

City Manager..... (802) 334-5136  
City Clerk/Treasurer ..... 334-2112  
Public Works/Parks ..... 334-2124  
Zoning Adm./Assessor .... 334-6992  
Recreation ..... 334-6345  
Fax..... 334-5632



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Council Meeting Agenda**  
**Monday, November 4, 2024, beginning at 6:00 p.m.**  
**Newport City Council Room**

**Google Meet joining info**

**Video call link:** <https://meet.google.com/six-xrtg-osm>

**Or dial: (US) +1 337-628-1833 PIN: 267 924 019#**

City Council: Linda Joy Sullivan, Mayor  
Chris Vachon, Council President  
Kevin Charboneau  
Clark Curtis  
Rick Ufford-Chase

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James D. Johnson, City Clerk/Treasurer  
Jonathan DeLaBruere, City Manager

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Consent Agenda
  - a. Regular meeting minutes of October 21, 2024
  - b. Special meeting minutes of October 28, 2024
  - c. Accounts Payable Warrants: October 25, 2024
  - d. Payroll Warrants: October 31, 2024
  - e. Liquor Licenses / Vendor Permits / Special Events Permits
4. Extra Mile Heroes Proclamation - Anticipated VOTE
5. Floating Classroom Presentation - Update
6. Ratification of Water and Sewer Rate - Anticipated VOTE
7. Open Meeting Law Violation Allegation - Potential VOTE
8. City Council Policy on Water and Sewer Agenda Items - Potential VOTE
9. IT Contract with Beloin Computing - Anticipated VOTE
10. Gardner Park VCDP Grant Financial Commitment - Anticipated VOTE
11. Gardner Park Playground Equipment - Update
12. City Financials - Discussion
  - a. Medical Reimbursement Policy
  - b. Fire Department Budget Update
  - c. Recreation Department Budget Update
13. Employee Evaluations of City Official - Executive Session (1 V.S.A. §313(a)(3))

14. Comments by Members of the Public
15. New Business
16. Old Business
17. Set next meeting: Regularly Scheduled Council Meeting: November 18, 2024
18. Adjourn

## **Newport City Council Meeting Participation Guidelines**

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limited 2 minute timeline adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversations. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

## **Council Minutes**

**October 21, 2024**

A duly warned meeting of the Newport city council was held on Monday, October 21, 2024 in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Kevin Charboneau, Rick Ufford-Chase, Clark Curtis. City Manager Jon DeLaBruere, City Clerk/Treasurer James Johnson, PW Director Tom Bernier, David Rhue, John Kleish, Marilyn Mahusky, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:00 PM.

### **Additions/Deletions to the Agenda**

Item number 4 changed to read Confidential Attorney-Client Communications Regarding legal services, Employee evaluations.

Item number 6 changed to read Preliminary Waste Water and water Allocation Application.

### **Consent Agenda**

- a. **Regular meeting minutes of October 7, 2024**
- b. **Accounts Payable Warrants of October 7, 2024, October 14, 2024**
- c. **Payroll Warrant of October 17, 2024**
- d. **Liquor License**

Mr. Vachon moved to approve the Consent Agenda. Seconded by Mr. Curtis, motion carried.

### **Confidential Attorney – Client Communication Regarding Legal Services, Employee Evaluation Executive Session 1 V.S.A. 313(a)(1)(F)**

Mr. Vachon moved for the board's specific finding that premature general public knowledge of the subjects of the anticipated executive session tonight would clearly place the board and/or persons involved at a substantial disadvantage. Seconded by Mr. Ufford-Chase, motion carried.

Mr. Vachon moved to enter into executive session for Confidential Attorney-Client Communications and invite attorney's Rhue, Mahusky, Kleish, City Manager, and Clerk/Treasurer into executive session.

No action.



### **City Financial Position**

Mr. Johnson and Mr. DeLaBruere discussed with the council the cities financial position regarding Cash Flow, Line of Credit, Sewer/Water Fees and funds owed by the Sewer/Water Funds to the General Fund.

### **Preliminary Wastewater and Water Allocation Applications**

Mr. Vachon moved to approve the preliminary Wastewater and water allocation for Seth Rafferty on Penny Lane. Seconded by Mr. Ufford-Chase, motion carried.

### **VT Trans Class 2 Paving Grant TA-65 Request for Reimbursement (attached)**

Mr. Vachon moved to approve the VT Trans Paving Grant reimbursement request TA-65. Seconded by Mr. Curtis, motion carried.

### **Payment to Mystig Heights for Water Tower Project**

Mr. Vachon moved to authorize payment of \$5,000 to the law firm account to be held for Mystig Heights for the water tower project. Seconded by Mr. Charboneau, motion carried.

### **Employee Evaluation- Executive Session 1 V.S.A. 313(a)(3)**

Mr. Vachon moved to enter executive session for employee evaluation and invite Attorney MaHusky and the City Manager as needed. Seconded by Mr. Curtis, motion carried.

No action.

### **Comments by the Public**

Anne Chiarello commented on the salary allocations to Sewer and Water.

Jennifer Hopkins commented on the meaning of statutory employee.

Pam Ladds commented on dealing with minuscule problems when there are many more important things to do.

Mike Coutu commented on the speeding on Sias Ave.

**New Business**

Mr. Vachon noted that four nomination had been received for the Extra Mile award. The Military Funeral team form the Orleans Post, Sarah Chadburn, Amy Gillespie, and John Aldrich.

Mr. Charboneau suggested the council issue a proclamation against closing the hospital.

Mayor Sullivan thanked council members Curtis and Vachon for attending the Press Conference on closing North Country hospital in Montpelier.

**Old Business**

None

**Next Meeting Date**

Mr. Vachon moved to set the next council meeting for November 4, 2024. Seconded by Mr.Charboneau, motion carried.

**Adjournment**

Mr. Charboneau moved to adjourn at 9:24 PM. Seconded by Mr. Ufford-Chase, motion carried.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Mayor

## **Special Council Meeting**

**October 28, 2024**

A duly warned special meeting of the Newport City council was held on Monday, October 28, 2024 in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Kevin Charboneau, Rick Ufford-Chase, Clark Curtis, City Manager Jon DeLaBruere, City Clerk/Treasurer James Johnson, PW Director Tom Bernier, Zoning Admin. Francis Cheney, Interim Fire Chief Kevin LaCoss, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:00 PM.

### **Additions/Deletions to the Agenda**

Mayor Sullivan added Playground Equipment to number 3 and reversed the numbers 4 and 5.

### **Playground Equipment Installation**

Mr. Bernier requested that the equipment company help Public works install the playground equipment since Public works has never done anything like that. The cost would be \$18,000 and funds are available. Mr. Vachon moved to have the equipment company help the Public works Dept. install the playground equipment. Seconded by Mr. Charboneau, motion carried.

### **Financial Discussion and Tax Rate**

The council with the City Manager and Clerk/Treasurer discussed salary allocations to the Water/sewer funds, Sweep Account, Budget Status Report, Water/Sewer Fund Rates and the General Fund finances.

Mr. Ufford-Chase moved to increase the Water/Sewer rates. 8% for Metered Sewer, 26% for non-metered sewer, 6% for metered water, and 6% for Non-metered water effective November 1, 2024. Seconded by Mr. Vachon, motion carried. Charboneau, Ufford-Chase, Vachon in favor, Curtis against.

### **Fire Department Personnel Matters- Potential Executive Session 1 V.S.A. 313(a)(1)**

Mr. Vachon moved to enter executive session for Fire Department Personnel matters and invite the Interim Fire Chief and other Fire Department officials. Seconded by Mr. Curtis, motion carried.

No action.

**Employee Evaluations of City Official – Executive Session 1 V.S.A. 313(a)(3)**

Mr. Vachon moved to enter into executive session for Employee Evaluations of City Officials and invite the City Manager when needed. Seconded by Mr. Charboneau, motion carried.

No action.

**New Business**

Mr. Johnson provided the council with Accounts Receivable Reports and a list of other accounts held by the city.

**Old Business**

Mr. Vachon note that Extra Mile awards have been presented and hopes to have pictures for the next council meeting.

Mayor Sullivan stated the council will be issuing a proclamation in support of the North Country Hospital.

**Adjournment**

Mr. Charboneau moved to adjourn at 10:22 PM. Seconded by Mr. Ufford-Chase, motion carried.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of \_\_\_\_\_ 2024

\_\_\_\_\_  
Mayor

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/25/24 To 10/25/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABLE COM	ABLE COM ANSWERING SERVICE, IN 240900776101	services	288.00	0.00			
AGILITE	AGILITE SYSTEMS 9200695546	body armor	7533.12	0.00			
AIRGAS	AIRGAS 5510830967	cylinders	61.48	0.00			
ALLEN ENG	ALLEN ENGINEERING & CHEMICAL 1CS50181001	chloride	3007.75	0.00			
ATT MOBIL	AT&T MOBILITY 10122024	fire dept tablet	82.46	0.00			
ATT MOBIL	AT&T MOBILITY 09192024	wireless	511.45	0.00			
BENNDO	DONNA BENNETT 102124	Reimbursement	41.74	0.00			
BUDBOS	AG SUPERMARKETS, INC 01-366081	Supplies/Materials	9.59	0.00			
BUDBOS	AG SUPERMARKETS, INC 03-408024	Supplies/Materials	47.43	0.00			
BUDBOS	AG SUPERMARKETS, INC 02-390455	Supplies/Materials	9.57	0.00			
BUDBOS	AG SUPERMARKETS, INC 02-354238	Supplies/Materials	99.87	0.00			
BUDBOS	AG SUPERMARKETS, INC 01-358389	Supplies/Materials	11.98	0.00			
CALKINS	CALKINS SAND & GRAVEL INC 47794	topsoil	3538.42	0.00			
CANON SOL	CANON SOLUTIONS AMERICA INC 149318418	copier	174.90	0.00			
CASELLA	CASELLA WASTE MGT INC 3061658	prouty beach	493.35	0.00			
CASELLA	CASELLA WASTE MGT INC 3064680	sludge	4075.27	0.00			
CASELLA	CASELLA WASTE MGT INC 3063977	disposal	1948.26	0.00			
CASELLA	CASELLA WASTE MGT INC 3061657	trash	167.43	0.00			
CASELLA	CASELLA WASTE MGT INC 3061662	weekly msw	179.39	0.00			
CASELLA	CASELLA WASTE MGT INC 3061659	weekly occ	59.80	0.00			
CASELLA	CASELLA WASTE MGT INC 3061655	weekly trash	119.60	0.00			
CASELLA	CASELLA WASTE MGT INC 3061656	weekly trash	59.80	0.00			
CASELLA	CASELLA WASTE MGT INC 3061737	eow trash	119.60	0.00			
CASELLA	CASELLA WASTE MGT INC 3061661	EOW TRash	59.80	0.00			
CASELLA	CASELLA WASTE MGT INC 3061660	weekly trash	508.28	0.00			
CASELLA	CASELLA WASTE MGT INC 3066638	Sludge Disposal	1336.88	0.00			
CASELLA	CASELLA WASTE MGT INC 093024	Disposal	84.00	0.00			
CENTRAL E	CENTRAL EQUIPMENT LLC 7403	vests	2218.00	0.00			
CHURRO	ROBYN CHURCHILL 180122	Notary Cert Reimbursemen	35.00	0.00			
CNB DERBY	COMMUNITY NATIONAL BANK 102124	PD 2024 Chevy Tahoe	1644.50	0.00			
COMCAST	COMCAST 110824 PB2	PB Bldg 2 Internet	79.28	0.00			
COMCAST	COMCAST 110424 PB	PB Internet	349.27	0.00			
COMCAST	COMCAST 110624 PD	PD Internet	215.65	0.00			
COMCAST	COMCAST 110824 FD	FD Internet	185.44	0.00			
COMCAST	COMCAST 110724 MB	MB Fax/Elevator Lines	319.90	0.00			
COMCAST	COMCAST 110424 GP	GP Internet	136.28	0.00			
COMCAST	COMCAST 111124 AP	Arsenic Plant Internet	176.52	0.00			
COMCAST	COMCAST 110524 WWTF	WWTF Internet	133.10	0.00			
COMCAST	COMCAST 110824 FW	PW Internet	180.13	0.00			
CONS COMM	CONSOLIDATED COMMUNICATIONS 09182024	commun	199.95	0.00			
COTNQU	QUINCY COTNOIR 10032024	Replace Lost PR CK 20318	164.97	0.00			
ENDYNE	ENDYNE INC 507809	Lab Services	75.00	0.00			
ENDYNE	ENDYNE INC 508179	Lab Service	25.00	0.00			
ENDYNE	ENDYNE INC 506945	Lab Services	75.00	0.00			
ERA	ENVIRONMENTAL RESOURCE ASSOCIA 091488	Chlorine	200.62	0.00			
FARMYARD	THE FARMYARD STORE 2404-138580	skaps filt fab	3912.59	0.00			
FARMYARD	THE FARMYARD STORE 2409-157403	gaskets	4667.60	0.00			
FARMYARD	THE FARMYARD STORE 2407-148227	filt fab	253.44	0.00			
FARMYARD	THE FARMYARD STORE 2410-158125	downspout	12.58	0.00			

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/25/24 To 10/25/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FARMYARD	THE FARMYARD STORE	2410-158124 pipe	96.00	0.00			
FARMYARD	THE FARMYARD STORE	2408-152388 dunk tank water slide	360.00	0.00			
GREATBAY	GREAT BAY HYDRO CORP.	9/7-10/6/24 Clyde St. Solar Metering	3752.20	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5029840.001 parts	153.00	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5045683.001 Supplies/Materials	23.39	0.00			
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	S5034500.001 Supplies/Materials	5877.16	0.00			
HOFFAM	AMANDA HOFFMAN	102124 PB Camping Refund	192.00	0.00			
HOLLAND	HOLLAND COMPANY, INC.	PI-29930 Supplies/Materials	1296.45	0.00			
HOLLAND	HOLLAND COMPANY, INC.	PI-29934 Supplies/Materials	4937.40	0.00			
INVEST	INVEST EAP	100124 FD EAP Services	134.55	0.00			
JP SICARD	J.P. SICARD, INC.	7 water tower	324000.00	0.00			
KYMBALL	KYMBALL MIDWEST	102662237 parts	130.94	0.00			
LANCASTER	ROYCE LANCASTER	093024 Mileage Raimbursement	116.58	0.00			
LAWSON	LAWSON PRODUCTS INC	9311897771 parts	367.42	0.00			
MAGEE	MAGEE OFFICE PRODUCTS	635607 Office Supplies	255.32	0.00			
MCMASTER	MCMASTER-CARR SUPPLY CO	34408036 Supplies/Materials	561.26	0.00			
MCMASTER	MCMASTER-CARR SUPPLY CO	34574190 Supplies/Materials	89.05	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	61147 letterhead	137.00	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	60065 dorr knob hangers	251.01	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	60993 cards	38.00	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	60992 cards rivers	38.00	0.00			
MEMPRESS	THE MEMPHREMAGOG PRESS INC.	61064 lights/banners	115.00	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2128269 tauil coat/pant	4656.36	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2123746 handlelok	318.97	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2129719 pacific reflex	190.84	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2131025 Supplies/Materials	550.00	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2132531 Supplies/Materials	99.31	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2131034 Supplies/Materials	393.07	0.00			
MES	MUNICIPAL EMERGENCY SERVICES I	IN2097727 Supplies/Materials	928.66	0.00			
MILES SUP	MILES SUPPLY, INC.	BR0188259-01 Supplies/Materials	1753.08	0.00			
MTN AIR	MOUNTAIN AIR SYSTEMS INC.	107102195 service	654.38	0.00			
NWPT RENT	NEWPORT RENTAL CENTER INC	1-575963 Rental	375.00	0.00			
NWPTSAND	CARROLL CONCRETE CO	SI00010952 GP Concrete	1225.00	0.00			
NWPTSAND	CARROLL CONCRETE CO	SI00010953 GP Concrete	1575.00	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-144007 parts	330.37	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-152888 parts	16.53	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-131409 parts	127.19	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-133316 parts	340.02	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-153268 parts	225.80	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-148899 Parts	51.80	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-150648 Parts	10.95	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-150298 Parts	73.06	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-159632 Parts	47.96	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-151415 Parts	58.60	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-137742 Credit Memo	-57.98	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-450396 Credit Memo	-36.28	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-438550 Credit Memo	-49.99	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-141441 Credit Memo	-264.94	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-141212 Credit Memo	-27.63	0.00			
OREILLY	O'REILLY AUTO PARTS	5691-146251 Credit Memo	-330.37	0.00			



City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/25/24 To 10/25/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
OREILLY	O'REILLY AUTO PARTS	5691-154298	Parts	49.10	0.00		
OREILLY	O'REILLY AUTO PARTS	5691-154877	Parts	31.81	0.00		
OREILLY	O'REILLY AUTO PARTS	5691-125699	Credit Memo	-98.23	0.00		
OREILLY	O'REILLY AUTO PARTS	5691-124905	Credit Memo	-57.14	0.00		
PASSEK ED	PASSUMPSIC SAVINGS BANK	101424CM	credit card PD	385.31	0.00		
PASSEK ED	PASSUMPSIC SAVINGS BANK	101424TB	Crdit Card PD	508.54	0.00		
PASSEK ED	PASSUMPSIC SAVINGS BANK	101424NR	credit card PD	169.70	0.00		
PEPINS	PEPIN'S TRUCK REPAIR INC	37813	parts	170.00	0.00		
PEPINS	PEPIN'S TRUCK REPAIR INC	37812	parts	95.00	0.00		
PEPINS	PEPIN'S TRUCK REPAIR INC	37814	parts	192.00	0.00		
PIC SHO	THE PICK & SHOVEL INC	299766	staples	6.49	0.32		
PIC SHO	THE PICK & SHOVEL INC	299821	hose parts	35.16	1.76		
PIC SHO	THE PICK & SHOVEL INC	299694	wire	27.87	1.39		
PIC SHO	THE PICK & SHOVEL INC	299853	conduit	20.98	1.05		
PIC SHO	THE PICK & SHOVEL INC	300266	Supplies/Materials	16.77	0.84		
PIC SHO	THE PICK & SHOVEL INC	301142	Supplies/Materials	5.38	0.27		
PIC SHO	THE PICK & SHOVEL INC	301170	Supplies/Materials	0.96	0.05		
PIC SHO	THE PICK & SHOVEL INC	301651	Supplies/Materials	23.18	1.16		
PIC SHO	THE PICK & SHOVEL INC	301301	Supplies/Materials	15.99	0.80		
PIC SHO	THE PICK & SHOVEL INC	301532	Supplies/Materials	69.56	0.00		
PIC SHO	THE PICK & SHOVEL INC	301690	Supplies/Materials	9.29	0.46		
PIC SHO	THE PICK & SHOVEL INC	301759	Supplies/Materials	9.99	0.50		
PIC SHO	THE PICK & SHOVEL INC	301725	Supplies/Materials	35.96	1.80		
PIC SHO	THE PICK & SHOVEL INC	301590	Supplies/Materials	59.99	3.00		
PIC SHO	THE PICK & SHOVEL INC	301033	Supplies/Materials	5.29	0.26		
PIC SHO	THE PICK & SHOVEL INC	300918	Supplies/Materials	6.99	0.35		
PIC SHO	THE PICK & SHOVEL INC	300876	Supplies/Materials	5.29	0.26		
PIC SHO	THE PICK & SHOVEL INC	300809	Supplies/Materials	9.18	0.46		
PIC SHO	THE PICK & SHOVEL INC	300658	Supplies/Materials	32.98	1.65		
PIC SHO	THE PICK & SHOVEL INC	301692	Supplies/Materials	22.49	1.12		
PIC SHO	THE PICK & SHOVEL INC	301881	Supplies/Materials	63.96	3.20		
PIC SHO	THE PICK & SHOVEL INC	301870	Supplies/Materials	13.66	0.68		
PIC SHO	THE PICK & SHOVEL INC	301657	Supplies/Materials	123.62	6.18		
PIC SHO	THE PICK & SHOVEL INC	301716	Supplies/Materials	75.64	3.78		
PIC SHO	THE PICK & SHOVEL INC	301754	Supplies/Materials	62.82	0.00		
PIC SHO	THE PICK & SHOVEL INC	301720	Supplies/Materials	20.48	1.02		
PIC SHO	THE PICK & SHOVEL INC	301502	Supplies/Materials	12.99	0.65		
PIC SHO	THE PICK & SHOVEL INC	301416	Supplies/Materials	89.98	4.50		
PIC SHO	THE PICK & SHOVEL INC	300896	Supplies/Materials	49.98	2.50		
PIC SHO	THE PICK & SHOVEL INC	300489	Supplies/Materials	222.99	11.15		
PIC SHO	THE PICK & SHOVEL INC	300642	Supplies/Materials	39.99	2.00		
PIC SHO	THE PICK & SHOVEL INC	300968	Supplies/Materials	101.99	4.50		
PIC SHO	THE PICK & SHOVEL INC	301032	Supplies/Materials	104.48	5.22		
PIC SHO	THE PICK & SHOVEL INC	300878	Supplies/Materials	11.98	0.60		
PIC SHO	THE PICK & SHOVEL INC	300618	Supplies/Materials	70.01	1.03		
PIC SHO	THE PICK & SHOVEL INC	300684	Supplies/Materials	65.74	3.29		
PIC SHO	THE PICK & SHOVEL INC	300815	Supplies/Materials	16.74	0.84		
PIC SHO	THE PICK & SHOVEL INC	300482	Supplies/Materials	33.98	1.70		
PIC SHO	THE PICK & SHOVEL INC	300490	Supplies/Materials	166.99	8.35		
PIC SHO	THE PICK & SHOVEL INC	301883	Supplies/Materials	35.99	1.80		

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/25/24 To 10/25/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHO	THE PICK & SHOVEL INC	302269	Supplies/Materials	5.78	0.29		
PIC SHO	THE PICK & SHOVEL INC	302251	Supplies/Materials	44.85	2.24		
PIC SHO	THE PICK & SHOVEL INC	302241	Supplies/Materials	31.98	1.60		
PORTLAND	PORTLAND GLASS	381-1162693	F250 PD	910.71	0.00		
PTR TRUCK	PTR TRUCK PARTS	92645	Parts	32.36	0.00		
R R CHARL	R R CHARLEBOIS INC	RC87262	PW Flow Repairs	628.65	0.00		
R R CHARL	R R CHARLEBOIS INC	RC87206	PW Truck Repairs	305.72	0.00		
RADIONRTH	THE RADIO NORTH GROUP INC	24146523	dispatch	2109.00	0.00		
RADIONRTH	THE RADIO NORTH GROUP INC	24146524	service	630.00	0.00		
RAY	RAY'S AUTO SERVICE	67830	parts	1206.92	0.00		
RAY	RAY'S AUTO SERVICE	101724	maint Q40	401.90	0.00		
RAY	RAY'S AUTO SERVICE	66937	FD Truck Repairs	1017.97	0.00		
RAY	RAY'S AUTO SERVICE	68116	FD Truck Repairs	157.46	0.00		
SECURSHRE	SECURESHRED	469410	PD	24.00	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	750523	parts	43.96	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	750948	Supplies/Materials	693.40	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751037	Supplies/Materials	16.99	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751077	Supplies/Materials	7.29	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751072	Supplies/Materials	29.16	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751349	Supplies/Materials	44.15	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751250	Supplies/Materials	225.98	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	752380	Supplies/Materials	47.99	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751527	Supplies/Materials	31.32	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	752107	Supplies/Materials	48.50	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	751466	Supplies/Materials	23.99	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	752433	Supplies/Materials	330.80	0.00		
SYMOKONIC	SYMQUEST GROUP INC	539066761	PD Copier Contract	450.98	0.00		
SYMQUEST	SYMQUEST GROUP INC	1931218	kon-308 meter	86.76	0.00		
T&C INC	TOWN AND COUNTRY BUILDER, INC	1020	P&R Barrels	360.00	0.00		
TAPLINSEP	TAPLIN SEPTIC SERVICE	I2035	Service - Recycle Ctr	70.00	0.00		
THERRIEN	STACEY THERRIEN	180126	Notary Cert Reimbursemen	35.00	0.00		
UNITED AG	UNITED AG & TURF NE	10835683	Supplies/Materials	217.34	0.00		
UNITED AG	UNITED AG & TURF NE	10836679	Supplies/Materials	145.06	0.00		
UNITED AG	UNITED AG & TURF NE	10836671	Supplies/Materials	504.97	0.00		
UNITED AG	UNITED AG & TURF NE	10810592	Supplies/Materials	43.72	0.00		
UNITED AG	UNITED AG & TURF NE	10822178	Supplies/Materials	146.82	0.00		
UNITED AG	UNITED AG & TURF NE	10829731	Supplies/Materials	278.49	0.00		
USABLUE	USA BLUEBOOK	INV00504897	Supplies/Materials	173.49	0.00		
USABLUE	USA BLUEBOOK	INV00505702	Supplies/Materials	33.00	0.00		
USABLUE	USA BLUEBOOK	INV00505741	Supplies/Materials	51.00	0.00		
VMCTA	VMCTA	102324	VMCTA Dues	90.00	0.00		
VRWA	VRWA	100224	Memabrship Renewal	305.00	0.00		
VT DOF	STATE OF VERMONT - TREASURER	HQ7224QD32YH	Fire Gear	1000.04	0.00		
VT WHOLE	VERMONT WHOLESALE TIRE INC.	469473	PD Tires	2917.68	0.00		
VT WHOLE	VERMONT WHOLESALE TIRE INC.	04302024	Credit Memo	-574.56	0.00		
VTSRINGS	VERMONT SPRINGS LLC	053724	water PD	122.25	0.00		
VTSRINGS	VERMONT SPRINGS LLC	049985	water PD	108.35	0.00		
W B MASON	W.B. MASON CO., INC.	249356755	cord	26.07	0.00		
W B MASON	W.B. MASON CO., INC.	249686253	Office Supplies	25.96	0.00		
W B MASON	W.B. MASON CO., INC.	249686313	Office Supplies	112.87	0.00		



10/25/24  
11:46 am

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/25/24 To 10/25/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
W B MASON W.B. MASON CO., INC.	249732489	Office Supplies	17.08	0.00	-----,--	-----	--/--/--
Report Total			415,184.22	84.62	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 \$ \*\*\*415,099.60  
Let this be your order for the payments of these amounts.

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Fund Totals	Expenditures	Dis-Encumbrance
8	19,894.44	0.00
0	66,536.49	0.00
9	328,668.67	0.00
	415,099.60	0.00

10/29/24  
04:27 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 10/31/24 to 10/31/24

Page 1 of 2  
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	20548	10/31/24	745.09	0.00
BERNTH	BERNIER, THOMAS L.	E2088680	10/31/24	0.00	2380.28
BINGTR	BINGHAM, TRAVIS R.	E2088657	10/31/24	0.00	2463.94
BOUCBE	BOUCHER, BENJAMIN G.	E2088681	10/31/24	0.00	1495.62
BRASAR	BRASSARD, ARNOLD J.	20554	10/31/24	364.60	0.00
BROWMI	BROWN, MICHAEL E.	E2088696	10/31/24	0.00	1703.70
BRYASC	BRYANT, SCOTT A.	E2088672	10/31/24	0.00	1871.54
CAMBTU	CAMBER, TUCKER J.	E2088682	10/31/24	0.00	1419.38
CARRER	CARRIER, ERIC A.	E2088691	10/31/24	0.00	1796.28
CHENFR	CHENEY, FRANCIS E., III	20541	10/31/24	1741.74	0.00
CHURRO	CHURCHILL, ROBYN D. H.	20540	10/31/24	1451.98	0.00
COLLDA	COLLINS, DANIEL F.	20544	10/31/24	1609.34	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2088654	10/31/24	0.00	2606.32
DILLTR	DILLON, TRAVIS J.	E2088683	10/31/24	0.00	1790.19
FINNPA	FINN, PATRICK W.	E2088697	10/31/24	0.00	1530.00
FLYNKU	FLYNN, KURK O.	E2088673	10/31/24	0.00	2381.98
GAGELA	GAGE, LARRY L., JR	E2088684	10/31/24	0.00	1495.01
GAGEPA	GAGE, PAULINE M.	E2088698	10/31/24	0.00	103.44
GLODAD	GLODGETT, ADAM L.	E2088690	10/31/24	0.00	780.94
GONYAN	GONYAW, ANDREW T.	E2088658	10/31/24	0.00	1991.34
GOSSRO	GOSELIN, ROBERT J.	E2088702	10/31/24	0.00	1335.50
GOSSROG	GOSELIN, ROGER M.	E2088678	10/31/24	0.00	155.14
GRENLE	GRENIER, LEO C., III	20545	10/31/24	1807.04	0.00
GRUBRO	GRUBE, ROSS E.	E2088692	10/31/24	0.00	1800.40
GUYEDA	GUYER, DAVIS M.	E2088659	10/31/24	0.00	1924.95
HARTER	HARTMAN, ERIC P.	E2088685	10/31/24	0.00	651.59
HERMJA	HERMAN, JASON M.	E2088693	10/31/24	0.00	2342.35
HORNDU	HORNE, DUSTIN J.	E2088677	10/31/24	0.00	1032.38
JACODA	JACOBS, DAVID M.	E2088660	10/31/24	0.00	2708.62
JACOTA	JACOBS, TANNER D.	E2088661	10/31/24	0.00	1761.12
JOHNJA	JOHNSON, JAMES D.	E2088655	10/31/24	0.00	1763.16
KEITNI	KEITHAN, NICHOLAS N.	E2088662	10/31/24	0.00	1848.83
LANCRJ	LANCASTER, ROYCE J., JR	E2088686	10/31/24	0.00	1419.38
LANCRO	LANCASTER, ROYCE E., SR	E2088663	10/31/24	0.00	2386.46
LECLJJ	LECLAIR, JAMES A., JR	E2088664	10/31/24	0.00	2143.26
LEINEM	LEINOFF, EMILY R. L.	E2088674	10/31/24	0.00	1955.60
LILLJO	LILLIS, JOSHUA S.	E2088665	10/31/24	0.00	1851.09
MARCCO	MARCOUX, COREY J.	E2088687	10/31/24	0.00	1059.77
MARSJA	MARSH, JARED A.	E2088695	10/31/24	0.00	1535.27
MAYHCO	MAYHEW, COLLEEN A.	20547	10/31/24	271.77	0.00
MCCAED	MCCARTER, EDWARD R.	20551	10/31/24	367.09	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	20546	10/31/24	1542.43	0.00
MILLER	MILLER, ERIC R.	E2088675	10/31/24	0.00	1690.00
MORIJO	MORIN, JONATHAN L.	E2088666	10/31/24	0.00	2295.16
MOULCH	MOULTON, CHARLES D.	E2088667	10/31/24	0.00	2337.86
NEWTCH	NEWTON, CHARLES W.	20543	10/31/24	169.92	0.00
NEWTCH	NEWTON, CHARLES W.	20542	10/31/24	570.38	0.00
Total of 2 items for NEWTCH				740.30	0.00

10/29/24  
04:27 pm

City of Newport Payroll  
Check Warrant Report #  
Check date 10/31/24 to 10/31/24

Page 2 of 2  
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
PATEAN	PATENAUDE, ANDREW M.	E2088688	10/31/24	0.00	1757.32
PRUEMI	PRUE, MICHAEL R.	E2088689	10/31/24	0.00	1372.42
PRUEPA	PRUE, PARADIS L.	20552	10/31/24	96.97	0.00
QUARHE	QUARLES, HENRY A., III	E2088694	10/31/24	0.00	826.87
RIVENI	RIVERS, NICHOLAS R.	E2088668	10/31/24	0.00	2702.74
RONDJO	RONDEAU, JOSEE	E2088700	10/31/24	0.00	0.85
RONDJO	RONDEAU, JOSEE	E2088699	10/31/24	0.00	743.07
Total of 2 items for RONDJO				0.00	743.92
ROWEJO	ROWE, JONATHAN M.	20555	10/31/24	344.61	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2088669	10/31/24	0.00	1700.20
SHANMA	SHANAHAN, MACKENZIE L.	20553	10/31/24	110.82	0.00
SMITCO	SMITH, CODY M.	E2088670	10/31/24	0.00	1648.19
SMITGR	SMITH, GREGORY P.	20550	10/31/24	413.27	0.00
STORRI	STORY, RICHARD P.	E2088703	10/31/24	0.00	286.51
SYKECO	SYKES, COLIN S.	E2088671	10/31/24	0.00	1906.93
THERST	THERRIEN, STACEY L.	E2088656	10/31/24	0.00	1027.26
WALTKR	WALTERS, KRISTEN L.	E2088679	10/31/24	0.00	356.65
WATEAM	WATERMAN, AMBER E.	E2088701	10/31/24	0.00	171.20
WATTKR	WATTERS, KRISTEN M.	20549	10/31/24	204.12	0.00
WELLMO	WELLS, MONICA R.	E2088676	10/31/24	0.00	1531.49
				11811.17	77839.55

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 \$ \*\*89,650.72  
Let this be your order for the payments of these amounts.

City Council:



Home (/DLLLicenseManagement/s/)

Application DLL - Application - 49425	Approve	Reject	Applicant Action Required	Town Payment Received	Download
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**APPLICATION DETAILS**      RELATED INFORMATION

Application Information

Primary Phone No  
(802) 673-8696

DLL - Application Id  
DLL - Application - 49425

Business Entity Name  
For the Love of Food Catering, LLC

Business Entity Phone  
(802) 673-8696

Foundational License  
[LP-022448 \(/DLLLicenseManagement/s/detail/a5At0000000CgHIEAK\)](#)

Renewal Application

Student Name

Town User Approval/Rejection Comments

Contact Engagement  
[CAssy Moulton \(/DLLLicenseManagement/s/detail/a4zt0000000EdoKAAS\)](#)

Designated Caterers Details

Training Completion Record

Indoor Or Outdoor  
Indoor

Days Since Last Modified  
-1

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

Event Details

Start date of event  
12/5/2024 2:00 PM

Physical Location Street 1  
100 Main Street 260

Physical Location Street 2/Unit/Suite

Town Clerk/ Municipal Jurisdiction  
Newport City

Physical Location City/Town  
Newport

Do you Lease the Premises

Lease Expiration Date

Primary Contact Person  
CAssy Moulton

Internal Status  
Application sent to municipality

External Status  
Application sent to municipality

Historical Id  
CARQ

Application Type  
Permit

Application Category  
Caterer

Application For  
Request to Cater Permit

Mode of Training

Applicant Email  
[fortheloveoffood4@outlook.com \(mailto:fortheloveoffood4@outlook.com\)](mailto:fortheloveoffood4@outlook.com)

Applicant Name:

Training Completion Date

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

End date of event  
12/5/2024 7:00 PM

Physical Location Name  
Community Financial Christmas Party

Physical Location State  
Vermont

Outside Side Consumption End time

Outside Side Consumption Hours Requested

Landlord Name

Landlord Email

Outside Side Consumption Start time

Business Location

Physical Location Zip  
05855

Approximate Number of Persons Expected:  
26

Location  
[LN-029406 \(/DLLLicenseManagement/s/detail/a0A8z00000459eREAO\)](#)

Last Modified By  
 [CAssy Moulton \(/DLLLicenseManagement/s/profile/005t000000B7NBuAAN\)](#),  
10/30/2024 11:14 AM

Outside Side Consumption Days Requested

Describe the type of event/ OCP Area  
Corporate Chirstmas Party held in Community Financials office.  
Days or specific bingo date(s)

Created By  
 [CAssy Moulton \(/DLLLicenseManagement/s/profile/005t000000B7NBuAAN\)](#),  
10/30/2024 11:14 AM

Post Question Poll

Share an update...

Share



Search this feed...



[CAssy Moulton \(/DLLLicenseManagement/s/profile/005t000000B7NBuAAN\)](#) (Customer) created this dll application.  
[4h ago \(/DLLLicenseManagement/s/feed/0D5eq00000BK1WPCA1\)](#)

[DLL - Application - 49425](#)

[View more details](#)

Like

Comment

Write a comment...

### Contact Violations

Violation Id	First Name	Last Name	Contact Role	Offense	Date of Offense
<a href="#">CV-5052 (https://dllportal.my...</a>	Cassy Moulton	Moulton		Prior Conviction Reported	

### Application Documents

Name	Document Type	Associated With
There are no Application Documents found		

City Manager ..... (802) 334-5136  
 334-3891  
 City Clerk/Treasurer ..... 334-2112  
 334-3892  
 Public Works ..... 334-2124  
 Zoning Adm./Assessor... 334-6992  
 Recreation/Parks ..... 334-6345  
 Fax ..... 334-5632



City of Newport  
 222 Main Street  
 Newport, Vermont 05855

**EXTRA MILE DAY**

WHEREAS, Newport, Vermont, is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, Newport, Vermont, is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Newport, Vermont, is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” to make a difference and lift fellow members of their community; and

WHEREAS, Newport, Vermont, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2024.

NOW THEREFORE, I, Mayor of Newport, Vermont, do hereby proclaim November 1, 2024, to be Extra Mile Day. I urge everyone in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

\_\_\_\_\_  
 Linda Joy Sullivan, Mayor

\_\_\_\_\_  
 Chris Vachon, Council President

\_\_\_\_\_  
 Kevin Charboneau, Council Member

\_\_\_\_\_  
 Clark Curtis, Council Member

\_\_\_\_\_  
 Rick Ufford-Chase, Council Member

# Beloin Computing

SALES & SERVICE



Dennis Beloin



dbeloin@together.net



802-673-2010

PO Box 104  
Troy, Vt 05868  
Cell Phone 802 673 2010  
Computer/ Network Support Contract  
City of Newport  
Starts Dec 1 2024 to Nov 30 2025

## What is Included

- Server /Workstation Support
- Network Support and network devices
- Virus Support
- Hardware and Software Support and Installation
- Email Issues that are not Comcast Related or Google related.
- Aid with Hardware Purchasing.
- Added Police Station support .
- phone / Voicemail support cost \$1000
- 5 User accounts of Office 365 for 15 computers. Cost \$650
- Google Workspace Support

## What is not Included

- Email Issues that are Comcast related
- Server Backups - setup is included however I am not liable for data verification and storage.
- No hardware of any kind .
- No major electrical or network wiring.

Support is offered 24/7 as long as building is available. When a service call is placed it is scheduled instructions below. Note I will not do support unless someone is available onsite because of liability issues. All support will be documented. All support will remain confidential with the City of Newport and will be done in a positive calm manner.

If there is a issue with Beloin Computing being onsite remote support will be provided if possible.

## Emergency

1. Call me at my store Cell 802 673 2010. Text or email me at dbeloin@together.net

## Scheduled Visits

1. Call my Cell Leave a message of issue.

The average time to arrival to your site for contracted customers is 24 hours. On that day or by the next morning depending on time-of-service call placed.

The only time I am not available is one week in June or July, Week in April and Week of Christmas to New Year. Note support is not covered during this time. During these week periods I will Try to return calls and help on Phone or remotely.

This contract provides you with 150 hours of nonrefundable service time in the 12-month period. Any time over 150 hours is contracted at the low rate of \$70 an hour instead of my normal service charge of \$85 an hour. Hours will be tracked by Beloin Computing.

Your contract price has been determined by the number of workstations and server you have and will be reevaluated each year. Currently supporting 6 locations and 31 computers 3 servers and all networks.

Contract Price **\$10500**

Contract begins when signed and paid. Signature of Acceptance \_\_\_\_\_  
Dennis Beloin Owner, Technician \_\_\_\_\_ Dennis Beloin \_\_\_\_\_



November 4th, 2024

1 National Life Drive  
Deane C Davis Building, 6th Floor  
Montpelier, VT 05620-0501

RE: 07110-IG-2018-Newport-10; Gardner Memorial Park Improvements  
VCDP Implementation Grant Award

**Commitment of Financial Resources Letter**

Dear Mr. Cleveland,

In support of the Gardner Memorial Park Improvements, the City of Newport is committing to match with cash and in-kind resources totaling \$434,845. This includes \$315,000 provided by local bond vote, \$93,125 from Newport’s Recreation Committee’s fundraising efforts, and \$26,720 from Newport’s Department of Public Works labor and materials.

If you have any questions or concerns, please feel free to contact Carter Finegan, Grant Administrator, at 802-624-0619 or [cfinegan@nvda.net](mailto:cfinegan@nvda.net).

Sincerely,

Newport City Council

**Legislative Body**

(Printed Name)

(Signature)

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11/01/24  
02:58 pm

City of Newport General Ledger  
Trial Balance - GENERAL FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
<b>0-00-00 CASH</b>		
0-00-00.10 Petty Cash	0.00	0.00
0-00-00.18 GF Checking PSB	0.00	1,857,227.09
0-00-00.20 *General Fund Checking	0.00	0.00
0-00-00.25 P.D. Cash Account	0.00	300.00
0-00-00.35 CD Reappraisal Fund	0.00	155.73
0-00-00.36 Reappraisal Fund MMA	0.00	107,017.36
0-00-00.37 GF-Flexi Spending Acct	0.00	0.00
0-00-00.39 Health Reimbursement Acct	0.00	48,486.16
0-00-00.42 MMA Long Bridge Bond	0.00	0.00
0-00-00.43 Long Bridge ICS	0.00	0.00
0-00-00.48 Bike Path Fund	0.00	0.76
0-00-00.50 Wal-Mart Fund MMA	0.00	455,156.11
0-00-00.55 Vactor Sinking Fund	0.00	117.62
0-00-00.60 Record Restoration Fund	0.00	0.00
0-00-00.65 American Rescue Plan	0.00	0.00
0-00-00.83 Tennis Court Fund MMA	0.00	7,272.71
0-00-00.89 Coventry St Sinking MMA	0.00	15.50
0-00-00.90 VCDP Funds	0.00	458.70
0-00-00.96 Bessette Fund	0.00	0.00
0-00-00.97 HSA Transfer Acct.	0.00	30.00
0-00-00.98 GP Restoration MFG 2013	0.00	250.00
0-00-00.99 Centennial Fund	0.00	0.00
<b>Total CASH</b>	<b>0.00</b>	<b>2,476,487.74</b>
<b>0-00-03 TAXES RECEIVABLES</b>		
0-00-03.00 Current Taxes	0.00	8,084,585.32
0-00-03.01 Delinquent Taxes	0.00	307,628.58
0-00-03.02 Tax Interest Recvble	0.00	20,604.20
0-00-03.03 Penalty & Other Recvble	0.00	13,557.16
0-00-03.99 Allowance for Uncollectab	0.00	-172,918.86
<b>Total TAXES RECEIVABLES</b>	<b>0.00</b>	<b>8,253,456.40</b>
<b>0-00-04 OTHER RECEIVABLES</b>		
0-00-04.30 Public Works Cont Recv	0.00	0.00
0-00-04.31 Public Works Misc Recv	0.00	0.00
0-00-04.33 Rec Dept Misc Recv	0.00	0.00
0-00-04.77 A/R - Homeland Security	0.00	0.00
0-00-04.78 Police Misc Recv	0.00	650.00
0-00-04.79 Police Border Detail Recv	0.00	0.00
0-00-04.80 Accts Recv-NICS	0.00	0.00
0-00-04.81 Accts Recv-Task Force	0.00	0.00
0-00-04.82 A/R-State of Vermont	0.00	0.00
0-00-04.85 A/R-VT State Police	0.00	0.00
0-00-04.87 A/R - School	0.00	0.00
0-00-04.89 AR Employee Purchases	0.00	0.00
0-00-04.91 AR Phone Receivable	0.00	0.00
0-00-04.92 Non-Employee Insurance	0.00	0.00
0-00-04.93 Employee Pension Plans	0.00	0.00

Account/Description	Budget	Balance
0-00-04.94 Miscellaneous Receivable	0.00	192,290.17
0-00-04.95 Project Funds	0.00	0.00
0-00-04.96 CDBG Funds	0.00	0.00
0-00-04.97 Police Contract Services	0.00	1,600.00
0-00-04.98 A/R-Recycling Services	0.00	0.00
0-00-04.99 Other Receivables	0.00	0.00
<b>Total OTHER RECEIVABLES</b>	<b>0.00</b>	<b>194,540.17</b>
0-00-05.00 Bandstand Project	0.00	0.00
0-00-05.40 Inventory-Causeway Land	0.00	0.00
0-00-05.50 Playground Project	0.00	0.00
0-00-05.80 Newport-Derby Take Charge	0.00	0.00
0-00-05.81 Tree Planting Grant	0.00	0.00
0-00-05.90 Fireworks Fund	0.00	0.00
0-00-06.10 Special Police Fund	0.00	0.00
0-00-06.20 COPSFAST Grant Receivable	0.00	0.00
0-00-06.21 Grant Receivable	0.00	0.00
0-00-06.22 T F Grant Receivable	0.00	0.00
0-00-06.23 AOT Grant Receivable	0.00	0.00
0-00-06.24 NICS Grant Receivable	0.00	0.00
0-00-06.25 State Misc Receivables	0.00	0.00
0-00-06.26 Reach Up Grant Receivable	0.00	0.00
0-00-06.27 Methadone Clinic Receivab	0.00	0.00
0-00-06.35 A/R-VLCT-Work Comp	0.00	0.00
0-00-06.40 FEMA Grant Receivable	0.00	0.00
0-00-06.75 Health Officer Grant 2001	0.00	0.00
0-00-06.76 Health Dept Grant #2964	0.00	0.00
0-00-06.80 LEPC #10 (FED) 83.565	0.00	0.00
0-00-06.90 Fire Department Fund	0.00	0.00
0-00-07.00 Special Funds	0.00	0.00
0-00-07.10 Recreation Donations	0.00	0.00
0-00-07.50 Anniversary Coins & Books	0.00	0.00
0-00-07.55 Downtown Grant Receivable	0.00	0.00
0-00-07.60 Gasoline Tax Refund	0.00	0.00
0-00-07.65 Prepaid Fuel Oil	0.00	18,018.34
0-00-07.70 Prepaid Salaries	0.00	0.00
0-00-07.75 Prepaid Postage	0.00	3,145.25
0-00-07.80 Prepaid Lease	0.00	0.00
0-00-07.81 Prepaid Services	0.00	6,976.00
0-00-07.85 Prepaid City Vehicles	0.00	0.00
0-00-07.86 Prepaid Health Insurance	0.00	41,002.12
0-00-07.87 Prepaid Ambulance	0.00	100,362.50
0-00-07.88 Prepaid Vision Contract	0.00	6,778.00
0-00-07.90 Tax Sale Receivables	0.00	0.00
0-00-07.95 Escrow Deposit-Cty Garage	0.00	0.00
0-00-07.98 A/R-OENSU Grant	0.00	0.00
0-00-08.00 Due From/To Other Funds	0.00	2,159,080.51
0-00-27.11	0.00	0.00
0-60-06.10	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>13,259,847.03</b>

Account/Description	Budget	Balance
0-00-00.38 H. Corrow Memorial Fund	0.00	0.00
0-00-07.05 Long Bridge Bond Payable	0.00	0.00
0-00-10.00 2011 Street Const LOC	0.00	0.00
0-00-10.05 Tax Anti/LOC Note	0.00	2,400,000.00
0-00-10.12 Rescue Veh Loan Payable	0.00	0.00
0-00-10.13 Fire Truck Payable	0.00	0.00
0-00-10.19 Other Payables	0.00	0.00
0-00-10.20 Accounts Payable	0.00	94,313.82
0-00-10.40 Accrued Interest	0.00	0.00
0-00-10.41 Marriage License Fees	0.00	255.00
0-00-10.50 Accrued Payroll/FICA	0.00	69,567.94
0-00-10.51 Accrued Vacation	0.00	0.00
0-00-10.52 Accrued Comp Time	0.00	0.00
0-00-10.53 Accrued Short-Term Sick	0.00	0.00
0-00-10.60 Accrued LOC Interest	0.00	0.00
0-00-11.40 FICA Payable	0.00	0.00
0-00-11.41 Federal Income Tax	0.00	0.00
0-00-11.42 State Income Tax	0.00	0.00
0-00-11.43 TIF Payable	0.00	0.00
0-00-11.45 Benefits	0.00	6,367.56
0-00-11.46 AFLAC Flex Benefit Payabl	0.00	172.20
0-00-11.47 HSA Benefits	0.00	0.00
0-00-11.48 Vision Insurance-Eyemed	0.00	-1.50
0-00-11.49 Vision Insurance-VSP	0.00	-6,019.17
0-00-11.50 Dental Insurance-Delta	0.00	-15,211.03
0-00-11.60 Project D.A.R.E.	0.00	4,577.14
0-00-12.09 A/R Credits	0.00	0.33
0-00-12.10 Tax Deposit	0.00	0.00
0-00-12.11 Property Tax Rebates	0.00	0.00
0-00-16.05 Npt City School District	0.00	0.00
0-00-16.10 Deferred Revenue-ACT 60	0.00	88,859.00
0-00-16.15 Def Rev - Walmart Funds	0.00	0.00
0-00-16.20 Deferred Rev-Bike Path Gr	0.00	23,607.00
0-00-16.25 Deferred Revenue - Fire	0.00	0.00
0-00-17.00 Deferred Revenue REC	0.00	0.00
0-00-19.00 Due to City School Distri	0.00	50,610.65
0-00-19.05 Due Taxpayer From State	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>2,717,098.94</b>
0-00-18.00 Fund Balance - General	177,818.00	889,486.54
0-00-18.01 Designated Fund Balance	0.00	574,513.00
<b>Total Fund Balance</b>	<b>177,818.00</b>	<b>1,463,999.54</b>
0-00-15.00 Reserve Tax Clearing	0.00	0.00
0-00-15.50 Reserve AR Clearing	0.00	0.00

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City of Newport General Ledger  
Trial Balance - GENERAL FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
0-00-15.80 Reserve Utility Clearing	0.00	0.00
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-00.95 Landscaping/Flower Fund	0.00	0.00	0.00	0.00
0-00-04.88 Special School Election	0.00	0.00	0.00	0.00
<b>0-00-20 TAXES</b>				
0-00-20.00 Property Taxes	4,995,594.00	10,238,038.83	-5,242,444.83	0.00
0-00-20.01 Property Taxes (Approp)	0.00	0.00	0.00	0.00
0-00-20.02 TIF Taxes	0.00	0.00	0.00	0.00
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	200.00	0.00
0-00-20.06 Interest Current	18,000.00	2,984.54	15,015.46	0.00
0-00-20.08 Corrections Contract	95,000.00	0.00	95,000.00	0.00
0-00-20.10 Payments in Lieu of Taxes	615,000.00	637,184.00	-22,184.00	0.00
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-12,935.74	12,935.74	0.00
0-00-20.12 PILOT Corrections	0.00	0.00	0.00	0.00
0-00-20.13 PILOT - NEKHS	0.00	0.00	0.00	0.00
0-00-20.14 Tax Collector Fees	0.00	0.00	0.00	0.00
0-00-20.15 Interest Delinquent	10,000.00	5,220.33	4,779.67	0.00
0-00-20.16 Penalty Delinquent	33,000.00	-122.90	33,122.90	0.00
0-00-20.18 PILOT Hospital #1	0.00	0.00	0.00	0.00
0-00-20.19 State Muni Tax Adj	215,000.00	202,555.88	12,444.12	0.00
0-00-20.20 PILOT - NEKCA	700.00	0.00	700.00	0.00
0-00-20.21 PILOT Hospital #3	40,000.00	0.00	40,000.00	0.00
0-00-20.22 Tax Sale Redemption	0.00	0.00	0.00	0.00
0-00-20.23 American Rescue Plan	0.00	0.00	0.00	0.00
0-00-20.24 Pilot Natural Resources	0.00	0.00	0.00	0.00
<b>Total TAXES</b>	<b>6,022,494.00</b>	<b>11,072,924.94</b>	<b>-5,050,430.94</b>	<b>0.00</b>
<b>0-00-21 LICENSES &amp; FEES</b>				
0-00-21.00 City License	0.00	0.00	0.00	0.00
0-00-21.01 Beverage Licenses	2,000.00	0.00	2,000.00	0.00
0-00-21.15 Green Mountain Passport	0.00	8.00	-8.00	0.00
0-00-21.20 Dog Licenses	1,000.00	138.00	862.00	0.00
0-00-21.30 Zoning Permits/Misc Copie	8,000.00	4,357.60	3,642.40	0.00
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	100.00	0.00
0-00-21.41 NSF Fee	0.00	0.00	0.00	0.00
0-00-21.45 Vault Time	800.00	240.00	560.00	0.00
0-00-21.47 Vault Copies	2,600.00	850.00	1,750.00	0.00
0-00-21.48 Avenu Copy Revenue	600.00	328.50	271.50	0.00
0-00-21.50 City Clerk Recording Fees	38,000.00	11,626.00	26,374.00	0.00
0-00-21.55 Certified Birth Certs	5,000.00	1,960.00	3,040.00	0.00
0-00-21.56 Marriage Certificate	700.00	545.00	155.00	0.00
0-00-21.57 Certified Death Certs	2,600.00	1,500.00	1,100.00	0.00
0-00-21.63 Record Restoration Reserv	0.00	4,144.00	-4,144.00	0.00
<b>Total LICENSES &amp; FEES</b>	<b>61,400.00</b>	<b>25,697.10</b>	<b>35,702.90</b>	<b>0.00</b>
<b>0-00-22 REIMBURSEMENTS</b>				
0-00-22.50 Downtown Historic Grant	0.00	0.00	0.00	0.00
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	7,500.00	0.00
0-00-22.70 Current Use Reimbursement	0.00	0.00	0.00	0.00
0-00-22.75 Hold Harmless	22,000.00	0.00	22,000.00	0.00

