83%
00-7-30-31-26.01 Annual Report	8,000.00	4,942.10	61.78%
00-7-30-31-28.00 Equipment	2,000.00	0.00	0.00%
00-7-30-31-30.00 Utilities	21,000.00	22,946.03	109.27%
00-7-30-31-31.00 Communications	16,400.00	21,908.49	133.59%
00-7-30-31-34.00 Waste Disposal	0.00	924.99	100.00%
00-7-30-31-43.00 Legal Counsel	106,500.00	53,720.57	50.44%
00-7-30-31-44.00 Audit Services	45,000.00	66,910.00	148.69%
00-7-30-31-45.00 Contracted Services	1,500.00	1,608.17	107.21%
00-7-30-31-46.00 Tax Map Maintenance	3,900.00	3,700.00	94.87%

Account	Budget	Actual	% of Budget
00-7-30-31-48.00 Employment Practices Ins	14,500.00	20,391.94	140.63%
00-7-30-31-48.01 Public Official Liab Ins	6,000.00	6,377.76	106.30%
00-7-30-31-55.00 Repair & Maintenance	800.00	1,133.43	141.68%
00-7-30-31-62.00 Equipment	2,000.00	0.00	0.00%
00-7-30-31-70.00 New Equipment	500.00	0.00	0.00%
00-7-30-31-90.05 Bike Path	0.00	0.00	0.00%
00-7-30-31-90.08 Grant Administration	20,000.00	18,300.32	91.50%
00-7-30-31-90.11 Municipal Plan Grant Exp	0.00	0.00	0.00%
00-7-30-31-99.00 Council Special Projects	5,500.00	3,005.72	54.65%
00-7-30-31-99.02 School Dist Elec Other	500.00	176.45	35.29%
Total OFFICE OPERATIONS	300,245.00	285,590.69	95.12%
00-7-30-33 CITY HALL			
00-7-30-33-32.00 Fuel Oil	18,000.00	18,390.69	102.17%
00-7-30-33-33.00 Propane for Generator	100.00	94.59	94.59%
00-7-30-33-55.00 Repair & Maintenance	26,300.00	16,036.21	60.97%
00-7-30-33-62.00 Small Tools & Equip	1,000.00	501.90	50.19%
00-7-30-33-71.00 Improvements	2,500.00	3,092.48	123.70%
00-7-30-33-99.00 Misc Expense	200.00	25.00	12.50%
Total CITY HALL	48,100.00	38,140.87	79.29%
Total GOVERNMENT OPERATIONS	976,762.21	829,310.88	84.90%
00-7-4 PUBLIC SAFETY			
00-7-40 POLICE DEPARTMENT			
00-7-40-40 PD SALARIES & BENEFITS			
00-7-40-40-10.00 Salaries	1,511,796.15	1,537,126.45	101.68%
00-7-40-40-10.01 Overtime	90,000.00	107,347.69	119.28%
00-7-40-40-10.20 Stonegarden Detail 97.067	0.00	74,210.58	100.00%
00-7-40-40-11.00 Social Security	108,870.87	124,186.19	114.07%
00-7-40-40-13.00 Health Insurance	275,641.86	356,109.06	129.19%
00-7-40-40-13.01 Dental/Vision Ins.	11,659.00	8,715.88	74.76%
00-7-40-40-13.02 Life/AD&D/Disability	10,300.00	12,321.18	119.62%
00-7-40-40-14.00 Retirement	150,313.21	209,732.83	139.53%
00-7-40-40-15.00 Uniform Purchases	6,000.00	7,503.85	125.06%
00-7-40-40-16.00 Unemployment Comp	3,300.00	5,959.16	180.58%
00-7-40-40-17.00 Worker's Comp	86,993.00	78,091.90	89.77%
00-7-40-40-18.00 HRA Insurance	4,500.00	11,894.32	264.32%
00-7-40-40-19.00 Uniform Allowance/Gym Rmb	11,300.00	8,550.00	75.66%
Total PD SALARIES & BENEFITS	2,270,674.09	2,541,749.09	111.94%
00-7-40-41 PD OPERATIONS			
00-7-40-41-20.00 Office Supplies	12,350.00	8,912.83	72.17%
00-7-40-41-20.20 Stonegarden Maint Supply	0.00	5,904.99	100.00%
00-7-40-41-23.00 Travel & Misc Expense	26,500.00	18,993.80	71.67%
00-7-40-41-26.00 Advertising	600.00	100.00	16.67%
00-7-40-41-29.00 K-9 Expenses	1,600.00	2,263.35	141.46%

Account	Budget	Actual	% of Budget
00-7-40-41-31.00 Communications	39,600.00	51,126.08	129.11%