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-22.80 School Tax Reim	0.00	0.00	0.00	0.00
0-00-22.92 Expense Reimburse - City	0.00	0.00	0.00	0.00
<b>Total REIMBURSEMENTS</b>	<b>29,500.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.00</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>				
0-00-23.41 MERP Grant	0.00	0.00	0.00	0.00
0-00-23.42 Vendor Permits	1,000.00	1,125.00	-125.00	0.00
0-00-23.43 Private Donation	0.00	0.00	0.00	0.00
0-00-23.44 VCDP Grant	0.00	0.00	0.00	0.00
0-00-23.45 VHCB Consultant grant	0.00	0.00	0.00	0.00
0-00-23.46 Landscap/flower donations	0.00	0.00	0.00	0.00
0-00-23.47 Mini Bldg Renovations Reim	0.00	0.00	0.00	0.00
0-00-23.48 Reappraisal Reim	0.00	0.00	0.00	0.00
0-00-23.49 NCU Ed Tax Reim	0.00	0.00	0.00	0.00
0-00-23.50 HRA Health Ins Revenue	0.00	0.00	0.00	0.00
0-00-23.51 Centennial Revenue	0.00	0.00	0.00	0.00
0-00-23.52 Centennial Maps	0.00	0.00	0.00	0.00
0-00-23.53 Municipal Planning Grant	0.00	7,500.00	-7,500.00	0.00
0-00-23.54 MPG 2013 GP Restoration	0.00	0.00	0.00	0.00
0-00-23.55 Cannabis Control Local Fe	0.00	0.00	0.00	0.00
0-00-23.56 State Ed Spending Adj	0.00	0.00	0.00	0.00
0-00-23.57 Land Record Digitization	0.00	0.00	0.00	0.00
0-00-23.58 Hazard Mitigation Grant	0.00	0.00	0.00	0.00
0-00-23.59 Bylaw Modernization Grant	0.00	0.00	0.00	0.00
0-00-23.61 ARPA Grant	0.00	0.00	0.00	0.00
0-00-23.62 Line of Credit	0.00	0.00	0.00	0.00
0-00-23.63 Restitution Payments	0.00	0.00	0.00	0.00
0-00-23.64 LED Light Grant ETV	0.00	0.00	0.00	0.00
0-00-23.65 Muni ED Grt Reim	0.00	0.00	0.00	0.00
0-00-23.66 Reim Recycled Metal	0.00	127.50	-127.50	0.00
0-00-23.67 Equalization Reim.	2,000.00	0.00	2,000.00	0.00
0-00-23.68 Way-Finding Signage Grant	0.00	0.00	0.00	0.00
0-00-23.69 Rotary Donation Gateway	0.00	0.00	0.00	0.00
0-00-23.70 Lister Education	0.00	0.00	0.00	0.00
0-00-23.71 H Corrow Mem Fund	0.00	0.00	0.00	0.00
0-00-23.72 Refunds	0.00	0.00	0.00	0.00
0-00-23.73 BART Methadone Clinic	0.00	0.00	0.00	0.00
0-00-23.74 Historic Dwtown 158/05mp	0.00	0.00	0.00	0.00
0-00-23.75 Tax Collector Revenue	0.00	0.00	0.00	0.00
0-00-23.76 VTEL Lease	0.00	0.00	0.00	0.00
0-00-23.77 City Tree Maint Donation	0.00	0.00	0.00	0.00
0-00-23.78 Cellular One Lease	34,000.00	12,587.80	21,412.20	0.00
0-00-23.79 EC03-SWAG06	0.00	0.00	0.00	0.00
0-00-23.80 Tree Warden Revenue	0.00	0.00	0.00	0.00
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	3,500.00	0.00
0-00-23.82 Main St Banners Revenue	0.00	0.00	0.00	0.00
0-00-23.83 Recycling Services Billed	0.00	0.00	0.00	0.00
0-00-23.84 Bandstand/Gazebo Revenues	0.00	0.00	0.00	0.00
0-00-23.85 Fireworks Donations	0.00	0.00	0.00	0.00

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	0.00	0.00	0.00
0-00-23.87 Wal-Mart Funds	0.00	0.00	0.00	0.00
0-00-23.88 Int Reimburs	0.00	0.00	0.00	0.00
0-00-23.89 PW Vehicle/Equip. Revenue	0.00	0.00	0.00	0.00
0-00-23.90 Municipal Building Income	0.00	0.00	0.00	0.00
0-00-23.91 City Property Income	0.00	0.00	0.00	0.00
0-00-23.92 Sale of Surplus Material	0.00	0.00	0.00	0.00
0-00-23.93 Land Sale	0.00	0.00	0.00	0.00
0-00-23.94 NCRC Reimbursement	0.00	0.00	0.00	0.00
0-00-23.95 Admin reimbursement	0.00	0.00	0.00	0.00
0-00-23.96 COVID-19 Grant Income	0.00	0.00	0.00	0.00
0-00-23.97 MWA Prouty Beach Project	0.00	0.00	0.00	0.00
0-00-23.98 Insurance Refunds/Claims	0.00	66,253.00	-66,253.00	0.00
0-00-23.99 Misc Income	500.00	3,745.83	-3,245.83	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>41,000.00</b>	<b>91,339.13</b>	<b>-50,339.13</b>	<b>0.00</b>
<b>0-00-24 POLICE DEPT INCOME</b>				
0-00-24.25 Waived Event Fees	0.00	0.00	0.00	0.00
0-00-24.28 *Crime Stopper Donation	0.00	0.00	0.00	0.00
0-00-24.29 SHARP Equipment Grant	0.00	0.00	0.00	0.00
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	-15,000.00	0.00
0-00-24.32 VT Traffic Court Fines	10,000.00	1,375.00	8,625.00	0.00
0-00-24.35 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00	0.00
0-00-24.36 K-9 Donations	0.00	0.00	0.00	0.00
0-00-24.37 Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00
0-00-24.39 EPP Grant 99.99	0.00	0.00	0.00	0.00
0-00-24.52 Police Contracted Service	0.00	3,526.70	-3,526.70	0.00
0-00-24.56 Oper Stonegarden 97.067	0.00	0.00	0.00	0.00
0-00-24.57 NCUHS Resource Officer	71,633.00	0.00	71,633.00	0.00
0-00-24.59 Stonegarden Equip 97.067	0.00	0.00	0.00	0.00
0-00-24.60 Hmld Security Equip Grant	0.00	0.00	0.00	0.00
0-00-24.70 Parking Fines	500.00	0.00	500.00	0.00
0-00-24.71 Equitable Share Acct.	0.00	0.00	0.00	0.00
0-00-24.72 USDA Equip Grant	0.00	0.00	0.00	0.00
0-00-24.76 PD Walmart Facility Grant	0.00	0.00	0.00	0.00
0-00-24.77 STOP Grant	0.00	0.00	0.00	0.00
0-00-24.80 District Court Restitutio	0.00	0.00	0.00	0.00
0-00-24.81 *GHSP DRE Reimbursement	0.00	0.00	0.00	0.00
0-00-24.83 *GHSP DUI Anytime 20.608	0.00	0.00	0.00	0.00
0-00-24.85 SHARP Details 20.600	0.00	7,225.70	-7,225.70	0.00
0-00-24.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00
0-00-24.87 *191 Bypass Mitg Grant	0.00	0.00	0.00	0.00
0-00-24.88 VLCT Grant	0.00	0.00	0.00	0.00
0-00-24.90 Police Reports	1,500.00	960.00	540.00	0.00
0-00-24.91 Police Invoice Income	7,000.00	1,417.03	5,582.97	0.00
0-00-24.92 Insurance Claims	0.00	6,015.90	-6,015.90	0.00
0-00-24.94 VT Drug Task Force Grant	0.00	0.00	0.00	0.00
0-00-24.96 HSI Slot Funds	0.00	0.00	0.00	0.00
0-00-24.97 Dispatch Income	226,006.00	82,488.34	143,517.66	0.00



Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-24.98 Other Income	0.00	0.00	0.00	0.00
0-00-24.99 Dog Impound Fees	200.00	0.00	200.00	0.00
<b>Total POLICE DEPT INCOME</b>	<b>316,839.00</b>	<b>118,008.67</b>	<b>198,830.33</b>	<b>0.00</b>
<b>0-00-25 FIRE DEPT INCOME</b>				
0-00-25.70 Phish Concert Repayment	0.00	0.00	0.00	0.00
0-00-25.74 VT Com Foundation 2024441	0.00	20,000.00	-20,000.00	0.00
0-00-25.75 2010 Fire Truck Bond	0.00	0.00	0.00	0.00
0-00-25.76 2017 Fire Vehicle	0.00	0.00	0.00	0.00
0-00-25.78 New Heavy Rescue Vehicle	0.00	0.00	0.00	0.00
0-00-25.79 Coventry Capital Share	29,000.00	0.00	29,000.00	0.00
0-00-25.80 Proceeds Fr Fire Trk Bond	0.00	0.00	0.00	0.00
0-00-25.81 USDA-RD Grant	0.00	0.00	0.00	0.00
0-00-25.82 Coventry Revenue	0.00	0.00	0.00	0.00
0-00-25.83 Insurance Claims	0.00	0.00	0.00	0.00
0-00-25.84 H Sec Com (189) 11.555	0.00	0.00	0.00	0.00
0-00-25.85 VLCT Equip. Grant	0.00	0.00	0.00	0.00
0-00-25.86 VT FEMA 83.552	0.00	0.00	0.00	0.00
0-00-25.87 FEMA Homeland 97.044	0.00	0.00	0.00	0.00
0-00-25.88 VT Dept Pub Safety 83.565	0.00	0.00	0.00	0.00
0-00-25.89 State Homeland Sec 97.073	0.00	0.00	0.00	0.00
0-00-25.90 Fire Dept-Labor & Materia	0.00	0.00	0.00	0.00
0-00-25.91 Fire Dept-Miscellaneous	3,000.00	2,851.42	148.58	0.00
0-00-25.92 Emergency SL50 Grant	0.00	0.00	0.00	0.00
0-00-25.93 Dry Hydrants Grant	0.00	0.00	0.00	0.00
0-00-25.94 Jeffords Grant (Fed)	0.00	0.00	0.00	0.00
0-00-25.95 AOT Equipment Loan	0.00	0.00	0.00	0.00
0-00-25.96 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00	0.00
0-00-25.97 Donations	0.00	0.00	0.00	0.00
0-00-25.98 Ice Boat Donations	0.00	0.00	0.00	0.00
0-00-25.99 USDA Ice Boat Grant (Fed)	0.00	0.00	0.00	0.00
<b>Total FIRE DEPT INCOME</b>	<b>32,000.00</b>	<b>22,851.42</b>	<b>9,148.58</b>	<b>0.00</b>
<b>0-00-26 STREET DEPT INCOME</b>				
0-00-26.15 Waived Event Fees	0.00	0.00	0.00	0.00
0-00-26.19 Lane Mileage	0.00	1,589.97	-1,589.97	0.00
0-00-26.20 Street Dept-St Aid to Hig	146,000.00	158,383.53	-12,383.53	0.00
0-00-26.21 Street Dept-Labor & Mater	0.00	0.00	0.00	0.00
0-00-26.22 Street Dept-Miscellaneous	0.00	0.00	0.00	0.00
0-00-26.23 Insurance Reimbursement	0.00	0.00	0.00	0.00
0-00-26.24 Public Works Other Income	0.00	403.79	-403.79	0.00
0-00-26.25 Causeway Bridge Revenue	0.00	0.00	0.00	0.00
0-00-26.28 Street Dept - Salary Reim	0.00	0.00	0.00	0.00
0-00-26.29 Overweight Permits	0.00	0.00	0.00	0.00
0-00-26.30 AOT Better Roads Grant	0.00	0.00	0.00	0.00
0-00-26.31 Regional Plan Grant	0.00	0.00	0.00	0.00
0-00-26.32 USDA Equipment Grant	0.00	0.00	0.00	0.00
0-00-26.33 PW Vehicle/Equip Revenue	0.00	0.00	0.00	0.00

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-26.35 Orphan Storm 08W-7-25	0.00	0.00	0.00	0.00
0-00-26.36 191 Bypass Mitg Grant	0.00	0.00	0.00	0.00
0-00-26.40 FEMA Reimbursement (Fed)	0.00	0.00	0.00	0.00
0-00-26.41 AOT Paving Grant	0.00	200,000.00	-200,000.00	0.00
0-00-26.42 Western Ave. Brg 092-9812	0.00	0.00	0.00	0.00
0-00-26.43 Highway Structures Grant	0.00	0.00	0.00	0.00
0-00-26.45 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00	0.00
0-00-26.50 St.Construction Reimburse	0.00	0.00	0.00	0.00
0-00-26.80 Long Bridge Revenue	0.00	0.00	0.00	0.00
0-00-26.81 Long Bridge Reimbursement	0.00	0.00	0.00	0.00
0-00-26.82 PB Connector Trail Grant	0.00	0.00	0.00	0.00
0-00-26.83 Downtown Trans Grant	0.00	0.00	0.00	0.00
0-00-26.88 NBRC Causeway Grant	0.00	0.00	0.00	0.00
0-00-26.90 St Dept - Materials Sold	0.00	0.00	0.00	0.00
0-00-26.91 Seasonal Walking Path	0.00	0.00	0.00	0.00
0-00-26.92 Highland Ave Project	0.00	0.00	0.00	0.00
0-00-26.93 Lake Rd Paving 20.205	0.00	0.00	0.00	0.00
0-00-26.94 Gen Rd Const Bond 2011	0.00	0.00	0.00	0.00
0-00-26.95 AOT Bike Path CA0009	0.00	0.00	0.00	0.00
0-00-26.97 EV Car Charging Income	0.00	104.95	-104.95	0.00
0-00-26.99 High Risk Signage GR0029	0.00	0.00	0.00	0.00
<b>Total STREET DEPT INCOME</b>	<b>146,000.00</b>	<b>360,482.24</b>	<b>-214,482.24</b>	<b>0.00</b>
<b>0-00-27 RECREATION DEPT INCOME</b>				
<b>0-00-27.1 SENIOR CENTER</b>				
0-00-27.10 Senior Center-Salary Reim	3,800.00	794.90	3,005.10	0.00
0-00-27.12 Senior Ctr Other Reim	1,400.00	75.00	1,325.00	0.00
0-00-27.14 Senior Center Other	0.00	0.00	0.00	0.00
0-00-27.15 Sr Ctr Donations	0.00	0.00	0.00	0.00
0-00-27.16 Rec Facilities Grant BGS	0.00	0.00	0.00	0.00
<b>Total SENIOR CENTER</b>	<b>5,200.00</b>	<b>869.90</b>	<b>4,330.10</b>	<b>0.00</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>				
0-00-27.24 Gym Rental	7,000.00	840.00	6,160.00	0.00
0-00-27.25 Playworld	0.00	0.00	0.00	0.00
<b>Total MUNICIPAL BUILDING</b>	<b>7,000.00</b>	<b>840.00</b>	<b>6,160.00</b>	<b>0.00</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>				
0-00-27.30 AARP Grant	0.00	0.00	0.00	0.00
0-00-27.31 VOREC Grant	0.00	0.00	0.00	0.00
0-00-27.32 Fall Events	0.00	0.00	0.00	0.00
0-00-27.33 Rec Donations	0.00	0.00	0.00	0.00
0-00-27.34 BGS Capital Rink Grant	0.00	0.00	0.00	0.00
0-00-27.35 Aquatic Nuis AQ19-55	0.00	0.00	0.00	0.00
0-00-27.36 Sailing Program	0.00	0.00	0.00	0.00
0-00-27.37 Wavied Event Fees	0.00	0.00	0.00	0.00
0-00-27.38 Parades	0.00	0.00	0.00	0.00

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-27.39 RCDI - PB Connector	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-27.4 PROUTY BEACH</b>				
0-00-27.40 Prouty Beach-Admissions	500.00	41.58	458.42	0.00
0-00-27.41 P B Transient Camping	190,000.00	157,594.06	32,405.94	0.00
0-00-27.42 Prouty Beach Seasonal Pmt	58,500.00	8,151.00	50,349.00	0.00
0-00-27.43 Prouty Beach-Misc Income	0.00	0.00	0.00	0.00
0-00-27.44 PB Green Space Rental	200.00	300.00	-100.00	0.00
0-00-27.45 PB Facility Rental	3,000.00	975.00	2,025.00	0.00
0-00-27.46 PB Athletic Fields Rental	300.00	520.00	-220.00	0.00
0-00-27.47 Prouty Beach-Electric	4,000.00	5,635.66	-1,635.66	0.00
0-00-27.48 Campground Store	10,500.00	7,604.51	2,895.49	0.00
0-00-27.49 Equipment Rental	1,000.00	0.00	1,000.00	0.00
<b>Total PROUTY BEACH</b>	<b>268,000.00</b>	<b>180,821.81</b>	<b>87,178.19</b>	<b>0.00</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>				
0-00-27.50 Rec Dept Archery Grant	0.00	0.00	0.00	0.00
0-00-27.51 Miscellaneous	0.00	279.42	-279.42	0.00
0-00-27.52 Donations	0.00	0.00	0.00	0.00
0-00-27.53 Track & Field	0.00	0.00	0.00	0.00
0-00-27.54 Summer Camp Programs	25,000.00	4,797.50	20,202.50	0.00
0-00-27.55 Discount Tickets	0.00	0.00	0.00	0.00
0-00-27.56 Annual Events	27,000.00	3,075.00	23,925.00	0.00
0-00-27.57 Adult Programs	5,000.00	1,435.35	3,564.65	0.00
0-00-27.58 Youth Summer Programs	2,000.00	45.00	1,955.00	0.00
0-00-27.59 Youth Winter Programs	2,000.00	0.00	2,000.00	0.00
<b>Total RECREATION PROGRAMS</b>	<b>61,000.00</b>	<b>9,632.27</b>	<b>51,367.73</b>	<b>0.00</b>
<b>0-00-27.6 GARDNER PARK</b>				
0-00-27.60 Lights/Misc	750.00	0.00	750.00	0.00
0-00-27.61 Insurance Claim Income	0.00	0.00	0.00	0.00
0-00-27.62 GP Restoration	0.00	0.00	0.00	0.00
0-00-27.63 Donations	0.00	0.00	0.00	0.00
0-00-27.64 Field Rental	8,000.00	840.00	7,160.00	0.00
0-00-27.65 GP Facility Rental	0.00	0.00	0.00	0.00
0-00-27.66 Grandstand Project	0.00	0.00	0.00	0.00
0-00-27.67 GP Green Space Rental	1,500.00	1,010.00	490.00	0.00
0-00-27.68 Skating Rink Income	1,500.00	172.00	1,328.00	0.00
0-00-27.69 Fireworks Donations	0.00	0.00	0.00	0.00
<b>Total GARDNER PARK</b>	<b>11,750.00</b>	<b>2,022.00</b>	<b>9,728.00</b>	<b>0.00</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>				
0-00-27.70 Gardner Park Tent Rental	0.00	0.00	0.00	0.00
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>0-00-27.8 WATERFRONT-REIMB</b>				
0-00-27.80 Gateway Donation	0.00	0.00	0.00	0.00
0-00-27.81 Gateway Utility Reim	0.00	0.00	0.00	0.00
0-00-27.82 Office Rental-Zigsby Sail	0.00	0.00	0.00	0.00
0-00-27.85 Dock Rent Northern Star	5,330.00	4,062.50	1,267.50	0.00
0-00-27.86 Northern Star Electric Re	1,250.00	0.00	1,250.00	0.00
0-00-27.88 Dinghy Dock Revenue	600.00	75.00	525.00	0.00
0-00-27.89 Waterfront-Rev Reimb	0.00	0.00	0.00	0.00
<b>Total WATERFRONT-REIMB</b>	<b>7,180.00</b>	<b>4,137.50</b>	<b>3,042.50</b>	<b>0.00</b>
<b>0-00-27.9 WATERFRONT</b>				
0-00-27.90 Gateway Center Rental	19,500.00	8,800.00	10,700.00	0.00
0-00-27.91 Gateway Ctr-Snack Bar	0.00	0.00	0.00	0.00
0-00-27.92 Dinghy Dock	0.00	0.00	0.00	0.00
0-00-27.93 Gateway Kitchen 2FL	1,130.00	0.00	1,130.00	0.00
0-00-27.94 Waterfront-Salary Reimb	0.00	0.00	0.00	0.00
0-00-27.95 Waterfront-Pump Outs	0.00	0.00	0.00	0.00
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	53,800.10	6,199.90	0.00
0-00-27.97 Waterfront-Misc Sales	7,500.00	1,304.00	6,196.00	0.00
0-00-27.98 Waterfront Transient	5,500.00	3,110.62	2,389.38	0.00
0-00-27.99 Waterfront Seasonal Slips	34,000.00	13,441.00	20,559.00	0.00
<b>Total WATERFRONT</b>	<b>127,630.00</b>	<b>80,455.72</b>	<b>47,174.28</b>	<b>0.00</b>
<b>Total RECREATION DEPT INCOME</b>	<b>487,760.00</b>	<b>278,779.20</b>	<b>208,980.80</b>	<b>0.00</b>
<b>0-00-28 ANIMAL CONTROL</b>				
0-00-28.00 Dog Impounding Fees	0.00	0.00	0.00	0.00
0-00-28.10 Dog Adoption Fees	0.00	0.00	0.00	0.00
0-00-28.19 Reimb-Animal Control Offi	0.00	0.00	0.00	0.00
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-29 OTHER INTEREST INCOME</b>				
0-00-29.00 Prior Year Refund	0.00	0.00	0.00	0.00
0-00-29.05 Del Tax Atty Fees	0.00	0.00	0.00	0.00
0-00-29.10 Residual Equity Transfer	0.00	0.00	0.00	0.00
0-00-29.20 Operating Transfers	0.00	0.00	0.00	0.00
0-00-29.22 Oper Trans Com Youth Pr	0.00	0.00	0.00	0.00
0-00-29.24 Wal-Mart Fund Interest	0.00	121.61	-121.61	0.00
0-00-29.25 Oper Trans-Planning Grant	0.00	0.00	0.00	0.00
0-00-29.26 Bike Path Fund Interest	0.00	0.00	0.00	0.00
0-00-29.27 Interest Gateway Fund	0.00	0.00	0.00	0.00
0-00-29.28 Int Muni Bldg Sprinkler F	0.00	0.00	0.00	0.00
0-00-29.29 Interest Tennis Court Fun	0.00	1.76	-1.76	0.00
0-00-29.30 Interest on Tax Sale Rec	0.00	0.00	0.00	0.00
0-00-29.31 Interest on Loan Proceeds	0.00	0.00	0.00	0.00
0-00-29.32 Interest on Checking MBA	6,500.00	333.93	6,166.07	0.00

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-00-29.33 Interest on Savings	0.00	0.00	0.00	0.00
0-00-29.34 Interest on Investments	0.00	0.00	0.00	0.00
0-00-29.35 Interest on Bond Proceeds	0.00	0.00	0.00	0.00
0-00-29.36 Interest on MMA	0.00	0.00	0.00	0.00
0-00-29.37 Interest Coventry St Fd	50.00	0.00	50.00	0.00
0-00-29.38 Int Reappraisal Fund	0.00	22.74	-22.74	0.00
0-00-29.39 Int Water Proj Loan Fund	0.00	0.00	0.00	0.00
0-00-29.40 Int CJC Fund Non-Fed	0.00	0.00	0.00	0.00
0-00-29.41 Int Public Works Fund	0.00	0.00	0.00	0.00
0-00-29.42 MMA Fire Equipment	0.00	0.00	0.00	0.00
0-00-29.43 Salt Garage Fund	0.00	0.00	0.00	0.00
0-00-29.44 Municipal Building Fund	0.00	0.00	0.00	0.00
0-00-29.45 PW Comp Time Fund	0.00	125.61	-125.61	0.00
0-00-29.46 Other Interest	0.00	0.00	0.00	0.00
0-00-29.47 Interest Highland Ave	0.00	0.00	0.00	0.00
0-00-29.48 Longbridge MMA #4473	0.00	0.00	0.00	0.00
0-00-29.49 Int Longbridge ICS	0.00	0.00	0.00	0.00
0-00-29.50 VCDP Income	0.00	0.00	0.00	0.00
0-00-29.91 Fund Offset	0.00	0.00	0.00	0.00
0-00-29.92 Appropriated Surplus	0.00	0.00	0.00	0.00
0-00-29.94 Bike Path	0.00	0.00	0.00	0.00
0-00-29.95 Int Wal-Mart Funds	800.00	113.80	686.20	0.00
0-00-29.96 Proceeds 2020 Ford Explor	0.00	0.00	0.00	0.00
0-00-29.97 Proceeds from Debt 2018 F	0.00	0.00	0.00	0.00
<b>Total OTHER INTEREST INCOME</b>	<b>7,350.00</b>	<b>719.45</b>	<b>6,630.55</b>	<b>0.00</b>
<b>0-00-30 Revenue Transfer</b>				
0-00-30.10 Assigned Fund Balance	0.00	0.00	0.00	0.00
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-31 City Landscaper</b>				
0-00-31.10 Labor & Materials	0.00	0.00	0.00	0.00
0-00-31.20 Rotary Grant	0.00	0.00	0.00	0.00
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-80 BOAT WASHING STATION</b>				
0-00-80.05 Fish & Wildlife Grant	0.00	0.00	0.00	0.00
0-00-80.10 Boat Wash Donations	0.00	0.00	0.00	0.00
0-00-80.20 Boat Wash Season Stickers	0.00	0.00	0.00	0.00
0-00-80.30 Boat Wash Temporary Pass	0.00	0.00	0.00	0.00
0-00-80.40 Boat Wash Insurance Reimb	0.00	0.00	0.00	0.00
0-00-80.50 Boat Wash Salary Reimb	0.00	0.00	0.00	0.00
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-81 MOORING MANAGEMENT</b>				
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

11/01/24  
02:58 pm

City of Newport General Ledger  
Trial Balance - GENERAL FUND  
Current Year - Period 5 Nov

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
0-31-33.81 Conf & Dues	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>7,144,343.00</b>	<b>11,970,802.15</b>	<b>-4,826,459.15</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0 T E S P Const (FED)</b>				
<b>0-30 GOVERNMENT OPERATIONS</b>				
<b>0-30-30 CITY COUNCIL</b>				
0-30-30.10 Salaries	9,550.00	2,280.00	7,270.00	0.00
0-30-30.20 Office Supplies	100.00	25.96	74.04	0.00
0-30-30.30 Waived Event Fees	0.00	0.00	0.00	0.00
0-30-30.34 Communications	1,200.00	270.51	929.49	0.00
0-30-30.40 Travel & Miscellaneous	1,200.00	79.00	1,121.00	0.00
0-30-30.50 Council Special Projects	1,000.00	0.00	1,000.00	0.00
0-30-30.51 Social Security	731.00	174.42	556.58	0.00
0-30-30.52 American Legion Flags	500.00	0.00	500.00	0.00
0-30-30.55 Worker's Comp	30.00	694.90	-664.90	0.00
<b>Total CITY COUNCIL</b>	<b>14,311.00</b>	<b>3,524.79</b>	<b>10,786.21</b>	<b>0.00</b>
<b>0-30-31 CITY MANAGER</b>				
0-30-31.09 Solid Waste Mgmt Plan Hrs	0.00	0.00	0.00	0.00
0-30-31.10 Salaries	63,762.00	28,408.61	35,353.39	0.00
0-30-31.11 Vacation	4,566.00	2,557.69	2,008.31	0.00
0-30-31.12 Holiday	3,546.00	1,096.14	2,449.86	0.00
0-30-31.13 Sick Pay	0.00	0.00	0.00	0.00
0-30-31.14 Longevity Pay	100.00	0.00	100.00	0.00
0-30-31.15 Muni Bike Path Manager	0.00	0.00	0.00	0.00
0-30-31.16 Sinking Fund Sick Pay	0.00	0.00	0.00	0.00
0-30-31.17 COVID-19 Pay	0.00	0.00	0.00	0.00
0-30-31.20 Office Supplies	1,000.00	94.88	905.12	0.00
0-30-31.21 COVID-19 Expenses	0.00	0.00	0.00	0.00
0-30-31.30 Advertising	250.00	450.00	-200.00	0.00
0-30-31.34 Communications	4,200.00	1,105.95	3,094.05	0.00
0-30-31.40 Training, Conferences & D	400.00	364.00	36.00	0.00
0-30-31.45 Dental/vision Insurance	231.00	0.00	231.00	0.00
0-30-31.52 Social Security	5,506.00	2,748.51	2,757.49	0.00
0-30-31.53 Retirement	8,914.00	4,406.32	4,507.68	0.00
0-30-31.54 Health Insurance	16,037.00	6,824.31	9,212.69	0.00
0-30-31.55 Work's Comp	250.00	764.91	-514.91	0.00
0-30-31.56 Unemployment	350.00	190.48	159.52	0.00
0-30-31.57 Life/AD&D/Disability	750.00	600.63	149.37	0.00
0-30-31.58 HRA Expence	2,000.00	0.00	2,000.00	0.00
0-30-31.60 Professional Services	0.00	0.00	0.00	0.00
0-30-31.68 Repair & Maintenance	1,500.00	564.20	935.80	0.00
0-30-31.79 Other Expenses	0.00	0.00	0.00	0.00
0-30-31.80 Travel & Misc	2,500.00	628.92	1,871.08	0.00
0-30-31.81 Conference & Dues	1,500.00	431.54	1,068.46	0.00
0-30-31.82 New Equipment	0.00	0.00	0.00	0.00
0-30-31.90 Reach Up Exp (FED) 93.558	0.00	0.00	0.00	0.00
0-30-31.91 Reach Up Expenses	0.00	0.00	0.00	0.00
0-30-31.99 Travel & Misc	0.00	0.00	0.00	0.00
<b>Total CITY MANAGER</b>	<b>117,362.00</b>	<b>51,237.09</b>	<b>66,124.91</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0-30-32 ELECTION EXPENSE</b>				
0-30-32.10 Salaries	3,000.00	953.47	2,046.53	0.00
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	3,000.00	0.00
0-30-32.30 Advertising	400.00	0.00	400.00	0.00
0-30-32.34 Communications	500.00	62.28	437.72	0.00
0-30-32.52 Social Security	230.00	72.98	157.02	0.00
0-30-32.68 Repair & Maintenance	1,500.00	0.00	1,500.00	0.00
0-30-32.79 Other Expenses	2,000.00	340.26	1,659.74	0.00
0-30-32.80 HAVA Grant Fed 39.011	0.00	0.00	0.00	0.00
0-30-32.81 School Dist Elec Salaries	0.00	0.00	0.00	0.00
0-30-32.82 School Dist Elec Other	0.00	0.00	0.00	0.00
<b>Total ELECTION EXPENSE</b>	<b>10,630.00</b>	<b>1,428.99</b>	<b>9,201.01</b>	<b>0.00</b>
<b>0-30-33 CITY TREASURER</b>				
0-30-33.10 Salaries	69,589.00	24,184.20	45,404.80	0.00
0-30-33.11 Overtime	1,000.00	963.85	36.15	0.00
0-30-33.12 Vacation	3,414.00	3,126.00	288.00	0.00
0-30-33.13 Holiday	4,787.00	832.60	3,954.40	0.00
0-30-33.14 Sick Pay	0.00	228.10	-228.10	0.00
0-30-33.15 Longevity Pay	150.00	0.00	150.00	0.00
0-30-33.16 Copier Lease	1,800.00	0.00	1,800.00	0.00
0-30-33.17 Travel & Misc	0.00	0.00	0.00	0.00
0-30-33.18 COVID-19 Pay	0.00	0.00	0.00	0.00
0-30-33.19 dental/vision	679.00	0.00	679.00	0.00
0-30-33.20 Office Supplies	3,500.00	926.65	2,573.35	0.00
0-30-33.34 Communications	3,800.00	560.14	3,239.86	0.00
0-30-33.52 Social Security	6,039.00	2,311.93	3,727.07	0.00
0-30-33.53 Muni Retirement	9,076.00	3,197.60	5,878.40	0.00
0-30-33.54 Health Insurance	12,188.00	4,516.88	7,671.12	0.00
0-30-33.55 Workman's Comp	300.00	775.69	-475.69	0.00
0-30-33.56 Unemployment	200.00	95.24	104.76	0.00
0-30-33.57 Life/AD&D/Disability Ins.	1,000.00	239.46	760.54	0.00
0-30-33.58 HRA Ins. Expense	700.00	0.00	700.00	0.00
0-30-33.59 Health Ins Opt Out	0.00	0.00	0.00	0.00
0-30-33.68 Repair & Maintenance	1,800.00	564.20	1,235.80	0.00
0-30-33.79 Other Expenses	1,000.00	459.00	541.00	0.00
0-30-33.80 Equipment	2,000.00	1,271.50	728.50	0.00
0-30-33.81 Conf & Dues	75.00	115.00	-40.00	0.00
<b>Total CITY TREASURER</b>	<b>123,097.00</b>	<b>44,368.04</b>	<b>78,728.96</b>	<b>0.00</b>
<b>0-30-34 TAX LISTING</b>				
0-30-34.10 Salaries	12,576.00	14,513.68	-1,937.68	0.00
0-30-34.13 Vacation	0.00	0.00	0.00	0.00
0-30-34.14 Sick Pay	0.00	0.00	0.00	0.00
0-30-34.15 Longevity Pay	0.00	0.00	0.00	0.00
0-30-34.16 Holiday	0.00	0.00	0.00	0.00
0-30-34.20 Office Supplies	300.00	0.00	300.00	0.00
0-30-34.34 Communications	2,000.00	399.53	1,600.47	0.00



Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-30-34.40 Training & Conferences	0.00	0.00	0.00	0.00
0-30-34.45 Travel	0.00	0.00	0.00	0.00
0-30-34.52 Social Security	963.00	1,110.33	-147.33	0.00
0-30-34.53 Muni Retirement	1,101.00	1,521.41	-420.41	0.00
0-30-34.54 Workman's Comp	0.00	0.00	0.00	0.00
0-30-34.56 Unemployment	0.00	0.00	0.00	0.00
0-30-34.57 Life/AD&D/Disability	200.00	141.48	58.52	0.00
0-30-34.58 Health Insurance	4,732.00	4,549.53	182.47	0.00
0-30-34.59 HRA Expense	0.00	0.00	0.00	0.00
0-30-34.60 Professional Expense	500.00	0.00	500.00	0.00
0-30-34.68 Repair & Maintenance	800.00	564.20	235.80	0.00
0-30-34.79 Other Expenses	0.00	0.00	0.00	0.00
0-30-34.80 Training	800.00	0.00	800.00	0.00
0-30-34.83 Equipment	0.00	0.00	0.00	0.00
0-30-34.85 Reappraisal Salaries	0.00	0.00	0.00	0.00
0-30-34.86 Reappraisal Expenses	0.00	0.00	0.00	0.00
0-30-34.87 Reappraisal Contractors	0.00	0.00	0.00	0.00
0-30-34.88 Reappraisal Software Main	8,200.00	1,742.00	6,458.00	0.00
0-30-34.90 Tax Map Maintenance	3,500.00	1,750.00	1,750.00	0.00
<b>Total TAX LISTING</b>	<b>35,672.00</b>	<b>26,292.16</b>	<b>9,379.84</b>	<b>0.00</b>
<b>0-30-35 CITY CLERK</b>				
0-30-35.10 Salaries	69,589.00	24,183.98	45,405.02	0.00
0-30-35.11 Overtime	1,000.00	939.58	60.42	0.00
0-30-35.12 Vacation	3,414.00	625.20	2,788.80	0.00
0-30-35.13 Holiday	4,787.00	908.65	3,878.35	0.00
0-30-35.14 Sick Pay	0.00	45.62	-45.62	0.00
0-30-35.15 Longevity Pay	350.00	0.00	350.00	0.00
0-30-35.16 Copier Lease	1,800.00	0.00	1,800.00	0.00
0-30-35.17 Dental/Vision Ins.	679.00	0.00	679.00	0.00
0-30-35.18 COVID-19 Pay	0.00	0.00	0.00	0.00
0-30-35.19 COVID-19 Sick Pay	0.00	0.00	0.00	0.00
0-30-35.20 Office Supplies	3,500.00	926.65	2,573.35	0.00
0-30-35.25 Avenue Insights & Analyti	0.00	0.00	0.00	0.00
0-30-35.30 Recording Supplies	3,000.00	819.78	2,180.22	0.00
0-30-35.34 Communications	4,000.00	467.69	3,532.31	0.00
0-30-35.40 Training & Conferences	0.00	0.00	0.00	0.00
0-30-35.45 Travel	0.00	0.00	0.00	0.00
0-30-35.52 Social Security	6,055.00	1,904.61	4,150.39	0.00
0-30-35.53 Muni Retirement	9,076.00	3,197.59	5,878.41	0.00
0-30-35.54 Health Insurance	12,188.00	4,516.87	7,671.13	0.00
0-30-35.55 Workman's Comp	300.00	775.69	-475.69	0.00
0-30-35.56 Unemployment	200.00	95.24	104.76	0.00
0-30-35.57 Life/AD&D/Disability	1,000.00	239.46	760.54	0.00
0-30-35.58 HRA Ins. Expense	700.00	0.00	700.00	0.00
0-30-35.68 Repair & Maintenance	2,250.00	564.20	1,685.80	0.00
0-30-35.69 Digitization Expense	4,000.00	2,975.00	1,025.00	0.00
0-30-35.79 Other Expenses	1,000.00	0.00	1,000.00	0.00
0-30-35.81 Digitization Grant Exp	0.00	0.00	0.00	0.00

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City of Newport General Ledger  
Trial Balance - GENERAL FUND  
Current Year - Period 5 Nov

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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-30-35.82 Equipment	2,000.00	1,271.50	728.50	0.00
0-30-35.83 Record Preservation	0.00	0.00	0.00	0.00
0-30-35.85 Record Digitalization Pr	0.00	0.00	0.00	0.00
0-30-35.86 Conf & Dues	0.00	115.00	-115.00	0.00
0-30-35.87 Dog Tags	45.00	0.00	45.00	0.00
<b>Total CITY CLERK</b>	<b>130,933.00</b>	<b>44,572.31</b>	<b>86,360.69</b>	<b>0.00</b>
<b>0-30-36 PLANNING &amp; ZONING</b>				
0-30-36.10 Salaries	44,983.00	5,444.46	39,538.54	0.00
0-30-36.13 Vacation	2,419.00	0.00	2,419.00	0.00
0-30-36.14 Sick Pay	0.00	1,050.69	-1,050.69	0.00
0-30-36.15 Longevity Pay	0.00	0.00	0.00	0.00
0-30-36.16 Holiday	2,902.00	725.65	2,176.35	0.00
0-30-36.17 Bereavement Pay	0.00	0.00	0.00	0.00
0-30-36.18 COVID-19 Pay	0.00	0.00	0.00	0.00
0-30-36.20 Office Supplies	1,000.00	0.00	1,000.00	0.00
0-30-36.30 Advertising	2,500.00	0.00	2,500.00	0.00
0-30-36.34 Communications	3,400.00	555.25	2,844.75	0.00
0-30-36.35 Municipal Plan Grant Exp	0.00	0.00	0.00	0.00
0-30-36.52 Social Security	3,849.00	588.17	3,260.83	0.00
0-30-36.53 Muni Retirement	4,402.00	380.35	4,021.65	0.00
0-30-36.54 HRA Expense	0.00	0.00	0.00	0.00
0-30-36.55 Worker's Comp	250.00	739.78	-489.78	0.00
0-30-36.56 Unemployment	200.00	95.24	104.76	0.00
0-30-36.57 Life/AD&D/Disability	200.00	35.37	164.63	0.00
0-30-36.58 Health Insurance	18,983.00	1,137.39	17,845.61	0.00
0-30-36.59 Health Insurance Opt Out	0.00	0.00	0.00	0.00
0-30-36.60 Professional Expense	2,000.00	0.00	2,000.00	0.00
0-30-36.68 Repair & Maintenance	500.00	564.20	-64.20	0.00
0-30-36.74 Transportation	0.00	0.00	0.00	0.00
0-30-36.80 Training	500.00	10.00	490.00	0.00
0-30-36.82 New Equipment	500.00	0.00	500.00	0.00
0-30-36.83 Board Salaries	2,500.00	468.00	2,032.00	0.00
0-30-36.84 Other Expenses	0.00	0.00	0.00	0.00
0-30-36.85 Travel Advancement	0.00	0.00	0.00	0.00
0-30-36.88 Software Maintenance	3,000.00	0.00	3,000.00	0.00
0-30-36.89 Muni Ed Grant 158/08EG	0.00	0.00	0.00	0.00
0-30-36.90 Comprehensive MPG Grant	0.00	0.00	0.00	0.00
0-30-36.91 Bylaw Modern Grant Expens	0.00	0.00	0.00	0.00
0-30-36.92 Hazard Mitigation Grant E	0.00	0.00	0.00	0.00
<b>Total PLANNING &amp; ZONING</b>	<b>94,088.00</b>	<b>11,794.55</b>	<b>82,293.45</b>	<b>0.00</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>				
0-30-37.91 Professional Expense	41,000.00	44,250.00	-3,250.00	0.00
0-30-37.92 Printing	400.00	0.00	400.00	0.00
0-30-37.93 Other Expenses	500.00	0.00	500.00	0.00
0-30-37.94 Annual Report	8,000.00	0.00	8,000.00	0.00
<b>Total AUDIT AND CITY REPORT</b>	<b>49,900.00</b>	<b>44,250.00</b>	<b>5,650.00</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0-30-38.9 CORPORATE COUNSEL</b>				
0-30-38.90 Professional Expense	18,000.00	28,380.42	-10,380.42	0.00
0-30-38.91 Bond Counsel	0.00	0.00	0.00	0.00
0-30-38.92 VHCB Consultant	0.00	0.00	0.00	0.00
0-30-38.93 VCDP Consultant	0.00	0.00	0.00	0.00
0-30-38.94 VCDP Expanded Scope	0.00	0.00	0.00	0.00
0-30-38.95 COVID-19 Legal	0.00	0.00	0.00	0.00
0-30-38.96 EB5 Recovery Effort Grant	0.00	0.00	0.00	0.00
<b>Total CORPORATE COUNSEL</b>	<b>18,000.00</b>	<b>28,380.42</b>	<b>-10,380.42</b>	<b>0.00</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>				
0-30-39.10 Salaries	3,750.00	502.41	3,247.59	0.00
0-30-39.20 Office Supplies	50.00	0.00	50.00	0.00
0-30-39.30 Advertising	0.00	0.00	0.00	0.00
0-30-39.34 Communications	1,400.00	122.56	1,277.44	0.00
0-30-39.52 Social Security	287.00	38.27	248.73	0.00
0-30-39.55 Workers Comp	20.00	687.45	-667.45	0.00
0-30-39.79 Other Expenses	200.00	564.20	-364.20	0.00
0-30-39.90 Professional Expenses	0.00	0.00	0.00	0.00
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,707.00</b>	<b>1,914.89</b>	<b>3,792.11</b>	<b>0.00</b>
<b>0-30-40 MUNICIPAL BUILDING</b>				
0-30-40.10 Salaries	54,267.00	16,140.40	38,126.60	0.00
0-30-40.11 Vacation	2,087.00	702.91	1,384.09	0.00
0-30-40.12 Holiday	2,505.00	834.88	1,670.12	0.00
0-30-40.13 Sick Pay	0.00	1,095.78	-1,095.78	0.00
0-30-40.14 On Call	0.00	0.00	0.00	0.00
0-30-40.15 Fuel Oil	19,000.00	0.00	19,000.00	0.00
0-30-40.16 Operating Supplies	4,700.00	3,365.16	1,334.84	0.00
0-30-40.17 Repair & Maint Supplies	1,500.00	78.90	1,421.10	0.00
0-30-40.18 Small Tools & Equip	1,000.00	0.00	1,000.00	0.00
0-30-40.19 Misc Expense	200.00	55.00	145.00	0.00
0-30-40.20 Repair & Maintenance	17,000.00	5,958.42	11,041.58	0.00
0-30-40.21 Utilities	18,000.00	4,418.51	13,581.49	0.00
0-30-40.22 Improvements	5,000.00	2,650.55	2,349.45	0.00
0-30-40.23 Sinking Fund Sick Pay	0.00	0.00	0.00	0.00
0-30-40.24 Propane for Generator	100.00	0.00	100.00	0.00
0-30-40.25 Work Attire	500.00	0.00	500.00	0.00
0-30-40.26 Gym Deposit Refunds	0.00	0.00	0.00	0.00
0-30-40.27 Gym Painting	0.00	0.00	0.00	0.00
0-30-40.52 Social Security	4,503.00	1,426.40	3,076.60	0.00
0-30-40.53 Muni Retirement	4,749.00	1,642.72	3,106.28	0.00
0-30-40.54 Health Insurance	17,743.00	2,843.46	14,899.54	0.00
0-30-40.55 Workman's Comp	1,700.00	2,666.65	-966.65	0.00
0-30-40.56 Unemployment	200.00	95.24	104.76	0.00
0-30-40.57 Life/AD&D/Disability	600.00	152.25	447.75	0.00
0-30-40.58 HRA Expense	1,000.00	0.00	1,000.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-30-40.59 HRA Expense	0.00	0.00	0.00	0.00
<b>Total MUNICIPAL BUILDING</b>	<b>156,354.00</b>	<b>44,127.23</b>	<b>112,226.77</b>	<b>0.00</b>
<b>0-30-41 REAPPRAISAL</b>				
0-30-41.01 Salaries	0.00	0.00	0.00	0.00
0-30-41.02 Contract Labor	0.00	0.00	0.00	0.00
0-30-41.03 Other Direct Costs	0.00	0.00	0.00	0.00
0-30-41.04 Misc Expense	0.00	0.00	0.00	0.00
0-30-41.90 Professional Expense	0.00	0.00	0.00	0.00
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>756,054.00</b>	<b>301,890.47</b>	<b>454,163.53</b>	<b>0.00</b>
<b>0-4 PUBLIC SAFETY</b>				
<b>0-40 POLICE DEPARTMENT</b>				
<b>0-40-40 POLICE ADMINISTRATION</b>				
0-40-40.10 Salaries	79,187.00	25,902.39	53,284.61	0.00
0-40-40.12 Vacation	6,947.00	2,235.85	4,711.15	0.00
0-40-40.13 Holiday	4,168.00	1,389.24	2,778.76	0.00
0-40-40.14 Sick Pay	0.00	2,027.85	-2,027.85	0.00
0-40-40.15 Longevity Pay	0.00	0.00	0.00	0.00
0-40-40.18 Uniform Allowance	500.00	0.00	500.00	0.00
0-40-40.20 Office Supplies	150.00	0.00	150.00	0.00
0-40-40.21 Operating Supplies	150.00	0.00	150.00	0.00
0-40-40.30 Advertising	600.00	0.00	600.00	0.00
0-40-40.31 On-Call Pay	0.00	0.00	0.00	0.00
0-40-40.34 Communications	1,500.00	474.95	1,025.05	0.00
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	1,000.00	0.00
0-40-40.52 Social Security	6,909.00	2,299.26	4,609.74	0.00
0-40-40.53 Muni Retirement	10,024.00	4,154.38	5,869.62	0.00
0-40-40.54 Health Insurance	32,832.00	7,990.11	24,841.89	0.00
0-40-40.55 Worker's Comp	5,700.00	3,375.12	2,324.88	0.00
0-40-40.56 Unemployment	200.00	95.24	104.76	0.00
0-40-40.57 Life/AD&D/Disability	800.00	206.01	593.99	0.00
0-40-40.58 Health Ins Opt Out	0.00	0.00	0.00	0.00
0-40-40.59 HRA Expense	1,500.00	0.00	1,500.00	0.00
0-40-40.60 Dental/vision Ins.	420.00	0.00	420.00	0.00
0-40-40.78 Police Liability Ins	45,000.00	14,798.49	30,201.51	0.00
0-40-40.79 Other Expenses	1,000.00	0.00	1,000.00	0.00
0-40-40.89 Training	1,000.00	79.00	921.00	0.00
<b>Total POLICE ADMINISTRATION</b>	<b>199,587.00</b>	<b>65,027.89</b>	<b>134,559.11</b>	<b>0.00</b>
<b>0-40-41 POLICE PATROL</b>				
0-40-41.11 Sick Pay	0.00	27,247.67	-27,247.67	0.00
0-40-41.12 COVID-19 Sick Pay	0.00	0.00	0.00	0.00
0-40-41.13 Vacation	54,272.00	24,299.89	29,972.11	0.00
0-40-41.14 Holiday	44,107.00	15,616.44	28,490.56	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-40-41.16 Salaries	857,257.00	250,388.15	606,868.85	0.00
0-40-41.17 Overtime	70,000.00	40,761.31	29,238.69	0.00
0-40-41.18 Part-Time	30,000.00	7,848.00	22,152.00	0.00
0-40-41.19 On-Call Pay	11,700.00	3,600.00	8,100.00	0.00
0-40-41.21 Operating Supplies	5,000.00	1,897.88	3,102.12	0.00
0-40-41.22 Office Supplies	2,500.00	161.49	2,338.51	0.00
0-40-41.24 Gasoline	26,000.00	8,581.26	17,418.74	0.00
0-40-41.26 GHSP Equipment Grant	0.00	0.00	0.00	0.00
0-40-41.30 SIU Salaries	0.00	24,986.15	-24,986.15	0.00
0-40-41.35 Communications	14,000.00	4,673.70	9,326.30	0.00
0-40-41.40 *NCUHS Resource Officer	0.00	0.00	0.00	0.00
0-40-41.41 Delta Dental	9,131.00	0.00	9,131.00	0.00
0-40-41.50 Uniform Purchases	5,000.00	3,149.20	1,850.80	0.00
0-40-41.52 Social Security	81,652.00	29,569.06	52,082.94	0.00
0-40-41.53 Muni Retirement	112,485.00	46,668.31	65,816.69	0.00
0-40-41.54 Health Insurance	164,502.00	59,026.47	105,475.53	0.00
0-40-41.55 Worker's Comp	59,425.00	17,120.36	42,304.64	0.00
0-40-41.56 Unemployment	2,300.00	1,238.12	1,061.88	0.00
0-40-41.57 Life/AD&D/Disability	7,500.00	4,462.52	3,037.48	0.00
0-40-41.58 HRA Insurance	10,000.00	0.00	10,000.00	0.00
0-40-41.59 Health Insurance Opt Out	11,000.00	4,171.77	6,828.23	0.00
0-40-41.67 Cruiser Equipment	0.00	0.00	0.00	0.00
0-40-41.68 *Vehicle Maintenance Supp	0.00	0.00	0.00	0.00
0-40-41.69 Vehicle Repair & Maintena	25,000.00	8,248.43	16,751.57	0.00
0-40-41.70 Outside Services	7,500.00	3,172.78	4,327.22	0.00
0-40-41.71 Equitable Share Acct.	0.00	0.00	0.00	0.00
0-40-41.72 STOP Contracted Services	0.00	0.00	0.00	0.00
0-40-41.74 GHSP DRE Reimbursement	0.00	0.00	0.00	0.00
0-40-41.75 *LEPC #10	0.00	0.00	0.00	0.00
0-40-41.77 State Homeland Sec Grant	0.00	0.00	0.00	0.00
0-40-41.78 Uniform Allowance/Gym Rmb	8,550.00	0.00	8,550.00	0.00
0-40-41.79 SHARP Equip Grant	0.00	0.00	0.00	0.00
0-40-41.80 Training	22,000.00	2,947.12	19,052.88	0.00
0-40-41.81 COVID-19 Travel	0.00	0.00	0.00	0.00
0-40-41.82 Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00
0-40-41.84 SHARP 20.600	0.00	6,119.16	-6,119.16	0.00
0-40-41.85 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00	0.00
0-40-41.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00
0-40-41.87 GHSP DUI Anytime 20.608	0.00	0.00	0.00	0.00
0-40-41.88 Police Laser Lease	0.00	0.00	0.00	0.00
0-40-41.89 Stonegarden Maint Supply	0.00	910.71	-910.71	0.00
0-40-41.90 Equipment	15,000.00	2,893.99	12,106.01	0.00
0-40-41.91 Oper Stonegarden 97.067	0.00	35,082.53	-35,082.53	0.00
0-40-41.92 EPF Grant 99.99	0.00	0.00	0.00	0.00
0-40-41.93 Stonegarden Equip 97.067	0.00	0.00	0.00	0.00
0-40-41.94 VT Drug Task Force Grant	0.00	15,044.31	-15,044.31	0.00
0-40-41.95 K-9 Expenses	1,600.00	180.64	1,419.36	0.00
0-40-41.96 Bullet Proof Vests	0.00	0.00	0.00	0.00
<b>Total POLICE PATROL</b>	<b>1,657,481.00</b>	<b>650,067.42</b>	<b>1,007,413.58</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0-40-42 POLICE DISPATCH</b>				
0-40-42.11 Sick Pay	0.00	2,410.23	-2,410.23	0.00
0-40-42.13 Vacation	13,289.00	6,221.26	7,067.74	0.00
0-40-42.14 Holiday	11,281.00	7,681.50	3,599.50	0.00
0-40-42.16 Salaries	282,438.00	96,839.46	185,598.54	0.00
0-40-42.17 Overtime	20,000.00	8,718.52	11,281.48	0.00
0-40-42.18 Part-Time	27,000.00	7,825.94	19,174.06	0.00
0-40-42.21 Operating Supplies	1,000.00	257.60	742.40	0.00
0-40-42.22 Office Supplies	1,000.00	0.00	1,000.00	0.00
0-40-42.35 Communications	20,000.00	14,490.87	5,509.13	0.00
0-40-42.41 Dental/Vision Ins.	2,108.00	0.00	2,108.00	0.00
0-40-42.50 Uniform Purchases	1,000.00	0.00	1,000.00	0.00
0-40-42.52 Social Security	27,082.00	9,873.67	17,208.33	0.00
0-40-42.53 Muni Retirement	27,796.00	11,134.08	16,661.92	0.00
0-40-42.54 Health Insurance	50,992.00	12,414.45	38,577.55	0.00
0-40-42.55 Worker's Comp	1,200.00	1,078.22	121.78	0.00
0-40-42.56 Unemployment	800.00	476.20	323.80	0.00
0-40-42.57 Life/AD&D/Disability	2,000.00	846.54	1,153.46	0.00
0-40-42.58 HRA Expense	5,500.00	0.00	5,500.00	0.00
0-40-42.59 Health Insurance Opt Out	7,000.00	2,274.78	4,725.22	0.00
0-40-42.70 Outside Services	1,500.00	0.00	1,500.00	0.00
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	2,250.00	0.00
0-40-42.80 Training	1,500.00	0.00	1,500.00	0.00
0-40-42.90 Equipment	1,500.00	279.00	1,221.00	0.00
<b>Total POLICE DISPATCH</b>	<b>508,236.00</b>	<b>182,822.32</b>	<b>325,413.68</b>	<b>0.00</b>
<b>0-40-43 ANIMAL CONTROL</b>				
0-40-43.10 Salaries	0.00	0.00	0.00	0.00
0-40-43.21 Operating Supplies	50.00	0.00	50.00	0.00
0-40-43.60 Outside Services	1,000.00	250.00	750.00	0.00
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>250.00</b>	<b>800.00</b>	<b>0.00</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>				
0-40-50.10 Salaries	0.00	930.97	-930.97	0.00
0-40-50.11 Social Security	0.00	78.49	-78.49	0.00
0-40-50.12 Retirement	0.00	0.00	0.00	0.00
0-40-50.13 Unemployment Comp	0.00	0.00	0.00	0.00
0-40-50.14 Worker's Comp	0.00	0.00	0.00	0.00
0-40-50.15 Health Insurance	0.00	0.00	0.00	0.00
0-40-50.20 *Salaries - NCUHS	0.00	3,220.44	-3,220.44	0.00
0-40-50.21 Social Security	0.00	238.57	-238.57	0.00
0-40-50.22 Retirement	0.00	0.00	0.00	0.00
0-40-50.23 Unemployment	0.00	0.00	0.00	0.00
0-40-50.24 Worker's Comp	0.00	0.00	0.00	0.00
0-40-50.30 *Salaries - N C Hospital	0.00	0.00	0.00	0.00
0-40-50.31 *Social Security	0.00	0.00	0.00	0.00
0-40-50.32 Retirement	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-40-50.33 Unemployment	0.00	0.00	0.00	0.00
0-40-50.34 Worker's Comp	0.00	0.00	0.00	0.00
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>4,468.47</b>	<b>-4,468.47</b>	<b>0.00</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,366,354.00</b>	<b>902,636.10</b>	<b>1,463,717.90</b>	<b>0.00</b>
<b>0-45 FIRE DEPARTMENT</b>				
0-45-44.10 Salaries	0.00	0.00	0.00	0.00
0-45-44.15 Vacation	0.00	0.00	0.00	0.00
0-45-44.17 Holiday	0.00	0.00	0.00	0.00
0-45-44.18 COVID-19 Pay	0.00	0.00	0.00	0.00
0-45-44.19 Worker's Comp	0.00	0.00	0.00	0.00
0-45-44.21 Other Expense	0.00	0.00	0.00	0.00
0-45-44.23 Insurance	0.00	0.00	0.00	0.00
<b>0-45-45 FIRE FIGHTING</b>				
0-45-45.05 Salary Administration	51,362.00	15,390.00	35,972.00	0.00
0-45-45.06 Other Hours Used - Chief	0.00	0.00	0.00	0.00
0-45-45.10 Salaries	25,000.00	12,407.75	12,592.25	0.00
0-45-45.11 Overtime	0.00	0.00	0.00	0.00
0-45-45.12 Vacation	2,158.00	0.00	2,158.00	0.00
0-45-45.13 Holiday	2,590.00	0.00	2,590.00	0.00
0-45-45.14 Sick Pay	0.00	0.00	0.00	0.00
0-45-45.15 Fire Dept W/Comp	0.00	0.00	0.00	0.00
0-45-45.16 Social Security	0.00	1,173.83	-1,173.83	0.00
0-45-45.17 Unemployment	0.00	0.00	0.00	0.00
0-45-45.18 Retirement	0.00	0.00	0.00	0.00
0-45-45.21 Operating Supplies	500.00	227.00	273.00	0.00
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	500.00	0.00
0-45-45.24 COVID-19 Expense	0.00	0.00	0.00	0.00
0-45-45.25 P & C Insurance	9,650.00	2,816.46	6,833.54	0.00
0-45-45.26 Worker's Comp Assig Risk	10,900.00	2,306.88	8,593.12	0.00
0-45-45.28 Gasoline	5,200.00	1,547.64	3,652.36	0.00
0-45-45.35 Postage	0.00	70.45	-70.45	0.00
0-45-45.40 Other Expense	3,500.00	329.02	3,170.98	0.00
0-45-45.45 Other Equip Maintenance	4,000.00	0.00	4,000.00	0.00
0-45-45.50 Volunteer Firefighter	0.00	0.00	0.00	0.00
0-45-45.52 Social Security	6,205.00	881.56	5,323.44	0.00
0-45-45.53 Muni Retirement	4,910.00	0.00	4,910.00	0.00
0-45-45.54 Health Insurance	23,730.00	0.00	23,730.00	0.00
0-45-45.55 Worker's Comp	0.00	0.00	0.00	0.00
0-45-45.56 Unemployment	200.00	95.24	104.76	0.00
0-45-45.57 Life/AD&D/Disability	600.00	0.00	600.00	0.00
0-45-45.58 HRA Expense	0.00	0.00	0.00	0.00
0-45-45.59 Health Ins Opt Out	0.00	0.00	0.00	0.00
0-45-45.68 Repair & Maintenance	500.00	0.00	500.00	0.00
0-45-45.69 Personnel Equipment	12,000.00	15,446.87	-3,446.87	0.00
0-45-45.70 Chief Work Attire	300.00	0.00	300.00	0.00
0-45-45.80 Travel	100.00	0.00	100.00	0.00
0-45-45.81 Liability	800.00	0.00	800.00	0.00