00-7-40-41-45.00 Outside Services	10,000.00	10,109.60	101.10%
00-7-40-41-48.00 Police Liability Ins	45,000.00	82,803.06	184.01%
00-7-40-41-90.14 SHARP 20.600	0.00	23,257.57	100.00%
00-7-40-41-90.17 VT Drug Task Force Grant	0.00	0.00	0.00%
00-7-40-41-90.18 VT Rural Dev Innovation G	0.00	0.00	0.00%
00-7-40-41-90.20 Stonegarden Equip 97.067	0.00	2,038.92	100.00%
00-7-40-41-99.00 Other Expenses	1,000.00	844.79	84.48%
Total PD OPERATIONS	136,600.00	206,354.99	151.01%
00-7-40-42 PD EQUIPMENT			
00-7-40-42-28.00 Equipment	20,000.00	15,245.05	76.23%
00-7-40-42-35.00 Gasoline	26,000.00	24,984.09	96.09%
00-7-40-42-60.00 Vehicle Repair & Maintena	25,000.00	24,650.60	98.60%
00-7-40-42-90.00 Equipment	1,500.00	223.97	14.93%
Total PD EQUIPMENT	72,500.00	65,103.71	89.80%
Total POLICE DEPARTMENT	2,479,824.09	2,813,207.79	113.44%
00-7-45 FIRE DEPARTMENT			
00-7-45-40 FD SALARIES & BENEFITS			
00-7-45-40-10.00 Salaries	100,790.76	99,363.97	98.58%
00-7-45-40-11.00 Social Security	7,660.00	7,799.32	101.82%
00-7-45-40-13.00 Health Insurance	12,624.00	2,600.00	20.60%
00-7-45-40-13.02 Life/AD&D/Disability	87.40	528.99	605.25%
00-7-45-40-14.00 Retirement	4,950.00	5,692.53	115.00%
00-7-45-40-15.00 Chief Work Attire	300.00	463.43	154.48%
00-7-45-40-16.00 Unemployment	137.44	313.64	228.20%
00-7-45-40-17.00 Fire Dept W/Comp	7,900.00	4,468.21	56.56%
Total FD SALARIES & BENEFITS	134,449.60	121,230.09	90.17%
00-7-45-41 FD OPERATIONS			
00-7-45-41-20.00 Operating Supplies	500.00	2,546.28	509.26%
00-7-45-41-23.00 Other Expense	5,833.20	1,157.53	19.84%
00-7-45-41-25.00 Postage	0.00	20.68	100.00%
00-7-45-41-27.00 Personnel Equipment	15,000.00	29,847.04	198.98%
00-7-45-41-30.00 Utilities	4,000.00	5,509.08	137.73%
00-7-45-41-31.00 Communications	10,800.00	6,979.32	64.62%
00-7-45-41-48.00 Insurance	12,065.83	15,853.45	131.39%
00-7-45-41-99.00 Other Expense	0.00	1,094.22	100.00%
Total FD OPERATIONS	48,199.03	63,007.60	130.72%
00-7-45-42 FD EQUIPMENT			
00-7-45-42-32.00 Fuel Oil	6,600.00	7,197.13	109.05%
00-7-45-42-35.00 Gasoline	5,200.00	4,530.14	87.12%
00-7-45-42-55.00 Repair & Maint Supp Bldg	600.00	3,674.65	612.44%

Account	Budget	Actual	% of Budget
00-7-45-42-60.00 Repair & Maint Supp Equip	36,800.00	81,377.68	221.14%
Total PD EQUIPMENT	49,200.00	96,779.60	196.71%
00-7-45-43 FIRE STATION			
00-7-45-43-34.00 Waste Disposal	0.00	397.82	100.00%
00-7-45-43-55.00 Repair & Maintenance	15,000.00	8,485.77	56.57%
Total FIRE STATION	15,000.00	8,883.59	59.22%
Total FIRE DEPARTMENT	246,848.63	289,900.88	117.44%
Total PUBLIC SAFETY	2,726,672.72	3,103,108.67	113.81%
00-7-50 PUBLIC WORKS			
00-7-50-50 PW SALARIES & BENEFITS			
00-7-50-50-10.00 Salaries	647,840.42	635,064.52	98.03%
00-7-50-50-11.00 Social Security	52,456.48	54,351.83	103.61%
00-7-50-50-13.00 Health Insurance	83,250.00	103,184.29	123.95%
00-7-50-50-13.01 Dental/Vision Ins.	0.00	1,982.86	100.00%
00-7-50-50-13.02 Life/AD&D/Disability	6,000.00	7,067.06	117.78%
00-7-50-50-14.00 Municipal Retirement	53,752.42	55,603.47	103.44%
00-7-50-50-15.00 Employee Work Attire	6,000.00	6,930.38	115.51%
00-7-50-50-16.00 Unemployment	1,100.00	3,763.68	342.15%
00-7-50-50-17.00 Worker's Comp	31,381.22	43,213.96	137.71%
00-7-50-50-18.00 HRA Expense	3,000.00	3,437.55	114.59%
Total PW SALARIES & BENEFITS	884,780.54	914,599.60	103.37%
00-7-50-51 PW OPERATIONS			
00-7-50-51-20.00 Office Supplies	4,000.00	2,876.59	71.91%
00-7-50-51-30.00 Utilities	8,650.00	3,362.76	38.88%
00-7-50-51-30.01 Street Lights Electricity	96,000.00	98,114.89	102.20%
00-7-50-51-31.00 Communications	7,700.00	4,738.37	61.54%
00-7-50-51-33.00 Propane	14,500.00	16,231.83	111.94%
00-7-50-51-34.00 Waste Disposal	0.00	1,808.14	100.00%
00-7-50-51-45.00 Professional Expense	21,900.00	42,764.60	195.27%
00-7-50-51-45.01 Tree Maintenance	4,000.00	0.00	0.00%
00-7-50-51-46.00 Professional Services	1,100.00	991.14	90.10%
00-7-50-51-47.00 Truck & Equipment Rental	6,000.00	-1,245.67	-20.76%
00-7-50-51-48.00 Property Insurance	38,000.00	37,777.49	99.41%
00-7-50-51-99.00 Other Expense	2,500.00	5,037.67	201.51%
Total PW OPERATIONS	204,350.00	212,457.81	103.97%
00-7-50-52 PW EQUIPMENT			
00-7-50-52-36.00 Diesel Fuel	44,200.00	43,017.48	97.32%
00-7-50-52-60.00 Repair & Maintenance	154,600.00	168,473.94	108.97%
00-7-50-52-62.00 Small Tools & Equipment	8,650.00	3,921.90	45.34%

Account	Budget	Actual	% of Budget
00-7-50-52-70.00 New Equipment	250.00	0.00	0.00%
Total PW EQUIPMENT	207,700.00	215,413.32	103.71%
00-7-50-53 PW MAINTENANCE			
00-7-50-53-50.00 Materials	200,000.00	182,337.20	91.17%
00-7-50-53-52.00 Pavement Marking	11,000.00	4,557.88	41.44%
00-7-50-53-54.00 Sign Repair/Replace	10,000.00	5,143.91	51.44%
00-7-50-53-58.00 Bridge Maint-Long Bridge	0.00	0.00	0.00%
00-7-50-53-71.00 Capital Improvements	12,000.00	7,382.17	61.52%
00-7-50-53-83.00 State Operating Fees	350.00	0.00	0.00%
00-7-50-53-90.00 State Fee - Stormwater	2,000.00	1,425.20	71.26%
00-7-50-53-90.01 Grandstand:HUD Exp	0.00	0.00	0.00%
00-7-50-53-90.02 Grandstand:Freeman Exp	0.00	0.00	0.00%
Total PW MAINTENANCE	235,350.00	200,846.36	85.34%
Total PUBLIC WORKS	1,532,180.54	1,543,317.09	100.73%
00-7-60-10 City Landscaper			
00-7-60-10-10.00 Salaries	41,060.95	41,247.24	100.45%
00-7-60-10-11.00 Social Security	3,300.00	2,868.64	86.93%
00-7-60-10-13.00 Health Insurance	8,400.00	8,726.33	103.88%
00-7-60-10-13.01 Dental/Vision Ins.	270.00	210.82	78.08%
00-7-60-10-13.02 Life/AD&D/Disability	450.00	410.30	91.18%
00-7-60-10-14.00 Muni Retirement	3,500.00	3,752.50	107.21%
00-7-60-10-16.00 Unemployment	175.00	313.64	179.22%
00-7-60-10-17.00 Worker's Comp	1,700.00	1,883.64	110.80%
00-7-60-10-18.00 HRA Expense	0.00	0.00	0.00%
00-7-60-10-33.00 Propane	3,000.00	562.31	18.74%
00-7-60-10-35.00 Vehicle Fuel	1,600.00	0.00	0.00%
00-7-60-10-50.00 Supplies	15,500.00	32,454.59	209.38%
00-7-60-10-55.00 Greenhouse Expense	400.00	1,850.19	462.55%
00-7-60-10-60.00 Vehicle Repair	3,000.00	663.47	22.12%
00-7-60-10-62.00 Equipment	400.00	302.11	75.53%
Total City Landscaper	82,755.95	95,245.78	115.09%
00-7-70 RECREATION DEPARTMENT			
00-7-70-70 RECREATION ADMINISTRATION			
00-7-70-70-10.00 Salaries - Rec Admin	67,972.50	73,683.09	108.40%