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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-45-45.82 Vol FD Wk Comp Ins.	0.00	0.00	0.00	0.00
0-45-45.85 Coventry Expense	0.00	0.00	0.00	0.00
<b>Total FIRE FIGHTING</b>	<b>164,705.00</b>	<b>52,692.70</b>	<b>112,012.30</b>	<b>0.00</b>
<b>0-45-46 FIRE TRAINING</b>				
0-45-46.10 Salaries	0.00	0.00	0.00	0.00
0-45-46.20 Supplies	0.00	0.00	0.00	0.00
0-45-46.40 Other Expense	2,000.00	0.00	2,000.00	0.00
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>				
0-45-47.10 Salaries	0.00	0.00	0.00	0.00
0-45-47.22 Repair & Maintenance Supp	1,300.00	696.25	603.75	0.00
0-45-47.34 Communications	5,000.00	458.78	4,541.22	0.00
0-45-47.68 Repair & Maintenance	0.00	0.00	0.00	0.00
0-45-47.69 Equipment	4,500.00	3,574.15	925.85	0.00
<b>Total FIRE COMMUNICATIONS</b>	<b>10,800.00</b>	<b>4,729.18</b>	<b>6,070.82</b>	<b>0.00</b>
<b>0-45-48 FIRE STATION</b>				
0-45-48.19 Fuel Oil	6,600.00	0.00	6,600.00	0.00
0-45-48.22 Repair & Maintenance Supp	600.00	1,175.92	-575.92	0.00
0-45-48.68 Repair & Maintenance	1,800.00	122.72	1,677.28	0.00
0-45-48.76 Utilities	4,000.00	1,333.70	2,666.30	0.00
0-45-48.80 New Fire Station	0.00	0.00	0.00	0.00
0-45-48.85 Pave Yard	0.00	0.00	0.00	0.00
0-45-48.86 SCBA Maintenance	0.00	0.00	0.00	0.00
0-45-48.87 Equipment	3,000.00	7,730.04	-4,730.04	0.00
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>10,362.38</b>	<b>5,637.62</b>	<b>0.00</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>				
0-45-49.81 Truck Maintenance	8,000.00	5,870.28	2,129.72	0.00
0-45-49.82 Repair & Maintenance	6,500.00	9,202.45	-2,702.45	0.00
0-45-49.83 Fire Trucks & Equipment	4,600.00	2,328.97	2,271.03	0.00
0-45-49.84 New 2010 Fire Truck	0.00	0.00	0.00	0.00
0-45-49.85 Dry Hydrants	0.00	0.00	0.00	0.00
0-45-49.86 Jeffords Gnt (Fed) 14.246	0.00	0.00	0.00	0.00
0-45-49.87 Equipment	7,200.00	8,872.65	-1,672.65	0.00
0-45-49.88 Homeland Sec (Fed) 97.064	0.00	0.00	0.00	0.00
0-45-49.89 Ice Boat USDA (Fed) 53.010	0.00	0.00	0.00	0.00
0-45-49.90 FEMA VT 83.552	0.00	0.00	0.00	0.00
0-45-49.91 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00	0.00
0-45-49.92 FEMA Dept Pub Saf 83.565	0.00	0.00	0.00	0.00
0-45-49.93 State Homeland Sec 97.073	0.00	0.00	0.00	0.00
0-45-49.94 H Sec Com (189) 11.555	0.00	0.00	0.00	0.00
0-45-49.95 2013 Heavy Rescue	0.00	0.00	0.00	0.00
0-45-49.96 Fire Fighters Grant	0.00	0.00	0.00	0.00



Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>26,300.00</b>	<b>26,274.35</b>	<b>25.65</b>	<b>0.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>219,805.00</b>	<b>94,058.61</b>	<b>125,746.39</b>	<b>0.00</b>
<b>Total PUBLIC SAFETY</b>	<b>2,586,159.00</b>	<b>996,694.71</b>	<b>1,589,464.29</b>	<b>0.00</b>
<b>0-50 PUBLIC WORKS</b>				
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>				
0-50-50.10 Salaries	41,218.00	5,263.25	35,954.75	0.00
0-50-50.12 Vacation	27,054.00	2,922.10	24,131.90	0.00
0-50-50.13 Holiday	25,035.00	1,435.84	23,599.16	0.00
0-50-50.14 Sick Pay	0.00	280.98	-280.98	0.00
0-50-50.15 Longevity Pay	400.00	0.00	400.00	0.00
0-50-50.16 Dental/Vision Ins.	1,344.00	0.00	1,344.00	0.00
0-50-50.18 COVID-19 Pay	0.00	0.00	0.00	0.00
0-50-50.19 COVID-19 Sick Pay	0.00	0.00	0.00	0.00
0-50-50.20 Office Supplies	800.00	483.26	316.74	0.00
0-50-50.21 Employee Work Attire	5,200.00	815.97	4,384.03	0.00
0-50-50.34 Communications	4,800.00	649.10	4,150.90	0.00
0-50-50.52 Social Security	45,213.00	15,324.04	29,888.96	0.00
0-50-50.53 Muni Retirement	44,798.00	16,322.87	28,475.13	0.00
0-50-50.54 Health Insurance	86,867.00	14,700.69	72,166.31	0.00
0-50-50.55 Worker's Comp	33,000.00	11,663.87	21,336.13	0.00
0-50-50.56 Unemployment	1,700.00	1,142.88	557.12	0.00
0-50-50.57 Life/AD&D/Disability	6,000.00	5,760.55	239.45	0.00
0-50-50.58 HRA Expense	10,000.00	0.00	10,000.00	0.00
0-50-50.59 Health Ins Opt Out	6,000.00	3,250.00	2,750.00	0.00
0-50-50.60 Professional Expense	1,200.00	60.00	1,140.00	0.00
0-50-50.68 Repair & Maintenance	1,800.00	564.20	1,235.80	0.00
0-50-50.79 Other Expense	250.00	21.00	229.00	0.00
0-50-50.82 New Equipment	250.00	175.00	75.00	0.00
0-50-50.85 Comp Time Buy Back	0.00	0.00	0.00	0.00
0-50-50.88 Software Maintenance	0.00	0.00	0.00	0.00
0-50-50.90 legal agreement	0.00	0.00	0.00	0.00
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>342,929.00</b>	<b>80,835.60</b>	<b>262,093.40</b>	<b>0.00</b>
<b>0-50-51 STREET MAINTENANCE</b>				
0-50-51.10 Regular Pay	125,259.00	74,559.27	50,699.73	0.00
0-50-51.11 Street Maint-Overtime	10,300.00	4,023.89	6,276.11	0.00
0-50-51.12 Vacation	0.00	12,494.33	-12,494.33	0.00
0-50-51.13 Holiday	0.00	8,797.28	-8,797.28	0.00
0-50-51.14 Sick Time	0.00	11,848.61	-11,848.61	0.00
0-50-51.15 Other Pay	250.00	1,595.60	-1,345.60	0.00
0-50-51.16 Capital Improvements	0.00	0.00	0.00	0.00
0-50-51.17 Repair/Maintenance	0.00	0.00	0.00	0.00
0-50-51.18 Sweeping/Washing	0.00	0.00	0.00	0.00
0-50-51.19 Hot Mix/Paving	0.00	0.00	0.00	0.00
0-50-51.20 Grading Roads	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-50-51.21 Dust Control	0.00	0.00	0.00	0.00
0-50-51.22 Tree/Brush Removal	0.00	0.00	0.00	0.00
0-50-51.23 Bridge Maint-Long Bridge	0.00	47.48	-47.48	0.00
0-50-51.24 Sidewalk Reconstruction	0.00	0.00	0.00	0.00
0-50-51.25 Glen Road Reconstruction	0.00	0.00	0.00	0.00
0-50-51.26 Long Bridge Lighting	0.00	85.82	-85.82	0.00
0-50-51.31 Materials	55,000.00	4,180.86	50,819.14	0.00
0-50-51.32 Truck & Equip Maint Suppl	13,000.00	8,140.65	4,859.35	0.00
0-50-51.33 Truck & Equipment Parts	28,000.00	20,087.87	7,912.13	0.00
0-50-51.34 Small Tools & Equipment	2,600.00	1,918.87	681.13	0.00
0-50-51.38 Fuel	19,000.00	11,007.21	7,992.79	0.00
0-50-51.40 Special St Proj Engineeri	0.00	0.00	0.00	0.00
0-50-51.41 Special St Proj Materials	0.00	0.00	0.00	0.00
0-50-51.42 Special St Proj Equip Ren	0.00	0.00	0.00	0.00
0-50-51.43 Special St Proj Labor	0.00	0.00	0.00	0.00
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	1,500.00	0.00
0-50-51.66 Truck & Equipment Rental	1,500.00	0.00	1,500.00	0.00
0-50-51.68 Truck & Equipment Repairs	28,500.00	8,953.83	19,546.17	0.00
0-50-51.80 Equipment	1,000.00	0.00	1,000.00	0.00
0-50-51.81 Outside Contracting	0.00	13,114.00	-13,114.00	0.00
0-50-51.85 2011 Rd Const. Bond Exp	0.00	0.00	0.00	0.00
<b>Total STREET MAINTENANCE</b>	<b>285,909.00</b>	<b>180,855.57</b>	<b>105,053.43</b>	<b>0.00</b>
<b>0-50-52 WINTER MAINTENANCE</b>				
0-50-52.10 Regular Pay	110,000.00	2,575.13	107,424.87	0.00
0-50-52.11 Winter Maint-Overtime	8,000.00	64.70	7,935.30	0.00
0-50-52.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00	0.00
0-50-52.14 On-Call Pay	2,500.00	552.00	1,948.00	0.00
0-50-52.15 Other Pay	0.00	460.00	-460.00	0.00
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	902.00	29,098.00	0.00
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	25,000.00	0.00
0-50-52.21 Materials	128,000.00	7,852.00	120,148.00	0.00
0-50-52.22 Truck & Equip Parts	35,000.00	0.00	35,000.00	0.00
0-50-52.23 Small Tools & Equipment	750.00	225.98	524.02	0.00
0-50-52.28 Fuel	39,500.00	0.00	39,500.00	0.00
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	0.00	12,500.00	0.00
0-50-52.66 Truck & Equipment Rental	3,500.00	0.00	3,500.00	0.00
0-50-52.68 Truck & Equipment Repair	6,000.00	0.00	6,000.00	0.00
0-50-52.82 Equipment	300.00	0.00	300.00	0.00
<b>Total WINTER MAINTENANCE</b>	<b>401,050.00</b>	<b>12,631.81</b>	<b>388,418.19</b>	<b>0.00</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>				
0-50-53.10 Regular Pay	11,000.00	188.37	10,811.63	0.00
0-50-53.18 Fuel	0.00	0.00	0.00	0.00
0-50-53.19 Propane	13,500.00	0.00	13,500.00	0.00
0-50-53.20 COVID-19 Expenses	0.00	0.00	0.00	0.00
0-50-53.21 Operating Supplies	3,200.00	914.65	2,285.35	0.00
0-50-53.22 Repair Supplies	500.00	0.00	500.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-50-53.23 Small Tools & Equipment	3,000.00	440.49	2,559.51	0.00
0-50-53.34 Communications	4,200.00	1,608.48	2,591.52	0.00
0-50-53.68 Repair & Maintenance	6,000.00	0.00	6,000.00	0.00
0-50-53.76 Utilities	6,400.00	1,361.77	5,038.23	0.00
0-50-53.78 Professional Services	1,100.00	280.99	819.01	0.00
0-50-53.80 Improvements	2,000.00	0.00	2,000.00	0.00
0-50-53.82 Equipment	700.00	0.00	700.00	0.00
0-50-53.83 State Operating Fees	350.00	0.00	350.00	0.00
<b>Total GARAGE &amp; FACILITIES</b>	<b>51,950.00</b>	<b>4,794.75</b>	<b>47,155.25</b>	<b>0.00</b>
<b>0-50-55 STORM MAINTENANCE</b>				
0-50-55.10 Regular Pay	40,000.00	1,532.73	38,467.27	0.00
0-50-55.11 Storm Maint-Overtime	0.00	0.00	0.00	0.00
0-50-55.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00	0.00
0-50-55.15 Other Pay	0.00	0.00	0.00	0.00
0-50-55.16 Capital Improvements	0.00	0.00	0.00	0.00
0-50-55.17 Repairs/Thaw Lines	0.00	0.00	0.00	0.00
0-50-55.18 Ditching	0.00	0.00	0.00	0.00
0-50-55.19 Ditch Cleaning	0.00	0.00	0.00	0.00
0-50-55.20 Shoulders/Mowing	0.00	0.00	0.00	0.00
0-50-55.21 Truck & Equip Maint Suppl	300.00	284.43	15.57	0.00
0-50-55.22 Truck & Equip Parts	2,300.00	1,465.77	834.23	0.00
0-50-55.23 Small Tools & Equipment	350.00	0.00	350.00	0.00
0-50-55.25 Materials	12,000.00	2,189.71	9,810.29	0.00
0-50-55.28 Fuel	0.00	0.00	0.00	0.00
0-50-55.60 Professional Expense	90,000.00	1,725.00	88,275.00	0.00
0-50-55.66 Truck & Equipment Rental	500.00	82.50	417.50	0.00
0-50-55.68 Truck & Equip Repairs	0.00	0.00	0.00	0.00
0-50-55.70 2004 Storm Labor	0.00	0.00	0.00	0.00
0-50-55.72 2004 Storm Materials	0.00	0.00	0.00	0.00
0-50-55.74 2004 Storm Sub-Contr	0.00	0.00	0.00	0.00
0-50-55.81 Outside Contracting	9,200.00	0.00	9,200.00	0.00
0-50-55.85 Orphan Stormwater Grant	0.00	0.00	0.00	0.00
0-50-55.90 State Fee - Stormwater	2,200.00	0.00	2,200.00	0.00
0-50-55.91 Video Lines	0.00	0.00	0.00	0.00
<b>Total STORM MAINTENANCE</b>	<b>156,850.00</b>	<b>7,280.14</b>	<b>149,569.86</b>	<b>0.00</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>				
0-50-57.10 Regular Pay	50,000.00	12,564.01	37,435.99	0.00
0-50-57.11 Traffic Maint-Overtime	0.00	753.31	-753.31	0.00
0-50-57.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00	0.00
0-50-57.15 Other Pay	0.00	0.00	0.00	0.00
0-50-57.16 Pavement Marking	0.00	0.00	0.00	0.00
0-50-57.17 Crack Sealing	0.00	0.00	0.00	0.00
0-50-57.18 Flagging	0.00	0.00	0.00	0.00
0-50-57.19 Sign Repair/Replace	0.00	0.00	0.00	0.00
0-50-57.20 Guardrails	0.00	0.00	0.00	0.00
0-50-57.21 Truck & Equip Maint Suppl	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-50-57.22 Truck & Equip Parts	0.00	0.00	0.00	0.00
0-50-57.23 Small Tools & Equipment	0.00	0.00	0.00	0.00
0-50-57.25 Materials-Line Striping	7,500.00	966.37	6,533.63	0.00
0-50-57.26 Materials-Road Signs	3,500.00	5,907.57	-2,407.57	0.00
0-50-57.28 Fuel	200.00	0.00	200.00	0.00
0-50-57.60 Outside Contracting	3,800.00	0.00	3,800.00	0.00
0-50-57.61 Traffic Light Maintenance	5,200.00	2,120.00	3,080.00	0.00
0-50-57.66 Improvements	0.00	0.00	0.00	0.00
0-50-57.76 Street Lights	100,000.00	25,117.40	74,882.60	0.00
0-50-57.82 Equipment	0.00	0.00	0.00	0.00
0-50-57.85 High Risk Signage GR0029	0.00	0.00	0.00	0.00
0-50-57.86 Utility Traffic Lights	5,700.00	1,103.15	4,596.85	0.00
<b>Total TRAFFIC MAINTENANCE</b>	<b>175,900.00</b>	<b>48,531.81</b>	<b>127,368.19</b>	<b>0.00</b>
<b>0-50-58 CITY PROPERTY</b>				
0-50-58.10 Regular Pay	85,000.00	13,869.62	71,130.38	0.00
0-50-58.12 Miscellaneous	0.00	0.00	0.00	0.00
0-50-58.18 Maintenance Supplies	0.00	0.00	0.00	0.00
0-50-58.21 Repair Supplies	0.00	0.00	0.00	0.00
0-50-58.22 Small Tools & Equipment	0.00	0.00	0.00	0.00
0-50-58.23 Fuel	0.00	0.00	0.00	0.00
0-50-58.30 PW Prouty Beach	0.00	2,435.15	-2,435.15	0.00
0-50-58.35 PW Gardner Park	0.00	25,576.00	-25,576.00	0.00
0-50-58.68 Contracted Services	0.00	541.89	-541.89	0.00
0-50-58.70 Parklet - Muni Bldg	0.00	0.00	0.00	0.00
0-50-58.76 Utilities (Railroad Sq)	600.00	200.94	399.06	0.00
0-50-58.78 Tree Maintenance	2,000.00	0.00	2,000.00	0.00
0-50-58.79 Property Insurance	30,500.00	8,989.40	21,510.60	0.00
<b>Total CITY PROPERTY</b>	<b>118,100.00</b>	<b>51,613.00</b>	<b>66,487.00</b>	<b>0.00</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>				
0-50-59.10 Private Work-Labor	0.00	0.00	0.00	0.00
0-50-59.25 Private Work-Materials	0.00	0.00	0.00	0.00
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-50-60 CAUSEWAY PROJECT</b>				
0-50-60.10 Labor	0.00	0.00	0.00	0.00
0-50-60.21 Materials	0.00	0.00	0.00	0.00
0-50-60.22 Equipment	0.00	0.00	0.00	0.00
0-50-60.23 Engineering	0.00	0.00	0.00	0.00
0-50-60.52 Social Security	0.00	0.00	0.00	0.00
<b>Total CAUSEWAY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>				
0-50-61.10 Labor	0.00	0.00	0.00	0.00
0-50-61.21 Materials	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-50-61.22 Rental Equipment	0.00	0.00	0.00	0.00
0-50-61.23 Engineering	0.00	0.00	0.00	0.00
0-50-61.52 Social Security	0.00	0.00	0.00	0.00
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-50-62 EV Charging Station</b>				
0-50-62.10 Labor	0.00	0.00	0.00	0.00
0-50-62.21 Materials	0.00	0.00	0.00	0.00
0-50-62.22 Other	0.00	0.00	0.00	0.00
0-50-62.30 Advertising	0.00	0.00	0.00	0.00
0-50-62.52 Social Security	0.00	0.00	0.00	0.00
0-50-62.76 Utilities	0.00	467.37	-467.37	0.00
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>467.37</b>	<b>-467.37</b>	<b>0.00</b>
<b>0-50-63 Main/Field Intersection G</b>				
0-50-63.10 Labor	0.00	0.00	0.00	0.00
0-50-63.21 Materials	0.00	0.00	0.00	0.00
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PUBLIC WORKS</b>	<b>1,532,688.00</b>	<b>387,010.05</b>	<b>1,145,677.95</b>	<b>0.00</b>
<b>0-60-10 City Landscaper</b>				
0-60-10.10 Salaries	39,865.00	15,690.66	24,174.34	0.00
0-60-10.11 Overtime	0.00	0.00	0.00	0.00
0-60-10.12 Vacation	0.00	836.84	-836.84	0.00
0-60-10.13 Holiday	0.00	627.63	-627.63	0.00
0-60-10.14 Sick Pay	0.00	1,673.67	-1,673.67	0.00
0-60-10.15 Worker's Comp	1,700.00	2,621.85	-921.85	0.00
0-60-10.16 Social Security	3,203.00	1,385.16	1,817.84	0.00
0-60-10.17 Muni Retirement	3,489.00	1,655.61	1,833.39	0.00
0-60-10.18 Health Insurance	8,944.00	1,945.50	6,998.50	0.00
0-60-10.19 Unemployment	175.00	95.24	79.76	0.00
0-60-10.20 Life/AD&D/Disability	350.00	111.90	238.10	0.00
0-60-10.21 HRA Expense	500.00	0.00	500.00	0.00
0-60-10.22 Supplies	800.00	0.00	800.00	0.00
0-60-10.23 Material	14,000.00	1,496.41	12,503.59	0.00
0-60-10.24 Equipment	500.00	94.99	405.01	0.00
0-60-10.25 Greenhouse Expense	500.00	0.00	500.00	0.00
0-60-10.26 Seasonal Salaries	2,000.00	0.00	2,000.00	0.00
0-60-10.27 Propane	3,000.00	0.00	3,000.00	0.00
0-60-10.28 Vehicle Repair	3,000.00	10,658.71	-7,658.71	0.00
0-60-10.29 Vehicle Fuel	1,300.00	599.57	700.43	0.00
0-60-10.30 Dental/Vision Ins.	264.00	0.00	264.00	0.00
<b>Total City Landscaper</b>	<b>83,590.00</b>	<b>39,493.74</b>	<b>44,096.26</b>	<b>0.00</b>
<b>0-70 RECREATION DEPARTMENT</b>				

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0-70-70 RECREATION ADMINISTRATION</b>				
0-70-70.10 Salaries	64,294.00	18,761.41	45,532.59	0.00
0-70-70.11 COVID-19 Pay	0.00	0.00	0.00	0.00
0-70-70.12 Vacation	0.00	3,632.95	-3,632.95	0.00
0-70-70.13 Holiday	0.00	1,747.38	-1,747.38	0.00
0-70-70.14 Sick Pay	0.00	1,953.86	-1,953.86	0.00
0-70-70.15 Longevity Pay	0.00	0.00	0.00	0.00
0-70-70.16 Admin Duties	12,380.00	8,907.44	3,472.56	0.00
0-70-70.17 Professional Development	0.00	0.00	0.00	0.00
0-70-70.18 Third Party Events	0.00	0.00	0.00	0.00
0-70-70.20 Office Supplies	500.00	475.49	24.51	0.00
0-70-70.21 Employee Work Attire	100.00	288.00	-188.00	0.00
0-70-70.22 COVID-19 Materials	0.00	0.00	0.00	0.00
0-70-70.34 Communications	5,000.00	1,161.18	3,838.82	0.00
0-70-70.40 Travel & Misc Expense	1,000.00	464.83	535.17	0.00
0-70-70.42 Social Security	5,866.00	3,192.19	2,673.81	0.00
0-70-70.43 Muni retirement	6,742.00	3,628.74	3,113.26	0.00
0-70-70.44 Health Insurance	32,760.00	10,833.57	21,926.43	0.00
0-70-70.45 Worker's Comp	3,000.00	2,817.87	182.13	0.00
0-70-70.46 Unemployment	200.00	95.24	104.76	0.00
0-70-70.47 Life/AD&D/Disability	1,100.00	318.75	781.25	0.00
0-70-70.48 HRA Expense	1,000.00	0.00	1,000.00	0.00
0-70-70.49 Health Ins Opt Out	900.00	0.00	900.00	0.00
0-70-70.60 Professional Expense	1,000.00	0.00	1,000.00	0.00
0-70-70.68 Repair & Maintenance	1,000.00	0.00	1,000.00	0.00
0-70-70.82 New Equipment	500.00	360.00	140.00	0.00
0-70-70.83 Other Expenses	0.00	0.00	0.00	0.00
0-70-70.85 ASCAP	500.00	0.00	500.00	0.00
0-70-70.86 Dental/Visiopl Ins.	1,187.00	0.00	1,187.00	0.00
0-70-70.88 Aquatic Nuisance AQ12-55	0.00	0.00	0.00	0.00
0-70-70.89 Property & Casualty Insur	9,600.00	3,158.41	6,441.59	0.00
0-70-70.90 Software	3,500.00	0.00	3,500.00	0.00
<b>Total RECREATION ADMINISTRATION</b>	<b>152,129.00</b>	<b>61,797.31</b>	<b>90,331.69</b>	<b>0.00</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>				
0-70-71.10 Salaries	7,400.00	2,076.80	5,323.20	0.00
0-70-71.20 Events	1,000.00	0.00	1,000.00	0.00
0-70-71.21 Rental	0.00	0.00	0.00	0.00
0-70-71.52 Social Security	567.00	158.88	408.12	0.00
0-70-71.55 Worker's Comp	300.00	2,262.88	-1,962.88	0.00
0-70-71.56 Unemployment	200.00	95.24	104.76	0.00
0-70-71.68 Repairs & Maintenance	0.00	0.00	0.00	0.00
<b>Total SENIOR CITIZENS CENTER</b>	<b>9,467.00</b>	<b>4,593.80</b>	<b>4,873.20</b>	<b>0.00</b>
<b>0-70-72 VOREC GRANT</b>				
0-70-72.20 Labor - Waste Disposal	0.00	0.00	0.00	0.00
0-70-72.60 AARP Grant	0.00	0.00	0.00	0.00
0-70-72.61 VOREC Grant	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-70-72.63 LWCF Grant	0.00	0.00	0.00	0.00
0-70-72.64 CDBG Grant	0.00	0.00	0.00	0.00
0-70-72.84 Solid Waste Disposal	0.00	0.00	0.00	0.00
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-70-73 PROUTY BEACH</b>				
0-70-73.08 Seasonl Ticket Booth Staf	0.00	0.00	0.00	0.00
0-70-73.09 Seasonal Maint Staff (2)	0.00	0.00	0.00	0.00
0-70-73.10 Salaries	0.00	50.25	-50.25	0.00
0-70-73.11 PB Seasonal Maint Staff	23,072.00	16,164.38	6,907.62	0.00
0-70-73.13 PB Seasonal T.B. Staff	38,701.00	13,746.00	24,955.00	0.00
0-70-73.14 Campground Events	0.00	0.00	0.00	0.00
0-70-73.15 On-Call Pay	0.00	0.00	0.00	0.00
0-70-73.16 Mowing & Trimming	0.00	2,193.88	-2,193.88	0.00
0-70-73.17 PB Operations	41,730.00	14,711.54	27,018.46	0.00
0-70-73.18 Gasoline	5,000.00	2,635.49	2,364.51	0.00
0-70-73.19 PB Security	0.00	0.00	0.00	0.00
0-70-73.20 Merchandise for Resale	0.00	0.00	0.00	0.00
0-70-73.21 Operating Supplies	4,000.00	1,613.12	2,386.88	0.00
0-70-73.22 Repair & Maint Supplies	6,000.00	1,031.15	4,968.85	0.00
0-70-73.23 Small Tools & Equipment	1,000.00	36.99	963.01	0.00
0-70-73.24 Propane	0.00	0.00	0.00	0.00
0-70-73.25 Equip Maintenance	1,000.00	732.78	267.22	0.00
0-70-73.26 Overtime	0.00	0.00	0.00	0.00
0-70-73.27 COVID-19 Refunds	0.00	0.00	0.00	0.00
0-70-73.34 Communications	6,500.00	2,531.48	3,968.52	0.00
0-70-73.36 Social Security	7,918.00	3,163.13	4,754.87	0.00
0-70-73.37 Muni Retirement	3,652.00	1,263.98	2,388.02	0.00
0-70-73.38 Health Insurance	13,308.00	3,477.78	9,830.22	0.00
0-70-73.39 Workman's Comp	3,200.00	3,065.59	134.41	0.00
0-70-73.40 Unemployment	200.00	95.24	104.76	0.00
0-70-73.41 Life/AD&D/Disability	350.00	7.86	342.14	0.00
0-70-73.42 HRA Expense	0.00	0.00	0.00	0.00
0-70-73.43 Health Ins Opt Out	0.00	0.00	0.00	0.00
0-70-73.54 Health Insurance	0.00	0.00	0.00	0.00
0-70-73.68 Repair & Maintenance	1,000.00	447.41	552.59	0.00
0-70-73.76 Utilities	25,000.00	17,482.18	7,517.82	0.00
0-70-73.77 Software	2,600.00	0.00	2,600.00	0.00
0-70-73.78 Refunds	0.00	1,675.64	-1,675.64	0.00
0-70-73.79 Other Expenses	200.00	137.97	62.03	0.00
0-70-73.80 Tree Removal	0.00	0.00	0.00	0.00
0-70-73.81 Contracted Services	0.00	445.20	-445.20	0.00
0-70-73.82 New Equipment	5,000.00	765.57	4,234.43	0.00
0-70-73.83 Improvements	3,000.00	91.18	2,908.82	0.00
0-70-73.84 Solid Waste Disposal	1,500.00	1,489.47	10.53	0.00
0-70-73.85 Lease Equipment	2,200.00	1,080.00	1,120.00	0.00
0-70-73.86 Camper Funded Equipment	0.00	0.00	0.00	0.00
0-70-73.87 PB Resale Goods	2,000.00	3,094.71	-1,094.71	0.00
0-70-73.88 Prouty Beach Attire	250.00	568.19	-318.19	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-70-73.89 Vehicle Maintenance	1,000.00	605.26	394.74	0.00
0-70-73.90 Pest Control	200.00	574.40	-374.40	0.00
0-70-73.91 Camper Events	500.00	350.00	150.00	0.00
0-70-73.92 Software	0.00	2,006.00	-2,006.00	0.00
<b>Total PROUTY BEACH</b>	<b>200,081.00</b>	<b>97,333.82</b>	<b>102,747.18</b>	<b>0.00</b>
<b>0-70-74 COMMUNITY KITCHEN</b>				
0-70-74.10 Salaries	0.00	0.00	0.00	0.00
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-70-76 RECREATION PROGRAMS</b>				
0-70-76.10 Salaries	12,380.00	0.00	12,380.00	0.00
0-70-76.11 Summer Camp Salary	0.00	26,746.18	-26,746.18	0.00
0-70-76.12 Summer Prog Salary	32,000.00	7,280.73	24,719.27	0.00
0-70-76.13 Winter Prog Salary	14,000.00	231.00	13,769.00	0.00
0-70-76.14 Annual Events Salary	3,000.00	935.75	2,064.25	0.00
0-70-76.15 On-Call Pay	0.00	0.00	0.00	0.00
0-70-76.17 Adult Programs	500.00	0.00	500.00	0.00
0-70-76.18 Program Funds	0.00	0.00	0.00	0.00
0-70-76.20 Track Program	0.00	0.00	0.00	0.00
0-70-76.21 Operating Supplies	0.00	0.00	0.00	0.00
0-70-76.22 Basketball Expenses	0.00	31.33	-31.33	0.00
0-70-76.23 School Vacation Camps	0.00	0.00	0.00	0.00
0-70-76.24 Other Programs	0.00	0.00	0.00	0.00
0-70-76.25 NEKCA Grant	0.00	0.00	0.00	0.00
0-70-76.27 COVID-10 Refunds	0.00	0.00	0.00	0.00
0-70-76.28 Programs & Materials	0.00	0.00	0.00	0.00
0-70-76.29 Halloween Expenses	0.00	0.00	0.00	0.00
0-70-76.32 Annual Events	40,000.00	4,406.05	35,593.95	0.00
0-70-76.33 Summer Camp	0.00	0.00	0.00	0.00
0-70-76.37 New Equipment	0.00	0.00	0.00	0.00
0-70-76.38 Discount Tickets	0.00	0.00	0.00	0.00
0-70-76.39 Summer Programs	2,000.00	0.00	2,000.00	0.00
0-70-76.40 Winter Programs	500.00	0.00	500.00	0.00
0-70-76.41 Playworld - GF	500.00	41.74	458.26	0.00
0-70-76.42 Sailing Program	0.00	0.00	0.00	0.00
0-70-76.44 Social Security	4,696.00	2,853.83	1,842.17	0.00
0-70-76.45 Muni Retirement	1,084.00	0.00	1,084.00	0.00
0-70-76.46 Health Insurance	0.00	0.00	0.00	0.00
0-70-76.47 Worker's Comp	1,500.00	0.00	1,500.00	0.00
0-70-76.48 Unemployment	100.00	0.00	100.00	0.00
0-70-76.49 Life/AD&D/Disability	100.00	15.69	84.31	0.00
0-70-76.50 HRA Expense	0.00	0.00	0.00	0.00
0-70-76.51 Health Ins Opt Out	900.00	0.00	900.00	0.00
0-70-76.52 Summer Camp Operations	4,000.00	2,130.77	1,869.23	0.00
0-70-76.53 Equipment Repair	0.00	0.00	0.00	0.00
0-70-76.54 Health Insurance	0.00	0.00	0.00	0.00
0-70-76.55 dental/vision	315.00	0.00	315.00	0.00



Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total RECREATION PROGRAMS</b>	<b>117,575.00</b>	<b>44,673.07</b>	<b>72,901.93</b>	<b>0.00</b>
<b>0-70-77 GP Playground Project</b>				
0-70-77.30 Advertising	0.00	0.00	0.00	0.00
<b>Total GP Playground Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-70-78 GARDNER PARK</b>				
0-70-78.10 Salaries	69,758.00	859.20	68,898.80	0.00
0-70-78.11 Gardner Park Operations	18,000.00	23,685.45	-5,685.45	0.00
0-70-78.12 GP Administration staff	0.00	0.00	0.00	0.00
0-70-78.13 Ice Rink Maintenance	0.00	0.00	0.00	0.00
0-70-78.15 On-Call Pay	0.00	0.00	0.00	0.00
0-70-78.17 Seasonal Maint Staff	0.00	0.00	0.00	0.00
0-70-78.18 Gasoline	2,250.00	1,038.05	1,211.95	0.00
0-70-78.19 Fuel Oil	2,500.00	0.00	2,500.00	0.00
0-70-78.21 Operating Supplies	3,000.00	1,422.98	1,577.02	0.00
0-70-78.22 Repair & Maint Supplies	5,000.00	1,242.27	3,757.73	0.00
0-70-78.23 Small Tools & Equipment	1,000.00	115.86	884.14	0.00
0-70-78.28 COVID-19 Refund	0.00	0.00	0.00	0.00
0-70-78.29 Security	0.00	152.13	-152.13	0.00
0-70-78.30 Equipment Maintenance	1,500.00	1,702.30	-202.30	0.00
0-70-78.32 Labor - Waste Disposal	0.00	0.00	0.00	0.00
0-70-78.33 Overtime	0.00	0.00	0.00	0.00
0-70-78.34 Communications	3,000.00	1,001.10	1,998.90	0.00
0-70-78.36 Social Security	6,714.00	1,858.95	4,855.05	0.00
0-70-78.37 Muni Retirement	6,104.00	2,152.70	3,951.30	0.00
0-70-78.38 Health Insurance	16,337.00	4,002.72	12,334.28	0.00
0-70-78.39 Worker's Comp	3,300.00	2,932.30	367.70	0.00
0-70-78.40 Unemployment	200.00	95.24	104.76	0.00
0-70-78.41 Life/AD&D/Disability	600.00	125.61	474.39	0.00
0-70-78.42 HRA Expense	700.00	0.00	700.00	0.00
0-70-78.43 Health Ins Opt Out	0.00	0.00	0.00	0.00
0-70-78.54 Health Insurance	0.00	0.00	0.00	0.00
0-70-78.68 Repair & Maintenance	500.00	350.00	150.00	0.00
0-70-78.76 Utilities	4,000.00	1,434.26	2,565.74	0.00
0-70-78.79 Other Expenses	0.00	0.00	0.00	0.00
0-70-78.80 Scoreboard	105.00	3,044.07	-2,939.07	0.00
0-70-78.81 Contracted Services	0.00	50.00	-50.00	0.00
0-70-78.82 Improvements	3,000.00	547.17	2,452.83	0.00
0-70-78.83 New Equipment	1,000.00	1,769.73	-769.73	0.00
0-70-78.84 GP Restoration Expenses	0.00	0.00	0.00	0.00
0-70-78.85 Solid Waste Disposal	1,400.00	482.12	917.88	0.00
0-70-78.86 Lease Equipment	1,000.00	2,308.25	-1,308.25	0.00
0-70-78.88 Building Srvcs Grant	0.00	0.00	0.00	0.00
0-70-78.89 Resale Goods	1,000.00	0.00	1,000.00	0.00
0-70-78.90 Gardner Park Attire	200.00	8.83	191.17	0.00
0-70-78.91 Vehicle Maintenance	500.00	2,583.18	-2,083.18	0.00
0-70-78.92 Pest Control	160.00	667.20	-507.20	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-70-78.93 Playground Proj Labor	0.00	2,069.05	-2,069.05	0.00
0-70-78.94 Playground Proj Engineer	0.00	3,452.24	-3,452.24	0.00
0-70-78.95 Playground Proj Materials	0.00	63,876.45	-63,876.45	0.00
<b>Total GARDNER PARK</b>	<b>152,828.00</b>	<b>125,029.41</b>	<b>27,798.59</b>	<b>0.00</b>
<b>0-70-79 WATERFRONT</b>				
0-70-79.10 Dock Administration	27,040.00	9,143.26	17,896.74	0.00
0-70-79.11 Gateway Maintenance	0.00	917.25	-917.25	0.00
0-70-79.12 Operations	17,000.00	7,562.50	9,437.50	0.00
0-70-79.13 AIS Management	0.00	4,517.50	-4,517.50	0.00
0-70-79.17 Seasonal Dock Staff	0.00	0.00	0.00	0.00
0-70-79.18 On-Call Pay	0.00	0.00	0.00	0.00
0-70-79.21 Operating Supplies	2,000.00	724.48	1,275.52	0.00
0-70-79.22 Repair & Maint Supplies	4,000.00	1,860.65	2,139.35	0.00
0-70-79.27 COVID-19 Refunds	0.00	0.00	0.00	0.00
0-70-79.34 Communications	3,000.00	956.77	2,043.23	0.00
0-70-79.36 Social Security	3,370.00	1,241.54	2,128.46	0.00
0-70-79.37 Muni Retirement	0.00	0.00	0.00	0.00
0-70-79.38 Health Insurance	0.00	0.00	0.00	0.00
0-70-79.39 Workman's Comp	1,800.00	2,506.56	-706.56	0.00
0-70-79.40 Unemployment	200.00	95.24	104.76	0.00
0-70-79.41 Life/AD&D/Disability	0.00	7.86	-7.86	0.00
0-70-79.42 HRA Expense	0.00	0.00	0.00	0.00
0-70-79.43 Health Ins Opt Out	0.00	0.00	0.00	0.00
0-70-79.44 Software	1,500.00	336.00	1,164.00	0.00
0-70-79.54 Health Insurance	0.00	0.00	0.00	0.00
0-70-79.68 Repair & Maintenance	3,000.00	620.51	2,379.49	0.00
0-70-79.70 Sanitation Services	1,500.00	166.00	1,334.00	0.00
0-70-79.76 Utilities	5,700.00	2,686.56	3,013.44	0.00
0-70-79.77 Resale Gasoline	55,000.00	48,214.97	6,785.03	0.00
0-70-79.78 WF Resale Goods	1,000.00	557.17	442.83	0.00
0-70-79.79 Other Expenses	1,000.00	103.68	896.32	0.00
0-70-79.80 WF Greeter Program	0.00	0.00	0.00	0.00
0-70-79.81 PPE & Attire	200.00	0.00	200.00	0.00
0-70-79.82 Improvements	1,500.00	0.00	1,500.00	0.00
0-70-79.83 Boat Maint	500.00	0.00	500.00	0.00
0-70-79.85 Aquatic Nuisance	7,500.00	3,400.00	4,100.00	0.00
0-70-79.88 Gateway Refunds	0.00	0.00	0.00	0.00
0-70-79.89 Gateway Maintenance	1,000.00	482.22	517.78	0.00
0-70-79.90 Gateway Center	7,500.00	337.29	7,162.71	0.00
0-70-79.91 Solid Waste Disposal	2,500.00	1,534.54	965.46	0.00
0-70-79.92 Waterfront Refunds	0.00	0.00	0.00	0.00
0-70-79.93 Vehicle Maintenance	0.00	61.30	-61.30	0.00
0-70-79.94 Permits & Inspection	100.00	0.00	100.00	0.00
0-70-79.95 WF Small Tools & Equip	400.00	21.37	378.63	0.00
0-70-79.96 New Equipment	500.00	0.00	500.00	0.00
0-70-79.97 Equipment Maintenance	500.00	381.05	118.95	0.00
0-70-79.98 Pest Control	240.00	435.20	-195.20	0.00
0-70-79.99 GW Inspections	750.00	0.00	750.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total WATERFRONT</b>	<b>150,300.00</b>	<b>88,871.47</b>	<b>61,428.53</b>	<b>0.00</b>
<b>Total RECREATION DEPARTMENT</b>	<b>782,380.00</b>	<b>422,298.88</b>	<b>360,081.12</b>	<b>0.00</b>
0-80-69.52 Social Security	0.00	0.00	0.00	0.00
0-80-69.55 Worker's Comp	0.00	7,571.12	-7,571.12	0.00
0-80-69.56 Unemployment	0.00	190.48	-190.48	0.00
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>				
0-80-86.82 Industrial Developement	0.00	0.00	0.00	0.00
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	5,000.00	0.00
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	7,000.00	0.00
0-80-86.85 Shline Planting CCC-3-02	0.00	0.00	0.00	0.00
0-80-86.86 Main St Banners Exp	0.00	0.00	0.00	0.00
0-80-86.87 Tree Warden Expense	0.00	0.00	0.00	0.00
0-80-86.88 Bike Path	0.00	0.00	0.00	0.00
0-80-86.89 VLCT Membership	7,189.00	7,189.00	0.00	0.00
0-80-86.90 Trees	0.00	0.00	0.00	0.00
0-80-86.91 NVDA	3,800.00	3,787.00	13.00	0.00
0-80-86.92 Advertising and Publicity	0.00	0.00	0.00	0.00
0-80-86.93 Summer Celebration	0.00	0.00	0.00	0.00
0-80-86.94 Green Up Day	0.00	0.00	0.00	0.00
0-80-86.95 Misc, Flower Beds, Etc.	0.00	0.00	0.00	0.00
0-80-86.96 Main St Lights	0.00	0.00	0.00	0.00
0-80-86.97 Cemetery Flags Veterans	0.00	0.00	0.00	0.00
0-80-86.98 Volunteer Band	500.00	500.00	0.00	0.00
0-80-86.99 Fireworks Expense	0.00	0.00	0.00	0.00
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>23,489.00</b>	<b>11,476.00</b>	<b>12,013.00</b>	<b>0.00</b>
<b>0-81 CONSERVATION PROJECT</b>				
<b>0-81-80 BOAT WASHING STATION</b>				
0-81-80.10 Salaries	0.00	0.00	0.00	0.00
0-81-80.15 Personnel Expenses	0.00	0.00	0.00	0.00
0-81-80.21 Supplies	0.00	0.00	0.00	0.00
0-81-80.76 Utilities	0.00	0.00	0.00	0.00
0-81-80.79 Other Expenses	0.00	0.00	0.00	0.00
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-81-95 PERSONNEL EXPENSES</b>				
0-81-95.00 Unemployment	0.00	0.00	0.00	0.00
0-81-95.01 Workers Comp Insurance	0.00	0.00	0.00	0.00
0-81-95.03 Social Security	0.00	0.00	0.00	0.00
0-81-95.79 Other Expenses	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0-82 HEALTH &amp; WELFARE</b>				
0-82-68.00 Health Officer Expenses	0.00	0.00	0.00	0.00
0-82-68.01 Health Officer Grant #296	0.00	0.00	0.00	0.00
0-82-68.10 Health Officer Salary	3,973.00	2,083.35	1,889.65	0.00
0-82-68.52 Social Security	304.00	366.53	-62.53	0.00
0-82-68.90 Animal Control & Shelter	0.00	0.00	0.00	0.00
0-82-69.00 Recycling Expense	27,500.00	6,012.61	21,487.39	0.00
0-82-69.10 Recycling Salaries	17,716.00	6,903.56	10,812.44	0.00
0-82-69.12 Recycling Equipment	0.00	0.00	0.00	0.00
0-82-69.50 Haz Waste Disposal SWIP	20,000.00	15,081.65	4,918.35	0.00
0-82-69.51 Haz Waste Mailing SWIP	200.00	0.00	200.00	0.00
0-82-69.52 Social Security	1,356.00	257.18	1,098.82	0.00
0-82-69.53 Worker's Comp	200.00	0.00	200.00	0.00
0-82-69.54 Unemployment	340.00	0.00	340.00	0.00
0-82-69.55 Worker's Comp	2,400.00	0.00	2,400.00	0.00
0-82-69.56 Unemployment Insur	0.00	0.00	0.00	0.00
0-82-69.60 Clean-up Project	0.00	0.00	0.00	0.00
0-82-69.70 Other Professional Exp	4,250.00	0.00	4,250.00	0.00
0-82-69.90 Sanitary Landfill	0.00	0.00	0.00	0.00
0-82-69.91 Waste Disposal	6,700.00	0.00	6,700.00	0.00
0-82-69.92 State Fee	0.00	0.00	0.00	0.00
0-82-69.93 Newport Ambulance	0.00	0.00	0.00	0.00
<b>Total HEALTH &amp; WELFARE</b>	<b>64,939.00</b>	<b>30,704.88</b>	<b>54,234.12</b>	<b>0.00</b>
<b>0-90 DEBT SERVICE AND MISC</b>				
<b>0-90-90 DEBT SERVICE</b>				
0-90-90.00 Interest on Bonds	0.00	0.00	0.00	0.00
0-90-90.01 Serial Bonds	0.00	0.00	0.00	0.00
0-90-90.02 2024 Tahoe #27750 Prin	0.00	3,070.19	-3,070.19	0.00
0-90-90.03 2024 Tahoe #27750 Int	0.00	218.81	-218.81	0.00
0-90-90.04 Other	0.00	0.00	0.00	0.00
0-90-90.05 Reappraisal Fund Payment	20,000.00	0.00	20,000.00	0.00
0-90-90.07 Gardner Park Remediation	0.00	0.00	0.00	0.00
0-90-90.10 Revolving Loan Fund F.D.	0.00	0.00	0.00	0.00
0-90-90.15 Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00	0.00
0-90-90.20 Fire Dept Extrac EQ lease	0.00	0.00	0.00	0.00
0-90-90.25 Sprinkler Sinking Fund	0.00	0.00	0.00	0.00
0-90-90.30 Traffic Light Sinking Fd	0.00	0.00	0.00	0.00
0-90-90.31 2017 Fire Veh Prin. 2473	0.00	0.00	0.00	0.00
0-90-90.32 2017 Fire Veh Int. 2473	0.00	0.00	0.00	0.00
0-90-90.35 Police Taser Lease	0.00	0.00	0.00	0.00
0-90-90.40 Long Bridge Princ 2016-2	0.00	0.00	0.00	0.00
0-90-90.41 Long Bridge Int 2016-2	0.00	0.00	0.00	0.00
0-90-90.45 2023 Expl Q43 prin 3295	16,000.00	4,029.45	11,970.55	0.00
0-90-90.46 2023 Expl Q43 int 3295	1,500.00	362.07	1,137.93	0.00
0-90-90.50 2021 Q41 Exp Prin 3041	8,000.00	0.00	8,000.00	0.00
0-90-90.51 2021 Q41 Exp Int 3041	750.00	0.00	750.00	0.00
0-90-90.52 2021 PD Exp Q42 Prin 3230	6,000.00	4,086.57	1,913.43	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-90-90.53 2021 PD Exp Q42 Int 3230	200.00	19.15	180.85	0.00
0-90-90.55 Late payments	0.00	451.49	-451.49	0.00
0-90-90.56 2017 Ford Exp Pd Q44 2608	0.00	0.00	0.00	0.00
0-90-90.57 2017 Ford Expl PD Q44 Int	0.00	0.00	0.00	0.00
0-90-90.60 2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00	0.00
0-90-90.61 2018 PD Cru Q40 Int 2670	0.00	0.00	0.00	0.00
0-90-90.62 2023 PD Exp Q45 Pri #3281	16,000.00	5,418.69	10,581.31	0.00
0-90-90.63 2023 PD Exp Q45 Int #3281	1,500.00	440.99	1,059.01	0.00
0-90-90.65 Landscaper Vehicle Prin.	0.00	0.00	0.00	0.00
0-90-90.66 Landscaper Vehicle Int.	0.00	0.00	0.00	0.00
0-90-90.67 PD Locker Room Prin	0.00	0.00	0.00	0.00
0-90-90.68 PD Locker Room Int	0.00	0.00	0.00	0.00
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	54.28	0.00
0-90-90.71 G Park Rest Loan #3422	0.00	8,810.42	-8,810.42	0.00
0-90-90.72 Gard Park Int.loan #3422	0.00	2,538.61	-2,538.61	0.00
0-90-90.75 Fire Dept Extrication Equ	18,544.00	0.00	18,544.00	0.00
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	0.00	0.00	0.00	0.00
0-90-90.80 Fire Trk Bd Prin 2010-2	0.00	0.00	0.00	0.00
0-90-90.81 Fire Trk Bd Int 2010-2	0.00	0.00	0.00	0.00
0-90-90.82 Police Taser Lease	3,500.00	0.00	3,500.00	0.00
0-90-90.83 Gateway Sinking Fund	0.00	0.00	0.00	0.00
0-90-90.84 Coventry St. Sinking Fund	0.00	0.00	0.00	0.00
0-90-90.85 Capital Sinking Fund	0.00	0.00	0.00	0.00
0-90-90.87 Rescue Vehicle Prin CNB	0.00	0.00	0.00	0.00
0-90-90.88 Rescue Vehicle Int CNB	0.00	0.00	0.00	0.00
0-90-90.89 Tennis Court Sinking Fund	1,440.00	-1,440.00	2,880.00	0.00
0-90-90.90 Line of Credit Interest	0.00	17,491.79	-17,491.79	0.00
0-90-90.91 Vactor Sinking Fund	0.00	0.00	0.00	0.00
0-90-90.92 2018 Rec Veh Prin 2618	0.00	0.00	0.00	0.00
0-90-90.93 2018 Rec Veh Int. 2618	0.00	0.00	0.00	0.00
0-90-90.94 Vactor-Note Principal	0.00	0.00	0.00	0.00
0-90-90.95 Vactor- Note Interest	0.00	0.00	0.00	0.00
0-90-90.96 2014 Heavy Res Prin 1988	40,200.00	41,065.73	-865.73	0.00
0-90-90.97 2014 Heavy Res Int 1988	2,000.00	1,004.86	995.14	0.00
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	0.00	0.00	0.00
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>160,334.00</b>	<b>112,214.54</b>	<b>48,119.46</b>	<b>0.00</b>
<b>0-90-91 Expenditure of Assigned F</b>				
0-90-91.00 Assigned Facility Maint	0.00	0.00	0.00	0.00
0-90-91.01 Assigned PW Vehicles	0.00	0.00	0.00	0.00
0-90-91.02 Assigned Street Resurface	0.00	0.00	0.00	0.00
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>				
0-90-92.00 Unanticipated Expense	0.00	0.00	0.00	0.00
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>0-90-95 PERSONNEL EXPENSES</b>				
0-90-95.00 Unemployment Compensation	0.00	0.00	0.00	0.00
0-90-95.01 Workmen's Comp Insurance	0.00	0.00	0.00	0.00
0-90-95.02 Health Insurance	0.00	0.00	0.00	0.00
0-90-95.03 Social Security	0.00	0.00	0.00	0.00
0-90-95.04 Municipal Retirement	0.00	0.00	0.00	0.00
0-90-95.05 Employee Life Insurance	0.00	0.00	0.00	0.00
0-90-95.06 Health Ins-Freedom Pl Ded	0.00	0.00	0.00	0.00
0-90-95.07 HRA Expense	0.00	0.00	0.00	0.00
0-90-95.10 Health Savings Accts	0.00	0.00	0.00	0.00
0-90-95.15 Health Insurance Opt Out	0.00	0.00	0.00	0.00
0-90-95.16 State CCC	0.00	5,103.35	-5,103.35	0.00
0-90-95.17 Employee Disability Insur	0.00	0.00	0.00	0.00
0-90-95.19 Leader Incentive Program	0.00	0.00	0.00	0.00
0-90-95.20 Other Expense	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>5,103.35</b>	<b>-5,103.35</b>	<b>0.00</b>
<b>0-90-97 OTHER EXPENDITURES</b>				
0-90-97.00 Orleans County Tax	54,000.00	0.00	54,000.00	0.00
0-90-97.01 AOT Bike Path Fee	0.00	0.00	0.00	0.00
0-90-97.05 Bessette Fund	0.00	0.00	0.00	0.00
0-90-97.10 Downtown Historic Distric	0.00	0.00	0.00	0.00
0-90-97.15 Gilman Sr. Housing14.228	0.00	0.00	0.00	0.00
0-90-97.20 City Beautification	0.00	0.00	0.00	0.00
0-90-97.25 Watershed WG39-08	0.00	0.00	0.00	0.00
0-90-97.26 Watershed WG26-09	0.00	0.00	0.00	0.00
0-90-97.28 Atty Fees Del Tax	0.00	0.00	0.00	0.00
0-90-97.29 Tax Sale Redemption	0.00	0.00	0.00	0.00
0-90-97.30 Tax Sale Purchases	0.00	0.00	0.00	0.00
0-90-97.32 ADV City Ordinances	0.00	0.00	0.00	0.00
0-90-97.33 ADV City Warnings	0.00	0.00	0.00	0.00
0-90-97.34 ADV Public Hearing	0.00	0.00	0.00	0.00
0-90-97.35 NCIC Grants Admin	30,000.00	6,480.00	23,520.00	0.00
0-90-97.45 Wal-Mart Expense	0.00	0.00	0.00	0.00
0-90-97.50 Claims and Damages	1,500.00	0.00	1,500.00	0.00
0-90-97.55 VCDP Grant	0.00	0.00	0.00	0.00
0-90-97.57 MERP Grant	0.00	0.00	0.00	0.00
0-90-97.60 Public Assist Burial	0.00	0.00	0.00	0.00
0-90-97.65 Interest on Appropriation	0.00	0.00	0.00	0.00
0-90-97.70 Property Purchase	0.00	0.00	0.00	0.00
0-90-97.75 Newport Ambulance	240,870.00	80,290.00	160,580.00	0.00
0-90-97.79 Miscellaneous	700.00	282.75	417.25	0.00
0-90-97.80 Bandstand/Gazebo Expenses	0.00	0.00	0.00	0.00
0-90-97.85 Coventry St. Fund	0.00	0.00	0.00	0.00
0-90-97.86 Private Donation Fund	0.00	0.00	0.00	0.00
0-90-97.90 ARPA Grant	0.00	0.00	0.00	0.00
0-90-97.94 MPG 2013 Nwpt City 00011	0.00	0.00	0.00	0.00
0-90-97.95 Prop & Casualty Insurance	15,900.00	4,325.50	11,574.50	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-90-97.96 Unanticipated Expense	0.00	0.00	0.00	0.00
0-90-97.97 Renaiss Proj RBOG-Fed	0.00	0.00	0.00	0.00
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	0.00	30,000.00	0.00
0-90-97.99 CJC Refund non-fed	0.00	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>372,970.00</b>	<b>91,378.25</b>	<b>281,591.75</b>	<b>0.00</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>				
0-90-98.00 Public Official Liab Ins	6,000.00	1,655.26	4,344.74	0.00
0-90-98.01 Employment Practices Ins	12,240.00	5,889.11	6,350.89	0.00
<b>Total LIABILITY INS EXPENSE</b>	<b>18,240.00</b>	<b>7,544.37</b>	<b>10,695.63</b>	<b>0.00</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>551,544.00</b>	<b>216,240.51</b>	<b>335,303.49</b>	<b>0.00</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>				
0-92-98.01 Street Resurfacing	235,000.00	339,056.79	-104,056.79	0.00
0-92-98.02 Telephone System	0.00	0.00	0.00	0.00
0-92-98.03 Public Works Vehicles	170,000.00	76,569.70	93,430.30	0.00
0-92-98.04 Bike Path	0.00	0.00	0.00	0.00
0-92-98.05 Police Vehicles	0.00	0.00	0.00	0.00
0-92-98.06 Tax/Parcel Maps	0.00	0.00	0.00	0.00
0-92-98.07 Police Office Renovations	0.00	0.00	0.00	0.00
0-92-98.08 City Clerk Renovations	0.00	0.00	0.00	0.00
0-92-98.09 Street Reconstruction	35,000.00	10,717.18	24,282.82	0.00
0-92-98.10 Main Street Maintenance	5,000.00	301.01	4,698.99	0.00
0-92-98.11 Prouty Beach Improv	0.00	0.00	0.00	0.00
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	25,000.00	0.00
0-92-98.13 Sidewalk Constr-Labor	0.00	0.00	0.00	0.00
0-92-98.14 Sidewalk Constr-Materials	0.00	0.00	0.00	0.00
0-92-98.15 Furnace Municipal Bldg	0.00	0.00	0.00	0.00
0-92-98.16 Gateway Boat Ramp	0.00	0.00	0.00	0.00
0-92-98.17 Municipal Bldg Sprinkler	0.00	0.00	0.00	0.00
0-92-98.18 PD Locker Room	0.00	0.00	0.00	0.00
0-92-98.19 Heavy Rescue Vehicle	0.00	0.00	0.00	0.00
0-92-98.20 Gateway Renovations	6,000.00	0.00	6,000.00	0.00
0-92-98.21 Gateway/Waterfront Impr	30,000.00	0.00	30,000.00	0.00
0-92-98.22 Sweeper & 1/2 Vactor	0.00	0.00	0.00	0.00
0-92-98.23 Tractor Rec.	0.00	0.00	0.00	0.00
0-92-98.24 Coventry St. Eng/Design	0.00	0.00	0.00	0.00
0-92-98.25 Coventry St. Construction	0.00	0.00	0.00	0.00
0-92-98.26 AOT Grant	0.00	0.00	0.00	0.00
0-92-98.27 Handicap Dock	0.00	0.00	0.00	0.00
0-92-98.28 Roof GP Bldg	0.00	0.00	0.00	0.00
0-92-98.29 Park Security System	0.00	0.00	0.00	0.00
0-92-98.30 Reconst Tennis Courts	0.00	0.00	0.00	0.00
0-92-98.31 Admin Office Copier	0.00	0.00	0.00	0.00
0-92-98.32 Mooring Management Boat	0.00	0.00	0.00	0.00
0-92-98.33 Gateway 2nd Floor	0.00	0.00	0.00	0.00
0-92-98.34 Gateway Boiler	0.00	0.00	0.00	0.00

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Trial Balance - GENERAL FUND  
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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-92-98.35 Riding Mower	0.00	0.00	0.00	0.00
0-92-98.36 Muni Building windows	0.00	0.00	0.00	0.00
0-92-98.37 Prouty Beach Washer/Dryer	0.00	0.00	0.00	0.00
0-92-98.38 Lease Postage Eq	0.00	0.00	0.00	0.00
0-92-98.39 Lease/Purchase-Fire P U	0.00	0.00	0.00	0.00
0-92-98.40 Rec Maintenance Vehicles	10,000.00	11,346.00	-1,346.00	0.00
0-92-98.41 Traffic Lights	0.00	0.00	0.00	0.00
0-92-98.42 Bandstand Roof	0.00	0.00	0.00	0.00
0-92-98.43 Dredging City Dock	0.00	0.00	0.00	0.00
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	15,000.00	0.00
0-92-98.45 Recreation Vehicle Maint	0.00	0.00	0.00	0.00
0-92-98.46 Recreation Truck Repl	0.00	0.00	0.00	0.00
0-92-98.47 Lease/Purchase Backhoe	0.00	0.00	0.00	0.00
0-92-98.48 Wharf Repair	0.00	0.00	0.00	0.00
0-92-98.49 Gateway Parking Lot	0.00	0.00	0.00	0.00
0-92-98.50 New Shed/Shed Repair	0.00	0.00	0.00	0.00
0-92-98.51 Main St. Lights	0.00	0.00	0.00	0.00
0-92-98.52 Replacement Docks Pre-pay	0.00	0.00	0.00	0.00
0-92-98.53 Gardner Park Improvements	30,000.00	11,432.64	18,567.36	0.00
0-92-98.54 P.D. Office Floor	0.00	0.00	0.00	0.00
0-92-98.55 Prouty Beach Elec Improve	0.00	0.00	0.00	0.00
0-92-98.56 Grandstand/Barn Demo	0.00	0.00	0.00	0.00
0-92-98.57 Event/Program Equipment	2,500.00	0.00	2,500.00	0.00
0-92-98.58 Gardner Park Walking Path	0.00	0.00	0.00	0.00
0-92-98.59 PB Invasive Species Remov	0.00	0.00	0.00	0.00
0-92-98.60 Muni Bldg Heating System	0.00	0.00	0.00	0.00
0-92-98.61 Front Steps Replacement	0.00	0.00	0.00	0.00
0-92-98.62 River Bank Stabilization	0.00	0.00	0.00	0.00
0-92-98.63 Gardner PK Playground	0.00	0.00	0.00	0.00
0-92-98.64 Gardner PK Bleachers	0.00	0.00	0.00	0.00
0-92-98.65 PB Improvements	15,000.00	0.00	15,000.00	0.00
0-92-98.66 Dock Fuel Tank Replacemen	0.00	0.00	0.00	0.00
0-92-98.67 JD Tractor Updates	0.00	0.00	0.00	0.00
0-92-98.68 Fire Station Floor	0.00	0.00	0.00	0.00
0-92-98.69 Mooring Mgt Boat	0.00	0.00	0.00	0.00
0-92-98.70 GP Bank Stabilization	0.00	0.00	0.00	0.00
0-92-98.71 Grandstand Painting	0.00	0.00	0.00	0.00
0-92-98.72 Fire Station Repair	0.00	0.00	0.00	0.00
0-92-98.73 Ice Rink Resurfacing	0.00	0.00	0.00	0.00
0-92-98.74 Dock Deck Replacement	0.00	0.00	0.00	0.00
0-92-98.75 LED Street Lights	0.00	0.00	0.00	0.00
0-92-98.76 LUMEC Street Lights	0.00	0.00	0.00	0.00
0-92-98.77 GYM Floor Restoration	0.00	0.00	0.00	0.00
0-92-98.78 Aquatic Weed Control	0.00	0.00	0.00	0.00
0-92-98.79 Event Tent	0.00	0.00	0.00	0.00
0-92-98.80 Dock Improvements	0.00	0.00	0.00	0.00
0-92-98.81 VISTA Traffic Lights	80,000.00	21,526.32	58,473.68	0.00
0-92-98.82 VISTA Contract Materials	0.00	0.00	0.00	0.00
0-92-98.83 Crushed Tar Pile	0.00	0.00	0.00	0.00
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	5,000.00	0.00



Account/Description	Budget	Expenditures	Balance	MTD Expenditures
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	7,533.12	-2,533.12	0.00
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	5,000.00	0.00
0-92-98.87 Dispatch Equipment	10,000.00	0.00	10,000.00	0.00
0-92-98.88 PD Radios	0.00	0.00	0.00	0.00
0-92-98.89 Fire Vehicle/Equipment	60,000.00	0.00	60,000.00	0.00
0-92-98.90 Streetscape & Park Improv	0.00	0.00	0.00	0.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>743,500.00</b>	<b>478,482.76</b>	<b>265,017.24</b>	<b>0.00</b>
<b>0-93 STREET IMPROVEMENT BOND</b>				
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-95 APPROPRIATIONS</b>				
<b>0-95-66 APPROPRIATIONS</b>				
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	110,000.00	0.00
0-95-66.59 Rural Comm Transit	11,000.00	0.00	11,000.00	0.00
0-95-66.60 Orls Cty Historic Society	4,000.00	0.00	4,000.00	0.00
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	17,500.00	0.00
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	4,818.00	0.00
0-95-66.64 Orleans Co. Diversion Pro	0.00	0.00	0.00	0.00
0-95-66.65 Area Agency on Aging	7,000.00	0.00	7,000.00	0.00
0-95-66.66 Umbrella, Inc.	0.00	0.00	0.00	0.00
0-95-66.67 Newport Ambulance Inc	0.00	0.00	0.00	0.00
0-95-66.68 Vt Center for Ind. Living	0.00	0.00	0.00	0.00
0-95-66.69 ConnectABILITIES	2,000.00	0.00	2,000.00	0.00
0-95-66.70 VT Assoc for the Blind	0.00	0.00	0.00	0.00
0-95-66.71 Coutts-Moriarty 4H	0.00	0.00	0.00	0.00
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	2,000.00	0.00
0-95-66.78 Library Big Read Wagon	0.00	0.00	0.00	0.00
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	8,500.00	0.00
0-95-66.95 Chamber of Commerce	0.00	0.00	0.00	0.00
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	3,000.00	0.00
0-95-66.97 Teen challenge Vermont	0.00	0.00	0.00	0.00
0-95-66.98 R S V P	0.00	0.00	0.00	0.00
0-95-66.99 NE Kingdom Comm Action	8,000.00	0.00	8,000.00	0.00
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>0.00</b>	<b>177,818.00</b>	<b>0.00</b>
0-95-99.00 Transfer Funds School	0.00	0.00	0.00	0.00
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>0.00</b>	<b>177,818.00</b>	<b>0.00</b>
<b>Total T E S P Const (FED)</b>	<b>7,322,161.00</b>	<b>2,892,053.60</b>	<b>4,430,107.40</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>7,322,161.00</b>	<b>2,892,053.60</b>	<b>4,430,107.40</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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City of Newport General Ledger  
Trial Balance - MOORING MANAGEMENT FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
1-00-08.00 Due From/To Other Funds	0.00	-3,594.73
<b>Total Asset</b>	<b>0.00</b>	<b>-3,594.73</b>
1-00-10.50 Accrued P/R & FICA	0.00	0.00
1-00-18.00 Fund Balance Mooring	0.00	-4,439.73
<b>Total Liability</b>	<b>0.00</b>	<b>-4,439.73</b>

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City of Newport General Ledger  
Trial Balance - MOORING MANAGEMENT FUND  
Current Year - Period 5 Nov

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
1-00-81.00 Mooring Mgt Income	0.00	845.00	-845.00	0.00
1-00-81.01 Mooring Mgt Other Income	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>845.00</b>	<b>-845.00</b>	<b>0.00</b>

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City of Newport General Ledger  
Trial Balance - MOORING MANAGEMENT FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>1-81-96 MOORING MANAGEMENT</b>				
1-81-96.00 Mooring Mgt Expenses	0.00	0.00	0.00	0.00
1-81-96.10 Salaries/Management	0.00	0.00	0.00	0.00
1-81-96.11 Benefits	0.00	0.00	0.00	0.00
1-81-96.12 Mooring Inspections	0.00	0.00	0.00	0.00
1-81-96.13 Gas & Oil Harbormaster	0.00	0.00	0.00	0.00
1-81-96.14 Harbormaster Boat Maint	0.00	0.00	0.00	0.00
1-81-96.15 Operating Supplies	0.00	0.00	0.00	0.00
1-81-96.30 Advertising	0.00	0.00	0.00	0.00
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 4,439.73    Total Credits: 4,439.73

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City of Newport General Ledger  
Trial Balance - PROJECT FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
2-00-00.20 Cash	0.00	0.00
2-00-00.40 MMA Fire Station Project	0.00	0.00
2-00-00.50 Lehman Bros FNS Account	0.00	0.00
2-00-00.90 Bond Funds	0.00	0.00
2-00-01.00 Federal Grant Receivable	0.00	0.00
2-00-01.30 Conservation Grant Recvbl	0.00	0.00
2-00-01.50 State Grant Receivable	0.00	0.00
2-00-03.00 Loan Proceeds (ADA)	0.00	0.00
2-00-03.10 Loan Proceeds (BRIDGE)	0.00	0.00
2-00-08.00 Due From/To Other Funds	0.00	17.00
2-00-09.00 Residual Equity Transfer	0.00	0.00
2-00-09.10 Library Project 158/02IG	0.00	0.00
2-00-09.20 A/R Library	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>17.00</b>
2-00-10.20 Account Payable	0.00	0.00
2-00-10.50 Accrued Payroll/FICA	0.00	0.00
2-00-19.10 Prior Year Appropriations	0.00	0.00
2-00-19.20 Deferred Revenue	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
2-00-18.00 Fund Balance - Projects	0.00	17.00
2-00-18.10 Fund Bal Street Project	0.00	0.00
2-00-18.20 Fund Bal Fire Sta Project	0.00	0.00
2-00-18.30 Fund Balance-City Garage	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>17.00</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>2-00 FED &amp; STATE GRANT</b>				
2-00-23.93 City Garage Sale	0.00	0.00	0.00	0.00
2-00-27.00 Prouty Beach Fed Grant	0.00	0.00	0.00	0.00
2-00-27.50 RFP Revenue-Proposal Fee	0.00	0.00	0.00	0.00
2-00-28.00 Prouty Beach State Grant	0.00	0.00	0.00	0.00
2-00-29.00 Transfer In (Gen Fund)	0.00	0.00	0.00	0.00
2-00-29.10 Interest Proj Fund MMA	0.00	0.00	0.00	0.00
2-00-29.20 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00	0.00
2-00-29.90 Other Funds	0.00	0.00	0.00	0.00
2-00-29.95 Interest (Bond Funds)	0.00	0.00	0.00	0.00
2-00-30.00 State Grant Revenue	0.00	0.00	0.00	0.00
2-00-30.05 Interest Fire Station MMA	0.00	0.00	0.00	0.00
2-00-30.10 Bond Proceeds Revenue	0.00	0.00	0.00	0.00
2-00-30.20 State Bridge Revenue	0.00	0.00	0.00	0.00
2-00-30.30 Sale of Fire Station	0.00	0.00	0.00	0.00
2-00-30.35 Fire Station/Other Income	0.00	0.00	0.00	0.00
2-00-31.10 Oper Trans-Bond Fund	0.00	0.00	0.00	0.00
2-00-31.20 Oper Trans-ADA	0.00	0.00	0.00	0.00
2-00-31.30 Residual Equity Transfer	0.00	0.00	0.00	0.00
2-00-31.40 Operating Transfer-CDBG	0.00	0.00	0.00	0.00
2-00-31.45 Bike Path REV (fed 81.08)	0.00	0.00	0.00	0.00
2-00-32.45 Indian Hd Pump Station	0.00	0.00	0.00	0.00
2-00-33.45 2nd Floor Gateway Ctr	0.00	0.00	0.00	0.00
2-00-34.10 WPL-026 Loan Proceeds	0.00	0.00	0.00	0.00
2-00-34.15 Library 158/02IG 14.228	0.00	0.00	0.00	0.00
2-00-34.16 Library Reim to GF	0.00	0.00	0.00	0.00
2-00-35.10 TESP Revenues (Fed)	0.00	0.00	0.00	0.00
2-00-35.45 TESP Reimbursements	0.00	0.00	0.00	0.00
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	Expenditures	MTD
2-50-80.01 Street Resurfacing	0.00	0.00	0.00	0.00	0.00
2-50-80.02 Street Reconstruction	0.00	0.00	0.00	0.00	0.00
<b>2-50-81 PB TENNIS CT RECONSTR</b>					
2-50-81.10 PB TN CT In-House Salarie	0.00	0.00	0.00	0.00	0.00
2-50-81.20 PB TN CT Advertising	0.00	0.00	0.00	0.00	0.00
2-50-81.25 PB TN CT Materials	0.00	0.00	0.00	0.00	0.00
2-50-81.30 PB TN CT Contractor Servi	0.00	0.00	0.00	0.00	0.00
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-50-90 BRIDGE REPAIR</b>					
2-50-90.10 Construction	0.00	0.00	0.00	0.00	0.00
2-50-90.15 Engineering	0.00	0.00	0.00	0.00	0.00
2-50-90.20 Material & Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>					
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>					
2-51-05.10 Library Admin (Fed 250G)	0.00	0.00	0.00	0.00	0.00
2-51-05.15 Library Eng & D (Fed 250G)	0.00	0.00	0.00	0.00	0.00
2-51-05.20 Library Const (Fed 250G)	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>					
2-51-10.10 Bike Path Eng (Fed)	0.00	0.00	0.00	0.00	0.00
2-51-10.11 Bike Path Admin Sal (Fed)	0.00	0.00	0.00	0.00	0.00
2-51-10.12 Employee Benefits (Fed)	0.00	0.00	0.00	0.00	0.00
2-51-10.20 Bike Path Const (Fed)	0.00	0.00	0.00	0.00	0.00
2-51-10.30 Bike Path Admin (Fed)	0.00	0.00	0.00	0.00	0.00
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>					
2-51-12.10 Material	0.00	0.00	0.00	0.00	0.00
2-51-12.15 Construction	0.00	0.00	0.00	0.00	0.00
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-15 GATEWAY PUMP STATION</b>					
2-51-15.10 Pump Station Engineering	0.00	0.00	0.00	0.00	0.00
2-51-15.11 Gateway/Fyfe Admin Salary	0.00	0.00	0.00	0.00	0.00
2-51-15.12 Employee Benefits	0.00	0.00	0.00	0.00	0.00
2-51-15.15 Pump Station Admin	0.00	0.00	0.00	0.00	0.00
2-51-15.20 Pump Station Constuction	0.00	0.00	0.00	0.00	0.00
2-51-15.34 Pump Station Alarm	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-20 INDIAN HEAD PROJECT</b>				
2-51-20.10 Salaries	0.00	0.00	0.00	0.00
2-51-20.11 Indian Hd Admin Salaries	0.00	0.00	0.00	0.00
2-51-20.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-20.25 Materials	0.00	0.00	0.00	0.00
2-51-20.70 Indian Head Proj Admin	0.00	0.00	0.00	0.00
2-51-20.75 Indian Head Proj Engineer	0.00	0.00	0.00	0.00
2-51-20.80 Indian Head Proj Constr	0.00	0.00	0.00	0.00
<b>Total INDIAN HEAD PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-25 CITY CENTER INDUST PARK</b>				
2-51-25.10 City Ctr Sewer Material	0.00	0.00	0.00	0.00
2-51-25.11 City Ctr Admin Salaries	0.00	0.00	0.00	0.00
2-51-25.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-25.20 City Ctr Water Material	0.00	0.00	0.00	0.00
<b>Total CITY CENTER INDUST PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-30 LAKEMONT PH 2 PROJECT</b>				
2-51-30.10 Salaries	0.00	0.00	0.00	0.00
2-51-30.11 Lakemont Admin Salaries	0.00	0.00	0.00	0.00
2-51-30.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-30.25 Materials	0.00	0.00	0.00	0.00
2-51-30.70 Lakemont Phase 2 Admin	0.00	0.00	0.00	0.00
2-51-30.75 Lakemont Phase 2 Engineer	0.00	0.00	0.00	0.00
2-51-30.80 Lakemont Phase 2 Constr	0.00	0.00	0.00	0.00
<b>Total LAKEMONT PH 2 PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-35 T.E.S.P. PROJ 20.200</b>				
2-51-35.10 T E S P Salaries (Fed)	0.00	0.00	0.00	0.00
2-51-35.11 T E S P Admin Sal (Fed)	0.00	0.00	0.00	0.00
2-51-35.12 Employee Benefits (Fed)	0.00	0.00	0.00	0.00
2-51-35.25 T E S P Materials (Fed)	0.00	0.00	0.00	0.00
2-51-35.70 T E S P Admin (Fed)	0.00	0.00	0.00	0.00
2-51-35.75 T E S P Engineering (Fed)	0.00	0.00	0.00	0.00
2-51-35.80 T E S P Const (Fed)	0.00	0.00	0.00	0.00
<b>Total T.E.S.P. PROJ 20.200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-40 WILSON ST PROJ-IN HOUSE</b>				
2-51-40.10 Salaries	0.00	0.00	0.00	0.00
2-51-40.11 Wilson St Admin Salaries	0.00	0.00	0.00	0.00
2-51-40.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-40.25 Materials	0.00	0.00	0.00	0.00
2-51-40.70 Wilson St Proj Admin	0.00	0.00	0.00	0.00



Account/Description	Budget	Expenditures	Balance	Expenditures	MTD
2-51-40.75 Wilson St Proj Engineer	0.00	0.00	0.00	0.00	0.00
2-51-40.80 Wilson St Proj Constr	0.00	0.00	0.00	0.00	0.00
<b>Total WILSON ST PROJ-IN HOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-45 2nd FLOOR GATEWAY</b>					
2-51-45.10 Administration	0.00	0.00	0.00	0.00	0.00
2-51-45.12 Employee Benefits	0.00	0.00	0.00	0.00	0.00
2-51-45.15 Engineering & Design	0.00	0.00	0.00	0.00	0.00
2-51-45.20 Advertising	0.00	0.00	0.00	0.00	0.00
2-51-45.25 Construction	0.00	0.00	0.00	0.00	0.00
<b>Total 2nd FLOOR GATEWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-46 GATEWAY WATER SYSTEM</b>					
2-51-46.10 Salaries	0.00	0.00	0.00	0.00	0.00
2-51-46.12 Employee Benefits	0.00	0.00	0.00	0.00	0.00
2-51-46.25 Materials	0.00	0.00	0.00	0.00	0.00
2-51-46.80 Construction	0.00	0.00	0.00	0.00	0.00
<b>Total GATEWAY WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-51-47.25 Materials	0.00	0.00	0.00	0.00	0.00
<b>2-51-50 HIGHLAND AVE PROJ-IN HSE</b>					
2-51-50.10 Salaries	0.00	0.00	0.00	0.00	0.00
2-51-50.11 Highland Ave Admin Salary	0.00	0.00	0.00	0.00	0.00
2-51-50.12 Employee Benefits	0.00	0.00	0.00	0.00	0.00
2-51-50.25 Materials	0.00	0.00	0.00	0.00	0.00
2-51-50.70 Highland Ave Proj Admin	0.00	0.00	0.00	0.00	0.00
2-51-50.75 Highland Ave Proj Eng	0.00	0.00	0.00	0.00	0.00
2-51-50.80 Highland Ave Proj Constr	0.00	0.00	0.00	0.00	0.00
2-51-50.85 Highland Ave. Equip. Rent	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHLAND AVE PROJ-IN HSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-55 COVENTRY ST. PROJECT</b>					
2-51-55.10 Coventry St. Salaries	0.00	0.00	0.00	0.00	0.00
2-51-55.11 Coventry St. Admin	0.00	0.00	0.00	0.00	0.00
2-51-55.12 Coventry St. Benefits	0.00	0.00	0.00	0.00	0.00
2-51-55.25 Coventry St. Materials	0.00	0.00	0.00	0.00	0.00
2-51-55.80 Coventry St. Contractor	0.00	0.00	0.00	0.00	0.00
2-51-55.81 Coventry St. Advertizing	0.00	0.00	0.00	0.00	0.00
<b>Total COVENTRY ST. PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-60 I/I STUDY PROJECT</b>					
2-51-60.10 I/I Salaries	0.00	0.00	0.00	0.00	0.00
2-51-60.11 I/I Study Admin Salaries	0.00	0.00	0.00	0.00	0.00
2-51-60.12 I/I Employee Benefits	0.00	0.00	0.00	0.00	0.00
2-51-60.25 I/I Materials	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
2-51-60.70 I/I Study Administration	0.00	0.00	0.00	0.00
2-51-60.75 I/I Study Engineering	0.00	0.00	0.00	0.00
2-51-60.80 I/I Study Construction	0.00	0.00	0.00	0.00
<b>Total I/I STUDY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-61 HOSPITAL CODE GENERATION</b>				
2-51-61.11 Admin Salaries	0.00	0.00	0.00	0.00
2-51-61.12 Employee Benefits	0.00	0.00	0.00	0.00
<b>Total HOSPITAL CODE GENERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-51-65.10 Salaries	0.00	0.00	0.00	0.00
2-51-65.11 Admin Salaries	0.00	0.00	0.00	0.00
2-51-65.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-65.25 Materials	0.00	0.00	0.00	0.00
2-51-65.70 Administration	0.00	0.00	0.00	0.00
2-51-65.75 Engineering	0.00	0.00	0.00	0.00
2-51-65.80 Construction	0.00	0.00	0.00	0.00
2-51-65.85 Contractors	0.00	0.00	0.00	0.00
2-51-66.10 Salaries	0.00	0.00	0.00	0.00
2-51-66.11 Admin Salaries	0.00	0.00	0.00	0.00
2-51-66.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-66.25 Materials	0.00	0.00	0.00	0.00
2-51-66.70 Administration	0.00	0.00	0.00	0.00
2-51-66.75 Engineering	0.00	0.00	0.00	0.00
2-51-66.80 Construction	0.00	0.00	0.00	0.00
2-51-66.85 Contractors	0.00	0.00	0.00	0.00
2-51-70.10 Salaries	0.00	0.00	0.00	0.00
2-51-70.11 Admin Salaries	0.00	0.00	0.00	0.00
2-51-70.12 Employee Benefits	0.00	0.00	0.00	0.00
2-51-70.25 Materials	0.00	0.00	0.00	0.00
2-51-70.70 Administration	0.00	0.00	0.00	0.00
2-51-70.75 Engineering	0.00	0.00	0.00	0.00
2-51-70.80 Construction	0.00	0.00	0.00	0.00
2-51-70.85 Contractors	0.00	0.00	0.00	0.00
<b>2-51-75 ARSENIC PROJ 66.468</b>				
2-51-75.25 Materials 66.468	0.00	0.00	0.00	0.00
2-51-75.70 Administration 66.468	0.00	0.00	0.00	0.00
2-51-75.75 Engineering 66.468	0.00	0.00	0.00	0.00
2-51-75.80 Contractors 66.468	0.00	0.00	0.00	0.00
<b>Total ARSENIC PROJ 66.468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-51-76.10 Salt Shed Salaries	0.00	0.00	0.00	0.00
2-51-76.25 Salt Shed Materials	0.00	0.00	0.00	0.00
2-51-76.60 Salt Shed Planning	0.00	0.00	0.00	0.00
2-51-76.70 Salt Shed Administration	0.00	0.00	0.00	0.00
2-51-76.75 Salt Shed Engineering	0.00	0.00	0.00	0.00
2-51-76.80 Salt Shed Construction	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>2-51-80 NEW WATER WELL PROJ</b>				
2-51-80.60 Planning	0.00	0.00	0.00	0.00
2-51-80.70 Administration	0.00	0.00	0.00	0.00
2-51-80.75 Engineering	0.00	0.00	0.00	0.00
2-51-80.80 Construction	0.00	0.00	0.00	0.00
<b>Total NEW WATER WELL PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-95 EMPLOYEE BENEFITS</b>				
2-51-95.00 Unemployment Insurance	0.00	0.00	0.00	0.00
2-51-95.01 Worker's Comp Ins	0.00	0.00	0.00	0.00
2-51-95.02 Health Insurance	0.00	0.00	0.00	0.00
2-51-95.03 Social Security	0.00	0.00	0.00	0.00
2-51-95.04 Retirement Plan	0.00	0.00	0.00	0.00
2-51-95.05 Employee Life Insurance	0.00	0.00	0.00	0.00
2-51-95.12 Vacation Pay	0.00	0.00	0.00	0.00
2-51-95.13 Holiday Pay	0.00	0.00	0.00	0.00
2-51-95.14 Sick Pay	0.00	0.00	0.00	0.00
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-60-75 FIRE STATION</b>				
<b>Total FIRE STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-60-85 CITY GARAGE</b>				
2-60-85.05 City Garage-Salaries	0.00	0.00	0.00	0.00
2-60-85.10 City Garage Eng/Design	0.00	0.00	0.00	0.00
2-60-85.20 City Garage Const	0.00	0.00	0.00	0.00
2-60-85.70 City Garage Admin	0.00	0.00	0.00	0.00
<b>Total CITY GARAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-70-75 PROUTY BEACH PROJECT</b>				
<b>Total PROUTY BEACH PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 17.00    Total Credits: 17.00

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City of Newport General Ledger  
Trial Balance - CEMETERY FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
<b>3-00 CEMETERY FUND</b>		
3-00-00.10 Income Cash	0.00	47.00
3-00-00.15 Principle Investments	0.00	200,480.33
3-00-00.20 Certificate of Deposit	0.00	0.00
3-00-00.25 Principle Cash	0.00	0.00
3-00-00.30 Cemetery Trust Account	0.00	0.00
3-00-00.40 Money Market Cemetery Inc	0.00	22,796.90
3-00-00.50 Peoples Cemetery MMA	0.00	0.14
3-00-00.55 Passumpsic Cemetery MMA	0.00	7,362.42
3-00-08.00 Due From/To Other Funds	0.00	-23,005.39
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>207,681.40</b>
<b>Total Asset</b>	<b>0.00</b>	<b>207,681.40</b>
3-00-10.00 Due To Niles Fund	0.00	0.00
3-00-10.20 Accoutns Payable-Cemetery	0.00	0.00
3-00-10.40 Accrued Payroll	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
3-00-18.00 Fund Balance - Cemetery	0.00	197,252.06
<b>Total Fund Balance</b>	<b>0.00</b>	<b>197,252.06</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>3-00-28 CEMETERY TRUST FUND</b>				
3-00-28.20 East Main St Cem-Perpetl	0.00	0.00	0.00	0.00
3-00-28.21 East Main St Cem-Annual C	0.00	0.00	0.00	0.00
3-00-28.22 East Main St Cem-Opening	0.00	0.00	0.00	0.00
3-00-28.23 East Main St Cem-Trust Fu	0.00	0.00	0.00	0.00
3-00-28.24 East Main St Cem-Interest	0.00	0.00	0.00	0.00
3-00-28.25 East Main St Cem-Lot Sale	0.00	0.00	0.00	0.00
3-00-28.26 Dividend Income	0.00	456.44	-456.44	0.00
3-00-28.27 Gains/Losses	0.00	10,966.71	-10,966.71	0.00
3-00-28.28 Burials	0.00	175.00	-175.00	0.00
3-00-28.29 Cemetery - Other Income	0.00	0.00	0.00	0.00
3-00-28.30 Interest Income	0.00	1,498.90	-1,498.90	0.00
3-00-28.31 Principle Receipts	0.00	0.00	0.00	0.00
3-00-28.32 Income Invest Acct Int.	0.00	0.00	0.00	0.00
3-00-28.33 Interest MMA Checking	0.00	0.00	0.00	0.00
3-00-28.34 Other Income	0.00	-175.00	175.00	0.00
3-00-28.35 Trans from Invest Acct	0.00	0.00	0.00	0.00
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>12,922.05</b>	<b>-12,922.05</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>12,922.05</b>	<b>-12,922.05</b>	<b>0.00</b>

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City of Newport General Ledger  
Trial Balance - CEMETERY FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>3 Muni retirement</b>				
<b>3-60-69 EAST MAIN ST CEMETERY</b>				
3-60-69.10 Salaries	0.00	0.00	0.00	0.00
3-60-69.18 Gasoline	0.00	0.00	0.00	0.00
3-60-69.20 Income Acct Purchases	0.00	0.00	0.00	0.00
3-60-69.22 Admin Fees	0.00	492.71	-492.71	0.00
3-60-69.24 Income Acct Disbursements	0.00	0.00	0.00	0.00
3-60-69.26 Principle Acct Purchases	0.00	0.00	0.00	0.00
3-60-69.28 Principle Acct Disburseme	0.00	0.00	0.00	0.00
3-60-69.40 Contracted Services	0.00	2,000.00	-2,000.00	0.00
3-60-69.41 Other Contracted Labor	0.00	0.00	0.00	0.00
3-60-69.79 Other Expenses	0.00	0.00	0.00	0.00
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>2,492.71</b>	<b>-2,492.71</b>	<b>0.00</b>
<b>3-90-90 PERSONNEL EXPENSES</b>				
3-90-90.06 Unemployment Compensation	0.00	0.00	0.00	0.00
3-90-90.07 Workers Compensation	0.00	0.00	0.00	0.00
3-90-90.09 Social Security	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-90-99 ADMINISTRATION</b>				
3-90-99.00 Admin. Expense	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Muni retirement</b>	<b>0.00</b>	<b>2,492.71</b>	<b>-2,492.71</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,492.71</b>	<b>-2,492.71</b>	<b>0.00</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 233,354.50      Total Credits: 233,354.50

11/01/24  
02:58 pm

City of Newport General Ledger  
Trial Balance - PERLEY S NILES FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
<b>4-00 PERLEY S NILES FUND</b>		
4-00-00.20 Checking Account	0.00	9,982.00
4-00-00.30 Savings (Chittenden)	0.00	0.00
4-00-00.40 Savings (Passumpsic)	0.00	0.00
4-00-00.70 Principle Cash	0.00	0.00
4-00-01.02 Cert of Deposit PSB2447	0.00	0.00
4-00-01.03 Cert of Deposit PSB2136	0.00	0.00
4-00-03.00 Other Receivables	0.00	0.00
4-00-04.00 General Fund Credit	0.00	0.00
4-00-05.00 Money Market Niles Inc	0.00	21,788.94
4-00-05.50 Principle Investments	0.00	166,827.27
4-00-06.00 Income Cash	0.00	0.00
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>198,598.21</b>
<b>Total Asset</b>	<b>0.00</b>	<b>198,598.21</b>
4-00-13.00 Payables	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
4-00-08.00 Due To/From Other Funds	0.00	993.73
4-00-18.00 Fund Balance Niles Fund	0.00	185,396.68
<b>Total Fund Balance</b>	<b>0.00</b>	<b>186,390.41</b>

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>4-00-2 NILES FUND REVENUES</b>				
4-00-20.00 Principle Receipts	0.00	0.00	0.00	0.00
4-00-21.00 Other Income	0.00	0.00	0.00	0.00
4-00-22.00 Interest Income	0.00	2,290.38	-2,290.38	0.00
4-00-23.00 Dividend Income	0.00	759.47	-759.47	0.00
4-00-24.00 Gains & Losses	0.00	10,120.89	-10,120.89	0.00
4-00-25.00 Income Invest Acct Int	0.00	0.00	0.00	0.00
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>13,170.74</b>	<b>-13,170.74</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>13,170.74</b>	<b>-13,170.74</b>	<b>0.00</b>



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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>4-10 ADMINISTRATION</b>				
4-10-30.00 Admin Fees	0.00	811.56	-811.56	0.00
4-10-37.00 Legal Expense	0.00	85.00	-85.00	0.00
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>896.56</b>	<b>-896.56</b>	<b>0.00</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>				
4-20-10.00 Orleans N Essex VNA	0.00	0.00	0.00	0.00
4-20-20.00 Other Expenditures	0.00	66.38	-66.38	0.00
4-20-40.00 Beneficiaries	0.00	0.00	0.00	0.00
4-20-40.20 Other Expenditures	0.00	0.00	0.00	0.00
4-20-50.00 Advertising	0.00	0.00	0.00	0.00
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>66.38</b>	<b>-66.38</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>962.94</b>	<b>-962.94</b>	<b>0.00</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 199,561.15    Total Credits: 199,561.15

Account/Description	Budget	Balance
<b>5-00 C D B G FUNDS</b>		
5-00-00.10 Checking Acct VCDP88	0.00	0.00
5-00-00.20 Home Ownership VCDP88	0.00	0.00
5-00-00.25 MMA CHITT3700 C.D.B.G.	0.00	503.60
5-00-00.30 MM Acct PSB1750 C.D.B.G.	0.00	29,616.86
5-00-00.40 UDAG Savings - PSB2555	0.00	1,690.93
5-00-00.41 C.D. PSB 2153 C.D.B.G	0.00	0.00
5-00-00.42 C.D. PSB 4213 C.D.B.G	0.00	0.00
5-00-00.43 C.D. PSB 2414 C.D.B.G.	0.00	0.00
5-00-00.44 Union St. Checking #5208	0.00	0.00
5-00-00.45 Traffic Study Checking	0.00	0.00
5-00-00.47 VCDP Multi-Fam CK (Fed)	0.00	0.00
5-00-00.48 Downtown 0158/05pg(04)	0.00	0.00
5-00-00.49 Charrette 0158/08MP	0.00	0.00
5-00-00.50 Storm Water Sep. ck (FED)	0.00	0.00
5-00-00.55 VGIS 0158/02mp Ck (Fed)	0.00	0.00
5-00-00.60 VCDP Multi-Family (FED)	0.00	0.00
5-00-00.65 Way Finding Signs Grt	0.00	0.00
5-00-00.70 Gilman Sr Housing IG-0004	0.00	0.00
5-00-01.00 Home Ownership Receivable	0.00	0.00
5-00-01.10 Hospital Co-Gen (Fed)	0.00	0.00
5-00-02.00 Traffic Study Receivable	0.00	0.00
5-00-03.00 SWS Receivable	0.00	0.00
5-00-04.00 VCDP Loan Fund Receivable	0.00	0.00
5-00-04.05 Npt Fam Hous IG-III-2009-	0.00	0.00
5-00-04.10 Tasting Ctr Pg-2011-00016	0.00	0.00
5-00-05.00 Downtown Grant Recievable	0.00	0.00
5-00-08.00 Due To/From Other Funds	0.00	18.35
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>31,829.74</b>
<b>Total Asset</b>	<b>0.00</b>	<b>31,829.74</b>
5-00-10.20 Accounts Payable	0.00	0.00
5-00-10.30 Deferred Grant	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
5-00-18.00 Fund Balance CDBG	0.00	31,817.87
5-00-18.10 FUND BALANCE VCDP88	0.00	0.00
5-00-18.20 Fund Balance Union St.	0.00	0.00
5-00-18.30 Fund Balance Traffic Stud	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>31,817.87</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>5-00-2 C D B G FUNDS</b>				
<b>5-00-20 LOAN REPAYMENTS</b>				
5-00-20.10 Spates Mortgage	0.00	0.00	0.00	0.00
5-00-20.20 Fournier Mortgage	0.00	0.00	0.00	0.00
5-00-20.30 Forty-One Main Street	0.00	0.00	0.00	0.00
5-00-20.40 CDBG Home Loan Payments	0.00	0.00	0.00	0.00
5-00-20.50 Gilman Housing Mortgage	0.00	0.00	0.00	0.00
5-00-20.60 Reimbursement Payments	0.00	0.00	0.00	0.00
5-00-20.70 Misc Income	0.00	0.00	0.00	0.00
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-00-21 INTEREST INCOME</b>				
5-00-21.00 MMA Interest PSB1750	0.00	11.42	-11.42	0.00
5-00-21.01 Interest on Savings 2555	0.00	0.22	-0.22	0.00
5-00-21.02 Interest on CD 2153	0.00	0.00	0.00	0.00
5-00-21.03 Interest on CD 4213	0.00	0.00	0.00	0.00
5-00-21.04 Interest on CD 2414	0.00	0.00	0.00	0.00
5-00-21.05 Interest on Loans	0.00	0.00	0.00	0.00
5-00-21.06 MMA Interest CHITT 3700	0.00	0.12	-0.12	0.00
5-00-21.07 Home Ownership #4898	0.00	0.00	0.00	0.00
5-00-21.08 Interest UDAG 2555	0.00	0.11	-0.11	0.00
5-00-21.50 Interest VCDP88	0.00	0.00	0.00	0.00
5-00-21.55 Interest Npt Sr Housing	0.00	0.00	0.00	0.00
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	<b>0.00</b>
<b>5-00-22 GRANT REVENUES</b>				
5-00-22.10 VCDP 0158/95PG-10	0.00	0.00	0.00	0.00
5-00-22.20 Union St Project 158/95IG	0.00	0.00	0.00	0.00
5-00-22.30 Traffic Study 98MP-24	0.00	0.00	0.00	0.00
5-00-22.40 Deferred Grant Rev.	0.00	0.00	0.00	0.00
5-00-22.45 S.W.S. 0158/00MP38	0.00	0.00	0.00	0.00
5-00-22.46 VGIS 0158/02mp (Fed)	0.00	0.00	0.00	0.00
5-00-22.47 Multi-Fam 01IG(08 (Fed)	0.00	0.00	0.00	0.00
5-00-22.48 Hospital Co-Gen (Fed)	0.00	0.00	0.00	0.00
5-00-22.49 Multifam 04IG/05 (Fed)	0.00	0.00	0.00	0.00
5-00-22.50 Downtown Fed 15805pg04	0.00	0.00	0.00	0.00
5-00-22.51 Charrette Grant 0158/08MP	0.00	0.00	0.00	0.00
5-00-22.52 Npt Senior Housing Part.	0.00	0.00	0.00	0.00
5-00-22.53 Way Finding Signs Grt	0.00	0.00	0.00	0.00
5-00-22.54 Npt Fam Hous 2009-31 Fed	0.00	0.00	0.00	0.00
5-00-22.55 Tasting Ctr Pg-2011-00016	0.00	0.00	0.00	0.00
5-00-22.56 Int. Npt Hous 2009-31	0.00	0.00	0.00	0.00
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-00-23.10 Oper Trans-Planning Grant	0.00	0.00	0.00	0.00
5-00-23.20 Oper Trans-C.D.B.G.	0.00	0.00	0.00	0.00
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	<b>0.00</b>

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
5-00-31.30 Residual Equity Transfer	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>5-30-30 TRANSFERS</b>				
5-30-30.10 Transfers to Main St Proj	0.00	0.00	0.00	0.00
5-30-30.20 Oper Trans-Planning Grant	0.00	0.00	0.00	0.00
5-30-30.30 Operating Transfers	0.00	0.00	0.00	0.00
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-35 Npt Family Housing 14.228</b>				
5-35-00.10 GHT IG-III-2009-31 Fed	0.00	0.00	0.00	0.00
<b>Total Npt Family Housing 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-40 UNION STREET PLAN GRANT</b>				
5-40-41.40 Administration Expenses	0.00	0.00	0.00	0.00
5-40-41.60 Engineering/Design	0.00	0.00	0.00	0.00
5-40-41.79 Other Expenses	0.00	0.00	0.00	0.00
<b>Total UNION STREET PLAN GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-41 UNION STREET CONST GRANT</b>				
5-41-41.40 Administration Expenses	0.00	0.00	0.00	0.00
5-41-41.60 Engineering/Design	0.00	0.00	0.00	0.00
5-41-41.70 General Construction	0.00	0.00	0.00	0.00
5-41-41.79 Other Expenses	0.00	0.00	0.00	0.00
<b>Total UNION STREET CONST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-42 VGIS 0158/02mp 14.228</b>				
5-42-00.10 VGIS Expenses (Fed)	0.00	0.00	0.00	0.00
<b>Total VGIS 0158/02mp 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-43 MULTI-FAM 158/01IG 14.228</b>				
5-43-00.10 Multi Family Admin (Fed)	0.00	0.00	0.00	0.00
5-43-00.20 Multi Family Legal (Fed)	0.00	0.00	0.00	0.00
5-43-00.30 Multi Family Misc. (Fed)	0.00	0.00	0.00	0.00
5-43-00.35 Multifam 0158/04IG (Fed)	0.00	0.00	0.00	0.00
<b>Total MULTI-FAM 158/01IG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-44 HOSP-CO 158/02PG 14.228</b>				
5-44-22.10 Hosp Co-Gen Sal (Fed)	0.00	0.00	0.00	0.00
5-44-22.20 Hosp Co-Gen Exp (Fed)	0.00	0.00	0.00	0.00
5-44-22.30 Hosp Co-Gen Em Ben (Fed)	0.00	0.00	0.00	0.00
<b>Total HOSP-CO 158/02PG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>				
5-45-00.10 Administration	0.00	0.00	0.00	0.00
5-45-00.20 Planning/Design	0.00	0.00	0.00	0.00