00-7-70-70-11.00 Social Security	5,410.00	5,564.59	102.86%
00-7-70-70-13.00 Health Insurance	35,472.00	43,535.01	122.73%
00-7-70-70-13.01 Dental/Vision Ins.	0.00	773.74	100.00%
00-7-70-70-13.02 Life/AD&D/Disability	1,250.00	892.39	71.39%
00-7-70-70-14.00 Muni retirement	6,365.07	6,559.96	103.06%
00-7-70-70-15.00 Employee Work Attire	100.00	0.00	0.00%
00-7-70-70-16.00 Unemployment	200.00	313.64	156.82%
00-7-70-70-17.00 Worker's Comp	3,397.93	2,573.48	75.74%
00-7-70-70-18.00 HRA Expense	750.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-70-70-20.00 Office Supplies	500.00	562.94	112.59%
00-7-70-70-22.00 Software	3,500.00	3,295.00	94.14%
00-7-70-70-23.00 Travel & Misc Expense	1,000.00	1,553.67	155.37%
00-7-70-70-31.00 Communications	5,410.30	2,343.04	43.31%
00-7-70-70-45.00 Professional Expense	500.00	47.65	9.53%
00-7-70-70-48.00 Property & Casualty Insur	13,000.00	10,848.40	83.45%
00-7-70-70-60.00 Repair & Maintenance	1,000.00	2,521.10	252.11%
00-7-70-70-70.00 New Equipment	500.00	870.10	174.02%
00-7-70-70-90.00 ASCAP	500.00	0.00	0.00%
00-7-70-70-99.00 Other Expenses	0.00	629.56	100.00%
Total RECREATION ADMINISTRATION	146,827.80	156,567.36	106.63%
00-7-70-71 SENIOR CITIZENS CENTER			
00-7-70-71-10.00 Salaries	8,154.00	7,050.00	86.46%
00-7-70-71-11.00 Social Security	547.28	539.39	98.56%
00-7-70-71-16.00 Unemployment	150.00	313.64	209.09%
00-7-70-71-17.00 Worker's Comp	357.70	273.70	76.52%
00-7-70-71-39.00 Senior Center Expense	0.00	1,000.00	100.00%
Total SENIOR CITIZENS CENTER	9,208.98	9,176.73	99.65%
00-7-70-73 PROUTY BEACH			
00-7-70-73-10.00 PB Operations	0.00	6,087.86	100.00%
00-7-70-73-10.03 Salaries - PB Maint Sprvs	30,000.00	24,551.59	81.84%
00-7-70-73-10.05 PB Seasonal Maint Staff	30,000.00	31,435.63	104.79%
00-7-70-73-10.06 Campground Events	0.00	0.00	0.00%
00-7-70-73-10.07 PB Seasonal T.B. Staff	40,000.00	45,210.39	113.03%
00-7-70-73-11.00 Social Security	7,650.00	7,424.71	97.06%
00-7-70-73-13.00 Health Insurance	0.00	26.65	100.00%
00-7-70-73-13.02 Life/AD&D/Disability	0.00	0.00	0.00%
00-7-70-73-14.00 Muni Retirement	0.00	0.00	0.00%
00-7-70-73-15.00 Prouty Beach Attire	250.00	200.00	80.00%
00-7-70-73-16.00 Unemployment	150.00	313.64	209.09%
00-7-70-73-17.00 Worker's Comp	7,900.00	4,408.30	55.80%
00-7-70-73-20.00 Operating Supplies	6,500.00	3,847.15	59.19%
00-7-70-73-22.00 Software	2,082.00	2,764.00	132.76%
00-7-70-73-30.00 Utilities	21,750.00	22,843.49	105.03%
00-7-70-73-31.00 Communications	6,169.00	5,589.96	90.61%
00-7-70-73-33.00 Propane	500.00	349.25	69.85%
00-7-70-73-34.00 Waste Disposal	3,000.00	2,766.53	92.22%
00-7-70-73-35.00 Gasoline	5,000.00	1,520.24	30.40%
00-7-70-73-39.00 Merchandise for Resale	4,500.00	5,466.68	121.48%
00-7-70-73-39.01 Camper Events	0.00	0.00	0.00%
00-7-70-73-45.00 Contracted Services	750.00	230.00	30.67%
00-7-70-73-46.00 Pest Control	250.00	484.00	193.60%
00-7-70-73-55.00 Repair & Maint Supplies	6,500.00	13,943.47	214.51%
00-7-70-73-60.00 Equip Maintenance	3,000.00	4,096.37	136.55%
00-7-70-73-62.00 Small Tools & Equipment	500.00	37.02	7.40%
00-7-70-73-70.00 New Equipment	4,500.00	4,593.02	102.07%