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<b>Total DOWNTOWN 0158/05PG04 FED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-46 CHARRETTE GRANT 0158/08MP</b>				
5-46-00.10 Administration	0.00	0.00	0.00	0.00
5-46-00.15 Planning & Design	0.00	0.00	0.00	0.00
5-46-00.20 Meals	0.00	0.00	0.00	0.00
5-46-00.25 Transportation	0.00	0.00	0.00	0.00
5-46-00.30 Rooms	0.00	0.00	0.00	0.00
5-46-00.35 Printing	0.00	0.00	0.00	0.00
5-46-00.40 Supplies	0.00	0.00	0.00	0.00
5-46-00.45 Tech Support	0.00	0.00	0.00	0.00
5-46-00.50 Misc	0.00	0.00	0.00	0.00
5-46-00.55 Promotion	0.00	0.00	0.00	0.00
<b>Total CHARRETTE GRANT 0158/08MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-47 WAY FINDING SIGNS 2009</b>				
5-47-00.10 Way Finding Signs Grt	0.00	0.00	0.00	0.00
<b>Total WAY FINDING SIGNS 2009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-48 Tasting Center PG</b>				
5-48-00.10 Tasting Ctr PG2011-00016	0.00	0.00	0.00	0.00
<b>Total Tasting Center PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50 CITY FUNDS - UNION STREET</b>				
<b>5-50-41 UNION ST PLANNING - CITY</b>				
5-50-41.40 Administration Expenses	0.00	0.00	0.00	0.00
5-50-41.60 Engineering/Design	0.00	0.00	0.00	0.00
5-50-41.79 Payback to State	0.00	0.00	0.00	0.00
<b>Total UNION ST PLANNING - CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-42 UNION STREET PROJECT CITY</b>				
5-50-42.60 Engineering/Design	0.00	0.00	0.00	0.00
5-50-42.70 General Construction	0.00	0.00	0.00	0.00
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>				
5-50-43.10 Traffic Study Expense	0.00	0.00	0.00	0.00
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-44 CDBG FUND</b>				
5-50-44.10 Other Expenditures	0.00	0.00	0.00	0.00
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>5-50-45 STORM WATER SEPERATION</b>				
5-50-45.10 Storm Water Sep. Expense	0.00	0.00	0.00	0.00
5-50-45.20 Communications	0.00	0.00	0.00	0.00
5-50-45.30 Engineering	0.00	0.00	0.00	0.00
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-60-41.78 Npt Sr Housing 14.228	0.00	0.00	0.00	0.00
5-60-41.79 Home Ownership Disburseme	0.00	0.00	0.00	0.00
5-60-41.80 Trans to Gilman Housing	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 31,829.74    Total Credits: 31,829.74

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Account/Description	Budget	Balance
6-00-00.10 MMA Acct #1748 (Justice)	0.00	21,436.34
6-00-00.30 Start Grant	0.00	578.74
6-00-00.40 Public Safety Block Grant	0.00	0.00
6-00-00.50 Repurchase Agreement PSB	0.00	0.00
6-00-00.60 MMA Acct#3805 (Treasury)	0.00	1,224.69
6-00-00.70 Stone Garden Fund	0.00	10,320.95
6-00-01.60 A/R Insurance Claim	0.00	0.00
6-00-01.70 A/R State of VT	0.00	0.00
6-00-08.00 Due To/From Other Funds	0.00	6,602.61
<b>Total Asset</b>	<b>0.00</b>	<b>40,163.33</b>
6-00-10.20 Accounts Payable	0.00	0.00
6-00-10.30 Deferred Grant	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
6-00-18.00 Fund Balance PSDRF	0.00	29,232.62
<b>Total Fund Balance</b>	<b>0.00</b>	<b>29,232.62</b>



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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
6-00-24.00 Drug Funds VT0100100	0.00	0.00	0.00	0.00
6-00-24.90 Miscellaneous Income	0.00	0.00	0.00	0.00
<b>6-00-25 BLOCK GRANT</b>				
6-00-25.10 Block Grant (Fed)	0.00	0.00	0.00	0.00
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>				
6-00-26.01 Community Heroin Revenues	0.00	0.00	0.00	0.00
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6-00-29.00 Interest Acct #1748	0.00	7.29	-7.29	0.00
6-00-29.10 Justice funds #1748	0.00	0.00	0.00	0.00
6-00-35.00 Start Grant 16.727	0.00	0.00	0.00	0.00
6-00-35.05 Start Under Age 16.727	0.00	0.00	0.00	0.00
6-00-40.10 MMA #3805 (Treasury)	0.00	673.29	-673.29	0.00
6-00-40.20 Stonegarden Int.	0.00	0.95	-0.95	0.00
6-00-40.25 Stonegarden	0.00	10,320.00	-10,320.00	0.00
6-00-60.95 Oper Transfer-In	0.00	0.00	0.00	0.00
6-00-60.96 Other Revenue	0.00	0.00	0.00	0.00
6-00-60.97 Interest #3805 Treasury	0.00	0.18	-0.18	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>11,001.71</b>	<b>-11,001.71</b>	<b>0.00</b>

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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
6-40-85.00 Justice Fund #1748 (Fed)	0.00	71.00	-71.00	0.00
6-40-85.01 Treasury Funds #3805 FED	0.00	0.00	0.00	0.00
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>				
6-50-26.01 Heroin Buy Expenditures	0.00	0.00	0.00	0.00
6-50-26.02 Heroin OT Expenditures	0.00	0.00	0.00	0.00
6-50-26.03 Treasury Funds #3805	0.00	0.00	0.00	0.00
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6-90-80.00 Transfer to City	0.00	0.00	0.00	0.00
6-90-80.10 Oper Transfer-Out	0.00	0.00	0.00	0.00
6-90-80.20 Start Grant Exp 16.727	0.00	0.00	0.00	0.00
6-90-80.25 Start Under Age 16.727	0.00	0.00	0.00	0.00
6-90-80.30 Block Grant (Fed) 16.592	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>71.00</b>	<b>-71.00</b>	<b>0.00</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 40,234.33    Total Credits: 40,234.33

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City of Newport General Ledger  
Trial Balance - RECREATION TRUST FUND  
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Account/Description	Budget	Balance
<b>7-00 SUMMERFEST ACTIVITIES</b>		
7-00-00.23 Rec Trust Fireworks Fund	0.00	0.00
7-00-00.24 Summer Carnival Fund	0.00	0.00
7-00-01.00 Money Market Acct	0.00	0.00
7-00-01.01 MMKT Acct Rec Trust Fund	0.00	4,653.26
7-00-01.10 MMKT Acct Halloween Fund	0.00	0.00
7-00-01.15 Babe Ruth Project	0.00	10,167.47
7-00-01.20 Prouty Beach Improvements	0.00	1,425.55
7-00-01.25 Community Garden	0.00	1.25
7-00-02.00 Ice Rink Impr Fund #3652	0.00	7,997.09
7-00-04.00 Centennial Fund	0.00	0.00
7-00-05.00 Halloween Fund	0.00	0.00
7-00-06.00 Gardner Park Improvements	0.00	271,868.32
7-00-07.00 Performing Arts Center	0.00	1,025.50
7-00-07.10 Rec Trust Scholarship Fun	0.00	2,198.47
<b>Total SUMMERFEST ACTIVITIES</b>	<b>0.00</b>	<b>299,336.91</b>
<b>Total Asset</b>	<b>0.00</b>	<b>299,336.91</b>
7-00-08.00 Due To/From Other Funds	0.00	-12,525.92
7-00-10.20 Accounts Payable	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>-12,525.92</b>
7-00-18.00 Fund Balance - Rec Fund	0.00	109,307.58
<b>Total Fund Balance</b>	<b>0.00</b>	<b>109,307.58</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>7-00-10 TRUST FUND REVENUES</b>				
7-00-10.00 Rec Trust Income #1756	0.00	0.00	0.00	0.00
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-2 RECREATION FUND</b>				
<b>7-00-20 PROGRAM REVENUES</b>				
7-00-20.00 Programs	0.00	0.00	0.00	0.00
7-00-20.10 Events/Trips	0.00	3,325.00	-3,325.00	0.00
7-00-20.11 Track	0.00	0.00	0.00	0.00
7-00-20.20 Candy, Soda, Etc.	0.00	0.00	0.00	0.00
7-00-20.30 Senior Ctr - Fund Raiser	0.00	0.00	0.00	0.00
7-00-20.35 VRPA Tickets	0.00	0.00	0.00	0.00
7-00-20.40 Playworld	0.00	0.00	0.00	0.00
7-00-20.50 Dodge Ball	0.00	0.00	0.00	0.00
7-00-20.51 Winter Carnival	0.00	0.00	0.00	0.00
7-00-20.55 Valentine Ball	0.00	0.00	0.00	0.00
7-00-20.57 Mother/Son Dance	0.00	0.00	0.00	0.00
7-00-20.58 St. Patrick's Day Adult D	0.00	0.00	0.00	0.00
7-00-20.60 Craft Fair	0.00	0.00	0.00	0.00
7-00-20.70 Halloween Donations	0.00	0.00	0.00	0.00
7-00-20.75 Other Programs	0.00	0.00	0.00	0.00
7-00-20.80 Easter Egg Hunt	0.00	0.00	0.00	0.00
7-00-20.89 Sprint Triathalon	0.00	0.00	0.00	0.00
7-00-20.90 Fund Raiser Dinners	0.00	0.00	0.00	0.00
7-00-20.91 Childrens Christmas Party	0.00	0.00	0.00	0.00
7-00-20.95 Summer Carnival Revenues	0.00	0.00	0.00	0.00
7-00-20.96 Disc Golf	0.00	0.00	0.00	0.00
7-00-20.97 Harry Corrow Run	0.00	0.00	0.00	0.00
7-00-20.98 Skating Rink	0.00	0.00	0.00	0.00
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>3,325.00</b>	<b>-3,325.00</b>	<b>0.00</b>
<b>7-00-29 OTHER REVENUES</b>				
7-00-29.00 Rec Trust Donations	0.00	10.00	-10.00	0.00
7-00-29.10 Fireworks Donations	0.00	0.00	0.00	0.00
7-00-29.20 July 4th Activities Reven	0.00	0.00	0.00	0.00
7-00-29.25 Lobster Fest	0.00	0.00	0.00	0.00
7-00-29.30 Summer Bands	0.00	0.00	0.00	0.00
7-00-29.35 Tent Rental	0.00	0.00	0.00	0.00
7-00-29.36 Tennis Tournament	0.00	0.00	0.00	0.00
7-00-29.37 Summer/Vac camps	0.00	0.00	0.00	0.00
7-00-29.38 Other Income	0.00	200,000.00	-200,000.00	0.00
7-00-29.39 Jay Peak Ski Trips	0.00	0.00	0.00	0.00
7-00-29.40 Snow Ball	0.00	0.00	0.00	0.00
7-00-29.41 Tag Sale	0.00	0.00	0.00	0.00
7-00-29.42 Ice Rink Imp Rev #3652	0.00	0.00	0.00	0.00
7-00-29.43 Ice Out Contest	0.00	0.00	0.00	0.00
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>200,010.00</b>	<b>-200,010.00</b>	<b>0.00</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>203,335.00</b>	<b>-203,335.00</b>	<b>0.00</b>
<b>7-00-3 RECREATION TRUST INCOME</b>				
7-00-30.10 Gardner Park Improvements	0.00	-63.45	63.45	0.00
7-00-30.12 Gardner Park Go fund Me	0.00	0.00	0.00	0.00
7-00-30.15 Playground Brick program	0.00	0.00	0.00	0.00
7-00-30.16 Recreation Committee Proj	0.00	0.00	0.00	0.00
7-00-30.17 GP Playground Maintenance	0.00	0.00	0.00	0.00
7-00-30.20 In-Line Hockey Revenues	0.00	0.00	0.00	0.00
7-00-30.30 G P Soccer Field Project	0.00	0.00	0.00	0.00
7-00-30.35 Community Garden	0.00	0.00	0.00	0.00
7-00-30.36 Interest Community Garden	0.00	0.00	0.00	0.00
7-00-30.40 G P Babe Ruth Revenue	0.00	0.00	0.00	0.00
7-00-30.41 Interest Babe Ruth Fund	0.00	1.22	-1.22	0.00
7-00-30.50 P B Improvements Revenue	0.00	0.00	0.00	0.00
7-00-30.51 Interest PB Improvements	0.00	0.06	-0.06	0.00
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.61	-1.61	0.00
7-00-30.53 Snack Bar	0.00	0.00	0.00	0.00
7-00-30.54 Perform Arts Center Int	0.00	0.26	-0.26	0.00
7-00-30.55 Rec Trust Scholar Int	0.00	0.55	-0.55	0.00
7-00-30.56 Preforming Arts Center	0.00	0.00	0.00	0.00
7-00-30.57 Rec Trust Scholarship	0.00	0.00	0.00	0.00
7-00-30.58 Rec Trust Int. #1756	0.00	0.00	0.00	0.00
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>-59.75</b>	<b>59.75</b>	<b>0.00</b>
<b>7-00-40 Winterfest</b>				
7-00-40.10 Winterfest Broomball	0.00	0.00	0.00	0.00
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-50 SUMMERFEST REVENUES</b>				
7-00-50.00 Consessions & Booths	0.00	0.00	0.00	0.00
7-00-50.70 Spaghetti Dinner & Dance	0.00	0.00	0.00	0.00
7-00-50.80 Other Summerfest Revenues	0.00	0.00	0.00	0.00
7-00-50.90 Summerfest Donations	0.00	0.00	0.00	0.00
7-00-50.95 Lobsterfest	0.00	0.00	0.00	0.00
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-60 Ice Rink Improvements</b>				
7-00-60.40 Fundraisers	0.00	0.00	0.00	0.00
7-00-60.50 Donations	0.00	0.00	0.00	0.00
7-00-60.90 Other Revenues	0.00	0.00	0.00	0.00
7-00-60.95 Oper Transfer-In CYP	0.00	0.00	0.00	0.00
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-80 BAND STAND</b>				

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City of Newport General Ledger  
Trial Balance - RECREATION TRUST FUND  
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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
7-00-80.00 Donations	0.00	0.00	0.00	0.00
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-90 OTHER REVENUES</b>				
7-00-90.00 Centennial Income	0.00	0.00	0.00	0.00
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>203,275.25</b>	<b>-203,275.25</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>7-70 REC TRUST FUND EXPENSES</b>				
7-70-10.00 Recreation Programs	0.00	0.00	0.00	0.00
7-70-11.00 Candy, Soda, etc.	0.00	0.00	0.00	0.00
<b>7-70-20 TRIPS &amp; EVENTS</b>				
7-70-20.10 Red Sox Raffle	0.00	100.00	-100.00	0.00
7-70-20.11 Great Escape	0.00	0.00	0.00	0.00
7-70-20.15 Six Flags	0.00	0.00	0.00	0.00
7-70-20.16 VRPA Tickets	0.00	0.00	0.00	0.00
7-70-20.20 Jay Peak Tickets	0.00	0.00	0.00	0.00
7-70-20.40 Bike Rodeo	0.00	0.00	0.00	0.00
7-70-20.55 Valentine Ball	0.00	0.00	0.00	0.00
7-70-20.60 Mother/Son Dance	0.00	0.00	0.00	0.00
7-70-20.70 Halloween Expenses	0.00	120.00	-120.00	0.00
7-70-20.71 Fireworks	0.00	0.00	0.00	0.00
7-70-20.75 Father/daughter Dance	0.00	0.00	0.00	0.00
7-70-20.76 VRPA State Track Meet	0.00	0.00	0.00	0.00
7-70-20.80 Fall Events	0.00	500.00	-500.00	0.00
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>0.00</b>
7-70-30.20 In-Line Hockey Expenses	0.00	0.00	0.00	0.00
7-70-30.40 G P Babe Ruth Proj Exp	0.00	0.00	0.00	0.00
7-70-70.90 Other Expenditures	0.00	0.00	0.00	0.00
7-70-76.30 P B Playground Equipment	0.00	0.00	0.00	0.00
7-70-76.40 P B Improvements Expense	0.00	0.00	0.00	0.00
7-70-76.50 G P Soccer Field Expenses	0.00	0.00	0.00	0.00
7-70-76.60 G P Skating Project Exp	0.00	0.00	0.00	0.00
7-70-76.70 Donations	0.00	0.00	0.00	0.00
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>0.00</b>
<b>7-71 REC TRUST PROGRAMS</b>				
7-71-76.20 Youth Dances	0.00	0.00	0.00	0.00
7-71-76.31 Ski Program	0.00	0.00	0.00	0.00
7-71-76.35 Adult Dances	0.00	0.00	0.00	0.00
7-71-76.40 Winter Swim Program	0.00	0.00	0.00	0.00
7-71-76.50 Recreation Center	0.00	0.00	0.00	0.00
7-71-76.55 Tennis Tournament	0.00	0.00	0.00	0.00
7-71-76.60 Other Programs	0.00	0.00	0.00	0.00
7-71-76.65 Lobsterfest	0.00	0.00	0.00	0.00
7-71-76.70 Rugby Club	0.00	0.00	0.00	0.00
7-71-76.75 Newport Community Garden	0.00	0.00	0.00	0.00
7-71-76.76 School Vacation Camps	0.00	0.00	0.00	0.00
7-71-76.77 Performing Arts Center	0.00	0.00	0.00	0.00
7-71-76.80 Ice Out Expenses	0.00	0.00	0.00	0.00
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>				
7-72-70.50 Oper Transfer-Out	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
7-72-70.60 Contracted Services	0.00	0.00	0.00	0.00
7-72-70.90 Other Expenses	0.00	0.00	0.00	0.00
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-73 CRAFT FAIR</b>				
7-73-34.00 Postage	0.00	0.00	0.00	0.00
7-73-35.00 Craft Show-Food Sales	0.00	0.00	0.00	0.00
7-73-40.00 Advertising	0.00	0.00	0.00	0.00
7-73-40.10 Other Expenses	0.00	0.00	0.00	0.00
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-80 OTHER EXPENDITURES</b>				
7-80-60.00 Fees & Licenses	0.00	0.00	0.00	0.00
7-80-60.10 Refunds/Reimbursements	0.00	0.00	0.00	0.00
7-80-60.15 Gardner Park Improvements	0.00	0.00	0.00	0.00
7-80-70.00 Playworld	0.00	0.00	0.00	0.00
7-80-80.00 Equipment Purchases	0.00	0.00	0.00	0.00
7-80-81.00 Other Supplies	0.00	0.00	0.00	0.00
7-80-82.00 Other Expenses	0.00	0.00	0.00	0.00
7-80-82.10 Splash Pad	0.00	0.00	0.00	0.00
7-80-83.00 Snack Bar Exp	0.00	0.00	0.00	0.00
7-80-83.12 Gateway Jazz	0.00	0.00	0.00	0.00
7-80-83.13 Playground & Splash Pad	0.00	0.00	0.00	0.00
7-80-83.14 Childrens Christmas Party	0.00	0.00	0.00	0.00
7-80-83.15 IROC Scholarships	0.00	0.00	0.00	0.00
7-80-83.16 Ice Out Contest	0.00	0.00	0.00	0.00
7-80-83.17 Fundraiser Expenses	0.00	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7-90-10.10 Summer Bands	0.00	0.00	0.00	0.00
7-90-10.20 Centennial Expense	0.00	0.00	0.00	0.00
7-90-20.80 Carnival Advertsing	0.00	0.00	0.00	0.00
7-90-20.81 July 4th Activities	0.00	0.00	0.00	0.00
7-90-30.70 Spaghetti Dinner & Dance	0.00	0.00	0.00	0.00
7-90-30.80 Advertising & Printing	0.00	0.00	0.00	0.00
7-90-30.90 Aqua-Fest Expenses	0.00	0.00	0.00	0.00
7-90-30.95 Centennial	0.00	0.00	0.00	0.00
<b>7-91 WINTER CARNIVAL</b>				
7-91-31.00 Winter Carnival Programs	0.00	0.00	0.00	0.00
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-92 BANDSTAND EXPENSES</b>				
7-92-68.00 Repair & Maintenance	0.00	0.00	0.00	0.00
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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City of Newport General Ledger  
Trial Balance - RECREATION TRUST FUND  
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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
7-93-68.00 Grandstand Maintenance	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>0.00</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 312,646.28    Total Credits: 312,646.28

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City of Newport General Ledger  
Trial Balance - SEWER FUND  
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Account/Description	Budget	Balance
<b>8-00 SEWER FUND</b>		
8-00-00.20 Cash - Sewer Dept	0.00	0.00
8-00-00.30 Cash - Storm Water Projec	0.00	0.00
8-00-00.40 Storm Water Project C.D.	0.00	0.00
8-00-00.50 WWTF Sinking Fund	0.00	117,711.44
8-00-04.00 Sewer Fees Receivable	0.00	69,781.68
8-00-04.10 Service Charges Receivabl	0.00	0.00
8-00-04.20 Sewer Fees Rec (Derby Sha	0.00	45.10
8-00-04.30 Contract Work Receivable	0.00	560.71
8-00-04.45 Vactor Sinking Fund	0.00	165,000.00
8-00-04.50 Tanker Sinking Fund	0.00	0.00
8-00-04.60 EDA Grant Receivable	0.00	0.00
8-00-04.70 Unbilled Revenue - Sewer	0.00	171,507.00
8-00-04.80 Due From N.E. Job Zone	0.00	0.00
8-00-06.00 Land	0.00	4,462.49
8-00-06.20 Buildings	0.00	341,645.44
8-00-06.30 Sewer System Improvements	0.00	13,770,958.37
8-00-06.50 Machinery & Equipment	0.00	1,363,019.33
8-00-06.90 Accumulated Depreciation	0.00	-13,268,278.30
8-00-07.00 Sewer Proj #0499	0.00	0.00
8-00-07.01 Deferred Outflow VMER	0.00	78,506.50
8-00-07.10 Proj-Constr in Progress	0.00	7,268.00
8-00-07.40 WWTF-Derby Share MM	0.00	0.00
8-00-07.50 Storm Water Separation	0.00	1,019,609.85
8-00-08.00 Due From/To Other Funds	0.00	-1,237,232.55
8-00-12.90 Bond Payable - VMBB	0.00	0.00
8-00-12.95 2000 BAN Investment	0.00	0.00
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>2,604,565.06</b>
8-50-94.61 CSO Labor	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>2,604,565.06</b>
8-00-07.90 Bond Payable VMBB 1992	0.00	0.00
8-00-07.95 Komutsu Backhoe	0.00	0.00
8-00-10.20 Accounts Payable	0.00	0.00
8-00-10.40 Accrued Payroll/FICA	0.00	5,272.99
8-00-10.50 Accrued Vac/Sick/Comp	0.00	10,171.10
8-00-10.55 Accrued Sick Bank	0.00	0.00
8-00-11.40 FICA Payable	0.00	0.00
8-00-11.50 Accrued Interest	0.00	0.00
8-00-12.60 Bond payable 1984 Improv	0.00	0.00
8-00-12.70 Bond Payable Sewer 2001	0.00	75,000.00
8-00-12.73 Note Payable SRF RF 1-098	0.00	0.00
8-00-12.74 LOC Sewer Upgrade CNB	0.00	0.00
8-00-12.75 1995 Wastewater payable	0.00	0.00
8-00-12.76 Note Payable-Vactor Mfg	0.00	0.00
8-00-12.77 Note Payable SRF RF1-079	0.00	0.00
8-00-12.78 Note Payable SRF RF1-029	0.00	0.00

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Trial Balance - SEWER FUND  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
8-00-12.79 Note Payable SRF RF1-075	0.00	1,341,456.58
8-00-12.80 Accum Dep'n-Contrib Assets	0.00	0.00
8-00-12.81 Note Pay - CWSRF RF1-150	0.00	126,134.89
8-00-12.82 Dewatering Loan #2921	0.00	140,289.17
8-00-13.00 Deferred Revenue Derby	0.00	0.00
8-00-14.00 Invest Property - Plant &	0.00	0.00
8-00-15.50 Reserve for Receivables	0.00	0.00
8-00-16.00 2000 BAN	0.00	0.00
8-00-16.02 Deferred Inflow VMER	0.00	8,613.92
8-00-16.03 Pension Liability VMER	0.00	237,544.16
<b>Total Liability</b>	<b>0.00</b>	<b>1,944,482.81</b>
8-00-12.00 Contributed Capital - Fed	0.00	0.00
8-00-12.10 Contributed Capital - Sta	0.00	0.00
8-00-18.00 Fund Balance (Sewer Dept)	0.00	858,769.03
8-00-19.00 Operating Retained Earnin	0.00	-224,486.12
<b>Total Fund Balance</b>	<b>0.00</b>	<b>634,282.91</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>8-00-2 SEWER DEPT INCOME</b>				
8-00-26.32 USDA Equipment Grant	0.00	0.00	0.00	0.00
8-00-26.40 Sewer Dept-Sewer Charge	1,477,306.00	345,598.20	1,131,707.80	0.00
8-00-26.41 Sewer Dept-Derby Share	140,000.00	0.00	140,000.00	0.00
8-00-26.42 Sewer Dept-Labor & Materi	0.00	0.00	0.00	0.00
8-00-26.43 Sewer Allocation Fee	450.00	44.00	406.00	0.00
8-00-26.44 Sewer Dept. Misc.	0.00	0.00	0.00	0.00
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	100,818.12	84,181.88	0.00
8-00-26.46 Transfer Other Funds	0.00	0.00	0.00	0.00
8-00-26.47 Clean Up Fund Revenue	0.00	0.00	0.00	0.00
8-00-26.48 Sewer Plant-Leachate	0.00	0.00	0.00	0.00
8-00-26.49 Other Income	0.00	0.00	0.00	0.00
8-00-26.50 Change in Unbilled Revenu	0.00	0.00	0.00	0.00
8-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00
8-00-26.60 EDA Grant Income	0.00	0.00	0.00	0.00
8-00-26.70 Interest Income	6,500.00	3,206.46	3,293.54	0.00
8-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00	0.00
8-00-29.40 WWTF-Derby Share	0.00	0.00	0.00	0.00
8-00-29.41 WWTF Derby Share Interest	0.00	0.00	0.00	0.00
8-00-29.50 Int Reimburs CSO Project	0.00	0.00	0.00	0.00
8-00-29.55 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00	0.00
8-00-29.58 VT-338 Poll Cntrl	0.00	0.00	0.00	0.00
8-00-29.59 SRF RF1-150	0.00	0.00	0.00	0.00
8-00-29.60 SRF RF1-079 66.458 83%	0.00	0.00	0.00	0.00
8-00-29.65 SRF RF1-029	0.00	0.00	0.00	0.00
8-00-29.70 SRF RF1-075 66.458 83%	0.00	0.00	0.00	0.00
8-00-29.71 CWSRF RF1-098	0.00	0.00	0.00	0.00
8-00-29.72 WWTF Upgrade	0.00	0.00	0.00	0.00
8-00-29.75 WWTF Sinking Fund Interes	50.00	29.67	20.33	0.00
8-00-29.76 WWTF Loan Proceeds	0.00	0.00	0.00	0.00
8-00-29.77 Vactor Fund Int	0.00	0.00	0.00	0.00
8-00-29.78 Tanker Fund Int	0.00	0.00	0.00	0.00
8-00-29.79 Appropriated Surplus	0.00	0.00	0.00	0.00
8-00-29.80 Insurance Reimbursement	0.00	0.00	0.00	0.00
8-00-29.81 Loan #2921 sludge press	0.00	0.00	0.00	0.00
8-00-29.82 Interest Reimbursment	0.00	0.00	0.00	0.00
<b>Total SEWER DEPT INCOME</b>	<b>1,809,306.00</b>	<b>449,696.45</b>	<b>1,359,609.55</b>	<b>0.00</b>
8-00-30.00 2000 BAN Interest	0.00	0.00	0.00	0.00
8-00-30.20 Sludge D/D-Reimbursements	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,809,306.00</b>	<b>449,696.45</b>	<b>1,359,609.55</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
8-00-16.04 Pension Expense	0.00	0.00	0.00	0.00
<b>8-50-55 SEWER COLLECTION TRUCKS</b>				
8-50-55.21 Truck & Equip Maint Suppl	5,400.00	356.84	5,043.16	0.00
8-50-55.22 Truck & Equip Parts	14,000.00	1,364.84	12,635.16	0.00
8-50-55.68 Truck & Equip Repairs	13,000.00	1,733.34	11,266.66	0.00
<b>Total SEWER COLLECTION TRUCKS</b>	<b>32,400.00</b>	<b>3,455.02</b>	<b>28,944.98</b>	<b>0.00</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>				
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	135.25	2,364.75	0.00
8-50-56.22 Truck & Equip Parts	0.00	219.04	-219.04	0.00
8-50-56.68 Truck & Equip Repairs	0.00	95.00	-95.00	0.00
<b>Total SEWER PLANT TRUCKS</b>	<b>2,500.00</b>	<b>449.29</b>	<b>2,050.71</b>	<b>0.00</b>
<b>8-50-57 SEWER COLLECTION</b>				
8-50-57.10 Regular Pay	40,647.00	20,916.48	19,730.52	0.00
8-50-57.11 Sewer Coll-Overtime	5,000.00	113.67	4,886.33	0.00
8-50-57.12 COVID-19 Pay	0.00	0.00	0.00	0.00
8-50-57.13 Repairs	8,000.00	0.00	8,000.00	0.00
8-50-57.14 Maintenance/Cleaning	4,000.00	66.00	3,934.00	0.00
8-50-57.15 Other Pay	0.00	0.00	0.00	0.00
8-50-57.16 Vacation	0.00	0.00	0.00	0.00
8-50-57.17 Holiday	0.00	0.00	0.00	0.00
8-50-57.18 Fuel	8,000.00	859.44	7,140.56	0.00
8-50-57.19 Sick Pay	0.00	0.00	0.00	0.00
8-50-57.20 Social Security	3,492.00	1,581.72	1,910.28	0.00
8-50-57.21 Operating Supplies	1,000.00	0.00	1,000.00	0.00
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	500.00	0.00
8-50-57.23 Small Tools & Equipment	4,000.00	5,976.50	-1,976.50	0.00
8-50-57.24 Longevity	0.00	0.00	0.00	0.00
8-50-57.25 Materials	18,000.00	4,930.25	13,069.75	0.00
8-50-57.26 Retirement	3,995.00	0.00	3,995.00	0.00
8-50-57.27 Health Insurance	14,757.00	1,578.12	13,178.88	0.00
8-50-57.28 Unemployment Compensation	500.00	0.00	500.00	0.00
8-50-57.29 Worker's Compensation	3,200.00	0.00	3,200.00	0.00
8-50-57.30 Health Ins HRA	0.00	0.00	0.00	0.00
8-50-57.34 Pump Station Alarm Lines	1,500.00	156.66	1,343.34	0.00
8-50-57.35 Truck & Equipment Parts	8,000.00	0.00	8,000.00	0.00
8-50-57.36 Truck & Equipment Repairs	2,500.00	0.00	2,500.00	0.00
8-50-57.60 Professional Expense	0.00	36.25	-36.25	0.00
8-50-57.66 Truck & Equip Rental	8,000.00	0.00	8,000.00	0.00
8-50-57.68 Repair & Maintenance	5,500.00	585.00	4,915.00	0.00
8-50-57.76 Utilities	23,000.00	3,528.10	19,471.90	0.00
8-50-57.79 Other Expenses	1,500.00	812.25	687.75	0.00
8-50-57.80 Water Meters	38,000.00	15,068.40	22,931.60	0.00
8-50-57.81 Pump Station Fuel	0.00	0.00	0.00	0.00
8-50-57.82 Pump Station Alarms	7,000.00	774.00	6,226.00	0.00
8-50-57.83 Pump Station Repair	24,000.00	23,009.78	990.22	0.00
8-50-57.84 Improvements	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
8-50-57.85 RF1-098 CSW Overflow	0.00	0.00	0.00	0.00
8-50-57.86 I/I Study	0.00	0.00	0.00	0.00
8-50-57.87 Clean & Video	0.00	0.00	0.00	0.00
8-50-57.88 Health Savings Acct	0.00	0.00	0.00	0.00
<b>Total SEWER COLLECTION</b>	<b>234,091.00</b>	<b>79,992.62</b>	<b>154,098.38</b>	<b>0.00</b>
<b>8-50-58 SEWER PLANT</b>				
8-50-58.10 Regular Pay	174,270.00	33,162.64	141,107.36	0.00
8-50-58.11 Overtime Pay	13,000.00	2,514.75	10,485.25	0.00
8-50-58.12 Vacation	0.00	4,263.45	-4,263.45	0.00
8-50-58.13 Holiday	0.00	3,184.16	-3,184.16	0.00
8-50-58.14 Sick Pay	0.00	4,832.42	-4,832.42	0.00
8-50-58.15 Other Pay	16,000.00	15,303.00	697.00	0.00
8-50-58.16 Longevity	300.00	0.00	300.00	0.00
8-50-58.18 Fuel	3,500.00	1,230.86	2,269.14	0.00
8-50-58.19 Heating Oil	50,000.00	0.00	50,000.00	0.00
8-50-58.20 Office Supplies	700.00	199.84	500.16	0.00
8-50-58.21 Operating Supplies	140,000.00	64,435.36	75,564.64	0.00
8-50-58.22 Repair Parts	27,000.00	4,332.85	22,667.15	0.00
8-50-58.23 Small Tools & Equipment	3,500.00	425.48	3,074.52	0.00
8-50-58.32 Truck & Equip Maint Suppl	2,300.00	0.00	2,300.00	0.00
8-50-58.33 Truck & Equip Parts	250.00	0.00	250.00	0.00
8-50-58.34 Communications	8,500.00	2,149.54	6,350.46	0.00
8-50-58.50 Plant Improvements	12,000.00	0.00	12,000.00	0.00
8-50-58.60 Professional Expense	5,000.00	3,450.22	1,549.78	0.00
8-50-58.66 Truck & Equip Rental	1,500.00	0.00	1,500.00	0.00
8-50-58.67 Truck & Equipment Repairs	0.00	0.00	0.00	0.00
8-50-58.68 Repair & Maintenance	30,000.00	13,437.65	16,562.35	0.00
8-50-58.76 Utilities	102,000.00	14,989.84	87,010.16	0.00
8-50-58.79 Other Expenses	9,000.00	3,227.90	5,772.10	0.00
8-50-58.83 State Operating Fee	5,100.00	5,100.00	0.00	0.00
8-50-58.84 Plant Water Usage Fees	16,000.00	2,517.03	13,482.97	0.00
8-50-58.85 Airport Rd-Labor	0.00	0.00	0.00	0.00
8-50-58.86 Fertilizer Ag Fields	0.00	0.00	0.00	0.00
8-50-58.87 Sludge Dewater/Disposal	127,000.00	36,402.09	90,597.91	0.00
8-50-58.91 Solid Waste Disposal	2,500.00	242.44	2,257.56	0.00
<b>Total SEWER PLANT</b>	<b>749,420.00</b>	<b>215,401.52</b>	<b>534,018.48</b>	<b>0.00</b>
<b>8-50-59 SEWER ADMINISTRATION</b>				
8-50-59.11 Salaries	100,622.00	18,266.78	82,355.22	0.00
8-50-59.12 Vacation	9,104.00	1,465.44	7,638.56	0.00
8-50-59.13 Holiday	5,259.00	536.72	4,722.28	0.00
8-50-59.14 Software	0.00	0.00	0.00	0.00
8-50-59.18 COVID-19 PAY	0.00	0.00	0.00	0.00
8-50-59.19 Sick Pay	0.00	0.00	0.00	0.00
8-50-59.20 Office Supplies	1,000.00	0.00	1,000.00	0.00
8-50-59.21 Employee Work Attire	2,600.00	296.05	2,303.95	0.00
8-50-59.34 Communications	1,400.00	0.00	1,400.00	0.00

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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
8-50-59.69 Repair & Maintenance	1,000.00	564.20	435.80	0.00
8-50-59.79 Other Expenses	300.00	0.00	300.00	0.00
8-50-59.80 Equipment (Computer)	600.00	175.00	425.00	0.00
8-50-59.81 Computer Software	0.00	0.00	0.00	0.00
8-50-59.90 Professional Services	500.00	0.00	500.00	0.00
8-50-59.95 Settlement Agreement	0.00	1,000.00	-1,000.00	0.00
<b>Total SEWER ADMINISTRATION</b>	<b>122,385.00</b>	<b>22,304.19</b>	<b>100,080.81</b>	<b>0.00</b>
<b>8-50-90 PERSONNEL EXPENSES</b>				
8-50-90.06 Unemployment Compensation	1,000.00	304.76	695.24	0.00
8-50-90.07 Worker's Compensation	11,000.00	7,926.63	3,073.37	0.00
8-50-90.08 Health Insurance	27,649.00	10,135.86	17,513.14	0.00
8-50-90.09 Social Security	24,347.00	6,078.76	18,268.24	0.00
8-50-90.10 Municipal Retirement	27,052.00	9,249.43	17,802.57	0.00
8-50-90.11 Employee Life Insurance	0.00	0.00	0.00	0.00
8-50-90.13 Life/AD&D/Disability	2,600.00	623.61	1,976.39	0.00
8-50-90.15 Health Ins Opt Out	0.00	300.00	-300.00	0.00
8-50-90.16 Employee Immunizations	0.00	0.00	0.00	0.00
8-50-90.17 Education	0.00	0.00	0.00	0.00
8-50-90.18 Health Savings Acct	0.00	0.00	0.00	0.00
8-50-90.19 HRA Expense	2,600.00	0.00	2,600.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>96,248.00</b>	<b>34,619.05</b>	<b>61,628.95</b>	<b>0.00</b>
<b>8-50-91 OTHER EXPENSES</b>				
8-50-91.10 Claims & Damages	1,000.00	0.00	1,000.00	0.00
8-50-91.15 P & C Insurance-Plant	31,000.00	7,690.88	23,309.12	0.00
8-50-91.16 P & C Insurance-Distrib	1,700.00	404.78	1,295.22	0.00
8-50-91.20 Sewer Plant Permit	0.00	0.00	0.00	0.00
8-50-91.40 Public Officials Liabilit	1,100.00	258.84	841.16	0.00
8-50-91.50 Employment Practices Ins.	2,400.00	940.64	1,459.36	0.00
8-50-91.60 Engineering	3,000.00	0.00	3,000.00	0.00
8-50-91.61 Service Charges (Banks)	0.00	0.00	0.00	0.00
8-50-91.65 Fold Utility Bills	100.00	19.00	81.00	0.00
8-50-91.90 Legal Counsel Expense	0.00	0.00	0.00	0.00
8-50-91.91 Interest LOC Upgrade	0.00	0.00	0.00	0.00
8-50-91.92 Sewer Line Mapping	3,800.00	405.00	3,395.00	0.00
8-50-91.99 Pension Expense VMER	0.00	0.00	0.00	0.00
<b>Total OTHER EXPENSES</b>	<b>44,100.00</b>	<b>9,719.14</b>	<b>34,380.86</b>	<b>0.00</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>				
8-50-92.10 Materials	0.00	0.00	0.00	0.00
8-50-92.11 Administration	0.00	0.00	0.00	0.00
8-50-92.12 Engineering	0.00	0.00	0.00	0.00
8-50-92.13 Construction	0.00	0.00	0.00	0.00
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>8-50-94 CAPITAL EXPENDITURES</b>				
8-50-94.44 Backhoe	0.00	0.00	0.00	0.00
8-50-94.45 Sewer Plant Drying Beds	0.00	0.00	0.00	0.00
8-50-94.46 Sewer Lines & Structures	30,000.00	0.00	30,000.00	0.00
8-50-94.47 Siphon Study	2,000.00	0.00	2,000.00	0.00
8-50-94.48 Sewer Main Lining	0.00	0.00	0.00	0.00
8-50-94.49 Sewer Line Camera	0.00	0.00	0.00	0.00
8-50-94.50 Sewer Lines-Materials	0.00	0.00	0.00	0.00
8-50-94.51 Sewer Lines-Labor	110,000.00	0.00	110,000.00	0.00
8-50-94.53 Sewer Plant Boiler	0.00	0.00	0.00	0.00
8-50-94.54 Pump Stations	0.00	26,980.00	-26,980.00	0.00
8-50-94.57 St Laurent St Project	0.00	0.00	0.00	0.00
8-50-94.58 Farrants Point PS	0.00	0.00	0.00	0.00
8-50-94.59 CSO Engineering	8,500.00	5,538.78	2,961.22	0.00
8-50-94.60 CSO Materials	0.00	0.00	0.00	0.00
8-50-94.65 Vehicle	0.00	0.00	0.00	0.00
8-50-94.70 00 Indian Head Proj Eng	0.00	0.00	0.00	0.00
8-50-94.75 00 Indian Head Proj Const	0.00	0.00	0.00	0.00
8-50-94.80 00 Indian Head Proj Admin	0.00	0.00	0.00	0.00
8-50-94.81 Lease/Purchase Equipment	0.00	0.00	0.00	0.00
8-50-94.82 Lakemont Phase 1 Admin	0.00	0.00	0.00	0.00
8-50-94.83 Lakemont Phase 1 Eng	0.00	0.00	0.00	0.00
8-50-94.84 Lakemont Phase 1 Const	0.00	0.00	0.00	0.00
8-50-94.87 Lakemont Phase 2 Eng	0.00	0.00	0.00	0.00
8-50-94.89 Emergency Generator	0.00	0.00	0.00	0.00
8-50-94.90 Riding Mower	0.00	0.00	0.00	0.00
8-50-94.91 Manhole Program	0.00	0.00	0.00	0.00
8-50-94.92 WWTF Upgrade	0.00	0.00	0.00	0.00
8-50-94.93 WWTF Upgrade Derby Share	0.00	0.00	0.00	0.00
8-50-94.94 Lease Postage Eq	0.00	0.00	0.00	0.00
8-50-94.95 Reim Derby Village Share	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>150,500.00</b>	<b>32,518.78</b>	<b>117,981.22</b>	<b>0.00</b>
<b>8-50-95 DEBT SERVICE</b>				
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	0.00	0.00
8-50-95.31 2001 Sewer Int 2010-4	1,988.00	437.50	1,550.50	0.00
8-50-95.40 1992 Overflow Bond Prin.	0.00	0.00	0.00	0.00
8-50-95.41 1992 Overflow Bond Int.	0.00	0.00	0.00	0.00
8-50-95.45 1995 Wastewater Note	0.00	0.00	0.00	0.00
8-50-95.48 #2921 Sludge Press Prin	0.00	0.00	0.00	0.00
8-50-95.49 #2921 Sludge Press Int	0.00	0.00	0.00	0.00
8-50-95.50 Sewer System Upgrades	0.00	0.00	0.00	0.00
8-50-95.53 RF1-259-1.0 CSO Prin	0.00	0.00	0.00	0.00
8-50-95.54 RF1-259-1.0 CSO Int	0.00	0.00	0.00	0.00
8-50-95.60 Stallion Sinking Fund	0.00	0.00	0.00	0.00
8-50-95.61 Tanker Sinking Fund	0.00	0.00	0.00	0.00
8-50-95.63 Vactor Sinking Fund	50,000.00	0.00	50,000.00	0.00
8-50-95.70 2000 BAN interest	0.00	0.00	0.00	0.00
8-50-95.71 RF029 Indian Head Pump	0.00	0.00	0.00	0.00



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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
8-50-95.72 SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00	0.00
8-50-95.73 RF075 Plant Upgrade	216,909.00	0.00	216,909.00	0.00
8-50-95.74 SRF RF1 - 075 Interest/Ad	22,576.00	0.00	22,576.00	0.00
8-50-95.75 RF079 Gateway Pump Prin	0.00	0.00	0.00	0.00
8-50-95.76 SRF RF1 - 079 Interest	0.00	0.00	0.00	0.00
8-50-95.86 Reserve Fund	0.00	0.00	0.00	0.00
8-50-95.87 SRF RF1-098 Principle	0.00	0.00	0.00	0.00
8-50-95.88 SRF RF1-098 Interest	0.00	0.00	0.00	0.00
8-50-95.89 RF150 Prive Pump Prin	10,892.00	0.00	10,892.00	0.00
8-50-95.90 SRF RF1-150 Interest	2,358.00	0.00	2,358.00	0.00
8-50-95.91 1984 Improv Bond Prin.	0.00	0.00	0.00	0.00
8-50-95.92 1984 Improv Bond Int.	0.00	0.00	0.00	0.00
8-50-95.96 2001 Sewer Impr Bond Prin	0.00	0.00	0.00	0.00
8-50-95.97 2001 Sewer Impr Bond Intr	0.00	0.00	0.00	0.00
8-50-95.98 Dewatering Loan #2921 Pri	44,558.00	0.00	44,558.00	0.00
8-50-95.99 Dewatering Loan #2921 Int	3,381.00	0.00	3,381.00	0.00
<b>Total DEBT SERVICE</b>	<b>377,662.00</b>	<b>25,437.50</b>	<b>352,224.50</b>	<b>0.00</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>				
8-50-97.00 Depreciation	0.00	0.00	0.00	0.00
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,809,306.00</b>	<b>423,897.11</b>	<b>1,385,408.89</b>	<b>0.00</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 19,567,765.14      Total Credits: 19,567,765.14

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Account/Description	Budget	Balance
9-00-00.20 Cash (Water Dept)	0.00	0.00
9-00-00.30 Waterline Project Checkin	0.00	0.00
9-00-04.00 Water Rent Receivable	0.00	57,677.04
9-00-04.10 Service Charges Receivabl	0.00	0.00
9-00-04.30 Contract Work Recv Campbe	0.00	-44.00
9-00-04.40 Arsenic Grant Recievable	0.00	0.00
9-00-04.50 Investments	0.00	0.00
9-00-04.60 Unbilled Revenue - Water	0.00	121,224.00
9-00-05.00 Prepaid Interest	0.00	0.00
9-00-06.00 Land	0.00	24,818.48
9-00-06.01 CIP	0.00	233,759.08
9-00-06.10 Well	0.00	629,353.91
9-00-06.30 Water System Improvements	0.00	5,491,629.13
9-00-06.50 Machinery & Equipment	0.00	590,864.59
9-00-06.60 Inter-Local Waterline Pro	0.00	773,756.61
9-00-06.70 Water Tower Sinking Fund	0.00	160,230.28
9-00-06.80 WTF Replacement Fund	0.00	213,348.55
9-00-06.85 Reservoir Cover Fund	0.00	55,020.98
9-00-06.90 Accumulated Depreciation	0.00	-4,884,425.62
9-00-06.95 ARPA Funds #1438	0.00	20.00
9-00-07.01 Deferred Outflow VMER	0.00	39,889.68
9-00-08.00 Due From/To Other Funds	0.00	-913,543.08
<b>Total Asset</b>	<b>0.00</b>	<b>2,593,579.63</b>
9-00-07.95 Komutsu Backhoe	0.00	0.00
9-00-10.20 Accounts Payable	0.00	0.00
9-00-10.30 Water Tower Const Loan	0.00	349,022.70
9-00-10.40 Accrued Payroll/FICA	0.00	2,291.04
9-00-10.50 Accrued Vac/Sick/Comp	0.00	911.22
9-00-11.40 FICA Payable	0.00	0.00
9-00-11.50 Accrued Interest	0.00	0.00
9-00-11.60 Accrued Settlement Charge	0.00	0.00
9-00-12.00 Contrib Capital - Fed	0.00	0.00
9-00-12.10 Contrib Capital - State	0.00	0.00
9-00-12.50 Bond Payable Inter-Local	0.00	0.00
9-00-12.60 Bond Payable-G E Servicer	0.00	35,132.66
9-00-12.70 Campbell Waterline Note	0.00	0.00
9-00-12.80 WPL-026 Loan Payable	0.00	0.00
9-00-12.81 SRP RF3-095	0.00	119,609.02
9-00-12.82 SRP RF3-129	0.00	1,173,538.94
9-00-12.90 Accum Dep'n-Contrib Assets	0.00	0.00
9-00-14.00 Invest Property - Plant &	0.00	0.00
9-00-15.50 Reserve for Receivable	0.00	0.00
9-00-15.60 LOC Arsenic Removal CNB	0.00	0.00
9-00-16.02 Deferred Inflow VMER	0.00	4,379.79
9-00-16.03 Pension Liability VMER	0.00	118,968.97
9-00-16.04 Def ARPA Funds	0.00	606,313.34
<b>Total Liability</b>	<b>0.00</b>	<b>2,410,167.68</b>

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City of Newport General Ledger  
Trial Balance - WATER FUND  
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Account/Description	Budget	Balance
9-00-18.00 Fund Balance (Water Dept)	0.00	1,274,605.08
9-00-19.00 Operating Retained Earnin	0.00	-81,012.62
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,193,592.46</b>

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>9-00 WATER DEPT INCOME</b>				
9-00-04.20 Water Allocation Fee	250.00	119.50	130.50	0.00
9-00-26.00 Grant 2641 Revenue	0.00	0.00	0.00	0.00
9-00-26.32 USDA Equipment Grant	0.00	0.00	0.00	0.00
9-00-26.40 Water Usage Sewer Plant	0.00	0.00	0.00	0.00
9-00-26.45 Waterline Project	0.00	0.00	0.00	0.00
9-00-26.50 Water Dept - Rent	1,160,659.00	225,999.63	934,659.37	0.00
9-00-26.51 Water Dept-Labor & Materi	1,000.00	0.00	1,000.00	0.00
9-00-26.52 Change in Unbilled - Wate	0.00	0.00	0.00	0.00
9-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00
9-00-26.58 Insurance Claim	0.00	0.00	0.00	0.00
9-00-26.60 Interest Income	4,700.00	2,314.75	2,385.25	0.00
9-00-26.64 Campbell Loan Principle	0.00	0.00	0.00	0.00
9-00-26.65 Campbell Project Interest	0.00	0.00	0.00	0.00
9-00-26.70 General Fund Pay Back	0.00	0.00	0.00	0.00
9-00-26.75 Water Tower Fund	0.00	30,000.00	-30,000.00	0.00
9-00-26.80 Water Tower Fund Interest	150.00	38.98	111.02	0.00
9-00-26.82 Reservoir Cover Fund	0.00	0.00	0.00	0.00
9-00-26.83 Interest Reservoir Cover	0.00	0.00	0.00	0.00
9-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00	0.00
9-00-26.88 ARPA Fund Interest	0.00	113.11	-113.11	0.00
9-00-26.89 ARPA Funds	0.00	0.00	0.00	0.00
9-00-26.90 Water Well WPL-026	0.00	0.00	0.00	0.00
9-00-26.91 Water Well RF3-095 (fed)	0.00	0.00	0.00	0.00
9-00-26.92 Arsenic Loan Proceeds	0.00	0.00	0.00	0.00
9-00-26.93 Water Mapping Grant	0.00	0.00	0.00	0.00
9-00-26.94 Water Tower WPL-261-1	0.00	0.00	0.00	0.00
9-00-26.95 Arsenic Grant 66.468	0.00	0.00	0.00	0.00
9-00-26.96 RF3-129 Arsenic Water	0.00	0.00	0.00	0.00
9-00-26.97 Misc Income	0.00	0.00	0.00	0.00
9-00-26.98 Water Facility Repl Int.	120.00	53.77	66.23	0.00
9-00-26.99 Appropriated Surplus	0.00	0.00	0.00	0.00
<b>Total WATER DEPT INCOME</b>	<b>1,166,879.00</b>	<b>258,639.74</b>	<b>908,239.26</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,166,879.00</b>	<b>258,639.74</b>	<b>908,239.26</b>	<b>0.00</b>