Account	Budget	Actual	% of Budget
00-7-70-73-71.00 Improvements	3,000.00	4,326.55	144.22%
00-7-70-73-93.00 Lease Equipment	1,750.00	1,599.43	91.40%
00-7-70-73-99.00 Other Expenses	500.00	2,411.28	482.26%
Total PROUTY BEACH	186,201.00	196,527.21	105.55%
00-7-70-76 RECREATION PROGRAMS			
00-7-70-76-10.00 Salaries - Program Superv	0.00	1,491.50	100.00%
00-7-70-76-10.05 Summer Camp Salary	33,000.00	35,213.89	106.71%
00-7-70-76-10.06 Summer Prog Salary	0.00	0.00	0.00%
00-7-70-76-10.07 Annual Events Salary	1,500.00	972.98	64.87%
00-7-70-76-10.08 Adult Programs	500.00	0.00	0.00%
00-7-70-76-10.14 Health Ins Opt Out	0.00	0.00	0.00%
00-7-70-76-10.30 Winter Prog Salary	12,000.00	11,843.56	98.70%
00-7-70-76-11.00 Social Security	3,595.50	3,523.31	97.99%
00-7-70-76-13.00 Health Insurance	0.00	0.00	0.00%
00-7-70-76-13.01 Dental/Vision Ins.	0.00	0.00	0.00%
00-7-70-76-13.02 Life/AD&D/Disability	100.00	26.15	26.15%
00-7-70-76-14.00 Muni Retirement	0.00	0.00	0.00%
00-7-70-76-16.00 Unemployment	100.00	0.00	0.00%
00-7-70-76-17.00 Worker's Comp	2,350.00	1,342.42	57.12%
00-7-70-76-20.00 Annual Events	35,000.00	45,451.16	129.86%
00-7-70-76-39.01 Basketball Expenses	0.00	0.00	0.00%
00-7-70-76-39.08 Summer Camp Operations	5,000.00	3,252.35	65.05%
00-7-70-76-39.09 Summer Programs	1,000.00	0.00	0.00%
00-7-70-76-39.30 Winter Programs	500.00	436.00	87.20%
00-7-70-76-70.00 New Equipment	500.00	77.48	15.50%
Total RECREATION PROGRAMS	95,145.50	103,630.80	108.92%
00-7-70-78 GARDNER PARK			
00-7-70-78-10.00 Salaries	57,523.00	47,201.79	82.06%
00-7-70-78-10.05 Seasonal Maint Staff	1,000.00	245.00	24.50%
00-7-70-78-10.07 Gardner Park Operations	20,000.00	28,491.62	142.46%
00-7-70-78-10.09 Playground Proj Labor	0.00	632.84	100.00%
00-7-70-78-11.00 Social Security	5,930.51	5,435.38	91.65%
00-7-70-78-13.00 Health Insurance	12,624.00	11,716.48	92.81%
00-7-70-78-13.02 Life/AD&D/Disability	600.00	523.39	87.23%
00-7-70-78-14.00 Muni Retirement	5,177.07	5,248.87	101.39%
00-7-70-78-15.00 Gardner Park Attire	250.00	1,505.12	602.05%
00-7-70-78-16.00 Unemployment	200.00	313.64	156.82%
00-7-70-78-17.00 Worker's Comp	3,876.00	3,706.82	95.64%
00-7-70-78-18.00 HRA Expense	750.00	0.00	0.00%
00-7-70-78-20.00 Operating Supplies	3,000.00	5,649.20	188.31%
00-7-70-78-30.00 Utilities	3,000.00	3,001.76	100.06%
00-7-70-78-31.00 Communications	1,669.00	2,255.42	135.14%
00-7-70-78-32.00 Fuel Oil	2,750.00	2,479.01	90.15%
00-7-70-78-34.00 Waste Disposal	2,000.00	2,069.31	103.47%
00-7-70-78-35.00 Gasoline	2,500.00	2,342.80	93.71%
00-7-70-78-39.00 GP Resale of Goods	500.00	963.81	192.76%

07/02/2026
12:10 pm

City of Newport General Ledger
Previous Year Pd: 12 - Budget Status Report
GENERAL FUND

Page 13 of 16
FinancialOfficeAdmin

Account	Budget	Actual	% of Budget
00-7-70-78-42.00 Playground Proj Engineer	0.00	8,813.00	100.00%
00-7-70-78-45.00 Contracted Services	0.00	-230.00	100.00%
00-7-70-78-46.00 Pest Control	250.00	739.00	295.60%
00-7-70-78-55.00 Repair & Maint Supplies	5,000.00	5,864.29	117.29%
00-7-70-78-60.00 Equipment Maintenance	3,500.00	6,092.76	174.08%