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City of Newport General Ledger  
Trial Balance - WATER FUND  
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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>				
9-50-62.10 Regular Pay	42,927.00	19,621.60	23,305.40	0.00
9-50-62.11 Overtime Pay	3,400.00	917.30	2,482.70	0.00
9-50-62.12 Vacation	0.00	0.00	0.00	0.00
9-50-62.13 Holiday	0.00	0.00	0.00	0.00
9-50-62.14 Longevity	300.00	0.00	300.00	0.00
9-50-62.15 Other Pay	0.00	0.00	0.00	0.00
9-50-62.16 Social Security	3,544.00	2,671.12	872.88	0.00
9-50-62.18 Fuel	3,500.00	0.00	3,500.00	0.00
9-50-62.19 Sick Pay	0.00	0.00	0.00	0.00
9-50-62.21 Operating Supplies	28,500.00	10,314.00	18,186.00	0.00
9-50-62.22 Repair Parts	7,200.00	172.76	7,027.24	0.00
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	1,800.00	0.00
9-50-62.24 Water Meters	38,000.00	15,068.44	22,931.56	0.00
9-50-62.30 Advertising	0.00	0.00	0.00	0.00
9-50-62.34 Communications	7,500.00	1,537.66	5,962.34	0.00
9-50-62.60 Grant Expenses	0.00	0.00	0.00	0.00
9-50-62.68 Repair & Maintenance	35,000.00	0.00	35,000.00	0.00
9-50-62.76 Utilities	170,000.00	40,634.76	129,365.24	0.00
9-50-62.79 Other Expenses	18,000.00	1,534.44	16,465.56	0.00
9-50-62.80 Arsenic Treatment	0.00	0.00	0.00	0.00
9-50-62.81 Water Tower Land Purchase	0.00	0.00	0.00	0.00
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>359,671.00</b>	<b>92,472.08</b>	<b>267,198.92</b>	<b>0.00</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>				
9-50-63.21 Truck & Equip Maint Suppl	6,000.00	356.84	5,643.16	0.00
9-50-63.22 Truck & Equip Parts	6,000.00	1,115.01	4,884.99	0.00
9-50-63.68 Truck & Equip Repairs	5,000.00	1,733.33	3,266.67	0.00
<b>Total WATER DISTRIB TRUCKS</b>	<b>17,000.00</b>	<b>3,205.18</b>	<b>13,794.82</b>	<b>0.00</b>
<b>9-50-64 WATER DISTRIBUTION</b>				
9-50-64.10 Regular Pay	40,648.00	23,683.37	16,964.63	0.00
9-50-64.11 Water Distr-Overtime	1,000.00	78.01	921.99	0.00
9-50-64.12 Vacation	0.00	0.00	0.00	0.00
9-50-64.13 Holiday	0.00	0.00	0.00	0.00
9-50-64.14 Sick Pay	0.00	0.00	0.00	0.00
9-50-64.15 COVID-19 Pay	0.00	0.00	0.00	0.00
9-50-64.16 Water Turn Off/On	0.00	0.00	0.00	0.00
9-50-64.17 Improvements	0.00	0.00	0.00	0.00
9-50-64.18 Fuel	15,000.00	433.28	14,566.72	0.00
9-50-64.19 Repairs (Payroll)	18,000.00	0.00	18,000.00	0.00
9-50-64.20 Maintenance/Flushing	0.00	0.00	0.00	0.00
9-50-64.21 Operating Supplies	2,000.00	390.31	1,609.69	0.00
9-50-64.23 Small Tools & Equipment	3,000.00	6,379.04	-3,379.04	0.00
9-50-64.25 Materials	24,000.00	1,819.73	22,180.27	0.00
9-50-64.30 Derby Road Waterline	33,500.00	11,319.41	22,180.59	0.00
9-50-64.34 Communications	2,000.00	282.34	1,717.66	0.00
9-50-64.66 Truck & Equip Rental	500.00	0.00	500.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
9-50-64.68 Repair & Maintenance	7,000.00	350.56	6,649.44	0.00
9-50-64.79 Other Expenses	6,000.00	0.00	6,000.00	0.00
9-50-64.80 Equipment	3,000.00	0.00	3,000.00	0.00
9-50-64.82 Improvements	0.00	0.00	0.00	0.00
9-50-64.83 Labor - Mapping Grant	0.00	0.00	0.00	0.00
9-50-64.84 Labor - Mapping Grant	0.00	0.00	0.00	0.00
9-50-64.85 Engineering - Mapping Gra	0.00	0.00	0.00	0.00
<b>Total WATER DISTRIBUTION</b>	<b>155,648.00</b>	<b>44,736.05</b>	<b>110,911.95</b>	<b>0.00</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>				
9-50-65.10 Salaries	90,862.00	20,389.49	70,472.51	0.00
9-50-65.11 Vacation	7,832.00	1,598.61	6,233.39	0.00
9-50-65.12 Holiday	4,776.00	534.72	4,241.28	0.00
9-50-65.18 COVID-19 PAY	0.00	0.00	0.00	0.00
9-50-65.19 Sick Pay	0.00	0.00	0.00	0.00
9-50-65.20 Office Supplies	300.00	250.00	50.00	0.00
9-50-65.21 Employee Work Attire	2,100.00	195.71	1,904.29	0.00
9-50-65.34 Communications	200.00	0.00	200.00	0.00
9-50-65.68 Repair & Maintenance	1,500.00	564.20	935.80	0.00
9-50-65.79 Other Expenses	1,000.00	305.00	695.00	0.00
9-50-65.80 Equipment (Computer)	500.00	175.00	325.00	0.00
9-50-65.81 Computer Software	0.00	0.00	0.00	0.00
9-50-65.92 1984 Water Sys Bond Int.	0.00	0.00	0.00	0.00
9-50-65.95 Settlement Agreement	0.00	1,000.00	-1,000.00	0.00
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>109,070.00</b>	<b>25,012.73</b>	<b>84,057.27</b>	<b>0.00</b>
<b>9-50-90 PERSONNEL EXPENSES</b>				
9-50-90.06 Unemployment Compensation	600.00	76.20	523.80	0.00
9-50-90.07 Worker's Compensation	7,200.00	6,276.79	923.21	0.00
9-50-90.08 Health Insurance	42,416.00	5,519.58	36,896.42	0.00
9-50-90.09 Social Security	11,102.00	2,805.59	8,296.41	0.00
9-50-90.10 Municipal Retirement	16,778.00	4,089.64	12,688.36	0.00
9-50-90.11 Employee Life Insurance	0.00	0.00	0.00	0.00
9-50-90.12 HRA Expense	1,000.00	0.00	1,000.00	0.00
9-50-90.13 Life/AD&D/Disability	1,400.00	208.68	1,191.32	0.00
9-50-90.14 Education	0.00	0.00	0.00	0.00
9-50-90.15 Health Savings Acct	0.00	0.00	0.00	0.00
9-50-90.16 Health Ins Opt Out	750.00	300.00	450.00	0.00
9-50-90.19 HRA Expense	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>81,246.00</b>	<b>19,276.48</b>	<b>61,969.52</b>	<b>0.00</b>
<b>9-50-91 OTHER EXPENSES</b>				
9-50-91.11 Derby Settlement	0.00	0.00	0.00	0.00
9-50-91.15 Prop & Casualty Insurance	8,800.00	2,023.20	6,776.80	0.00
9-50-91.60 Professional Expense	0.00	36.25	-36.25	0.00
9-50-91.65 Fold Utility Bills	0.00	19.00	-19.00	0.00
9-50-91.70 Other Expenses	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
9-50-91.75 Public Officials Liabilit	125.00	29.15	95.85	0.00
9-50-91.80 Employment Practices Ins.	300.00	120.77	179.23	0.00
9-50-91.85 Interest LOC Arsenic	0.00	0.00	0.00	0.00
9-50-91.90 Waterline Mapping	3,800.00	405.00	3,395.00	0.00
9-50-91.99 Pension Expense VMER	0.00	0.00	0.00	0.00
<b>Total OTHER EXPENSES</b>	<b>13,025.00</b>	<b>2,633.37</b>	<b>10,391.63</b>	<b>0.00</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>				
9-50-92.05 Materials	0.00	0.00	0.00	0.00
9-50-92.10 Administration	0.00	0.00	0.00	0.00
9-50-92.15 Engineering	0.00	0.00	0.00	0.00
9-50-92.20 Construction	0.00	0.00	0.00	0.00
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9-50-93 ARSENIC TREATMENT</b>				
9-50-93.45 Arsenic Other Exp	0.00	0.00	0.00	0.00
9-50-93.50 Arsenic Pilot Testing	0.00	0.00	0.00	0.00
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>				
9-50-94.50 Water Lines-Materials	8,500.00	0.00	8,500.00	0.00
9-50-94.51 Water Lines-Labor	8,500.00	7,860.33	639.67	0.00
9-50-94.53 Arsenic Treatment	0.00	0.00	0.00	0.00
9-50-94.55 EDA Waterline Proj Adm	0.00	0.00	0.00	0.00
9-50-94.60 Waterline Eng & Des	5,000.00	21,203.43	-16,203.43	0.00
9-50-94.63 Waterline Materials	10,000.00	0.00	10,000.00	0.00
9-50-94.64 Waterline Equipment Rent	0.00	0.00	0.00	0.00
9-50-94.65 Waterline Const	0.00	0.00	0.00	0.00
9-50-94.66 EDA Project-Audit Servs	0.00	0.00	0.00	0.00
9-50-94.67 Lease Postage Eq	0.00	0.00	0.00	0.00
9-50-94.70 Water Tower Maint Contrac	23,900.00	24,541.65	-641.65	0.00
9-50-94.75 Vehicle	0.00	0.00	0.00	0.00
9-50-94.80 Waterwell Re-Development	0.00	0.00	0.00	0.00
9-50-94.85 New Water Well Developmen	0.00	0.00	0.00	0.00
9-50-94.89 Eastside Water Tower Proj	0.00	1,027,878.95	-1,027,878.95	0.00
9-50-94.90 Coventry St Booster Pump	0.00	0.00	0.00	0.00
9-50-94.91 Dump Truck	0.00	0.00	0.00	0.00
9-50-94.92 Backhoe	0.00	0.00	0.00	0.00
9-50-94.93 Sludge Tanker	0.00	0.00	0.00	0.00
9-50-94.94 Water Meter Equipment	0.00	0.00	0.00	0.00
9-50-94.95 Water Meter Software	0.00	0.00	0.00	0.00
9-50-94.96 Water Fund ARPA Funds	0.00	0.00	0.00	0.00
9-50-94.97 Water Reservoir Cover	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>55,900.00</b>	<b>1,081,484.36</b>	<b>-1,025,584.36</b>	<b>0.00</b>
<b>9-50-95 DEBT SERVICE</b>				

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Account/Description	Budget	Expenditures	Balance	MTD Expenditures
9-50-95.40 1999 Waterline Prin 2009	0.00	0.00	0.00	0.00
9-50-95.45 1999 Waterline Int 2009-2	0.00	0.00	0.00	0.00
9-50-95.50 Water Tower Sinking Fund	0.00	0.00	0.00	0.00
9-50-95.55 RF1-98 Principle	0.00	0.00	0.00	0.00
9-50-95.60 Vactor Sinking fund	50,000.00	0.00	50,000.00	0.00
9-50-95.84 SRF WPL-261 -1 Water towe	0.00	0.00	0.00	0.00
9-50-95.85 Sias Ave Sinking Fund	100,000.00	0.00	100,000.00	0.00
9-50-95.86 Serial Bond Interest	0.00	0.00	0.00	0.00
9-50-95.87 Reservoir Cover Fund	0.00	0.00	0.00	0.00
9-50-95.88 General Fund Payback	0.00	0.00	0.00	0.00
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	30,000.00	0.00
9-50-95.90 SRLF Pol Control WPL026	0.00	0.00	0.00	0.00
9-50-95.91 1984 Water Bond Prin #775	0.00	0.00	0.00	0.00
9-50-95.92 1984 Wate Bond Int #7750-	0.00	0.00	0.00	0.00
9-50-95.93 Campbell Waterline Princi	0.00	0.00	0.00	0.00
9-50-95.94 Campbell Waterline Intere	0.00	0.00	0.00	0.00
9-50-95.95 RF3-095 Admin Fee	3,144.00	0.00	3,144.00	0.00
9-50-95.96 RF3-095 Water Well Prin	34,666.00	0.00	34,666.00	0.00
9-50-95.97 RF3-095 Water Well Int	2,111.00	0.00	2,111.00	0.00
9-50-95.98 RF3-129 Arsenic Water Pri	126,353.00	0.00	126,353.00	0.00
9-50-95.99 RF3-129 Int & Admin Fee	29,045.00	0.00	29,045.00	0.00
<b>Total DEBT SERVICE</b>	<b>375,319.00</b>	<b>0.00</b>	<b>375,319.00</b>	<b>0.00</b>
<b>9-50-97 WATER SYSTEM</b>				
9-50-97.00 Depreciation	0.00	0.00	0.00	0.00
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,166,879.00</b>	<b>1,268,820.25</b>	<b>-101,941.25</b>	<b>0.00</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 10,908,304.20      Total Credits: 10,908,304.20



11/01/24  
02:58 pm

City of Newport General Ledger  
Trial Balance - Fund H  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
H-00-08.00 Due To/From Other Funds	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
H-00-18.00 Fund Balance - General	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund H</b>	<b>0.00</b>	<b>0.00</b>
Total Debits: 0.00    Total Credits: 0.00		
<b>Total All Funds</b>	<b>0.00</b>	<b>0.00</b>

Grand Total Debits: 54,980,862.90    Grand Total Credits: 54,980,862.90

Account Curr Yr Pd 5 Nov  
Actual

**ASSET**

**0-00-00 CASH**

0-00-00.10 Petty Cash	0.00
0-00-00.18 GF Checking PSB	1,857,227.09
0-00-00.20 *General Fund Checking	0.00
0-00-00.25 P.D. Cash Account	300.00
0-00-00.35 CD Reappraisal Fund	155.73
0-00-00.36 Reappraisal Fund MMA	107,017.36
0-00-00.37 GF-Flexi Spending Acct	0.00
0-00-00.39 Health Reimbursement Acct	48,486.16
0-00-00.42 MMA Long Bridge Bond	0.00
0-00-00.43 Long Bridge ICS	0.00
0-00-00.48 Bike Path Fund	0.76
0-00-00.50 Wal-Mart Fund MMA	455,156.11
0-00-00.55 Vactor Sinking Fund	117.62
0-00-00.60 Record Restoration Fund	0.00
0-00-00.65 American Rescue Plan	0.00
0-00-00.83 Tennis Court Fund MMA	7,272.71
0-00-00.89 Coventry St Sinking MMA	15.50
0-00-00.90 VCDP Funds	458.70
0-00-00.96 Bessette Fund	0.00
0-00-00.97 HSA Transfer Acct.	30.00
0-00-00.98 GP Restoration MPG 2013	250.00
0-00-00.99 Centennial Fund	0.00

**Total CASH**

**2,476,487.74**

**0-00-03 TAXES RECEIVABLES**

0-00-03.00 Current Taxes	8,084,585.32
0-00-03.01 Delinquent Taxes	307,628.58
0-00-03.02 Tax Interest Recvble	20,604.20
0-00-03.03 Penalty & Other Recvble	13,557.16
0-00-03.99 Allowance for Uncollectab	-172,918.86

**Total TAXES RECEIVABLES**

**8,253,456.40**

**0-00-04 OTHER RECEIVABLES**

0-00-04.30 Public Works Cont Recv	0.00
0-00-04.31 Public Works Misc Recv	0.00
0-00-04.33 Rec Dept Misc Recv	0.00
0-00-04.77 A/R - Homeland Security	0.00
0-00-04.78 Police Misc Recv	650.00
0-00-04.79 Police Border Detail Recv	0.00
0-00-04.80 Accts Recv-NICS	0.00
0-00-04.81 Accts Recv-Task Force	0.00
0-00-04.82 A/R-State of Vermont	0.00
0-00-04.85 A/R-VT State Police	0.00
0-00-04.87 A/R - School	0.00
0-00-04.89 AR Employee Purchases	0.00

Account	Curr Yr Pd 5 Nov Actual
0-00-04.91 AR Phone Receivable	0.00
0-00-04.92 Non-Employee Insurance	0.00
0-00-04.93 Employee Pension Plans	0.00
0-00-04.94 Miscellaneous Receivable	192,290.17
0-00-04.95 Project Funds	0.00
0-00-04.96 CDBG Funds	0.00
0-00-04.97 Police Contract Services	1,600.00
0-00-04.98 A/R-Recycling Services	0.00
0-00-04.99 Other Receivables	0.00
<b>Total OTHER RECEIVABLES</b>	<b>194,540.17</b>
0-00-05.00 Bandstand Project	0.00
0-00-05.40 Inventory-Causeway Land	0.00
0-00-05.50 Playground Project	0.00
0-00-05.80 Newport-Derby Take Charge	0.00
0-00-05.81 Tree Planting Grant	0.00
0-00-05.90 Fireworks Fund	0.00
0-00-06.10 Special Police Fund	0.00
0-00-06.20 COPSFAST Grant Receivable	0.00
0-00-06.21 Grant Receivable	0.00
0-00-06.22 T F Grant Receivable	0.00
0-00-06.23 AOT Grant Receivable	0.00
0-00-06.24 NICS Grant Receivable	0.00
0-00-06.25 State Misc Receivables	0.00
0-00-06.26 Reach Up Grant Receivable	0.00
0-00-06.27 Methadone Clinic Receivab	0.00
0-00-06.35 A/R-VLCT-Work Comp	0.00
0-00-06.40 FEMA Grant Receivable	0.00
0-00-06.75 Health Officer Grant 2001	0.00
0-00-06.76 Health Dept Grant #2964	0.00
0-00-06.80 LEPC #10 (FED) 83.565	0.00
0-00-06.90 Fire Department Fund	0.00
0-00-07.00 Special Funds	0.00
0-00-07.10 Recreation Donations	0.00
0-00-07.50 Anniversary Coins & Books	0.00
0-00-07.55 Downtown Grant Receivable	0.00
0-00-07.60 Gasoline Tax Refund	0.00
0-00-07.65 Prepaid Fuel Oil	18,018.34
0-00-07.70 Prepaid Salaries	0.00
0-00-07.75 Prepaid Postage	3,145.25
0-00-07.80 Prepaid Lease	0.00
0-00-07.81 Prepaid Services	6,976.00
0-00-07.85 Prepaid City Vehicles	0.00
0-00-07.86 Prepaid Health Insurance	41,002.12
0-00-07.87 Prepaid Ambulance	100,362.50
0-00-07.88 Prepaid Vision Contract	6,778.00
0-00-07.90 Tax Sale Receivables	0.00
0-00-07.95 Escrow Deposit-Cty Garage	0.00
0-00-07.98 A/R-OENSU Grant	0.00

Account	Curr Yr Pd 5 Nov Actual
0-00-08.00 Due From/To Other Funds	2,159,080.51
0-00-27.11	0.00
0-60-06.10	0.00
<b>Total Asset</b>	<b>13,259,847.03</b>

**LIABILITY**

0-00-00.38 H. Corrow Memorial Fund	0.00
0-00-07.05 Long Bridge Bond Payable	0.00
0-00-10.00 2011 Street Const LOC	0.00
0-00-10.05 Tax Anti/LOC Note	2,400,000.00
0-00-10.12 Rescue Veh Loan Payable	0.00
0-00-10.13 Fire Truck Payable	0.00
0-00-10.19 Other Payables	0.00
0-00-10.20 Accounts Payable	94,313.82
0-00-10.40 Accrued Interest	0.00
0-00-10.41 Marriage License Fees	255.00
0-00-10.50 Accrued Payroll/FICA	69,567.94
0-00-10.51 Accrued Vacation	0.00
0-00-10.52 Accrued Comp Time	0.00
0-00-10.53 Accrued Short-Term Sick	0.00
0-00-10.60 Accrued LOC Interest	0.00
0-00-11.40 FICA Payable	0.00
0-00-11.41 Federal Income Tax	0.00
0-00-11.42 State Income Tax	0.00
0-00-11.43 TIF Payable	0.00
0-00-11.45 Benefits	6,367.56
0-00-11.46 AFLAC Flex Benefit Payabl	172.20
0-00-11.47 HSA Benefits	0.00
0-00-11.48 Vision Insurance-Eyemed	-1.50
0-00-11.49 Vision Insurance-VSP	-6,019.17
0-00-11.50 Dental Insurance-Delta	-15,211.03
0-00-11.60 Project D.A.R.E.	4,577.14
0-00-12.09 A/R Credits	0.33
0-00-12.10 Tax Deposit	0.00
0-00-12.11 Property Tax Rebates	0.00
0-00-16.05 Npt City School District	0.00
0-00-16.10 Deferred Revenue-ACT 60	88,859.00
0-00-16.15 Def Rev - Walmart Funds	0.00
0-00-16.20 Deferred Rev-Bike Path Gr	23,607.00
0-00-16.25 Deferred Revenue - Fire	0.00
0-00-17.00 Deferred Revenue REC	0.00
0-00-19.00 Due to City School Distri	50,610.65
0-00-19.05 Due Taxpayer From State	0.00
<b>Total Liability</b>	<b>2,717,098.94</b>

**RESERVES**

11/01/24  
03:12 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 5 Nov  
GENERAL FUND

Page 4 of 4  
user

Account	Curr Yr Pd 5 Nov Actual
-----	-----
0-00-15.00 Reserve Tax Clearing	0.00
0-00-15.50 Reserve AR Clearing	0.00
0-00-15.80 Reserve Utility Clearing	0.00
	-----
<b>Total Reserves</b>	<b>0.00</b>
	-----
<b>FUND BALANCE</b>	
0-00-18.00 Fund Balance - General	889,486.54
0-00-18.01 Designated Fund Balance	574,513.00
	-----
<b>Total Prior Years Fund Balance</b>	<b>1,463,999.54</b>
	-----
Fund Balance Current Year	9,078,748.55
	-----
<b>Total Fund Balance</b>	<b>10,542,748.09</b>
	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>13,259,847.03</b>
	=====

11/01/24  
03:12 pm

City of Newport General Ledger  
Balance Sheet Current Year - Period 5 Nov  
MOORING MANAGEMENT FUND

Page 1 of 1  
user

Account	Curr Yr Pd 5 Nov Actual
<hr/>	
<b>ASSET</b>	
1-00-08.00 Due From/To Other Funds	-3,594.73
<b>Total Asset</b>	<b>-3,594.73</b>
<hr/>	
<b>LIABILITY</b>	
1-00-10.50 Accrued P/R & FICA	0.00
1-00-18.00 Fund Balance Mooring	-4,439.73
<b>Total Liability</b>	<b>-4,439.73</b>
<hr/>	
Fund Balance Current Year	845.00
<b>Total Fund Balance</b>	<b>845.00</b>
<hr/>	
<b>Total Liability, Reserves, Fund Balance</b>	<b>-3,594.73</b>
<hr/>	

Account	Curr Yr Pd 5 Nov
	Actual

**ASSET**

2-00-00.20 Cash	0.00
2-00-00.40 MMA Fire Station Project	0.00
2-00-00.50 Lehman Bros FNS Account	0.00
2-00-00.90 Bond Funds	0.00
2-00-01.00 Federal Grant Receivable	0.00
2-00-01.30 Conservation Grant Recvbl	0.00
2-00-01.50 State Grant Receivable	0.00
2-00-03.00 Loan Proceeds (ADA)	0.00
2-00-03.10 Loan Proceeds (BRIDGE)	0.00
2-00-08.00 Due From/To Other Funds	17.00
2-00-09.00 Residual Equity Transfer	0.00
2-00-09.10 Library Project 158/02IG	0.00
2-00-09.20 A/R Library	0.00

<b>Total Asset</b>	<b>17.00</b>
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**LIABILITY**

2-00-10.20 Account Payable	0.00
2-00-10.50 Accrued Payroll/FICA	0.00
2-00-19.10 Prior Year Appropriations	0.00
2-00-19.20 Deferred Revenue	0.00

<b>Total Liability</b>	<b>0.00</b>
------------------------	-------------

**FUND BALANCE**

2-00-18.00 Fund Balance - Projects	17.00
2-00-18.10 Fund Bal Street Project	0.00
2-00-18.20 Fund Bal Fire Sta Project	0.00
2-00-18.30 Fund Balance-City Garage	0.00

<b>Total Prior Years Fund Balance</b>	<b>17.00</b>
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Fund Balance Current Year	0.00
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<b>Total Fund Balance</b>	<b>17.00</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>17.00</b>
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Account Curr Yr Pd 5 Nov  
Actual

-----  
**ASSET**

**3-00 CEMETERY FUND**

3-00-00.10 Income Cash	47.00
3-00-00.15 Principle Investments	200,480.33
3-00-00.20 Certificate of Deposit	0.00
3-00-00.25 Principle Cash	0.00
3-00-00.30 Cemetery Trust Account	0.00
3-00-00.40 Money Market Cemetery Inc	22,796.90
3-00-00.50 Peoples Cemetery MMA	0.14
3-00-00.55 Passumpsic Cemetery MMA	7,362.42
3-00-08.00 Due From/To Other Funds	-23,005.39

**Total CEMETERY FUND** -----  
207,681.40

**Total Asset** -----  
207,681.40  
=====

**LIABILITY**

3-00-10.00 Due To Niles Fund	0.00
3-00-10.20 Accountns Payable-Cemetery	0.00
3-00-10.40 Accrued Payroll	0.00

**Total Liability** -----  
0.00

**FUND BALANCE**

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

**Total Prior Years Fund Balance** -----  
197,252.06

Fund Balance Current Year -----  
10,429.34

**Total Fund Balance** -----  
207,681.40

**Total Liability, Reserves, Fund Balance** -----  
207,681.40  
=====



Account Curr Yr Pd 5 Nov  
Actual

-----  
**ASSET**

**4-00 PERLEY S NILES FUND**

4-00-00.20	Checking Account	9,982.00
4-00-00.30	Savings (Chittenden)	0.00
4-00-00.40	Savings (Passumpsic)	0.00
4-00-00.70	Principle Cash	0.00
4-00-01.02	Cert of Deposit PSB2447	0.00
4-00-01.03	Cert of Deposit PSB2136	0.00
4-00-03.00	Other Receivables	0.00
4-00-04.00	General Fund Credit	0.00
4-00-05.00	Money Market Niles Inc	21,788.94
4-00-05.50	Principle Investments	166,827.27
4-00-06.00	Income Cash	0.00

**Total PERLEY S NILES FUND** 198,598.21

**Total Asset** 198,598.21

**LIABILITY**

4-00-13.00 Payables 0.00

**Total Liability** 0.00

**FUND BALANCE**

4-00-08.00 Due To/From Other Funds 993.73  
4-00-18.00 Fund Balance Niles Fund 185,396.68

**Total Prior Years Fund Balance** 186,390.41

Fund Balance Current Year 12,207.80

**Total Fund Balance** 198,598.21

**Total Liability, Reserves, Fund Balance** 198,598.21

Account Curr Yr Pd 5 Nov  
Actual

-----  
**ASSET**

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

5-00-00.10	Checking Acct VCDP88	0.00
5-00-00.20	Home Ownership VCDP88	0.00
5-00-00.25	MMA CHITT3700 C.D.B.G.	503.60
5-00-00.30	MM Acct PSB1750 C.D.B.G.	29,616.86
5-00-00.40	UDAG Savings - PSB2555	1,690.93
5-00-00.41	C.D. PSB 2153 C.D.B.G	0.00
5-00-00.42	C.D. PSB 4213 C.D.B.G	0.00
5-00-00.43	C.D. PSB 2414 C.D.B.G.	0.00
5-00-00.44	Union St. Checking #5208	0.00
5-00-00.45	Traffic Study Checking	0.00
5-00-00.47	VCDP Multi-Fam CK (Fed)	0.00
5-00-00.48	Downtown 0158/05pg(04)	0.00
5-00-00.49	Charrette 0158/08MP	0.00
5-00-00.50	Storm Water Sep. ck (FED)	0.00
5-00-00.55	VGIS 0158/02mp Ck (Fed)	0.00
5-00-00.60	VCDP Multi-Family (FED)	0.00
5-00-00.65	Way Finding Signs Grt	0.00
5-00-00.70	Gilman Sr Housing IG-0004	0.00
5-00-01.00	Home Ownership Receivable	0.00
5-00-01.10	Hospital Co-Gen (Fed)	0.00
5-00-02.00	Traffic Study Receivable	0.00
5-00-03.00	SWS Receivable	0.00
5-00-04.00	VCDP Loan Fund Receivable	0.00
5-00-04.05	Npt Fam Hous IG-III-2009-	0.00
5-00-04.10	Tasting Ctr Pg-2011-00016	0.00
5-00-05.00	Downtown Grant Recievable	0.00
5-00-08.00	Due To/From Other Funds	18.35

**Total C D B G FUNDS** -----  
31,829.74

**Total Asset** -----  
31,829.74  
-----

**LIABILITY**

5-00-10.20	Accounts Payable	0.00
5-00-10.30	Deferred Grant	0.00

**Total Liability** -----  
0.00  
-----

**FUND BALANCE**

5-00-18.00	Fund Balance CDBG	31,817.87
5-00-18.10	FUND BALANCE VCDP88	0.00
5-00-18.20	Fund Balance Union St.	0.00
5-00-18.30	Fund Balance Traffic Stud	0.00

Account	Curr Yr Pd 5 Nov Actual
-----	
<b>Total Prior Years Fund Balance</b>	<b>31,817.87</b>
Fund Balance Current Year	11.87
<b>Total Fund Balance</b>	<b>31,829.74</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>31,829.74</b>

City of Newport General Ledger  
Balance Sheet Current Year - Period 5 Nov  
PUBLIC SAFETY FUNDS

Account	Curr Yr Pd 5 Nov Actual
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**ASSET**

6-00-00.10 MMA Acct #1748 (Justice)	21,436.34
6-00-00.30 Start Grant	578.74
6-00-00.40 Public Safety Block Grant	0.00
6-00-00.50 Repurchase Agreement PSB	0.00
6-00-00.60 MMA Acct#3805 (Treasury)	1,224.69
6-00-00.70 Stone Garden Fund	10,320.95
6-00-01.60 A/R Insurance Claim	0.00
6-00-01.70 A/R State of VT	0.00
6-00-08.00 Due To/From Other Funds	6,602.61

<b>Total Asset</b>	<b>40,163.33</b>
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**LIABILITY**

6-00-10.20 Accounts Payable	0.00
6-00-10.30 Deferred Grant	0.00

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

6-00-18.00 Fund Balance PSDRF	29,232.62
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<b>Total Prior Years Fund Balance</b>	<b>29,232.62</b>
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Fund Balance Current Year	10,930.71
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<b>Total Fund Balance</b>	<b>40,163.33</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>40,163.33</b>
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Account Curr Yr Pd 5 Nov  
Actual

-----  
**ASSET**

**7-00 SUMMERFEST ACTIVITIES**

7-00-00.23 Rec Trust Fireworks Fund	0.00
7-00-00.24 Summer Carnival Fund	0.00
7-00-01.00 Money Market Acct	0.00
7-00-01.01 MMKT Acct Rec Trust Fund	4,653.26
7-00-01.10 MMKT Acct Halloween Fund	0.00
7-00-01.15 Babe Ruth Project	10,167.47
7-00-01.20 Prouty Beach Improvements	1,425.55
7-00-01.25 Community Garden	1.25
7-00-02.00 Ice Rink Impr Fund #3652	7,997.09
7-00-04.00 Centennial Fund	0.00
7-00-05.00 Halloween Fund	0.00
7-00-06.00 Gardner Park Improvements	271,868.32
7-00-07.00 Performing Arts Center	1,025.50
7-00-07.10 Rec Trust Scholarship Fun	2,198.47

**Total SUMMERFEST ACTIVITIES** **299,336.91**

**Total Asset** **299,336.91**

**LIABILITY**

7-00-08.00 Due To/From Other Funds	-12,525.92
7-00-10.20 Accounts Payable	0.00

**Total Liability** **-12,525.92**

**FUND BALANCE**

7-00-18.00 Fund Balance - Rec Fund	109,307.58
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**Total Prior Years Fund Balance** **109,307.58**

Fund Balance Current Year	202,555.25
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**Total Fund Balance** **311,862.83**

**Total Liability, Reserves, Fund Balance** **299,336.91**

Account Curr Yr Pd 5 Nov  
Actual

**ASSET**

**8-00 SEWER FUND**

8-00-00.20 Cash - Sewer Dept	0.00
8-00-00.30 Cash - Storm Water Projec	0.00
8-00-00.40 Storm Water Project C.D.	0.00
8-00-00.50 WWTF Sinking Fund	117,711.44
8-00-04.00 Sewer Fees Receivable	69,781.68
8-00-04.10 Service Charges Receivabl	0.00
8-00-04.20 Sewer Fees Rec (Derby Sha	45.10
8-00-04.30 Contract Work Receivable	560.71
8-00-04.45 Vactor Sinking Fund	165,000.00
8-00-04.50 Tanker Sinking Fund	0.00
8-00-04.60 EDA Grant Receivable	0.00
8-00-04.70 Unbilled Revenue - Sewer	171,507.00
8-00-04.80 Due From N.E. Job Zone	0.00
8-00-06.00 Land	4,462.49
8-00-06.20 Buildings	341,645.44
8-00-06.30 Sewer System Improvements	13,770,958.37
8-00-06.50 Machinery & Equipment	1,363,019.33
8-00-06.90 Accumulated Depreciation	-13,268,278.30
8-00-07.00 Sewer Proj #0499	0.00
8-00-07.01 Deferred Outflow VMER	78,506.50
8-00-07.10 Proj-Constr in Progress	7,268.00
8-00-07.40 WWTF-Derby Share MM	0.00
8-00-07.50 Storm Water Seperation	1,019,609.85
8-00-08.00 Due From/To Other Funds	-1,237,232.55
8-00-12.90 Bond Payable - VMBB	0.00
8-00-12.95 2000 BAN Investment	0.00

**Total SEWER FUND**

**2,604,565.06**

8-50-94.61 CSO Labor

0.00

**Total Asset**

**2,604,565.06**

**LIABILITY**

8-00-07.90 Bond Payable VMBB 1992	0.00
8-00-07.95 Komutsu Backhoe	0.00
8-00-10.20 Accounts Payable	0.00
8-00-10.40 Accrued Payroll/FICA	5,272.99
8-00-10.50 Accrued Vac/Sick/Comp	10,171.10
8-00-10.55 Accrued Sick Bank	0.00
8-00-11.40 FICA Payable	0.00
8-00-11.50 Accrued Interest	0.00
8-00-12.60 Bond payable 1984 Improv	0.00
8-00-12.70 Bond Payable Sewer 2001	75,000.00
8-00-12.73 Note Payable SRF RF 1-098	0.00

Account	Curr Yr Pd 5 Nov Actual
8-00-12.74 LOC Sewer Upgrade CNB	0.00
8-00-12.75 1995 Wastewater payable	0.00
8-00-12.76 Note Payable-Vactor Mfg	0.00
8-00-12.77 Note Payable SRF RF1-079	0.00
8-00-12.78 Note Payable SRF RF1-029	0.00
8-00-12.79 Note Payable SRF RF1-075	1,341,456.58
8-00-12.80 Accum Dep'n-Contrb Assets	0.00
8-00-12.81 Note Pay - CWSRF RF1-150	126,134.89
8-00-12.82 Dewatering Loan #2921	140,289.17
8-00-13.00 Deferred Revenue Derby	0.00
8-00-14.00 Invest Property - Plant &	0.00
8-00-15.50 Reserve for Receivables	0.00
8-00-16.00 2000 BAN	0.00
8-00-16.02 Deferred Inflow VMER	8,613.92
8-00-16.03 Pension Liability VMER	237,544.16
<b>Total Liability</b>	<b>1,944,482.81</b>
<b>FUND BALANCE</b>	
8-00-12.00 Contributed Capital - Fed	0.00
8-00-12.10 Contributed Capital - Sta	0.00
8-00-18.00 Fund Balance (Sewer Dept)	858,769.03
8-00-19.00 Operating Retained Earnings	-224,486.12
<b>Total Prior Years Fund Balance</b>	<b>634,282.91</b>
Fund Balance Current Year	25,799.34
<b>Total Fund Balance</b>	<b>660,082.25</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>2,604,565.06</b>

Account Curr Yr Pd 5 Nov  
Actual

**ASSET**

9-00-00.20 Cash (Water Dept)	0.00
9-00-00.30 Waterline Project Checkin	0.00
9-00-04.00 Water Rent Receivable	57,677.04
9-00-04.10 Service Charges Receivabl	0.00
9-00-04.30 Contract Work Recv Campbe	-44.00
9-00-04.40 Arsenic Grant Recievable	0.00
9-00-04.50 Investments	0.00
9-00-04.60 Unbilled Revenue - Water	121,224.00
9-00-05.00 Prepaid Interest	0.00
9-00-06.00 Land	24,818.48
9-00-06.01 CIP	233,759.08
9-00-06.10 Well	629,353.91
9-00-06.30 Water System Improvements	5,491,629.13
9-00-06.50 Machinery & Equipment	590,864.59
9-00-06.60 Inter-Local Waterline Pro	773,756.61
9-00-06.70 Water Tower Sinking Fund	160,230.28
9-00-06.80 WTF Replacement Fund	213,348.55
9-00-06.85 Reservoir Cover Fund	55,020.98
9-00-06.90 Accumulated Depreciation	-4,884,425.62
9-00-06.95 ARPA Funds #1438	20.00
9-00-07.01 Deferred Outflow VMER	39,889.68
9-00-08.00 Due From/To Other Funds	-913,543.08

**Total Asset**

**2,593,579.63**

**LIABILITY**

9-00-07.95 Komutsu Backhoe	0.00
9-00-10.20 Accounts Payable	0.00
9-00-10.30 Water Tower Const Loan	349,022.70
9-00-10.40 Accrued Payroll/FICA	2,291.04
9-00-10.50 Accrued Vac/Sick/Comp	911.22
9-00-11.40 FICA Payable	0.00
9-00-11.50 Accrued Interest	0.00
9-00-11.60 Accrued Settlement Charge	0.00
9-00-12.00 Contrib Capital - Fed	0.00
9-00-12.10 Contrib Capital - State	0.00
9-00-12.50 Bond Payable Inter-Local	0.00
9-00-12.60 Bond Payable-G E Servicer	35,132.66
9-00-12.70 Campbell Waterline Note	0.00
9-00-12.80 WPL-026 Loan Payable	0.00
9-00-12.81 SRF RF3-095	119,609.02
9-00-12.82 SRF RF3-129	1,173,538.94
9-00-12.90 Accum Dep'n-Contrib Assets	0.00
9-00-14.00 Invest Property - Plant &	0.00
9-00-15.50 Reserve for Receivable	0.00
9-00-15.60 LOC Arsenic Removal CNB	0.00



City of Newport General Ledger  
Balance Sheet Current Year - Period 5 Nov  
WATER FUND

Account	Curr Yr Pd 5 Nov Actual
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9-00-16.02 Deferred Inflow VMER	4,379.79
9-00-16.03 Pension Liability VMER	118,968.97
9-00-16.04 Def ARPA Funds	606,313.34
<b>Total Liability</b>	<b>2,410,167.68</b>
-----	
<b>FUND BALANCE</b>	
9-00-18.00 Fund Balance (Water Dept)	1,274,605.08
9-00-19.00 Operating Retained Earnin	-81,012.62
<b>Total Prior Years Fund Balance</b>	<b>1,193,592.46</b>
-----	
Fund Balance Current Year	-1,010,180.51
<b>Total Fund Balance</b>	<b>183,411.95</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>2,593,579.63</b>
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City of Newport General Ledger  
Balance Sheet Current Year - Period 5 Nov  
Fund H

Account	Curr Yr Pd 5 Nov Actual
-----	
LIABILITY	
H-00-08.00 Due To/From Other Funds	0.00
Total Liability	0.00
-----	
FUND BALANCE	
H-00-18.00 Fund Balance - General	0.00
Total Prior Years Fund Balance	0.00
Fund Balance Current Year	0.00
Total Fund Balance	0.00
Total Liability,Reserves,Fund Balance	0.00
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GENERAL FUND