00-7-70-78-62.00 Small Tools & Equipment	1,000.00	326.83	32.68%
00-7-70-78-70.00 New Equipment	1,000.00	1,524.13	152.41%
00-7-70-78-71.00 Improvements	3,000.00	4,687.70	156.26%
00-7-70-78-93.00 Lease Equipment	2,750.00	3,496.42	127.14%
Total GARDNER PARK	139,849.58	155,096.39	110.90%
00-7-70-79 WATERFRONT			
00-7-70-79-10.00 Dock Admin/Harbormaster	54,204.00	31,368.96	57.87%
00-7-70-79-10.01 Dock Admin Overtime	0.00	1,471.84	100.00%
00-7-70-79-10.06 Dock Operations	22,000.00	14,381.22	65.37%
00-7-70-79-10.07 AIS Management/Greeters	6,000.00	7,741.29	129.02%
00-7-70-79-10.10 Holiday	0.00	2,064.60	100.00%
00-7-70-79-10.11 Sick Pay	0.00	3,314.86	100.00%
00-7-70-79-10.12 Vacation	0.00	2,636.16	100.00%
00-7-70-79-11.00 Social Security	6,135.60	4,644.94	75.70%
00-7-70-79-13.00 Health Insurance	12,624.00	50.00	0.40%
00-7-70-79-13.01 Dental/Vision Ins.	0.00	150.55	100.00%
00-7-70-79-13.02 Life/AD&D/Disability	0.00	59.16	100.00%
00-7-70-79-14.00 Muni Retirement	4,878.36	3,076.51	63.06%
00-7-70-79-16.00 Unemployment	200.00	313.64	156.82%
00-7-70-79-17.00 Worker's Comp	4,110.00	1,981.95	48.22%
00-7-70-79-20.00 Operating Supplies	2,000.00	1,820.86	91.04%
00-7-70-79-22.00 Software	500.00	686.00	137.20%
00-7-70-79-27.00 PPE & Attire	250.00	387.98	155.19%
00-7-70-79-30.00 Utilities	14,500.00	15,377.13	106.05%
00-7-70-79-31.00 Communications	3,500.00	3,018.48	86.24%
00-7-70-79-34.00 Waste Disposal	3,250.00	3,286.57	101.13%
00-7-70-79-35.00 Resale Gasoline	45,000.00	41,897.02	93.10%
00-7-70-79-39.00 WF Resale Goods	750.00	79.87	10.65%
00-7-70-79-46.00 Pest Control	1,750.00	1,410.21	80.58%
00-7-70-79-55.00 Repair & Maint Supplies	5,250.00	2,513.63	47.88%
00-7-70-79-60.00 Repair & Maintenance	3,500.00	11,790.29	336.87%
00-7-70-79-62.00 WF Small Tools & Equip	250.00	0.00	0.00%
00-7-70-79-70.00 New Equipment	250.00	756.62	302.65%
00-7-70-79-71.00 Improvements	1,000.00	1,686.24	168.62%
00-7-70-79-83.00 Permits & Inspection	200.00	50.00	25.00%
00-7-70-79-90.00 Aquatic Nuisance	10,000.00	6,300.00	63.00%
00-7-70-79-99.00 Other Expenses	2,000.00	3,401.50	170.08%
Total WATERFRONT	204,101.96	167,718.08	82.17%
Total RECREATION DEPARTMENT	781,334.82	788,716.57	100.94%
00-7-80-86 CONSERVATION & DEVELOPMEN			

Account	Budget	Actual	% of Budget
00-7-80-86-24.00 VLCT Membership	7,200.00	7,347.00	102.04%
00-7-80-86-54.00 Main St Banners Exp	500.00	0.00	0.00%
00-7-80-86-71.00 Bike Path	5,000.00	5,070.11	101.40%
00-7-80-86-98.02 NH Community Loan/NCIC	0.00	0.00	0.00%
00-7-80-86-98.03 NVDA	3,965.00	3,965.00	100.00%
00-7-80-86-98.04 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	17,165.00	16,882.11	98.33%
00-7-81 CONSERVATION PROJECT			
00-7-81-80-16.00 Unemployment	0.00	627.28	100.00%
00-7-81-80-17.00 Worker's Comp	0.00	427.81	100.00%
Total CONSERVATION PROJECT	0.00	1,055.09	100.00%
00-7-82 HEALTH & WELFARE			
00-7-82-68-10.00 Health Officer Salary	5,000.00	5,000.04	100.00%
00-7-82-68-11.00 Social Security	620.00	506.42	81.68%
00-7-82-68-29.00 Health Officer Expenses	0.00	0.00	0.00%
00-7-82-69-10.00 Recycling Salaries	0.00	17,103.29	100.00%