Account

	Budget	Actual	Budget Balance	Actual % of Budget
0-00-00.95 Landscaping/Flower Fund	0.00	0.00	0.00	0.00%
0-00-04.88 Special School Election	0.00	0.00	0.00	0.00%
<b>0-00-20 TAXES</b>				
0-00-20.00 Property Taxes	4,995,594.00	10,238,038.83	-5,242,444.83	204.94%
0-00-20.01 Property Taxes (Approp)	0.00	0.00	0.00	0.00%
0-00-20.02 TIF Taxes	0.00	0.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	200.00	0.00%
0-00-20.06 Interest Current	18,000.00	2,984.54	15,015.46	16.58%
0-00-20.08 Corrections Contract	95,000.00	0.00	95,000.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	615,000.00	637,184.00	-22,184.00	103.61%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-12,935.74	12,935.74	100.00%
0-00-20.12 PILOT Corrections	0.00	0.00	0.00	0.00%
0-00-20.13 PILOT - NEKHS	0.00	0.00	0.00	0.00%
0-00-20.14 Tax Collector Fees	0.00	0.00	0.00	0.00%
0-00-20.15 Interest Delinquent	10,000.00	5,220.33	4,779.67	52.20%
0-00-20.16 Penalty Delinquent	33,000.00	-122.90	33,122.90	-0.37%
0-00-20.18 PILOT Hospital #1	0.00	0.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	215,000.00	202,555.88	12,444.12	94.21%
0-00-20.20 PILOT - NEKCA	700.00	0.00	700.00	0.00%
0-00-20.21 PILOT Hospital #3	40,000.00	0.00	40,000.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	0.00	0.00	0.00%
0-00-20.23 American Rescue Plan	0.00	0.00	0.00	0.00%
0-00-20.24 Pilot Natural Resources	0.00	0.00	0.00	0.00%
<b>Total TAXES</b>	<b>6,022,494.00</b>	<b>11,072,924.94</b>	<b>-5,050,430.94</b>	<b>183.86%</b>
<b>0-00-21 LICENSES &amp; FEES</b>				
0-00-21.00 City License	0.00	0.00	0.00	0.00%
0-00-21.01 Beverage Licenses	2,000.00	0.00	2,000.00	0.00%
0-00-21.15 Green Mountain Passport	0.00	8.00	-8.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	138.00	862.00	13.80%
0-00-21.30 Zoning Permits/Misc Copie	8,000.00	4,357.60	3,642.40	54.47%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	100.00	0.00%
0-00-21.41 NSF Fee	0.00	0.00	0.00	0.00%
0-00-21.45 Vault Time	800.00	240.00	560.00	30.00%
0-00-21.47 Vault Copies	2,600.00	850.00	1,750.00	32.69%
0-00-21.48 Avenu Copy Revenue	600.00	328.50	271.50	54.75%
0-00-21.50 City Clerk Recording Fees	38,000.00	11,626.00	26,374.00	30.59%
0-00-21.55 Certified Birth Certs	5,000.00	1,960.00	3,040.00	39.20%
0-00-21.56 Marriage Certificate	700.00	545.00	155.00	77.86%
0-00-21.57 Certified Death Certs	2,600.00	1,500.00	1,100.00	57.69%
0-00-21.63 Record Restoration Reserv	0.00	4,144.00	-4,144.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,400.00</b>	<b>25,697.10</b>	<b>35,702.90</b>	<b>41.85%</b>
<b>0-00-22 REIMBURSEMENTS</b>				
0-00-22.50 Downtown Historic Grant	0.00	0.00	0.00	0.00%
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	7,500.00	0.00%
0-00-22.70 Current Use Reimbursement	0.00	0.00	0.00	0.00%
0-00-22.75 Hold Harmless	22,000.00	0.00	22,000.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-22.80 School Tax Reim	0.00	0.00	0.00	0.00%
0-00-22.92 Expense Reimburse - City	0.00	0.00	0.00	0.00%
<b>Total REIMBURSEMENTS</b>	<b>29,500.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.00%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>				
0-00-23.41 MERP Grant	0.00	0.00	0.00	0.00%
0-00-23.42 Vendor Permits	1,000.00	1,125.00	-125.00	112.50%
0-00-23.43 Private Donation	0.00	0.00	0.00	0.00%
0-00-23.44 VCDP Grant	0.00	0.00	0.00	0.00%
0-00-23.45 VHCB Consultant grant	0.00	0.00	0.00	0.00%
0-00-23.46 Landscap/flower donations	0.00	0.00	0.00	0.00%
0-00-23.47 Mini Bldg Renovations Reim	0.00	0.00	0.00	0.00%
0-00-23.48 Reappraisal Reim	0.00	0.00	0.00	0.00%
0-00-23.49 NCU Ed Tax Reim	0.00	0.00	0.00	0.00%
0-00-23.50 HRA Health Ins Revenue	0.00	0.00	0.00	0.00%
0-00-23.51 Centennial Revenue	0.00	0.00	0.00	0.00%
0-00-23.52 Centennial Maps	0.00	0.00	0.00	0.00%
0-00-23.53 Municipal Planning Grant	0.00	7,500.00	-7,500.00	100.00%
0-00-23.54 MPG 2013 GP Restoration	0.00	0.00	0.00	0.00%
0-00-23.55 Cannabis Control Local Fe	0.00	0.00	0.00	0.00%
0-00-23.56 State Ed Spending Adj	0.00	0.00	0.00	0.00%
0-00-23.57 Land Record Digitization	0.00	0.00	0.00	0.00%
0-00-23.58 Hazard Mitigation Grant	0.00	0.00	0.00	0.00%
0-00-23.59 Bylaw Modernization Grant	0.00	0.00	0.00	0.00%
0-00-23.61 ARPA Grant	0.00	0.00	0.00	0.00%
0-00-23.62 Line of Credit	0.00	0.00	0.00	0.00%
0-00-23.63 Restitution Payments	0.00	0.00	0.00	0.00%
0-00-23.64 LED Light Grant ETV	0.00	0.00	0.00	0.00%
0-00-23.65 Muni ED Grt Reim	0.00	0.00	0.00	0.00%
0-00-23.66 Reim Recycled Metal	0.00	127.50	-127.50	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	2,000.00	0.00%
0-00-23.68 Way-Finding Signage Grant	0.00	0.00	0.00	0.00%
0-00-23.69 Rotary Donation Gateway	0.00	0.00	0.00	0.00%
0-00-23.70 Lister Education	0.00	0.00	0.00	0.00%
0-00-23.71 H Corrow Mem Fund	0.00	0.00	0.00	0.00%
0-00-23.72 Refunds	0.00	0.00	0.00	0.00%
0-00-23.73 BART Methadone Clinic	0.00	0.00	0.00	0.00%
0-00-23.74 Historic Dwtown 158/05mp	0.00	0.00	0.00	0.00%
0-00-23.75 Tax Collector Revenue	0.00	0.00	0.00	0.00%
0-00-23.76 VTEL Lease	0.00	0.00	0.00	0.00%
0-00-23.77 City Tree Maint Donation	0.00	0.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	12,587.80	21,412.20	37.02%
0-00-23.79 EC03-SWAG06	0.00	0.00	0.00	0.00%
0-00-23.80 Tree Warden Revenue	0.00	0.00	0.00	0.00%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	3,500.00	0.00%
0-00-23.82 Main St Banners Revenue	0.00	0.00	0.00	0.00%
0-00-23.83 Recycling Services Billed	0.00	0.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	0.00	0.00	0.00	0.00%
0-00-23.85 Fireworks Donations	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	0.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	0.00	0.00	0.00%
0-00-23.88 Int Reimburs	0.00	0.00	0.00	0.00%
0-00-23.89 PW Vehicle/Equip. Revenue	0.00	0.00	0.00	0.00%
0-00-23.90 Municipal Building Income	0.00	0.00	0.00	0.00%
0-00-23.91 City Property Income	0.00	0.00	0.00	0.00%
0-00-23.92 Sale of Surplus Material	0.00	0.00	0.00	0.00%
0-00-23.93 Land Sale	0.00	0.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	0.00	0.00	0.00	0.00%
0-00-23.95 Admin reimbursement	0.00	0.00	0.00	0.00%
0-00-23.96 COVID-19 Grant Income	0.00	0.00	0.00	0.00%
0-00-23.97 MWA Prouty Beach Project	0.00	0.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	66,253.00	-66,253.00	100.00%
0-00-23.99 Misc Income	500.00	3,745.83	-3,245.83	749.17%
<b>Total MISCELLANEOUS REVENUES</b>	<b>41,000.00</b>	<b>91,339.13</b>	<b>-50,339.13</b>	<b>222.78%</b>
<b>0-00-24 POLICE DEPT INCOME</b>				
0-00-24.25 Waived Event Fees	0.00	0.00	0.00	0.00%
0-00-24.28 *Crime Stopper Donation	0.00	0.00	0.00	0.00%
0-00-24.29 SHARP Equipment Grant	0.00	0.00	0.00	0.00%
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	-15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	1,375.00	8,625.00	13.75%
0-00-24.35 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00	0.00%
0-00-24.36 K-9 Donations	0.00	0.00	0.00	0.00%
0-00-24.37 Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00%
0-00-24.39 EFF Grant 99.99	0.00	0.00	0.00	0.00%
0-00-24.52 Police Contracted Service	0.00	3,526.70	-3,526.70	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	0.00	0.00	0.00%
0-00-24.57 NCUHS Resource Officer	71,633.00	0.00	71,633.00	0.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	0.00	0.00	0.00%
0-00-24.60 Hmld Security Equip Grant	0.00	0.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	0.00	500.00	0.00%
0-00-24.71 Equitable Share Acct.	0.00	0.00	0.00	0.00%
0-00-24.72 USDA Eguip Grant	0.00	0.00	0.00	0.00%
0-00-24.76 PD Walmart Facility Grant	0.00	0.00	0.00	0.00%
0-00-24.77 STOP Grant	0.00	0.00	0.00	0.00%
0-00-24.80 District Court Restitutio	0.00	0.00	0.00	0.00%
0-00-24.81 *GHSP DRE Reimbursement	0.00	0.00	0.00	0.00%
0-00-24.83 *GHSP DUI Anytime 20.608	0.00	0.00	0.00	0.00%
0-00-24.85 SHARP Details 20.600	0.00	7,225.70	-7,225.70	100.00%
0-00-24.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00%
0-00-24.87 *191 Bypass Mitg Grant	0.00	0.00	0.00	0.00%
0-00-24.88 VLCT Grant	0.00	0.00	0.00	0.00%
0-00-24.90 Police Reports	1,500.00	960.00	540.00	64.00%
0-00-24.91 Police Invoice Income	7,000.00	1,417.03	5,582.97	20.24%
0-00-24.92 Insurance Claims	0.00	6,015.90	-6,015.90	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	0.00	0.00	0.00%
0-00-24.96 HSI Slot Funds	0.00	0.00	0.00	0.00%
0-00-24.97 Dispatch Income	226,006.00	82,488.34	143,517.66	36.50%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-24.98 Other Income	0.00	0.00	0.00	0.00%
0-00-24.99 Dog Impound Fees	200.00	0.00	200.00	0.00%
<b>Total POLICE DEPT INCOME</b>	<b>316,839.00</b>	<b>118,008.67</b>	<b>198,830.33</b>	<b>37.25%</b>
<b>0-00-25 FIRE DEPT INCOME</b>				
0-00-25.70 Phish Concert Repayment	0.00	0.00	0.00	0.00%
0-00-25.74 VT Com Foundation 2024441	0.00	20,000.00	-20,000.00	100.00%
0-00-25.75 2010 Fire Truck Bond	0.00	0.00	0.00	0.00%
0-00-25.76 2017 Fire Vehicle	0.00	0.00	0.00	0.00%
0-00-25.78 New Heavy Rescue Vehicle	0.00	0.00	0.00	0.00%
0-00-25.79 Coventry Capital Share	29,000.00	0.00	29,000.00	0.00%
0-00-25.80 Proceeds Fr Fire Trk Bond	0.00	0.00	0.00	0.00%
0-00-25.81 USDA-RD Grant	0.00	0.00	0.00	0.00%
0-00-25.82 Coventry Revenue	0.00	0.00	0.00	0.00%
0-00-25.83 Insurance Claims	0.00	0.00	0.00	0.00%
0-00-25.84 H Sec Com (189) 11.555	0.00	0.00	0.00	0.00%
0-00-25.85 VLCT Equip. Grant	0.00	0.00	0.00	0.00%
0-00-25.86 VT FEMA 83.552	0.00	0.00	0.00	0.00%
0-00-25.87 FEMA Homeland 97.044	0.00	0.00	0.00	0.00%
0-00-25.88 VT Dept Pub Safety 83.565	0.00	0.00	0.00	0.00%
0-00-25.89 State Homeland Sec 97.073	0.00	0.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	0.00	0.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	3,000.00	2,851.42	148.58	95.05%
0-00-25.92 Emergency SL50 Grant	0.00	0.00	0.00	0.00%
0-00-25.93 Dry Hydrants Grant	0.00	0.00	0.00	0.00%
0-00-25.94 Jeffords Grant (Fed)	0.00	0.00	0.00	0.00%
0-00-25.95 AOT Equipment Loan	0.00	0.00	0.00	0.00%
0-00-25.96 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00	0.00%
0-00-25.97 Donations	0.00	0.00	0.00	0.00%
0-00-25.98 Ice Boat Donations	0.00	0.00	0.00	0.00%
0-00-25.99 USDA Ice Boat Grant (Fed)	0.00	0.00	0.00	0.00%
<b>Total FIRE DEPT INCOME</b>	<b>32,000.00</b>	<b>22,851.42</b>	<b>9,148.58</b>	<b>71.41%</b>
<b>0-00-26 STREET DEPT INCOME</b>				
0-00-26.15 Waived Event Fees	0.00	0.00	0.00	0.00%
0-00-26.19 Lane Mileage	0.00	1,589.97	-1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	146,000.00	158,383.53	-12,383.53	108.48%
0-00-26.21 Street Dept-Labor & Mater	0.00	0.00	0.00	0.00%
0-00-26.22 Street Dept-Miscellaneous	0.00	0.00	0.00	0.00%
0-00-26.23 Insurance Reimbursement	0.00	0.00	0.00	0.00%
0-00-26.24 Public Works Other Income	0.00	403.79	-403.79	100.00%
0-00-26.25 Causeway Bridge Revenue	0.00	0.00	0.00	0.00%
0-00-26.28 Street Dept - Salary Reim	0.00	0.00	0.00	0.00%
0-00-26.29 Overweight Permits	0.00	0.00	0.00	0.00%
0-00-26.30 AOT Better Roads Grant	0.00	0.00	0.00	0.00%
0-00-26.31 Regional Plan Grant	0.00	0.00	0.00	0.00%
0-00-26.32 USDA Equipment Grant	0.00	0.00	0.00	0.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
0-00-26.35 Orphan Storm 08W-7-25	0.00	0.00	0.00	0.00%
0-00-26.36 191 Bypass Mitg Grant	0.00	0.00	0.00	0.00%
0-00-26.40 FEMA Reimbursement (Fed)	0.00	0.00	0.00	0.00%
0-00-26.41 AOT Paving Grant	0.00	200,000.00	-200,000.00	100.00%
0-00-26.42 Western Ave. Brg 092-9812	0.00	0.00	0.00	0.00%
0-00-26.43 Highway Structures Grant	0.00	0.00	0.00	0.00%
0-00-26.45 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00	0.00%
0-00-26.50 St.Construction Reimburse	0.00	0.00	0.00	0.00%
0-00-26.80 Long Bridge Revenue	0.00	0.00	0.00	0.00%
0-00-26.81 Long Bridge Reimbursement	0.00	0.00	0.00	0.00%
0-00-26.82 PB Connector Trail Grant	0.00	0.00	0.00	0.00%
0-00-26.83 Downtown Trans Grant	0.00	0.00	0.00	0.00%
0-00-26.88 NBRC Causeway Grant	0.00	0.00	0.00	0.00%
0-00-26.90 St Dept - Materials Sold	0.00	0.00	0.00	0.00%
0-00-26.91 Seasonal Walking Path	0.00	0.00	0.00	0.00%
0-00-26.92 Highland Ave Project	0.00	0.00	0.00	0.00%
0-00-26.93 Lake Rd Paving 20.205	0.00	0.00	0.00	0.00%
0-00-26.94 Gen Rd Const Bond 2011	0.00	0.00	0.00	0.00%
0-00-26.95 AOT Bike Path CA0009	0.00	0.00	0.00	0.00%
0-00-26.97 EV Car Charging Income	0.00	104.95	-104.95	100.00%
0-00-26.99 High Risk Signage GR0029	0.00	0.00	0.00	0.00%
<b>Total STREET DEPT INCOME</b>	<b>146,000.00</b>	<b>360,482.24</b>	<b>-214,482.24</b>	<b>246.91%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>				
<b>0-00-27.1 SENIOR CENTER</b>				
0-00-27.10 Senior Center-Salary Reim	3,800.00	794.90	3,005.10	20.92%
0-00-27.12 Senior Ctr Other Reim	1,400.00	75.00	1,325.00	5.36%
0-00-27.14 Senior Center Other	0.00	0.00	0.00	0.00%
0-00-27.15 Sr Ctr Donations	0.00	0.00	0.00	0.00%
0-00-27.16 Rec Facilities Grant BGS	0.00	0.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>5,200.00</b>	<b>869.90</b>	<b>4,330.10</b>	<b>16.73%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>				
0-00-27.24 Gym Rental	7,000.00	840.00	6,160.00	12.00%
0-00-27.25 Playworld	0.00	0.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>7,000.00</b>	<b>840.00</b>	<b>6,160.00</b>	<b>12.00%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>				
0-00-27.30 AARP Grant	0.00	0.00	0.00	0.00%
0-00-27.31 VOREC Grant	0.00	0.00	0.00	0.00%
0-00-27.32 Fall Events	0.00	0.00	0.00	0.00%
0-00-27.33 Rec Donations	0.00	0.00	0.00	0.00%
0-00-27.34 BGS Capital Rink Grant	0.00	0.00	0.00	0.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	0.00	0.00	0.00%
0-00-27.36 Sailing Program	0.00	0.00	0.00	0.00%
0-00-27.37 Wavied Event Fees	0.00	0.00	0.00	0.00%
0-00-27.38 Parades	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-27.39 RCDI - PB Connector	0.00	0.00	0.00	0.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>				
0-00-27.40 Prouty Beach-Admissions	500.00	41.58	458.42	8.32%
0-00-27.41 P B Transient Camping	190,000.00	157,594.06	32,405.94	82.94%
0-00-27.42 Prouty Beach Seasonal Pmt	58,500.00	8,151.00	50,349.00	13.93%
0-00-27.43 Prouty Beach-Misc Income	0.00	0.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	200.00	300.00	-100.00	150.00%
0-00-27.45 PB Facility Rental	3,000.00	975.00	2,025.00	32.50%
0-00-27.46 PB Athletic Fields Rental	300.00	520.00	-220.00	173.33%
0-00-27.47 Prouty Beach-Electric	4,000.00	5,635.66	-1,635.66	140.89%
0-00-27.48 Campground Store	10,500.00	7,604.51	2,895.49	72.42%
0-00-27.49 Equipment Rental	1,000.00	0.00	1,000.00	0.00%
<b>Total PROUTY BEACH</b>	<b>268,000.00</b>	<b>180,821.81</b>	<b>87,178.19</b>	<b>67.47%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>				
0-00-27.50 Rec Dept Archery Grant	0.00	0.00	0.00	0.00%
0-00-27.51 Miscellaneous	0.00	279.42	-279.42	100.00%
0-00-27.52 Donations	0.00	0.00	0.00	0.00%
0-00-27.53 Track & Field	0.00	0.00	0.00	0.00%
0-00-27.54 Summer Camp Programs	25,000.00	4,797.50	20,202.50	19.19%
0-00-27.55 Discount Tickets	0.00	0.00	0.00	0.00%
0-00-27.56 Annual Events	27,000.00	3,075.00	23,925.00	11.39%
0-00-27.57 Adult Programs	5,000.00	1,435.35	3,564.65	28.71%
0-00-27.58 Youth Summer Programs	2,000.00	45.00	1,955.00	2.25%
0-00-27.59 Youth Winter Programs	2,000.00	0.00	2,000.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>61,000.00</b>	<b>9,632.27</b>	<b>51,367.73</b>	<b>15.79%</b>
<b>0-00-27.6 GARDNER PARK</b>				
0-00-27.60 Lights/Misc	750.00	0.00	750.00	0.00%
0-00-27.61 Insurance Claim Income	0.00	0.00	0.00	0.00%
0-00-27.62 GP Restoration	0.00	0.00	0.00	0.00%
0-00-27.63 Donations	0.00	0.00	0.00	0.00%
0-00-27.64 Field Rental	8,000.00	840.00	7,160.00	10.50%
0-00-27.65 GP Facility Rental	0.00	0.00	0.00	0.00%
0-00-27.66 Grandstand Project	0.00	0.00	0.00	0.00%
0-00-27.67 GP Green Space Rental	1,500.00	1,010.00	490.00	67.33%
0-00-27.68 Skating Rink Income	1,500.00	172.00	1,328.00	11.47%
0-00-27.69 Fireworks Donations	0.00	0.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>11,750.00</b>	<b>2,022.00</b>	<b>9,728.00</b>	<b>17.21%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>				
0-00-27.70 Gardner Park Tent Rental	0.00	0.00	0.00	0.00%
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>0-00-27.8 WATERFRONT-REIMB</b>				
0-00-27.80 Gateway Donation	0.00	0.00	0.00	0.00%
0-00-27.81 Gateway Utility Reim	0.00	0.00	0.00	0.00%
0-00-27.82 Office Rental-Zigsby Sail	0.00	0.00	0.00	0.00%
0-00-27.85 Dock Rent Northern Star	5,330.00	4,062.50	1,267.50	76.22%
0-00-27.86 Northern Star Electric Re	1,250.00	0.00	1,250.00	0.00%
0-00-27.88 Dinghy Dock Revenue	600.00	75.00	525.00	12.50%
0-00-27.89 Waterfront-Rev Reimb	0.00	0.00	0.00	0.00%
<b>Total WATERFRONT-REIMB</b>	<b>7,180.00</b>	<b>4,137.50</b>	<b>3,042.50</b>	<b>57.63%</b>
<b>0-00-27.9 WATERFRONT</b>				
0-00-27.90 Gateway Center Rental	19,500.00	8,800.00	10,700.00	45.13%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	0.00	0.00	0.00%
0-00-27.92 Dinghy Dock	0.00	0.00	0.00	0.00%
0-00-27.93 Gateway Kitchen 2FL	1,130.00	0.00	1,130.00	0.00%
0-00-27.94 Waterfront-Salary Reimb	0.00	0.00	0.00	0.00%
0-00-27.95 Waterfront-Pump Outs	0.00	0.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	53,800.10	6,199.90	89.67%
0-00-27.97 Waterfront-Misc Sales	7,500.00	1,304.00	6,196.00	17.39%
0-00-27.98 Waterfront Transient	5,500.00	3,110.62	2,389.38	56.56%
0-00-27.99 Waterfront Seasonal Slips	34,000.00	13,441.00	20,559.00	39.53%
<b>Total WATERFRONT</b>	<b>127,630.00</b>	<b>80,455.72</b>	<b>47,174.28</b>	<b>63.04%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>487,760.00</b>	<b>278,779.20</b>	<b>208,980.80</b>	<b>57.15%</b>
<b>0-00-28 ANIMAL CONTROL</b>				
0-00-28.00 Dog Impounding Fees	0.00	0.00	0.00	0.00%
0-00-28.10 Dog Adoption Fees	0.00	0.00	0.00	0.00%
0-00-28.19 Reimb-Animal Control Offi	0.00	0.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>				
0-00-29.00 Prior Year Refund	0.00	0.00	0.00	0.00%
0-00-29.05 Del Tax Atty Fees	0.00	0.00	0.00	0.00%
0-00-29.10 Residual Equity Transfer	0.00	0.00	0.00	0.00%
0-00-29.20 Operating Transfers	0.00	0.00	0.00	0.00%
0-00-29.22 Oper Trans Com Youth Pr	0.00	0.00	0.00	0.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	121.61	-121.61	100.00%
0-00-29.25 Oper Trans-Planning Grant	0.00	0.00	0.00	0.00%
0-00-29.26 Bike Path Fund Interest	0.00	0.00	0.00	0.00%
0-00-29.27 Interest Gateway Fund	0.00	0.00	0.00	0.00%
0-00-29.28 Int Muni Bldg Sprinkler F	0.00	0.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	1.76	-1.76	100.00%
0-00-29.30 Interest on Tax Sale Rec	0.00	0.00	0.00	0.00%
0-00-29.31 Interest on Loan Proceeds	0.00	0.00	0.00	0.00%
0-00-29.32 Interest on Checking MBA	6,500.00	333.93	6,166.07	5.14%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-00-29.33 Interest on Savings	0.00	0.00	0.00	0.00%
0-00-29.34 Interest on Investments	0.00	0.00	0.00	0.00%
0-00-29.35 Interest on Bond Proceeds	0.00	0.00	0.00	0.00%
0-00-29.36 Interest on MMA	0.00	0.00	0.00	0.00%
0-00-29.37 Interest Coventry St Fd	50.00	0.00	50.00	0.00%
0-00-29.38 Int Reappraisal Fund	0.00	22.74	-22.74	100.00%
0-00-29.39 Int Water Proj Loan Fund	0.00	0.00	0.00	0.00%
0-00-29.40 Int CJC Fund Non-Fed	0.00	0.00	0.00	0.00%
0-00-29.41 Int Public Works Fund	0.00	0.00	0.00	0.00%
0-00-29.42 MMA Fire Equipment	0.00	0.00	0.00	0.00%
0-00-29.43 Salt Garage Fund	0.00	0.00	0.00	0.00%
0-00-29.44 Municipal Building Fund	0.00	0.00	0.00	0.00%
0-00-29.45 PW Comp Time Fund	0.00	125.61	-125.61	100.00%
0-00-29.46 Other Interest	0.00	0.00	0.00	0.00%
0-00-29.47 Interest Highland Ave	0.00	0.00	0.00	0.00%
0-00-29.48 Longbridge MMA #4473	0.00	0.00	0.00	0.00%
0-00-29.49 Int Longbridge ICS	0.00	0.00	0.00	0.00%
0-00-29.50 VCDP Income	0.00	0.00	0.00	0.00%
0-00-29.91 Fund Offset	0.00	0.00	0.00	0.00%
0-00-29.92 Appropriated Surplus	0.00	0.00	0.00	0.00%
0-00-29.94 Bike Path	0.00	0.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	800.00	113.80	686.20	14.23%
0-00-29.96 Proceeds 2020 Ford Explor	0.00	0.00	0.00	0.00%
0-00-29.97 Proceeds from Debt 2018 F	0.00	0.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,350.00</b>	<b>719.45</b>	<b>6,630.55</b>	<b>9.79%</b>
<b>0-00-30 Revenue Transfer</b>				
0-00-30.10 Assigned Fund Balance	0.00	0.00	0.00	0.00%
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>				
0-00-31.10 Labor & Materials	0.00	0.00	0.00	0.00%
0-00-31.20 Rotary Grant	0.00	0.00	0.00	0.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>				
0-00-80.05 Fish & Wildlife Grant	0.00	0.00	0.00	0.00%
0-00-80.10 Boat Wash Donations	0.00	0.00	0.00	0.00%
0-00-80.20 Boat Wash Season Stickers	0.00	0.00	0.00	0.00%
0-00-80.30 Boat Wash Temporary Pass	0.00	0.00	0.00	0.00%
0-00-80.40 Boat Wash Insurance Reimb	0.00	0.00	0.00	0.00%
0-00-80.50 Boat Wash Salary Reimb	0.00	0.00	0.00	0.00%
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>				
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-31-33.81 Conf & Dues	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>7,144,343.00</b>	<b>11,970,802.15</b>	<b>-4,826,459.15</b>	<b>167.56%</b>
<b>0 T H S P Const (FRD)</b>				
<b>0-30 GOVERNMENT OPERATIONS</b>				
<b>0-30-30 CITY COUNCIL</b>				
0-30-30.10 Salaries	9,550.00	2,280.00	7,270.00	23.87%
0-30-30.20 Office Supplies	100.00	25.96	74.04	25.96%
0-30-30.30 Waived Event Fees	0.00	0.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	270.51	929.49	22.54%
0-30-30.40 Travel & Miscellaneous	1,200.00	79.00	1,121.00	6.58%
0-30-30.50 Council Special Projects	1,000.00	0.00	1,000.00	0.00%
0-30-30.51 Social Security	731.00	174.42	556.58	23.86%
0-30-30.52 American Legion Flags	500.00	0.00	500.00	0.00%
0-30-30.55 Worker's Comp	30.00	694.90	-664.90	2,316.33%
<b>Total CITY COUNCIL</b>	<b>14,311.00</b>	<b>3,524.79</b>	<b>10,786.21</b>	<b>24.63%</b>
<b>0-30-31 CITY MANAGER</b>				
0-30-31.09 Solid Waste Mgmt Plan Hrs	0.00	0.00	0.00	0.00%
0-30-31.10 Salaries	63,762.00	28,408.61	35,353.39	44.55%
0-30-31.11 Vacation	4,566.00	2,557.69	2,008.31	56.02%
0-30-31.12 Holiday	3,546.00	1,096.14	2,449.86	30.91%
0-30-31.13 Sick Pay	0.00	0.00	0.00	0.00%
0-30-31.14 Longevity Pay	100.00	0.00	100.00	0.00%
0-30-31.15 Muni Bike Path Manager	0.00	0.00	0.00	0.00%
0-30-31.16 Sinking Fund Sick Pay	0.00	0.00	0.00	0.00%
0-30-31.17 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-30-31.20 Office Supplies	1,000.00	94.88	905.12	9.49%
0-30-31.21 COVID-19 Expenses	0.00	0.00	0.00	0.00%
0-30-31.30 Advertising	250.00	450.00	-200.00	180.00%
0-30-31.34 Communications	4,200.00	1,105.95	3,094.05	26.33%
0-30-31.40 Training, Conferences & D	400.00	364.00	36.00	91.00%
0-30-31.45 Dental/vision Insurance	231.00	0.00	231.00	0.00%
0-30-31.52 Social Security	5,506.00	2,748.51	2,757.49	49.92%
0-30-31.53 Retirement	8,914.00	4,406.32	4,507.68	49.43%
0-30-31.54 Health Insurance	16,037.00	6,824.31	9,212.69	42.55%
0-30-31.55 Work's Comp	250.00	764.91	-514.91	305.96%
0-30-31.56 Unemployment	350.00	190.48	159.52	54.42%
0-30-31.57 Life/AD&D/Disability	750.00	600.63	149.37	80.08%
0-30-31.58 HRA Expence	2,000.00	0.00	2,000.00	0.00%
0-30-31.60 Professional Services	0.00	0.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	564.20	935.80	37.61%
0-30-31.79 Other Expenses	0.00	0.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,500.00	628.92	1,871.08	25.16%
0-30-31.81 Conference & Dues	1,500.00	431.54	1,068.46	28.77%
0-30-31.82 New Equipment	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-31.90 Reach Up Exp (FED) 93.558	0.00	0.00	0.00	0.00%
0-30-31.91 Reach Up Expenses	0.00	0.00	0.00	0.00%
0-30-31.99 Travel & Misc	0.00	0.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>117,362.00</b>	<b>51,237.09</b>	<b>66,124.91</b>	<b>43.66%</b>
<b>0-30-32 ELECTION EXPENSE</b>				
0-30-32.10 Salaries	3,000.00	953.47	2,046.53	31.78%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	3,000.00	0.00%
0-30-32.30 Advertising	400.00	0.00	400.00	0.00%
0-30-32.34 Communications	500.00	62.28	437.72	12.46%
0-30-32.52 Social Security	230.00	72.98	157.02	31.73%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	1,500.00	0.00%
0-30-32.79 Other Expenses	2,000.00	340.26	1,659.74	17.01%
0-30-32.80 HAVA Grant Fed 39.011	0.00	0.00	0.00	0.00%
0-30-32.81 School Dist Elec Salaries	0.00	0.00	0.00	0.00%
0-30-32.82 School Dist Elec Other	0.00	0.00	0.00	0.00%
<b>Total ELECTION EXPENSE</b>	<b>10,630.00</b>	<b>1,428.99</b>	<b>9,201.01</b>	<b>13.44%</b>
<b>0-30-33 CITY TREASURER</b>				
0-30-33.10 Salaries	69,589.00	24,184.20	45,404.80	34.75%
0-30-33.11 Overtime	1,000.00	963.85	36.15	96.39%
0-30-33.12 Vacation	3,414.00	3,126.00	288.00	91.56%
0-30-33.13 Holiday	4,787.00	832.60	3,954.40	17.39%
0-30-33.14 Sick Pay	0.00	228.10	-228.10	100.00%
0-30-33.15 Longevity Pay	150.00	0.00	150.00	0.00%
0-30-33.16 Copier Lease	1,800.00	0.00	1,800.00	0.00%
0-30-33.17 Travel & Misc	0.00	0.00	0.00	0.00%
0-30-33.18 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-30-33.19 dental/vision	679.00	0.00	679.00	0.00%
0-30-33.20 Office Supplies	3,500.00	926.65	2,573.35	26.48%
0-30-33.34 Communications	3,800.00	560.14	3,239.86	14.74%
0-30-33.52 Social Security	6,039.00	2,311.93	3,727.07	38.28%
0-30-33.53 Muni Retirement	9,076.00	3,197.60	5,878.40	35.23%
0-30-33.54 Health Insurance	12,188.00	4,516.88	7,671.12	37.06%
0-30-33.55 Workman's Comp	300.00	775.69	-475.69	258.56%
0-30-33.56 Unemployment	200.00	95.24	104.76	47.62%
0-30-33.57 Life/AD&D/Disability Ins.	1,000.00	239.46	760.54	23.95%
0-30-33.58 HRA Ins. Expense	700.00	0.00	700.00	0.00%
0-30-33.59 Health Ins Opt Out	0.00	0.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,800.00	564.20	1,235.80	31.34%
0-30-33.79 Other Expenses	1,000.00	459.00	541.00	45.90%
0-30-33.80 Equipment	2,000.00	1,271.50	728.50	63.58%
0-30-33.81 Conf & Dues	75.00	115.00	-40.00	153.33%
<b>Total CITY TREASURER</b>	<b>123,097.00</b>	<b>44,368.04</b>	<b>78,728.96</b>	<b>36.04%</b>
<b>0-30-34 TAX LISTING</b>				
0-30-34.10 Salaries	12,576.00	14,513.68	-1,937.68	115.41%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-34.13 Vacation	0.00	0.00	0.00	0.00%
0-30-34.14 Sick Pay	0.00	0.00	0.00	0.00%
0-30-34.15 Longevity Pay	0.00	0.00	0.00	0.00%
0-30-34.16 Holiday	0.00	0.00	0.00	0.00%
0-30-34.20 Office Supplies	300.00	0.00	300.00	0.00%
0-30-34.34 Communications	2,000.00	399.53	1,600.47	19.98%
0-30-34.40 Training & Conferences	0.00	0.00	0.00	0.00%
0-30-34.45 Travel	0.00	0.00	0.00	0.00%
0-30-34.52 Social Security	963.00	1,110.33	-147.33	115.30%
0-30-34.53 Muni Retirement	1,101.00	1,521.41	-420.41	138.18%
0-30-34.54 Workman's Comp	0.00	0.00	0.00	0.00%
0-30-34.56 Unemployment	0.00	0.00	0.00	0.00%
0-30-34.57 Life/AD&D/Disability	200.00	141.48	58.52	70.74%
0-30-34.58 Health Insurance	4,732.00	4,549.53	182.47	96.14%
0-30-34.59 HRA Expense	0.00	0.00	0.00	0.00%
0-30-34.60 Professional Expense	500.00	0.00	500.00	0.00%
0-30-34.68 Repair & Maintenance	800.00	564.20	235.80	70.53%
0-30-34.79 Other Expenses	0.00	0.00	0.00	0.00%
0-30-34.80 Training	800.00	0.00	800.00	0.00%
0-30-34.83 Equipment	0.00	0.00	0.00	0.00%
0-30-34.85 Reappraisal Salaries	0.00	0.00	0.00	0.00%
0-30-34.86 Reappraisal Expenses	0.00	0.00	0.00	0.00%
0-30-34.87 Reappraisal Contractors	0.00	0.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	8,200.00	1,742.00	6,458.00	21.24%
0-30-34.90 Tax Map Maintenance	3,500.00	1,750.00	1,750.00	50.00%
<b>Total TAX LISTING</b>	<b>35,672.00</b>	<b>26,292.16</b>	<b>9,379.84</b>	<b>73.71%</b>
<b>0-30-35 CITY CLERK</b>				
0-30-35.10 Salaries	69,589.00	24,183.98	45,405.02	34.75%
0-30-35.11 Overtime	1,000.00	939.58	60.42	93.96%
0-30-35.12 Vacation	3,414.00	625.20	2,788.80	18.31%
0-30-35.13 Holiday	4,787.00	908.65	3,878.35	18.98%
0-30-35.14 Sick Pay	0.00	45.62	-45.62	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	350.00	0.00%
0-30-35.16 Copier Lease	1,800.00	0.00	1,800.00	0.00%
0-30-35.17 Dental/Vision Ins.	679.00	0.00	679.00	0.00%
0-30-35.18 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-30-35.19 COVID-19 Sick Pay	0.00	0.00	0.00	0.00%
0-30-35.20 Office Supplies	3,500.00	926.65	2,573.35	26.48%
0-30-35.25 Avenue Insights & Analyti	0.00	0.00	0.00	0.00%
0-30-35.30 Recording Supplies	3,000.00	819.78	2,180.22	27.33%
0-30-35.34 Communications	4,000.00	467.69	3,532.31	11.69%
0-30-35.40 Training & Conferences	0.00	0.00	0.00	0.00%
0-30-35.45 Travel	0.00	0.00	0.00	0.00%
0-30-35.52 Social Security	6,055.00	1,904.61	4,150.39	31.46%
0-30-35.53 Muni Retirement	9,076.00	3,197.59	5,878.41	35.23%
0-30-35.54 Health Insurance	12,188.00	4,516.87	7,671.13	37.06%
0-30-35.55 Workman's Comp	300.00	775.69	-475.69	258.56%
0-30-35.56 Unemployment	200.00	95.24	104.76	47.62%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-35.57 Life/AD&D/Disability	1,000.00	239.46	760.54	23.95%
0-30-35.58 HRA Ins. Expense	700.00	0.00	700.00	0.00%
0-30-35.68 Repair & Maintenance	2,250.00	564.20	1,685.80	25.08%
0-30-35.69 Digitization Expense	4,000.00	2,975.00	1,025.00	74.38%
0-30-35.79 Other Expenses	1,000.00	0.00	1,000.00	0.00%
0-30-35.81 Digitization Grant Exp	0.00	0.00	0.00	0.00%
0-30-35.82 Equipment	2,000.00	1,271.50	728.50	63.58%
0-30-35.83 Record Preservation	0.00	0.00	0.00	0.00%
0-30-35.85 Record Digitalization Pr	0.00	0.00	0.00	0.00%
0-30-35.86 Conf & Dues	0.00	115.00	-115.00	100.00%
0-30-35.87 Dog Tags	45.00	0.00	45.00	0.00%
<b>Total CITY CLERK</b>	<b>130,933.00</b>	<b>44,572.31</b>	<b>86,360.69</b>	<b>34.04%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>				
0-30-36.10 Salaries	44,983.00	5,444.46	39,538.54	12.10%
0-30-36.13 Vacation	2,419.00	0.00	2,419.00	0.00%
0-30-36.14 Sick Pay	0.00	1,050.69	-1,050.69	100.00%
0-30-36.15 Longevity Pay	0.00	0.00	0.00	0.00%
0-30-36.16 Holiday	2,902.00	725.65	2,176.35	25.01%
0-30-36.17 Bereavement Pay	0.00	0.00	0.00	0.00%
0-30-36.18 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-30-36.20 Office Supplies	1,000.00	0.00	1,000.00	0.00%
0-30-36.30 Advertising	2,500.00	0.00	2,500.00	0.00%
0-30-36.34 Communications	3,400.00	555.25	2,844.75	16.33%
0-30-36.35 Municipal Plan Grant Exp	0.00	0.00	0.00	0.00%
0-30-36.52 Social Security	3,849.00	588.17	3,260.83	15.28%
0-30-36.53 Muni Retirement	4,402.00	380.35	4,021.65	8.64%
0-30-36.54 HRA Expense	0.00	0.00	0.00	0.00%
0-30-36.55 Worker's Comp	250.00	739.78	-489.78	295.91%
0-30-36.56 Unemployment	200.00	95.24	104.76	47.62%
0-30-36.57 Life/AD&D/Disability	200.00	35.37	164.63	17.69%
0-30-36.58 Health Insurance	18,983.00	1,137.39	17,845.61	5.99%
0-30-36.59 Health Insurance Opt Out	0.00	0.00	0.00	0.00%
0-30-36.60 Professional Expense	2,000.00	0.00	2,000.00	0.00%
0-30-36.68 Repair & Maintenance	500.00	564.20	-64.20	112.84%
0-30-36.74 Transportation	0.00	0.00	0.00	0.00%
0-30-36.80 Training	500.00	10.00	490.00	2.00%
0-30-36.82 New Equipment	500.00	0.00	500.00	0.00%
0-30-36.83 Board Salaries	2,500.00	468.00	2,032.00	18.72%
0-30-36.84 Other Expenses	0.00	0.00	0.00	0.00%
0-30-36.85 Travel Advancement	0.00	0.00	0.00	0.00%
0-30-36.88 Software Maintenance	3,000.00	0.00	3,000.00	0.00%
0-30-36.89 Muni Ed Grant 158/08EG	0.00	0.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	0.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	0.00	0.00	0.00%
0-30-36.92 Hazard Mitigation Grant E	0.00	0.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>94,088.00</b>	<b>11,794.55</b>	<b>82,293.45</b>	<b>12.54%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>0-30-37.9 AUDIT AND CITY REPORT</b>				
0-30-37.91 Professional Expense	41,000.00	44,250.00	-3,250.00	107.93%
0-30-37.92 Printing	400.00	0.00	400.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	500.00	0.00%
0-30-37.94 Annual Report	8,000.00	0.00	8,000.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>49,900.00</b>	<b>44,250.00</b>	<b>5,650.00</b>	<b>88.68%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>				
0-30-38.90 Professional Expense	18,000.00	28,380.42	-10,380.42	157.67%
0-30-38.91 Bond Counsel	0.00	0.00	0.00	0.00%
0-30-38.92 VHCB Consultant	0.00	0.00	0.00	0.00%
0-30-38.93 VCDP Consultant	0.00	0.00	0.00	0.00%
0-30-38.94 VCDP Expanded Scope	0.00	0.00	0.00	0.00%
0-30-38.95 COVID-19 Legal	0.00	0.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	0.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>18,000.00</b>	<b>28,380.42</b>	<b>-10,380.42</b>	<b>157.67%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>				
0-30-39.10 Salaries	3,750.00	502.41	3,247.59	13.40%
0-30-39.20 Office Supplies	50.00	0.00	50.00	0.00%
0-30-39.30 Advertising	0.00	0.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	122.56	1,277.44	8.75%
0-30-39.52 Social Security	287.00	38.27	248.73	13.33%
0-30-39.55 Workers Comp	20.00	687.45	-667.45	3,437.25%
0-30-39.79 Other Expenses	200.00	564.20	-364.20	282.10%
0-30-39.90 Professional Expenses	0.00	0.00	0.00	0.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,707.00</b>	<b>1,914.89</b>	<b>3,792.11</b>	<b>33.55%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>				
0-30-40.10 Salaries	54,267.00	16,140.40	38,126.60	29.74%
0-30-40.11 Vacation	2,087.00	702.91	1,384.09	33.68%
0-30-40.12 Holiday	2,505.00	834.88	1,670.12	33.33%
0-30-40.13 Sick Pay	0.00	1,095.78	-1,095.78	100.00%
0-30-40.14 On Call	0.00	0.00	0.00	0.00%
0-30-40.15 Fuel Oil	19,000.00	0.00	19,000.00	0.00%
0-30-40.16 Operating Supplies	4,700.00	3,365.16	1,334.84	71.60%
0-30-40.17 Repair & Maint Supplies	1,500.00	78.90	1,421.10	5.26%
0-30-40.18 Small Tools & Equip	1,000.00	0.00	1,000.00	0.00%
0-30-40.19 Misc Expense	200.00	55.00	145.00	27.50%
0-30-40.20 Repair & Maintenance	17,000.00	5,958.42	11,041.58	35.05%
0-30-40.21 Utilities	18,000.00	4,418.51	13,581.49	24.55%
0-30-40.22 Improvements	5,000.00	2,650.55	2,349.45	53.01%
0-30-40.23 Sinking Fund Sick Pay	0.00	0.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	0.00	100.00	0.00%
0-30-40.25 Work Attire	500.00	0.00	500.00	0.00%
0-30-40.26 Gym Deposit Refunds	0.00	0.00	0.00	0.00%
0-30-40.27 Gym Painting	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-30-40.52 Social Security	4,503.00	1,426.40	3,076.60	31.68%
0-30-40.53 Muni Retirement	4,749.00	1,642.72	3,106.28	34.59%
0-30-40.54 Health Insurance	17,743.00	2,843.46	14,899.54	16.03%
0-30-40.55 Workman's Comp	1,700.00	2,666.65	-966.65	156.86%
0-30-40.56 Unemployment	200.00	95.24	104.76	47.62%
0-30-40.57 Life/AD&D/Disability	600.00	152.25	447.75	25.38%
0-30-40.58 HRA Expense	1,000.00	0.00	1,000.00	0.00%
0-30-40.59 HRA Expense	0.00	0.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>156,354.00</b>	<b>44,127.23</b>	<b>112,226.77</b>	<b>28.22%</b>
<b>0-30-41 REAPPRAISAL</b>				
0-30-41.01 Salaries	0.00	0.00	0.00	0.00%
0-30-41.02 Contract Labor	0.00	0.00	0.00	0.00%
0-30-41.03 Other Direct Costs	0.00	0.00	0.00	0.00%
0-30-41.04 Misc Expense	0.00	0.00	0.00	0.00%
0-30-41.90 Professional Expense	0.00	0.00	0.00	0.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>756,054.00</b>	<b>301,890.47</b>	<b>454,163.53</b>	<b>39.93%</b>
<b>0-4 PUBLIC SAFETY</b>				
<b>0-40 POLICE DEPARTMENT</b>				
<b>0-40-40 POLICE ADMINISTRATION</b>				
0-40-40.10 Salaries	79,187.00	25,902.39	53,284.61	32.71%
0-40-40.12 Vacation	6,947.00	2,235.85	4,711.15	32.18%
0-40-40.13 Holiday	4,168.00	1,389.24	2,778.76	33.33%
0-40-40.14 Sick Pay	0.00	2,027.85	-2,027.85	100.00%
0-40-40.15 Longevity Pay	0.00	0.00	0.00	0.00%
0-40-40.18 Uniform Allowance	500.00	0.00	500.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	150.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	150.00	0.00%
0-40-40.30 Advertising	600.00	0.00	600.00	0.00%
0-40-40.31 On-Call Pay	0.00	0.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	474.95	1,025.05	31.66%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	1,000.00	0.00%
0-40-40.52 Social Security	6,909.00	2,299.26	4,609.74	33.28%
0-40-40.53 Muni Retirement	10,024.00	4,154.38	5,869.62	41.44%
0-40-40.54 Health Insurance	32,832.00	7,990.11	24,841.89	24.34%
0-40-40.55 Worker's Comp	5,700.00	3,375.12	2,324.88	59.21%
0-40-40.56 Unemployment	200.00	95.24	104.76	47.62%
0-40-40.57 Life/AD&D/Disability	800.00	206.01	593.99	25.75%
0-40-40.58 Health Ins Opt Out	0.00	0.00	0.00	0.00%
0-40-40.59 HRA Expense	1,500.00	0.00	1,500.00	0.00%
0-40-40.60 Dental/vision Ins.	420.00	0.00	420.00	0.00%
0-40-40.78 Police Liability Ins	45,000.00	14,798.49	30,201.51	32.89%
0-40-40.79 Other Expenses	1,000.00	0.00	1,000.00	0.00%
0-40-40.89 Training	1,000.00	79.00	921.00	7.90%
<b>Total POLICE ADMINISTRATION</b>	<b>199,587.00</b>	<b>65,027.89</b>	<b>134,559.11</b>	<b>32.58%</b>



Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>0-40-41 POLICE PATROL</b>				
0-40-41.11 Sick Pay	0.00	27,247.67	-27,247.67	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	0.00	0.00	0.00%
0-40-41.13 Vacation	54,272.00	24,299.89	29,972.11	44.77%
0-40-41.14 Holiday	44,107.00	15,616.44	28,490.56	35.41%
0-40-41.16 Salaries	857,257.00	250,388.15	606,868.85	29.21%
0-40-41.17 Overtime	70,000.00	40,761.31	29,238.69	58.23%
0-40-41.18 Part-Time	30,000.00	7,848.00	22,152.00	26.16%
0-40-41.19 On-Call Pay	11,700.00	3,600.00	8,100.00	30.77%
0-40-41.21 Operating Supplies	5,000.00	1,897.88	3,102.12	37.96%
0-40-41.22 Office Supplies	2,500.00	161.49	2,338.51	6.46%
0-40-41.24 Gasoline	26,000.00	8,581.26	17,418.74	33.00%
0-40-41.26 GHSP Equipment Grant	0.00	0.00	0.00	0.00%
0-40-41.30 SIU Salaries	0.00	24,986.15	-24,986.15	100.00%
0-40-41.35 Communications	14,000.00	4,673.70	9,326.30	33.38%
0-40-41.40 *NCUHS Resource Officer	0.00	0.00	0.00	0.00%
0-40-41.41 Delta Dental	9,131.00	0.00	9,131.00	0.00%
0-40-41.50 Uniform Purchases	5,000.00	3,149.20	1,850.80	62.98%
0-40-41.52 Social Security	81,652.00	29,569.06	52,082.94	36.21%
0-40-41.53 Muni Retirement	112,485.00	46,668.31	65,816.69	41.49%
0-40-41.54 Health Insurance	164,502.00	59,026.47	105,475.53	35.88%
0-40-41.55 Worker's Comp	59,425.00	17,120.36	42,304.64	28.81%
0-40-41.56 Unemployment	2,300.00	1,238.12	1,061.88	53.83%
0-40-41.57 Life/AD&D/Disability	7,500.00	4,462.52	3,037.48	59.50%
0-40-41.58 HRA Insurance	10,000.00	0.00	10,000.00	0.00%
0-40-41.59 Health Insurance Opt Out	11,000.00	4,171.77	6,828.23	37.93%
0-40-41.67 Cruiser Equipment	0.00	0.00	0.00	0.00%
0-40-41.68 *Vehicle Maintenance Supp	0.00	0.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	25,000.00	8,248.43	16,751.57	32.99%
0-40-41.70 Outside Services	7,500.00	3,172.78	4,327.22	42.30%
0-40-41.71 Equitable Share Acct.	0.00	0.00	0.00	0.00%
0-40-41.72 STOP Contracted Services	0.00	0.00	0.00	0.00%
0-40-41.74 GHSP DRE Reimbursement	0.00	0.00	0.00	0.00%
0-40-41.75 *LEPC #10	0.00	0.00	0.00	0.00%
0-40-41.77 State Homeland Sec Grant	0.00	0.00	0.00	0.00%
0-40-41.78 Uniform Allowance/Gym Rmb	8,550.00	0.00	8,550.00	0.00%
0-40-41.79 SHARP Equip Grant	0.00	0.00	0.00	0.00%
0-40-41.80 Training	22,000.00	2,947.12	19,052.88	13.40%
0-40-41.81 COVID-19 Travel	0.00	0.00	0.00	0.00%
0-40-41.82 Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00%
0-40-41.84 SHARP 20.600	0.00	6,119.16	-6,119.16	100.00%
0-40-41.85 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00	0.00%
0-40-41.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	0.00	0.00	0.00%
0-40-41.88 Police Laser Lease	0.00	0.00	0.00	0.00%
0-40-41.89 Stonegarden Maint Supply	0.00	910.71	-910.71	100.00%
0-40-41.90 Equipment	15,000.00	2,893.99	12,106.01	19.29%
0-40-41.91 Oper Stonegarden 97.067	0.00	35,082.53	-35,082.53	100.00%
0-40-41.92 EFF Grant 99.99	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
0-40-41.93 Stonegarden Equip 97.067	0.00	0.00	0.00	0.00%
0-40-41.94 VT Drug Task Force Grant	0.00	15,044.31	-15,044.31	100.00%
0-40-41.95 K-9 Expenses	1,600.00	180.64	1,419.36	11.29%
0-40-41.96 Bullet Proof Vests	0.00	0.00	0.00	0.00%
<b>Total POLICE PATROL</b>	<b>1,657,481.00</b>	<b>650,067.42</b>	<b>1,007,413.58</b>	<b>39.22%</b>
<b>0-40-42 POLICE DISPATCH</b>				
0-40-42.11 Sick Pay	0.00	2,410.23	-2,410.23	100.00%
0-40-42.13 Vacation	13,289.00	6,221.26	7,067.74	46.82%
0-40-42.14 Holiday	11,281.00	7,681.50	3,599.50	68.09%
0-40-42.16 Salaries	282,438.00	96,839.46	185,598.54	34.29%
0-40-42.17 Overtime	20,000.00	8,718.52	11,281.48	43.59%
0-40-42.18 Part-Time	27,000.00	7,825.94	19,174.06	28.98%
0-40-42.21 Operating Supplies	1,000.00	257.60	742.40	25.76%
0-40-42.22 Office Supplies	1,000.00	0.00	1,000.00	0.00%
0-40-42.35 Communications	20,000.00	14,490.87	5,509.13	72.45%
0-40-42.41 Dental/Vision Ins.	2,108.00	0.00	2,108.00	0.00%
0-40-42.50 Uniform Purchases	1,000.00	0.00	1,000.00	0.00%
0-40-42.52 Social Security	27,082.00	9,873.67	17,208.33	36.46%
0-40-42.53 Muni Retirement	27,796.00	11,134.08	16,661.92	40.06%
0-40-42.54 Health Insurance	50,992.00	12,414.45	38,577.55	24.35%
0-40-42.55 Worker's Comp	1,200.00	1,078.22	121.78	89.85%
0-40-42.56 Unemployment	800.00	476.20	323.80	59.53%
0-40-42.57 Life/AD&D/Disability	2,000.00	846.54	1,153.46	42.33%
0-40-42.58 HRA Expense	5,500.00	0.00	5,500.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	2,274.78	4,725.22	32.50%
0-40-42.70 Outside Services	1,500.00	0.00	1,500.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	2,250.00	0.00%
0-40-42.80 Training	1,500.00	0.00	1,500.00	0.00%
0-40-42.90 Equipment	1,500.00	279.00	1,221.00	18.60%
<b>Total POLICE DISPATCH</b>	<b>508,236.00</b>	<b>182,822.32</b>	<b>325,413.68</b>	<b>35.97%</b>
<b>0-40-43 ANIMAL CONTROL</b>				
0-40-43.10 Salaries	0.00	0.00	0.00	0.00%
0-40-43.21 Operating Supplies	50.00	0.00	50.00	0.00%
0-40-43.60 Outside Services	1,000.00	250.00	750.00	25.00%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>250.00</b>	<b>800.00</b>	<b>23.81%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>				
0-40-50.10 Salaries	0.00	930.97	-930.97	100.00%
0-40-50.11 Social Security	0.00	78.49	-78.49	100.00%
0-40-50.12 Retirement	0.00	0.00	0.00	0.00%
0-40-50.13 Unemployment Comp	0.00	0.00	0.00	0.00%
0-40-50.14 Worker's Comp	0.00	0.00	0.00	0.00%
0-40-50.15 Health Insurance	0.00	0.00	0.00	0.00%
0-40-50.20 *Salaries - NCUHS	0.00	3,220.44	-3,220.44	100.00%
0-40-50.21 Social Security	0.00	238.57	-238.57	100.00%

Account *	Budget	Actual	Budget Balance % of Budget	Actual
0-40-50.22 Retirement	0.00	0.00	0.00	0.00%
0-40-50.23 Unemployment	0.00	0.00	0.00	0.00%
0-40-50.24 Worker's Comp	0.00	0.00	0.00	0.00%
0-40-50.30 *Salaries - N C Hospital	0.00	0.00	0.00	0.00%
0-40-50.31 *Social Security	0.00	0.00	0.00	0.00%
0-40-50.32 Retirement	0.00	0.00	0.00	0.00%
0-40-50.33 Unemployment	0.00	0.00	0.00	0.00%
0-40-50.34 Worker's Comp	0.00	0.00	0.00	0.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>4,468.47</b>	<b>-4,468.47</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,366,354.00</b>	<b>902,636.10</b>	<b>1,463,717.90</b>	<b>38.14%</b>
<b>0-45 FIRE DEPARTMENT</b>				
0-45-44.10 Salaries	0.00	0.00	0.00	0.00%
0-45-44.15 Vacation	0.00	0.00	0.00	0.00%
0-45-44.17 Holiday	0.00	0.00	0.00	0.00%
0-45-44.18 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-45-44.19 Worker's Comp	0.00	0.00	0.00	0.00%
0-45-44.21 Other Expense	0.00	0.00	0.00	0.00%
0-45-44.23 Insurance	0.00	0.00	0.00	0.00%
<b>0-45-45 FIRE FIGHTING</b>				
0-45-45.05 Salary Administration	51,362.00	15,390.00	35,972.00	29.96%
0-45-45.06 Other Hours Used - Chief	0.00	0.00	0.00	0.00%
0-45-45.10 Salaries	25,000.00	12,407.75	12,592.25	49.63%
0-45-45.11 Overtime	0.00	0.00	0.00	0.00%
0-45-45.12 Vacation	2,158.00	0.00	2,158.00	0.00%
0-45-45.13 Holiday	2,590.00	0.00	2,590.00	0.00%
0-45-45.14 Sick Pay	0.00	0.00	0.00	0.00%
0-45-45.15 Fire Dept W/Comp	0.00	0.00	0.00	0.00%
0-45-45.16 Social Security	0.00	1,173.83	-1,173.83	100.00%
0-45-45.17 Unemployment	0.00	0.00	0.00	0.00%
0-45-45.18 Retirement	0.00	0.00	0.00	0.00%
0-45-45.21 Operating Supplies	500.00	227.00	273.00	45.40%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	500.00	0.00%
0-45-45.24 COVID-19 Expense	0.00	0.00	0.00	0.00%
0-45-45.25 P & C Insurance	9,650.00	2,816.46	6,833.54	29.19%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	2,306.88	8,593.12	21.16%
0-45-45.28 Gasoline	5,200.00	1,547.64	3,652.36	29.76%
0-45-45.35 Postage	0.00	70.45	-70.45	100.00%
0-45-45.40 Other Expense	3,500.00	329.02	3,170.98	9.40%
0-45-45.45 Other Equip Maintenance	4,000.00	0.00	4,000.00	0.00%
0-45-45.50 Volunteer Firefighter	0.00	0.00	0.00	0.00%
0-45-45.52 Social Security	6,205.00	881.56	5,323.44	14.21%
0-45-45.53 Muni Retirement	4,910.00	0.00	4,910.00	0.00%
0-45-45.54 Health Insurance	23,730.00	0.00	23,730.00	0.00%
0-45-45.55 Worker's Comp	0.00	0.00	0.00	0.00%
0-45-45.56 Unemployment	200.00	95.24	104.76	47.62%
0-45-45.57 Life/AD&D/Disability	600.00	0.00	600.00	0.00%
0-45-45.58 HRA Expense	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-45-45.59 Health Ins Opt Out	0.00	0.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	500.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	15,446.87	-3,446.87	128.72%
0-45-45.70 Chief Work Attire	300.00	0.00	300.00	0.00%
0-45-45.80 Travel	100.00	0.00	100.00	0.00%
0-45-45.81 Liability	800.00	0.00	800.00	0.00%
0-45-45.82 Vol FD Wk Comp Ins.	0.00	0.00	0.00	0.00%
0-45-45.85 Coventry Expense	0.00	0.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>164,705.00</b>	<b>52,692.70</b>	<b>112,012.30</b>	<b>31.99%</b>
<b>0-45-46 FIRE TRAINING</b>				
0-45-46.10 Salaries	0.00	0.00	0.00	0.00%
0-45-46.20 Supplies	0.00	0.00	0.00	0.00%
0-45-46.40 Other Expense	2,000.00	0.00	2,000.00	0.00%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>				
0-45-47.10 Salaries	0.00	0.00	0.00	0.00%
0-45-47.22 Repair & Maintenance Supp	1,300.00	696.25	603.75	53.56%
0-45-47.34 Communications	5,000.00	458.78	4,541.22	9.18%
0-45-47.68 Repair & Maintenance	0.00	0.00	0.00	0.00%
0-45-47.69 Equipment	4,500.00	3,574.15	925.85	79.43%
<b>Total FIRE COMMUNICATIONS</b>	<b>10,800.00</b>	<b>4,729.18</b>	<b>6,070.82</b>	<b>43.79%</b>
<b>0-45-48 FIRE STATION</b>				
0-45-48.19 Fuel Oil	6,600.00	0.00	6,600.00	0.00%
0-45-48.22 Repair & Maintenance Supp	600.00	1,175.92	-575.92	195.99%
0-45-48.68 Repair & Maintenance	1,800.00	122.72	1,677.28	6.82%
0-45-48.76 Utilities	4,000.00	1,333.70	2,666.30	33.34%
0-45-48.80 New Fire Station	0.00	0.00	0.00	0.00%
0-45-48.85 Pave Yard	0.00	0.00	0.00	0.00%
0-45-48.86 SCBA Maintenance	0.00	0.00	0.00	0.00%
0-45-48.87 Equipment	3,000.00	7,730.04	-4,730.04	257.67%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>10,362.38</b>	<b>5,637.62</b>	<b>64.76%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>				
0-45-49.81 Truck Maintenance	8,000.00	5,870.28	2,129.72	73.38%
0-45-49.82 Repair & Maintenance	6,500.00	9,202.45	-2,702.45	141.58%
0-45-49.83 Fire Trucks & Equipment	4,600.00	2,328.97	2,271.03	50.63%
0-45-49.84 New 2010 Fire Truck	0.00	0.00	0.00	0.00%
0-45-49.85 Dry Hydrants	0.00	0.00	0.00	0.00%
0-45-49.86 Jeffords Gnt (Fed) 14.246	0.00	0.00	0.00	0.00%
0-45-49.87 Equipment	7,200.00	8,872.65	-1,672.65	123.23%
0-45-49.88 Homeland Sec (Fed) 97.064	0.00	0.00	0.00	0.00%
0-45-49.89 Ice Boat USDA (Fed) 53.010	0.00	0.00	0.00	0.00%
0-45-49.90 FEMA VT 83.552	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
0-45-49.91 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00	0.00%
0-45-49.92 FEMA Dept Pub Saf 83.565	0.00	0.00	0.00	0.00%
0-45-49.93 State Homeland Sec 97.073	0.00	0.00	0.00	0.00%
0-45-49.94 H Sec Com (189) 11.555	0.00	0.00	0.00	0.00%
0-45-49.95 2013 Heavy Rescue	0.00	0.00	0.00	0.00%
0-45-49.96 Fire Fighters Grant	0.00	0.00	0.00	0.00%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>26,300.00</b>	<b>26,274.35</b>	<b>25.65</b>	<b>99.90%</b>
<b>Total FIRE DEPARTMENT</b>	<b>219,805.00</b>	<b>94,058.61</b>	<b>125,746.39</b>	<b>42.79%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,586,159.00</b>	<b>996,694.71</b>	<b>1,589,464.29</b>	<b>38.54%</b>
<b>0-50 PUBLIC WORKS</b>				
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>				
0-50-50.10 Salaries	41,218.00	5,263.25	35,954.75	12.77%
0-50-50.12 Vacation	27,054.00	2,922.10	24,131.90	10.80%
0-50-50.13 Holiday	25,035.00	1,435.84	23,599.16	5.74%
0-50-50.14 Sick Pay	0.00	280.98	-280.98	100.00%
0-50-50.15 Longevity Pay	400.00	0.00	400.00	0.00%
0-50-50.16 Dental/Vision Ins.	1,344.00	0.00	1,344.00	0.00%
0-50-50.18 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-50-50.19 COVID-19 Sick Pay	0.00	0.00	0.00	0.00%
0-50-50.20 Office Supplies	800.00	483.26	316.74	60.41%
0-50-50.21 Employee Work Attire	5,200.00	815.97	4,384.03	15.69%
0-50-50.34 Communications	4,800.00	649.10	4,150.90	13.52%
0-50-50.52 Social Security	45,213.00	15,324.04	29,888.96	33.89%
0-50-50.53 Muni Retirement	44,798.00	16,322.87	28,475.13	36.44%
0-50-50.54 Health Insurance	86,867.00	14,700.69	72,166.31	16.92%
0-50-50.55 Worker's Comp	33,000.00	11,663.87	21,336.13	35.35%
0-50-50.56 Unemployment	1,700.00	1,142.88	557.12	67.23%
0-50-50.57 Life/AD&D/Disability	6,000.00	5,760.55	239.45	96.01%
0-50-50.58 HRA Expense	10,000.00	0.00	10,000.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	3,250.00	2,750.00	54.17%
0-50-50.60 Professional Expense	1,200.00	60.00	1,140.00	5.00%
0-50-50.68 Repair & Maintenance	1,800.00	564.20	1,235.80	31.34%
0-50-50.79 Other Expense	250.00	21.00	229.00	8.40%
0-50-50.82 New Equipment	250.00	175.00	75.00	70.00%
0-50-50.85 Comp Time Buy Back	0.00	0.00	0.00	0.00%
0-50-50.88 Software Maintenance	0.00	0.00	0.00	0.00%
0-50-50.90 legal agreement	0.00	0.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>342,929.00</b>	<b>80,835.60</b>	<b>262,093.40</b>	<b>23.57%</b>
<b>0-50-51 STREET MAINTENANCE</b>				
0-50-51.10 Regular Pay	125,259.00	74,559.27	50,699.73	59.52%
0-50-51.11 Street Maint-Overtime	10,300.00	4,023.89	6,276.11	39.07%
0-50-51.12 Vacation	0.00	12,494.33	-12,494.33	100.00%
0-50-51.13 Holiday	0.00	8,797.28	-8,797.28	100.00%
0-50-51.14 Sick Time	0.00	11,848.61	-11,848.61	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-50-51.15 Other Pay	250.00	1,595.60	-1,345.60	638.24%
0-50-51.16 Capital Improvements	0.00	0.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	0.00	0.00	0.00%
0-50-51.18 Sweeping/Washing	0.00	0.00	0.00	0.00%
0-50-51.19 Hot Mix/Paving	0.00	0.00	0.00	0.00%
0-50-51.20 Grading Roads	0.00	0.00	0.00	0.00%
0-50-51.21 Dust Control	0.00	0.00	0.00	0.00%
0-50-51.22 Tree/Brush Removal	0.00	0.00	0.00	0.00%
0-50-51.23 Bridge Maint-Long Bridge	0.00	47.48	-47.48	100.00%
0-50-51.24 Sidewalk Reconstruction	0.00	0.00	0.00	0.00%
0-50-51.25 Glen Road Reconstruction	0.00	0.00	0.00	0.00%
0-50-51.26 Long Bridge Lighting	0.00	85.82	-85.82	100.00%
0-50-51.31 Materials	55,000.00	4,180.86	50,819.14	7.60%
0-50-51.32 Truck & Equip Maint Suppl	13,000.00	8,140.65	4,859.35	62.62%
0-50-51.33 Truck & Equipment Parts	28,000.00	20,087.87	7,912.13	71.74%
0-50-51.34 Small Tools & Equipment	2,600.00	1,918.87	681.13	73.80%
0-50-51.38 Fuel	19,000.00	11,007.21	7,992.79	57.93%
0-50-51.40 Special St Proj Engineeri	0.00	0.00	0.00	0.00%
0-50-51.41 Special St Proj Materials	0.00	0.00	0.00	0.00%
0-50-51.42 Special St Proj Equip Ren	0.00	0.00	0.00	0.00%
0-50-51.43 Special St Proj Labor	0.00	0.00	0.00	0.00%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	1,500.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,500.00	0.00	1,500.00	0.00%
0-50-51.68 Truck & Equipment Repairs	28,500.00	8,953.83	19,546.17	31.42%
0-50-51.80 Equipment	1,000.00	0.00	1,000.00	0.00%
0-50-51.81 Outside Contracting	0.00	13,114.00	-13,114.00	100.00%
0-50-51.85 2011 Rd Const. Bond Exp	0.00	0.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>285,909.00</b>	<b>180,855.57</b>	<b>105,053.43</b>	<b>63.26%</b>
<b>0-50-52 WINTER MAINTENANCE</b>				
0-50-52.10 Regular Pay	110,000.00	2,575.13	107,424.87	2.34%
0-50-52.11 Winter Maint-Overtime	8,000.00	64.70	7,935.30	0.81%
0-50-52.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00	0.00%
0-50-52.14 On-Call Pay	2,500.00	552.00	1,948.00	22.08%
0-50-52.15 Other Pay	0.00	460.00	-460.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	902.00	29,098.00	3.01%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	25,000.00	0.00%
0-50-52.21 Materials	128,000.00	7,852.00	120,148.00	6.13%
0-50-52.22 Truck & Equip Parts	35,000.00	0.00	35,000.00	0.00%
0-50-52.23 Small Tools & Equipment	750.00	225.98	524.02	30.13%
0-50-52.28 Fuel	39,500.00	0.00	39,500.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	0.00	12,500.00	0.00%
0-50-52.66 Truck & Equipment Rental	3,500.00	0.00	3,500.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,000.00	0.00	6,000.00	0.00%
0-50-52.82 Equipment	300.00	0.00	300.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>401,050.00</b>	<b>12,631.81</b>	<b>388,418.19</b>	<b>3.15%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>				