00-7-82-69-11.00 Social Security	0.00	299.76	100.00%
00-7-82-69-16.00 Unemployment	0.00	0.00	0.00%
00-7-82-69-17.00 Worker's Comp	0.00	411.76	100.00%
00-7-82-69-24.00 Haz Waste Disposal SWIP	17,500.00	20,355.57	116.32%
00-7-82-69-26.00 Haz Waste Mailing SWIP	200.00	0.00	0.00%
00-7-82-69-29.00 Recycling Expense	49,487.00	25,307.66	51.14%
00-7-82-69-34.00 Waste Disposal	5,000.00	0.00	0.00%
00-7-82-69-46.00 Other Professional Exp	4,000.00	0.00	0.00%
00-7-82-69-55.00 Clean-up Project	0.00	-70.00	100.00%
Total HEALTH & WELFARE	81,807.00	68,914.50	84.24%
00-7-90 DEBT SERVICE AND MISC			
00-7-90-90 DEBT SERVICE			
00-7-90-90-93.01 2014 Heavy Res Prin 1988	0.00	0.00	0.00%
00-7-90-90-93.02 2014 Heavy Res Int 1988	0.00	0.00	0.00%
00-7-90-90-93.09 2021 PD Exp Q42 Prin 3230	0.00	0.00	0.00%
00-7-90-90-93.10 2021 PD Exp Q42 Int 3230	0.00	0.00	0.00%
00-7-90-90-93.11 2021 Q41 Exp Prin 3041	0.00	0.00	0.00%
00-7-90-90-93.12 2021 Q41 Exp Int 3041	0.00	0.00	0.00%
00-7-90-90-93.13 2023 Expl Q43 prin 3295	17,566.08	15,664.11	89.17%
00-7-90-90-93.14 2023 Expl Q43 int 3295	806.28	470.96	58.41%
00-7-90-90-93.15 2023 PD Exp Q45 Pri #3281	6,610.63	12,951.86	195.92%
00-7-90-90-93.16 2023 PD Exp Q45 Int #3281	313.31	271.86	86.77%
00-7-90-90-93.17 2024 Tahoe #27750 Prin	18,341.10	23,890.13	130.25%
00-7-90-90-93.18 2024 Tahoe #27750 Int	884.04	2,375.12	268.67%
00-7-90-90-93.19 2025 Fire Trk Prin	67,880.00	106,984.14	157.61%
00-7-90-90-93.20 2025 Fire Trk Int	0.00	3,500.00	100.00%
00-7-90-90-93.23 2025 Tahoe Q44 Prin #3448	18,341.10	14,192.17	77.38%
00-7-90-90-93.24 2025 Tahoe Q44 Int #3448	884.00	2,042.49	231.05%

Account	Budget	Actual	% of Budget
00-7-90-90-93.25 Fire Dept Extrac EQ lease	18,544.00	18,543.58	100.00%
00-7-90-90-93.26 Fire Dept. Gear Lease	24,645.72	0.00	0.00%
00-7-90-90-93.27 \$1.3M PSB Principal	0.00	1,468.25	100.00%
00-7-90-90-93.28 \$1.3M PSB Interest	0.00	43,146.10	100.00%
00-7-90-90-93.30 G Park Rest Loan #3422	0.00	38,523.60	100.00%
00-7-90-90-93.31 Gard Park Int.loan #3422	0.00	7,250.82	100.00%
00-7-90-90-93.36 Late payments	0.00	333.17	100.00%
00-7-90-90-93.37 Line of Credit Interest	50,000.00	38,761.57	77.52%
00-7-90-90-93.42 Police Taser Lease	45,485.88	45,485.88	100.00%
Total DEBT SERVICE	270,302.14	375,855.81	139.05%
00-7-90-91 Funding Reserves			
00-7-90-91-91.06 Reappraisal Fund Payment	24,000.00	0.00	0.00%
00-7-90-91-91.10 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
Total Funding Reserves	25,440.00	0.00	0.00%
00-7-90-95 PERSONNEL EXPENSES			
00-7-90-95-12.00 State CCC	0.00	14,294.49	100.00%
Total PERSONNEL EXPENSES	0.00	14,294.49	100.00%
00-7-90-97 OTHER EXPENDITURES			
00-7-90-97-10.00 NCIC Grants Admin	0.00	0.00	0.00%
00-7-90-97-45.00 Newport Ambulance	256,000.00	257,778.30	100.69%
00-7-90-97-48.00 Prop & Casualty Insurance	17,500.00	60,621.72	346.41%
00-7-90-97-80.00 Orleans County Tax	58,000.00	62,069.66	107.02%
00-7-90-97-90.00 MERP Grant Expenditures	0.00	70,372.51	100.00%
00-7-90-97-90.01 VT BGS Bldg Mini Grt Exp	0.00	0.00	0.00%
00-7-90-97-98.00 Renaiss Proj (NCDD)	30,000.00	30,000.00	100.00%
00-7-90-97-99.00 Miscellaneous	2,250.00	2,967.96	131.91%
Total OTHER EXPENDITURES	363,750.00	483,810.15	133.01%
Total DEBT SERVICE AND MISC	659,492.14	873,960.45	132.52%
00-7-92-98 CAPITAL IMPROVEMENTS			
00-7-92-98-10.02 Main Street Maintenance	5,000.00	6,132.79	122.66%
00-7-92-98-47.01 Event/Program Equipment	2,500.00	0.00	0.00%
00-7-92-98-51.00 Street Resurfacing	250,000.00	241,653.68	96.66%
00-7-92-98-54.02 VISTA Contract Materials	0.00	808,793.66	100.00%
00-7-92-98-54.03 VISTA Traffic Lights	100,000.00	83,674.71	83.67%
00-7-92-98-55.04 Fire Station Repair & Mai	5,000.00	0.00	0.00%
00-7-92-98-55.10 Municipal Bldg Maint	15,000.00	0.00	0.00%
00-7-92-98-60.04 Rec Maintenance Vehicles	20,000.00	0.00	0.00%
00-7-92-98-70.01 Bullet Proof Vest Relacem	5,000.00	3,357.00	67.14%
00-7-92-98-70.02 Cruiser Equipment	10,000.00	16,220.04	162.20%
00-7-92-98-70.03 Dispatch Equipment	10,000.00	0.00	0.00%
00-7-92-98-70.04 Fire Vehicle/Equipment	10,000.00	23,271.38	232.71%

GENERAL FUND

Account	Budget	Actual	% of Budget
00-7-92-98-70.05 Lease/Purchase-Fire P U	0.00	868,448.00	100.00%
00-7-92-98-70.07 Police Vehicles	0.00	0.00	0.00%
00-7-92-98-70.08 Prouty Beach Washer/Dryer	0.00	0.00	0.00%
00-7-92-98-70.09 Public Works Vehicles	180,000.00	294,035.66	163.35%
00-7-92-98-70.11 Tech Equip Fleet Replacem	20,000.00	0.00	0.00%
00-7-92-98-71.15 BridgeCulvert/Retain Wall	60,000.00	0.00	0.00%
00-7-92-98-71.24 Gardner Park Improvements	20,000.00	24,811.81	124.06%
00-7-92-98-71.28 Gateway Renovations	5,000.00	0.00	0.00%
00-7-92-98-71.29 Gateway/Waterfront Impr	10,000.00	4,869.53	48.70%
00-7-92-98-71.35 Prouty Beach Improv	30,000.00	44,361.10	147.87%
00-7-92-98-71.40 Street Reconstruction	40,000.00	25,364.98	63.41%
Total CAPITAL IMPROVEMENTS	797,500.00	2,444,994.34	306.58%
00-7-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
00-7-95 APPROPRIATIONS			
00-7-95-66 APPROPRIATIONS			
00-7-95-66-98.03 City Recycling Center	0.00	0.00	0.00%
00-7-95-66-98.04 ConnectABILITIES	2,000.00	2,000.00	100.00%
00-7-95-66-98.05 Goodrich Memorial Library	110,000.00	110,000.00	100.00%
00-7-95-66-98.07 NE Kingdom Comm Action	0.00	0.00	0.00%
00-7-95-66-98.08 NEK Adult Learning Scvs.	3,000.00	3,000.00	100.00%
00-7-95-66-98.09 NEK Council on Aging	7,000.00	7,000.00	100.00%
00-7-95-66-98.10 NKHS NEK Human Svcs	4,818.00	4,818.00	100.00%
00-7-95-66-98.12 Orleans & North Essex VNA	17,500.00	17,500.00	100.00%
00-7-95-66-98.14 Orls Cty Historic Society	4,000.00	4,000.00	100.00%
00-7-95-66-98.15 Pope Memorial Animal Soci	2,000.00	2,000.00	100.00%
00-7-95-66-98.17 Rural Comm Transit	11,000.00	11,000.00	100.00%
00-7-95-66-98.20 Umbrella Inc	8,500.00	8,500.00	100.00%
Total APPROPRIATIONS	169,818.00	169,818.00	100.00%
00-7-95-95-95.00 Transfer Out	0.00	23,005.39	100.00%
00-7-95-99-98.00 Transfer Funds School	0.00	0.00	0.00%
Total APPROPRIATIONS	169,818.00	192,823.39	113.55%
Total Type 7	7,825,488.38	9,938,328.87	127.26%
Total Expenditures	-7,825,488.38	-9,938,328.87	
Total GENERAL FUND	-1,480.48	537,696.64	
Total All Funds	-1,480.48	537,696.64	