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-50-53.10 Regular Pay	11,000.00	188.37	10,811.63	1.71%
0-50-53.18 Fuel	0.00	0.00	0.00	0.00%
0-50-53.19 Propane	13,500.00	0.00	13,500.00	0.00%
0-50-53.20 COVID-19 Expenses	0.00	0.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,200.00	914.65	2,285.35	28.58%
0-50-53.22 Repair Supplies	500.00	0.00	500.00	0.00%
0-50-53.23 Small Tools & Equipment	3,000.00	440.49	2,559.51	14.68%
0-50-53.34 Communications	4,200.00	1,608.48	2,591.52	38.30%
0-50-53.68 Repair & Maintenance	6,000.00	0.00	6,000.00	0.00%
0-50-53.76 Utilities	6,400.00	1,361.77	5,038.23	21.28%
0-50-53.78 Professional Services	1,100.00	280.99	819.01	25.54%
0-50-53.80 Improvements	2,000.00	0.00	2,000.00	0.00%
0-50-53.82 Equipment	700.00	0.00	700.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	350.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>51,950.00</b>	<b>4,794.75</b>	<b>47,155.25</b>	<b>9.23%</b>
<b>0-50-55 STORM MAINTENANCE</b>				
0-50-55.10 Regular Pay	40,000.00	1,532.73	38,467.27	3.83%
0-50-55.11 Storm Maint-Overtime	0.00	0.00	0.00	0.00%
0-50-55.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00	0.00%
0-50-55.15 Other Pay	0.00	0.00	0.00	0.00%
0-50-55.16 Capital Improvements	0.00	0.00	0.00	0.00%
0-50-55.17 Repairs/Thaw Lines	0.00	0.00	0.00	0.00%
0-50-55.18 Ditching	0.00	0.00	0.00	0.00%
0-50-55.19 Ditch Cleaning	0.00	0.00	0.00	0.00%
0-50-55.20 Shoulders/Mowing	0.00	0.00	0.00	0.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	284.43	15.57	94.81%
0-50-55.22 Truck & Equip Parts	2,300.00	1,465.77	834.23	63.73%
0-50-55.23 Small Tools & Equipment	350.00	0.00	350.00	0.00%
0-50-55.25 Materials	12,000.00	2,189.71	9,810.29	18.25%
0-50-55.28 Fuel	0.00	0.00	0.00	0.00%
0-50-55.60 Professional Expense	90,000.00	1,725.00	88,275.00	1.92%
0-50-55.66 Truck & Equipment Rental	500.00	82.50	417.50	16.50%
0-50-55.68 Truck & Equip Repairs	0.00	0.00	0.00	0.00%
0-50-55.70 2004 Storm Labor	0.00	0.00	0.00	0.00%
0-50-55.72 2004 Storm Materials	0.00	0.00	0.00	0.00%
0-50-55.74 2004 Storm Sub-Contr	0.00	0.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,200.00	0.00	9,200.00	0.00%
0-50-55.85 Orphan Stormwater Grant	0.00	0.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,200.00	0.00	2,200.00	0.00%
0-50-55.91 Video Lines	0.00	0.00	0.00	0.00%
<b>Total STORM MAINTENANCE</b>	<b>156,850.00</b>	<b>7,280.14</b>	<b>149,569.86</b>	<b>4.64%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>				
0-50-57.10 Regular Pay	50,000.00	12,564.01	37,435.99	25.13%
0-50-57.11 Traffic Maint-Overtime	0.00	753.31	-753.31	100.00%
0-50-57.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00	0.00%
0-50-57.15 Other Pay	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-50-57.16 Pavement Marking	0.00	0.00	0.00	0.00%
0-50-57.17 Crack Sealing	0.00	0.00	0.00	0.00%
0-50-57.18 Flagging	0.00	0.00	0.00	0.00%
0-50-57.19 Sign Repair/Replace	0.00	0.00	0.00	0.00%
0-50-57.20 Guardrails	0.00	0.00	0.00	0.00%
0-50-57.21 Truck & Equip Maint Suppl	0.00	0.00	0.00	0.00%
0-50-57.22 Truck & Equip Parts	0.00	0.00	0.00	0.00%
0-50-57.23 Small Tools & Equipment	0.00	0.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	7,500.00	966.37	6,533.63	12.88%
0-50-57.26 Materials-Road Signs	3,500.00	5,907.57	-2,407.57	168.79%
0-50-57.28 Fuel	200.00	0.00	200.00	0.00%
0-50-57.60 Outside Contracting	3,800.00	0.00	3,800.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,200.00	2,120.00	3,080.00	40.77%
0-50-57.66 Improvements	0.00	0.00	0.00	0.00%
0-50-57.76 Street Lights	100,000.00	25,117.40	74,882.60	25.12%
0-50-57.82 Equipment	0.00	0.00	0.00	0.00%
0-50-57.85 High Risk Signage GR0029	0.00	0.00	0.00	0.00%
0-50-57.86 Utility Traffic Lights	5,700.00	1,103.15	4,596.85	19.35%
<b>Total TRAFFIC MAINTENANCE</b>	<b>175,900.00</b>	<b>48,531.81</b>	<b>127,368.19</b>	<b>27.59%</b>
<b>0-50-58 CITY PROPERTY</b>				
0-50-58.10 Regular Pay	85,000.00	13,869.62	71,130.38	16.32%
0-50-58.12 Miscellaneous	0.00	0.00	0.00	0.00%
0-50-58.18 Maintenance Supplies	0.00	0.00	0.00	0.00%
0-50-58.21 Repair Supplies	0.00	0.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	0.00	0.00	0.00	0.00%
0-50-58.23 Fuel	0.00	0.00	0.00	0.00%
0-50-58.30 PW Prouty Beach	0.00	2,435.15	-2,435.15	100.00%
0-50-58.35 PW Gardner Park	0.00	25,576.00	-25,576.00	100.00%
0-50-58.68 Contracted Services	0.00	541.89	-541.89	100.00%
0-50-58.70 Parklet - Muni Bldg	0.00	0.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	200.94	399.06	33.49%
0-50-58.78 Tree Maintenance	2,000.00	0.00	2,000.00	0.00%
0-50-58.79 Property Insurance	30,500.00	8,989.40	21,510.60	29.47%
<b>Total CITY PROPERTY</b>	<b>118,100.00</b>	<b>51,613.00</b>	<b>66,487.00</b>	<b>43.70%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>				
0-50-59.10 Private Work-Labor	0.00	0.00	0.00	0.00%
0-50-59.25 Private Work-Materials	0.00	0.00	0.00	0.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-60 CAUSEWAY PROJECT</b>				
0-50-60.10 Labor	0.00	0.00	0.00	0.00%
0-50-60.21 Materials	0.00	0.00	0.00	0.00%
0-50-60.22 Equipment	0.00	0.00	0.00	0.00%
0-50-60.23 Engineering	0.00	0.00	0.00	0.00%
0-50-60.52 Social Security	0.00	0.00	0.00	0.00%



Account	Budget	Actual	Budget Balance %	Actual % of Budget
<b>Total CAUSEWAY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>				
0-50-61.10 Labor	0.00	0.00	0.00	0.00%
0-50-61.21 Materials	0.00	0.00	0.00	0.00%
0-50-61.22 Rental Equipment	0.00	0.00	0.00	0.00%
0-50-61.23 Engineering	0.00	0.00	0.00	0.00%
0-50-61.52 Social Security	0.00	0.00	0.00	0.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-62 EV Charging Station</b>				
0-50-62.10 Labor	0.00	0.00	0.00	0.00%
0-50-62.21 Materials	0.00	0.00	0.00	0.00%
0-50-62.22 Other	0.00	0.00	0.00	0.00%
0-50-62.30 Advertising	0.00	0.00	0.00	0.00%
0-50-62.52 Social Security	0.00	0.00	0.00	0.00%
0-50-62.76 Utilities	0.00	467.37	-467.37	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>467.37</b>	<b>-467.37</b>	<b>100.00%</b>
<b>0-50-63 Main/Field Intersection G</b>				
0-50-63.10 Labor	0.00	0.00	0.00	0.00%
0-50-63.21 Materials	0.00	0.00	0.00	0.00%
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,532,688.00</b>	<b>387,010.05</b>	<b>1,145,677.95</b>	<b>25.25%</b>
<b>0-60-10 City Landscaper</b>				
0-60-10.10 Salaries	39,865.00	15,690.66	24,174.34	39.36%
0-60-10.11 Overtime	0.00	0.00	0.00	0.00%
0-60-10.12 Vacation	0.00	836.84	-836.84	100.00%
0-60-10.13 Holiday	0.00	627.63	-627.63	100.00%
0-60-10.14 Sick Pay	0.00	1,673.67	-1,673.67	100.00%
0-60-10.15 Worker's Comp	1,700.00	2,621.85	-921.85	154.23%
0-60-10.16 Social Security	3,203.00	1,385.16	1,817.84	43.25%
0-60-10.17 Muni Retirement	3,489.00	1,655.61	1,833.39	47.45%
0-60-10.18 Health Insurance	8,944.00	1,945.50	6,998.50	21.75%
0-60-10.19 Unemployment	175.00	95.24	79.76	54.42%
0-60-10.20 Life/AD&D/Disability	350.00	111.90	238.10	31.97%
0-60-10.21 HRA Expense	500.00	0.00	500.00	0.00%
0-60-10.22 Supplies	800.00	0.00	800.00	0.00%
0-60-10.23 Material	14,000.00	1,496.41	12,503.59	10.69%
0-60-10.24 Equipment	500.00	94.99	405.01	19.00%
0-60-10.25 Greenhouse Expense	500.00	0.00	500.00	0.00%
0-60-10.26 Seasonal Salaries	2,000.00	0.00	2,000.00	0.00%
0-60-10.27 Propane	3,000.00	0.00	3,000.00	0.00%
0-60-10.28 Vehicle Repair	3,000.00	10,658.71	-7,658.71	355.29%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-60-10.29 Vehicle Fuel	1,300.00	599.57	700.43	46.12%
0-60-10.30 Dental/Vision Ins.	264.00	0.00	264.00	0.00%
<b>Total City Landscaper</b>	<b>83,590.00</b>	<b>39,493.74</b>	<b>44,096.26</b>	<b>47.25%</b>
<b>0-70 RECREATION DEPARTMENT</b>				
<b>0-70-70 RECREATION ADMINISTRATION</b>				
0-70-70.10 Salaries	64,294.00	18,761.41	45,532.59	29.18%
0-70-70.11 COVID-19 Pay	0.00	0.00	0.00	0.00%
0-70-70.12 Vacation	0.00	3,632.95	-3,632.95	100.00%
0-70-70.13 Holiday	0.00	1,747.38	-1,747.38	100.00%
0-70-70.14 Sick Pay	0.00	1,953.86	-1,953.86	100.00%
0-70-70.15 Longevity Pay	0.00	0.00	0.00	0.00%
0-70-70.16 Admin Duties	12,380.00	8,907.44	3,472.56	71.95%
0-70-70.17 Professional Development	0.00	0.00	0.00	0.00%
0-70-70.18 Third Party Events	0.00	0.00	0.00	0.00%
0-70-70.20 Office Supplies	500.00	475.49	24.51	95.10%
0-70-70.21 Employee Work Attire	100.00	288.00	-188.00	288.00%
0-70-70.22 COVID-19 Materials	0.00	0.00	0.00	0.00%
0-70-70.34 Communications	5,000.00	1,161.18	3,838.82	23.22%
0-70-70.40 Travel & Misc Expense	1,000.00	464.83	535.17	46.48%
0-70-70.42 Social Security	5,866.00	3,192.19	2,673.81	54.42%
0-70-70.43 Muni retirement	6,742.00	3,628.74	3,113.26	53.82%
0-70-70.44 Health Insurance	32,760.00	10,833.57	21,926.43	33.07%
0-70-70.45 Worker's Comp	3,000.00	2,817.87	182.13	93.93%
0-70-70.46 Unemployment	200.00	95.24	104.76	47.62%
0-70-70.47 Life/AD&D/Disability	1,100.00	318.75	781.25	28.98%
0-70-70.48 HRA Expense	1,000.00	0.00	1,000.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	0.00	900.00	0.00%
0-70-70.60 Professional Expense	1,000.00	0.00	1,000.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	1,000.00	0.00%
0-70-70.82 New Equipment	500.00	360.00	140.00	72.00%
0-70-70.83 Other Expenses	0.00	0.00	0.00	0.00%
0-70-70.85 ASCAP	500.00	0.00	500.00	0.00%
0-70-70.86 Dental/Visiopl Ins.	1,187.00	0.00	1,187.00	0.00%
0-70-70.88 Aquatic Nuisance AQ12-55	0.00	0.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	9,600.00	3,158.41	6,441.59	32.90%
0-70-70.90 Software	3,500.00	0.00	3,500.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>152,129.00</b>	<b>61,797.31</b>	<b>90,331.69</b>	<b>40.62%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>				
0-70-71.10 Salaries	7,400.00	2,076.80	5,323.20	28.06%
0-70-71.20 Events	1,000.00	0.00	1,000.00	0.00%
0-70-71.21 Rental	0.00	0.00	0.00	0.00%
0-70-71.52 Social Security	567.00	158.88	408.12	28.02%
0-70-71.55 Worker's Comp	300.00	2,262.88	-1,962.88	754.29%
0-70-71.56 Unemployment	200.00	95.24	104.76	47.62%
0-70-71.68 Repairs & Maintenance	0.00	0.00	0.00	0.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>9,467.00</b>	<b>4,593.80</b>	<b>4,873.20</b>	<b>48.52%</b>

Account	Budget	Actual	Budget Balance %	Actual % of Budget
<b>0-70-72 VOREC GRANT</b>				
0-70-72.20 Labor - Waste Disposal	0.00	0.00	0.00	0.00%
0-70-72.60 AARP Grant	0.00	0.00	0.00	0.00%
0-70-72.61 VOREC Grant	0.00	0.00	0.00	0.00%
0-70-72.63 LWCF Grant	0.00	0.00	0.00	0.00%
0-70-72.64 CDBG Grant	0.00	0.00	0.00	0.00%
0-70-72.84 Solid Waste Disposal	0.00	0.00	0.00	0.00%
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-73 PROUTY BEACH</b>				
0-70-73.08 Seasonl Ticket Booth Staf	0.00	0.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	0.00	0.00	0.00	0.00%
0-70-73.10 Salaries	0.00	50.25	-50.25	100.00%
0-70-73.11 PB Seasonal Maint Staff	23,072.00	16,164.38	6,907.62	70.06%
0-70-73.13 PB Seasonal T.B. Staff	38,701.00	13,746.00	24,955.00	35.52%
0-70-73.14 Campground Events	0.00	0.00	0.00	0.00%
0-70-73.15 On-Call Pay	0.00	0.00	0.00	0.00%
0-70-73.16 Mowing & Trimming	0.00	2,193.88	-2,193.88	100.00%
0-70-73.17 PB Operations	41,730.00	14,711.54	27,018.46	35.25%
0-70-73.18 Gasoline	5,000.00	2,635.49	2,364.51	52.71%
0-70-73.19 PB Security	0.00	0.00	0.00	0.00%
0-70-73.20 Merchandise for Resale	0.00	0.00	0.00	0.00%
0-70-73.21 Operating Supplies	4,000.00	1,613.12	2,386.88	40.33%
0-70-73.22 Repair & Maint Supplies	6,000.00	1,031.15	4,968.85	17.19%
0-70-73.23 Small Tools & Equipment	1,000.00	36.99	963.01	3.70%
0-70-73.24 Propane	0.00	0.00	0.00	0.00%
0-70-73.25 Equip Maintenance	1,000.00	732.78	267.22	73.28%
0-70-73.26 Overtime	0.00	0.00	0.00	0.00%
0-70-73.27 COVID-19 Refunds	0.00	0.00	0.00	0.00%
0-70-73.34 Communications	6,500.00	2,531.48	3,968.52	38.95%
0-70-73.36 Social Security	7,918.00	3,163.13	4,754.87	39.95%
0-70-73.37 Muni Retirement	3,652.00	1,263.98	2,388.02	34.61%
0-70-73.38 Health Insurance	13,308.00	3,477.78	9,830.22	26.13%
0-70-73.39 Workman's Comp	3,200.00	3,065.59	134.41	95.80%
0-70-73.40 Unemployment	200.00	95.24	104.76	47.62%
0-70-73.41 Life/AD&D/Disability	350.00	7.86	342.14	2.25%
0-70-73.42 HRA Expense	0.00	0.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	0.00	0.00	0.00	0.00%
0-70-73.54 Health Insurance	0.00	0.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	447.41	552.59	44.74%
0-70-73.76 Utilities	25,000.00	17,482.18	7,517.82	69.93%
0-70-73.77 Software	2,600.00	0.00	2,600.00	0.00%
0-70-73.78 Refunds	0.00	1,675.64	-1,675.64	100.00%
0-70-73.79 Other Expenses	200.00	137.97	62.03	68.99%
0-70-73.80 Tree Removal	0.00	0.00	0.00	0.00%
0-70-73.81 Contracted Services	0.00	445.20	-445.20	100.00%
0-70-73.82 New Equipment	5,000.00	765.57	4,234.43	15.31%
0-70-73.83 Improvements	3,000.00	91.18	2,908.82	3.04%

Account	Budget	Actual	Budget Balance % of	Actual Budget
0-70-73.84 Solid Waste Disposal	1,500.00	1,489.47	10.53	99.30%
0-70-73.85 Lease Equipment	2,200.00	1,080.00	1,120.00	49.09%
0-70-73.86 Camper Funded Equipment	0.00	0.00	0.00	0.00%
0-70-73.87 PB Resale Goods	2,000.00	3,094.71	-1,094.71	154.74%
0-70-73.88 Prouty Beach Attire	250.00	568.19	-318.19	227.28%
0-70-73.89 Vehicle Maintenance	1,000.00	605.26	394.74	60.53%
0-70-73.90 Pest Control	200.00	574.40	-374.40	287.20%
0-70-73.91 Camper Events	500.00	350.00	150.00	70.00%
0-70-73.92 Software	0.00	2,006.00	-2,006.00	100.00%
<b>Total PROUTY BEACH</b>	<b>200,081.00</b>	<b>97,333.82</b>	<b>102,747.18</b>	<b>48.65%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>				
0-70-74.10 Salaries	0.00	0.00	0.00	0.00%
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>				
0-70-76.10 Salaries	12,380.00	0.00	12,380.00	0.00%
0-70-76.11 Summer Camp Salary	0.00	26,746.18	-26,746.18	100.00%
0-70-76.12 Summer Prog Salary	32,000.00	7,280.73	24,719.27	22.75%
0-70-76.13 Winter Prog Salary	14,000.00	231.00	13,769.00	1.65%
0-70-76.14 Annual Events Salary	3,000.00	935.75	2,064.25	31.19%
0-70-76.15 On-Call Pay	0.00	0.00	0.00	0.00%
0-70-76.17 Adult Programs	500.00	0.00	500.00	0.00%
0-70-76.18 Program Funds	0.00	0.00	0.00	0.00%
0-70-76.20 Track Program	0.00	0.00	0.00	0.00%
0-70-76.21 Operating Supplies	0.00	0.00	0.00	0.00%
0-70-76.22 Basketball Expenses	0.00	31.33	-31.33	100.00%
0-70-76.23 School Vacation Camps	0.00	0.00	0.00	0.00%
0-70-76.24 Other Programs	0.00	0.00	0.00	0.00%
0-70-76.25 NEKCA Grant	0.00	0.00	0.00	0.00%
0-70-76.27 COVID-10 Refunds	0.00	0.00	0.00	0.00%
0-70-76.28 Programs & Materials	0.00	0.00	0.00	0.00%
0-70-76.29 Halloween Expenses	0.00	0.00	0.00	0.00%
0-70-76.32 Annual Events	40,000.00	4,406.05	35,593.95	11.02%
0-70-76.33 Summer Camp	0.00	0.00	0.00	0.00%
0-70-76.37 New Equipment	0.00	0.00	0.00	0.00%
0-70-76.38 Discount Tickets	0.00	0.00	0.00	0.00%
0-70-76.39 Summer Programs	2,000.00	0.00	2,000.00	0.00%
0-70-76.40 Winter Programs	500.00	0.00	500.00	0.00%
0-70-76.41 Playworld - GF	500.00	41.74	458.26	8.35%
0-70-76.42 Sailing Program	0.00	0.00	0.00	0.00%
0-70-76.44 Social Security	4,696.00	2,853.83	1,842.17	60.77%
0-70-76.45 Muni Retirement	1,084.00	0.00	1,084.00	0.00%
0-70-76.46 Health Insurance	0.00	0.00	0.00	0.00%
0-70-76.47 Worker's Comp	1,500.00	0.00	1,500.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	100.00	0.00%
0-70-76.49 Life/AD&D/Disability	100.00	15.69	84.31	15.69%
0-70-76.50 HRA Expense	0.00	0.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-70-76.51 Health Ins Opt Out	900.00	0.00	900.00	0.00%
0-70-76.52 Summer Camp Operations	4,000.00	2,130.77	1,869.23	53.27%
0-70-76.53 Equipment Repair	0.00	0.00	0.00	0.00%
0-70-76.54 Health Insurance	0.00	0.00	0.00	0.00%
0-70-76.55 dental/vision	315.00	0.00	315.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>117,575.00</b>	<b>44,673.07</b>	<b>72,901.93</b>	<b>38.00%</b>
<b>0-70-77 GP Playground Project</b>				
0-70-77.30 Advertising	0.00	0.00	0.00	0.00%
<b>Total GP Playground Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-78 GARDNER PARK</b>				
0-70-78.10 Salaries	69,758.00	859.20	68,898.80	1.23%
0-70-78.11 Gardner Park Operations	18,000.00	23,685.45	-5,685.45	131.59%
0-70-78.12 GP Administration staff	0.00	0.00	0.00	0.00%
0-70-78.13 Ice Rink Maintenance	0.00	0.00	0.00	0.00%
0-70-78.15 On-Call Pay	0.00	0.00	0.00	0.00%
0-70-78.17 Seasonal Maint Staff	0.00	0.00	0.00	0.00%
0-70-78.18 Gasoline	2,250.00	1,038.05	1,211.95	46.14%
0-70-78.19 Fuel Oil	2,500.00	0.00	2,500.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	1,422.98	1,577.02	47.43%
0-70-78.22 Repair & Maint Supplies	5,000.00	1,242.27	3,757.73	24.85%
0-70-78.23 Small Tools & Equipment	1,000.00	115.86	884.14	11.59%
0-70-78.28 COVID-19 Refund	0.00	0.00	0.00	0.00%
0-70-78.29 Security	0.00	152.13	-152.13	100.00%
0-70-78.30 Equipment Maintenance	1,500.00	1,702.30	-202.30	113.49%
0-70-78.32 Labor - Waste Disposal	0.00	0.00	0.00	0.00%
0-70-78.33 Overtime	0.00	0.00	0.00	0.00%
0-70-78.34 Communications	3,000.00	1,001.10	1,998.90	33.37%
0-70-78.36 Social Security	6,714.00	1,858.95	4,855.05	27.69%
0-70-78.37 Muni Retirement	6,104.00	2,152.70	3,951.30	35.27%
0-70-78.38 Health Insurance	16,337.00	4,002.72	12,334.28	24.50%
0-70-78.39 Worker's Comp	3,300.00	2,932.30	367.70	88.86%
0-70-78.40 Unemployment	200.00	95.24	104.76	47.62%
0-70-78.41 Life/AD&D/Disability	600.00	125.61	474.39	20.94%
0-70-78.42 HRA Expense	700.00	0.00	700.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	0.00	0.00	0.00%
0-70-78.54 Health Insurance	0.00	0.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	500.00	350.00	150.00	70.00%
0-70-78.76 Utilities	4,000.00	1,434.26	2,565.74	35.86%
0-70-78.79 Other Expenses	0.00	0.00	0.00	0.00%
0-70-78.80 Scoreboard	105.00	3,044.07	-2,939.07	2,899.11%
0-70-78.81 Contracted Services	0.00	50.00	-50.00	100.00%
0-70-78.82 Improvements	3,000.00	547.17	2,452.83	18.24%
0-70-78.83 New Equipment	1,000.00	1,769.73	-769.73	176.97%
0-70-78.84 GP Restoration Expenses	0.00	0.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,400.00	482.12	917.88	34.44%
0-70-78.86 Lease Equipment	1,000.00	2,308.25	-1,308.25	230.83%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-70-78.88 Building Srvcs Grant	0.00	0.00	0.00	0.00%
0-70-78.89 Resale Goods	1,000.00	0.00	1,000.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	8.83	191.17	4.42%
0-70-78.91 Vehicle Maintenance	500.00	2,583.18	-2,083.18	516.64%
0-70-78.92 Pest Control	160.00	667.20	-507.20	417.00%
0-70-78.93 Playground Proj Labor	0.00	2,069.05	-2,069.05	100.00%
0-70-78.94 Playground Proj Engineer	0.00	3,452.24	-3,452.24	100.00%
0-70-78.95 Playground Proj Materials	0.00	63,876.45	-63,876.45	100.00%
<b>Total GARDNER PARK</b>	<b>152,828.00</b>	<b>125,029.41</b>	<b>27,798.59</b>	<b>81.81%</b>
<b>0-70-79 WATERFRONT</b>				
0-70-79.10 Dock Administration	27,040.00	9,143.26	17,896.74	33.81%
0-70-79.11 Gateway Maintenance	0.00	917.25	-917.25	100.00%
0-70-79.12 Operations	17,000.00	7,562.50	9,437.50	44.49%
0-70-79.13 AIS Management	0.00	4,517.50	-4,517.50	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	0.00	0.00	0.00%
0-70-79.18 On-Call Pay	0.00	0.00	0.00	0.00%
0-70-79.21 Operating Supplies	2,000.00	724.48	1,275.52	36.22%
0-70-79.22 Repair & Maint Supplies	4,000.00	1,860.65	2,139.35	46.52%
0-70-79.27 COVID-19 Refunds	0.00	0.00	0.00	0.00%
0-70-79.34 Communications	3,000.00	956.77	2,043.23	31.89%
0-70-79.36 Social Security	3,370.00	1,241.54	2,128.46	36.84%
0-70-79.37 Muni Retirement	0.00	0.00	0.00	0.00%
0-70-79.38 Health Insurance	0.00	0.00	0.00	0.00%
0-70-79.39 Workman's Comp	1,800.00	2,506.56	-706.56	139.25%
0-70-79.40 Unemployment	200.00	95.24	104.76	47.62%
0-70-79.41 Life/AD&D/Disability	0.00	7.86	-7.86	100.00%
0-70-79.42 HRA Expense	0.00	0.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	0.00	0.00	0.00	0.00%
0-70-79.44 Software	1,500.00	336.00	1,164.00	22.40%
0-70-79.54 Health Insurance	0.00	0.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	3,000.00	620.51	2,379.49	20.68%
0-70-79.70 Sanitation Services	1,500.00	166.00	1,334.00	11.07%
0-70-79.76 Utilities	5,700.00	2,686.56	3,013.44	47.13%
0-70-79.77 Resale Gasoline	55,000.00	48,214.97	6,785.03	87.66%
0-70-79.78 WF Resale Goods	1,000.00	557.17	442.83	55.72%
0-70-79.79 Other Expenses	1,000.00	103.68	896.32	10.37%
0-70-79.80 WF Greeter Program	0.00	0.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	0.00	200.00	0.00%
0-70-79.82 Improvements	1,500.00	0.00	1,500.00	0.00%
0-70-79.83 Boat Maint	500.00	0.00	500.00	0.00%
0-70-79.85 Aquatic Nuisance	7,500.00	3,400.00	4,100.00	45.33%
0-70-79.88 Gateway Refunds	0.00	0.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	482.22	517.78	48.22%
0-70-79.90 Gateway Center	7,500.00	337.29	7,162.71	4.50%
0-70-79.91 Solid Waste Disposal	2,500.00	1,534.54	965.46	61.38%
0-70-79.92 Waterfront Refunds	0.00	0.00	0.00	0.00%
0-70-79.93 Vehicle Maintenance	0.00	61.30	-61.30	100.00%
0-70-79.94 Permits & Inspection	100.00	0.00	100.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-70-79.95 WF Small Tools & Equip	400.00	21.37	378.63	5.34%
0-70-79.96 New Equipment	500.00	0.00	500.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	381.05	118.95	76.21%
0-70-79.98 Pest Control	240.00	435.20	-195.20	181.33%
0-70-79.99 GW Inspections	750.00	0.00	750.00	0.00%
<b>Total WATERFRONT</b>	<b>150,300.00</b>	<b>88,871.47</b>	<b>61,428.53</b>	<b>59.13%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>782,380.00</b>	<b>422,298.88</b>	<b>360,081.12</b>	<b>53.98%</b>
0-80-69.52 Social Security	0.00	0.00	0.00	0.00%
0-80-69.55 Worker's Comp	0.00	7,571.12	-7,571.12	100.00%
0-80-69.56 Unemployment	0.00	190.48	-190.48	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>				
0-80-86.82 Industrial Development	0.00	0.00	0.00	0.00%
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	5,000.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	7,000.00	0.00%
0-80-86.85 Shline Planting CCC-3-02	0.00	0.00	0.00	0.00%
0-80-86.86 Main St Banners Exp	0.00	0.00	0.00	0.00%
0-80-86.87 Tree Warden Expense	0.00	0.00	0.00	0.00%
0-80-86.88 Bike Path	0.00	0.00	0.00	0.00%
0-80-86.89 VLCT Membership	7,189.00	7,189.00	0.00	100.00%
0-80-86.90 Trees	0.00	0.00	0.00	0.00%
0-80-86.91 NVDA	3,800.00	3,787.00	13.00	99.66%
0-80-86.92 Advertising and Publicity	0.00	0.00	0.00	0.00%
0-80-86.93 Summer Celebration	0.00	0.00	0.00	0.00%
0-80-86.94 Green Up Day	0.00	0.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	0.00	0.00	0.00	0.00%
0-80-86.96 Main St Lights	0.00	0.00	0.00	0.00%
0-80-86.97 Cemetery Flags Veterans	0.00	0.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	0.00	100.00%
0-80-86.99 Fireworks Expense	0.00	0.00	0.00	0.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>23,489.00</b>	<b>11,476.00</b>	<b>12,013.00</b>	<b>48.86%</b>
<b>0-81 CONSERVATION PROJECT</b>				
<b>0-81-80 BOAT WASHING STATION</b>				
0-81-80.10 Salaries	0.00	0.00	0.00	0.00%
0-81-80.15 Personnel Expenses	0.00	0.00	0.00	0.00%
0-81-80.21 Supplies	0.00	0.00	0.00	0.00%
0-81-80.76 Utilities	0.00	0.00	0.00	0.00%
0-81-80.79 Other Expenses	0.00	0.00	0.00	0.00%
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>				
0-81-95.00 Unemployment	0.00	0.00	0.00	0.00%
0-81-95.01 Workers Comp Insurance	0.00	0.00	0.00	0.00%
0-81-95.03 Social Security	0.00	0.00	0.00	0.00%
0-81-95.79 Other Expenses	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>				
0-82-68.00 Health Officer Expenses	0.00	0.00	0.00	0.00%
0-82-68.01 Health Officer Grant #296	0.00	0.00	0.00	0.00%
0-82-68.10 Health Officer Salary	3,973.00	2,083.35	1,889.65	52.44%
0-82-68.52 Social Security	304.00	366.53	-62.53	120.57%
0-82-68.90 Animal Control & Shelter	0.00	0.00	0.00	0.00%
0-82-69.00 Recycling Expense	27,500.00	6,012.61	21,487.39	21.86%
0-82-69.10 Recycling Salaries	17,716.00	6,903.56	10,812.44	38.97%
0-82-69.12 Recycling Equipment	0.00	0.00	0.00	0.00%
0-82-69.50 Haz Waste Disposal SWIP	20,000.00	15,081.65	4,918.35	75.41%
0-82-69.51 Haz Waste Mailing SWIP	200.00	0.00	200.00	0.00%
0-82-69.52 Social Security	1,356.00	257.18	1,098.82	18.97%
0-82-69.53 Worker's Comp	200.00	0.00	200.00	0.00%
0-82-69.54 Unemployment	340.00	0.00	340.00	0.00%
0-82-69.55 Worker's Comp	2,400.00	0.00	2,400.00	0.00%
0-82-69.56 Unemployment Insur	0.00	0.00	0.00	0.00%
0-82-69.60 Clean-up Project	0.00	0.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,250.00	0.00	4,250.00	0.00%
0-82-69.90 Sanitary Landfill	0.00	0.00	0.00	0.00%
0-82-69.91 Waste Disposal	6,700.00	0.00	6,700.00	0.00%
0-82-69.92 State Fee	0.00	0.00	0.00	0.00%
0-82-69.93 Newport Ambulance	0.00	0.00	0.00	0.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>84,939.00</b>	<b>30,704.88</b>	<b>54,234.12</b>	<b>36.15%</b>
<b>0-90 DEBT SERVICE AND MISC</b>				
<b>0-90-90 DEBT SERVICE</b>				
0-90-90.00 Interest on Bonds	0.00	0.00	0.00	0.00%
0-90-90.01 Serial Bonds	0.00	0.00	0.00	0.00%
0-90-90.02 2024 Tahoe #27750 Prin	0.00	3,070.19	-3,070.19	100.00%
0-90-90.03 2024 Tahoe #27750 Int	0.00	218.81	-218.81	100.00%
0-90-90.04 Other	0.00	0.00	0.00	0.00%
0-90-90.05 Reappraisal Fund Payment	20,000.00	0.00	20,000.00	0.00%
0-90-90.07 Gardner Park Remediation	0.00	0.00	0.00	0.00%
0-90-90.10 Revolving Loan Fund F.D.	0.00	0.00	0.00	0.00%
0-90-90.15 Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00	0.00%
0-90-90.20 Fire Dept Extrac EQ lease	0.00	0.00	0.00	0.00%
0-90-90.25 Sprinkler Sinking Fund	0.00	0.00	0.00	0.00%
0-90-90.30 Traffic Light Sinking Fd	0.00	0.00	0.00	0.00%
0-90-90.31 2017 Fire Veh Prin. 2473	0.00	0.00	0.00	0.00%
0-90-90.32 2017 Fire Veh Int. 2473	0.00	0.00	0.00	0.00%
0-90-90.35 Police Taser Lease	0.00	0.00	0.00	0.00%
0-90-90.40 Long Bridge Princ 2016-2	0.00	0.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2016-2	0.00	0.00	0.00	0.00%



Account	Budget	Actual	Budget Balance	Actual % of Budget
0-90-90.45 2023 Expl Q43 prin 3295	16,000.00	4,029.45	11,970.55	25.18%
0-90-90.46 2023 Expl Q43 int 3295	1,500.00	362.07	1,137.93	24.14%
0-90-90.50 2021 Q41 Exp Prin 3041	8,000.00	0.00	8,000.00	0.00%
0-90-90.51 2021 Q41 Exp Int 3041	750.00	0.00	750.00	0.00%
0-90-90.52 2021 PD Exp Q42 Prin 3230	6,000.00	4,086.57	1,913.43	68.11%
0-90-90.53 2021 PD Exp Q42 Int 3230	200.00	19.15	180.85	9.58%
0-90-90.55 Late payments	0.00	451.49	-451.49	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	0.00	0.00	0.00	0.00%
0-90-90.57 2017 Ford Expl PD Q44 Int	0.00	0.00	0.00	0.00%
0-90-90.60 2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00	0.00%
0-90-90.61 2018 PD Crui Q40 Int 2670	0.00	0.00	0.00	0.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	16,000.00	5,418.69	10,581.31	33.87%
0-90-90.63 2023 PD Exp Q45 Int #3281	1,500.00	440.99	1,059.01	29.40%
0-90-90.65 Landscaper Vehicle Prin.	0.00	0.00	0.00	0.00%
0-90-90.66 Landscaper Vehicle Int.	0.00	0.00	0.00	0.00%
0-90-90.67 PD Locker Room Prin	0.00	0.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	0.00	0.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	54.28	99.78%
0-90-90.71 G Park Rest Loan #3422	0.00	8,810.42	-8,810.42	100.00%
0-90-90.72 Gard Park Int.loan #3422	0.00	2,538.61	-2,538.61	100.00%
0-90-90.75 Fire Dept Extrication Equ	18,544.00	0.00	18,544.00	0.00%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	0.00	0.00	0.00	0.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	0.00	0.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	0.00	0.00	0.00	0.00%
0-90-90.82 Police Taser Lease	3,500.00	0.00	3,500.00	0.00%
0-90-90.83 Gateway Sinking Fund	0.00	0.00	0.00	0.00%
0-90-90.84 Coventry St. Sinking Fund	0.00	0.00	0.00	0.00%
0-90-90.85 Capital Sinking Fund	0.00	0.00	0.00	0.00%
0-90-90.87 Rescue Vehicle Prin CNB	0.00	0.00	0.00	0.00%
0-90-90.88 Rescue Vehicle Int CNB	0.00	0.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	-1,440.00	2,880.00	-100.00%
0-90-90.90 Line of Credit Interest	0.00	17,491.79	-17,491.79	100.00%
0-90-90.91 Vactor Sinking Fund	0.00	0.00	0.00	0.00%
0-90-90.92 2018 Rec Veh Prin 2618	0.00	0.00	0.00	0.00%
0-90-90.93 2018 Rec Veh Int. 2618	0.00	0.00	0.00	0.00%
0-90-90.94 Vactor-Note Principal	0.00	0.00	0.00	0.00%
0-90-90.95 Vactor- Note Interest	0.00	0.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	40,200.00	41,065.73	-865.73	102.15%
0-90-90.97 2014 Heavy Res Int 1988	2,000.00	1,004.86	995.14	50.24%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	0.00	0.00	0.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	0.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>160,334.00</b>	<b>112,214.54</b>	<b>48,119.46</b>	<b>69.99%</b>
<b>0-90-91 Expenditure of Assigned F</b>				
0-90-91.00 Assigned Facility Maint	0.00	0.00	0.00	0.00%
0-90-91.01 Assigned PW Vehicles	0.00	0.00	0.00	0.00%
0-90-91.02 Assigned Street Resurface	0.00	0.00	0.00	0.00%
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>0-90-92 UNANTICIPATED EXPENSES</b>				
0-90-92.00 Unanticipated Expense	0.00	0.00	0.00	0.00%
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>				
0-90-95.00 Unemployment Compensation	0.00	0.00	0.00	0.00%
0-90-95.01 Workmen's Comp Insurance	0.00	0.00	0.00	0.00%
0-90-95.02 Health Insurance	0.00	0.00	0.00	0.00%
0-90-95.03 Social Security	0.00	0.00	0.00	0.00%
0-90-95.04 Municipal Retirement	0.00	0.00	0.00	0.00%
0-90-95.05 Employee Life Insurance	0.00	0.00	0.00	0.00%
0-90-95.06 Health Ins-Freedom Pl Ded	0.00	0.00	0.00	0.00%
0-90-95.07 HRA Expense	0.00	0.00	0.00	0.00%
0-90-95.10 Health Savings Accts	0.00	0.00	0.00	0.00%
0-90-95.15 Health Insurance Opt Out	0.00	0.00	0.00	0.00%
0-90-95.16 State CCC	0.00	5,103.35	-5,103.35	100.00%
0-90-95.17 Employee Disability Insur	0.00	0.00	0.00	0.00%
0-90-95.19 Leader Incentive Program	0.00	0.00	0.00	0.00%
0-90-95.20 Other Expense	0.00	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>5,103.35</b>	<b>-5,103.35</b>	<b>100.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>				
0-90-97.00 Orleans County Tax	54,000.00	0.00	54,000.00	0.00%
0-90-97.01 AOT Bike Path Fee	0.00	0.00	0.00	0.00%
0-90-97.05 Bessette Fund	0.00	0.00	0.00	0.00%
0-90-97.10 Downtown Historic Distric	0.00	0.00	0.00	0.00%
0-90-97.15 Gilman Sr. Housing14.228	0.00	0.00	0.00	0.00%
0-90-97.20 City Beautification	0.00	0.00	0.00	0.00%
0-90-97.25 Watershed WG39-08	0.00	0.00	0.00	0.00%
0-90-97.26 Watershed WG26-09	0.00	0.00	0.00	0.00%
0-90-97.28 Atty Fees Del Tax	0.00	0.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	0.00	0.00	0.00%
0-90-97.30 Tax Sale Purchases	0.00	0.00	0.00	0.00%
0-90-97.32 ADV City Ordinances	0.00	0.00	0.00	0.00%
0-90-97.33 ADV City Warnings	0.00	0.00	0.00	0.00%
0-90-97.34 ADV Public Hearing	0.00	0.00	0.00	0.00%
0-90-97.35 NCIC Grants Admin	30,000.00	6,480.00	23,520.00	21.60%
0-90-97.45 Wal-Mart Expense	0.00	0.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	1,500.00	0.00%
0-90-97.55 VCDP Grant	0.00	0.00	0.00	0.00%
0-90-97.57 MERP Grant	0.00	0.00	0.00	0.00%
0-90-97.60 Public Assist Burial	0.00	0.00	0.00	0.00%
0-90-97.65 Interest on Appropriation	0.00	0.00	0.00	0.00%
0-90-97.70 Property Purchase	0.00	0.00	0.00	0.00%
0-90-97.75 Newport Ambulance	240,870.00	80,290.00	160,580.00	33.33%
0-90-97.79 Miscellaneous	700.00	282.75	417.25	40.39%
0-90-97.80 Bandstand/Gazebo Expenses	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance % of	Actual Budget
0-90-97.85 Coventry St. Fund	0.00	0.00	0.00	0.00%
0-90-97.86 Private Donation Fund	0.00	0.00	0.00	0.00%
0-90-97.90 ARPA Grant	0.00	0.00	0.00	0.00%
0-90-97.94 MPG 2013 Nwpt City 00011	0.00	0.00	0.00	0.00%
0-90-97.95 Prop & Casualty Insurance	15,900.00	4,325.50	11,574.50	27.20%
0-90-97.96 Unanticipated Expense	0.00	0.00	0.00	0.00%
0-90-97.97 Renaiss Proj RBOG-Fed	0.00	0.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	0.00	30,000.00	0.00%
0-90-97.99 CJC Refund non-fed	0.00	0.00	0.00	0.00%
<b>Total OTHER EXPENDITURES</b>	<b>372,970.00</b>	<b>91,378.25</b>	<b>281,591.75</b>	<b>24.50%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>				
0-90-98.00 Public Official Liab Ins	6,000.00	1,655.26	4,344.74	27.59%
0-90-98.01 Employment Practices Ins	12,240.00	5,889.11	6,350.89	48.11%
<b>Total LIABILITY INS EXPENSE</b>	<b>18,240.00</b>	<b>7,544.37</b>	<b>10,695.63</b>	<b>41.36%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>551,544.00</b>	<b>216,240.51</b>	<b>335,303.49</b>	<b>39.21%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>				
0-92-98.01 Street Resurfacing	235,000.00	339,056.79	-104,056.79	144.28%
0-92-98.02 Telephone System	0.00	0.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	170,000.00	76,569.70	93,430.30	45.04%
0-92-98.04 Bike Path	0.00	0.00	0.00	0.00%
0-92-98.05 Police Vehicles	0.00	0.00	0.00	0.00%
0-92-98.06 Tax/Parcel Maps	0.00	0.00	0.00	0.00%
0-92-98.07 Police Office Renovations	0.00	0.00	0.00	0.00%
0-92-98.08 City Clerk Renovations	0.00	0.00	0.00	0.00%
0-92-98.09 Street Reconstruction	35,000.00	10,717.18	24,282.82	30.62%
0-92-98.10 Main Street Maintenance	5,000.00	301.01	4,698.99	6.02%
0-92-98.11 Prouty Beach Improv	0.00	0.00	0.00	0.00%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	25,000.00	0.00%
0-92-98.13 Sidewalk Constr-Labor	0.00	0.00	0.00	0.00%
0-92-98.14 Sidewalk Constr-Materials	0.00	0.00	0.00	0.00%
0-92-98.15 Furnace Municipal Bldg	0.00	0.00	0.00	0.00%
0-92-98.16 Gateway Boat Ramp	0.00	0.00	0.00	0.00%
0-92-98.17 Municipal Bldg Sprinkler	0.00	0.00	0.00	0.00%
0-92-98.18 PD Locker Room	0.00	0.00	0.00	0.00%
0-92-98.19 Heavy Rescue Vehicle	0.00	0.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	6,000.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	30,000.00	0.00	30,000.00	0.00%
0-92-98.22 Sweeper & 1/2 Vactor	0.00	0.00	0.00	0.00%
0-92-98.23 Tractor Rec.	0.00	0.00	0.00	0.00%
0-92-98.24 Coventry St. Eng/Design	0.00	0.00	0.00	0.00%
0-92-98.25 Coventry St. Construction	0.00	0.00	0.00	0.00%
0-92-98.26 AOT Grant	0.00	0.00	0.00	0.00%
0-92-98.27 Handicap Dock	0.00	0.00	0.00	0.00%
0-92-98.28 Roof GP Bldg	0.00	0.00	0.00	0.00%
0-92-98.29 Park Security System	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
0-92-98.30 Reconst Tennis Courts	0.00	0.00	0.00	0.00%
0-92-98.31 Admin Office Copier	0.00	0.00	0.00	0.00%
0-92-98.32 Mooring Management Boat	0.00	0.00	0.00	0.00%
0-92-98.33 Gateway 2nd Floor	0.00	0.00	0.00	0.00%
0-92-98.34 Gateway Boiler	0.00	0.00	0.00	0.00%
0-92-98.35 Riding Mower	0.00	0.00	0.00	0.00%
0-92-98.36 Muni Building windows	0.00	0.00	0.00	0.00%
0-92-98.37 Prouty Beach Washer/Dryer	0.00	0.00	0.00	0.00%
0-92-98.38 Lease Postage Eq	0.00	0.00	0.00	0.00%
0-92-98.39 Lease/Purchase-Fire P U	0.00	0.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	10,000.00	11,346.00	-1,346.00	113.46%
0-92-98.41 Traffic Lights	0.00	0.00	0.00	0.00%
0-92-98.42 Bandstand Roof	0.00	0.00	0.00	0.00%
0-92-98.43 Dredging City Dock	0.00	0.00	0.00	0.00%
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	15,000.00	0.00%
0-92-98.45 Recreation Vehicle Maint	0.00	0.00	0.00	0.00%
0-92-98.46 Recreation Truck Repl	0.00	0.00	0.00	0.00%
0-92-98.47 Lease/Purchase Backhoe	0.00	0.00	0.00	0.00%
0-92-98.48 Wharf Repair	0.00	0.00	0.00	0.00%
0-92-98.49 Gateway Parking Lot	0.00	0.00	0.00	0.00%
0-92-98.50 New Shed/Shed Repair	0.00	0.00	0.00	0.00%
0-92-98.51 Main St. Lights	0.00	0.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	0.00	0.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	11,432.64	18,567.36	38.11%
0-92-98.54 P.D. Office Floor	0.00	0.00	0.00	0.00%
0-92-98.55 Prouty Beach Elec Improve	0.00	0.00	0.00	0.00%
0-92-98.56 Grandstand/Barn Demo	0.00	0.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	2,500.00	0.00%
0-92-98.58 Gardner Park Walking Path	0.00	0.00	0.00	0.00%
0-92-98.59 PB Invasive Species Remov	0.00	0.00	0.00	0.00%
0-92-98.60 Muni Bldg Heating System	0.00	0.00	0.00	0.00%
0-92-98.61 Front Steps Replacement	0.00	0.00	0.00	0.00%
0-92-98.62 River Bank Stabilization	0.00	0.00	0.00	0.00%
0-92-98.63 Gardner PK Playground	0.00	0.00	0.00	0.00%
0-92-98.64 Gardner PK Bleachers	0.00	0.00	0.00	0.00%
0-92-98.65 PB Improvements	15,000.00	0.00	15,000.00	0.00%
0-92-98.66 Dock Fuel Tank Replacemen	0.00	0.00	0.00	0.00%
0-92-98.67 JD Tractor Updates	0.00	0.00	0.00	0.00%
0-92-98.68 Fire Station Floor	0.00	0.00	0.00	0.00%
0-92-98.69 Mooring Mgt Boat	0.00	0.00	0.00	0.00%
0-92-98.70 GP Bank Stabilization	0.00	0.00	0.00	0.00%
0-92-98.71 Grandstand Painting	0.00	0.00	0.00	0.00%
0-92-98.72 Fire Station Repair	0.00	0.00	0.00	0.00%
0-92-98.73 Ice Rink Resurfacing	0.00	0.00	0.00	0.00%
0-92-98.74 Dock Deck Replacement	0.00	0.00	0.00	0.00%
0-92-98.75 LED Street Lights	0.00	0.00	0.00	0.00%
0-92-98.76 LUMEC Street Lights	0.00	0.00	0.00	0.00%
0-92-98.77 GYM Floor Restoration	0.00	0.00	0.00	0.00%
0-92-98.78 Aquatic Weed Control	0.00	0.00	0.00	0.00%
0-92-98.79 Event Tent	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
0-92-98.80 Dock Improvements	0.00	0.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	21,526.32	58,473.68	26.91%
0-92-98.82 VISTA Contract Materials	0.00	0.00	0.00	0.00%
0-92-98.83 Crushed Tar Pile	0.00	0.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	5,000.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	7,533.12	-2,533.12	150.66%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	5,000.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	10,000.00	0.00%
0-92-98.88 PD Radios	0.00	0.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	60,000.00	0.00	60,000.00	0.00%
0-92-98.90 Streetscape & Park Improv	0.00	0.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>743,500.00</b>	<b>478,482.76</b>	<b>265,017.24</b>	<b>64.36%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>				
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>				
<b>0-95-66 APPROPRIATIONS</b>				
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	110,000.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	11,000.00	0.00%
0-95-66.60 Orls Cty Historic Society	4,000.00	0.00	4,000.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	17,500.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	4,818.00	0.00%
0-95-66.64 Orleans Co. Diversion Pro	0.00	0.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	7,000.00	0.00%
0-95-66.66 Umbrella, Inc.	0.00	0.00	0.00	0.00%
0-95-66.67 Newport Ambulance Inc	0.00	0.00	0.00	0.00%
0-95-66.68 Vt Center for Ind. Living	0.00	0.00	0.00	0.00%
0-95-66.69 ConnectABILITIES	2,000.00	0.00	2,000.00	0.00%
0-95-66.70 VT Assoc for the Blind	0.00	0.00	0.00	0.00%
0-95-66.71 Coutts-Moriarty 4H	0.00	0.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	2,000.00	0.00%
0-95-66.78 Library Big Read Wagon	0.00	0.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	8,500.00	0.00%
0-95-66.95 Chamber of Commerce	0.00	0.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	3,000.00	0.00%
0-95-66.97 Teen challenge Vermont	0.00	0.00	0.00	0.00%
0-95-66.98 R S V P	0.00	0.00	0.00	0.00%
0-95-66.99 NE Kingdom Comm Action	8,000.00	0.00	8,000.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>0.00</b>	<b>177,818.00</b>	<b>0.00%</b>
0-95-99.00 Transfer Funds School	0.00	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>177,818.00</b>	<b>0.00</b>	<b>177,818.00</b>	<b>0.00%</b>
<b>Total T E S P Const (FED)</b>	<b>7,322,161.00</b>	<b>2,892,053.60</b>	<b>4,430,107.40</b>	<b>39.50%</b>
<b>Total Expenditures</b>	<b>7,322,161.00</b>	<b>2,892,053.60</b>	<b>4,430,107.40</b>	<b>39.50%</b>

Account	Budget	Actual	Budget Balance % of Budget	Actual
<b>Total GENERAL FUND</b>	<b>-177,818.00</b>	<b>9,078,740.55</b>	<b>-9,256,566.55</b>	
1-00-81.00 Mooring Mgt Income	0.00	845.00	-845.00	100.00%
1-00-81.01 Mooring Mgt Other Income	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>845.00</b>	<b>-845.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>				
1-81-96.00 Mooring Mgt Expenses	0.00	0.00	0.00	0.00%
1-81-96.10 Salaries/Management	0.00	0.00	0.00	0.00%
1-81-96.11 Benefits	0.00	0.00	0.00	0.00%
1-81-96.12 Mooring Inspections	0.00	0.00	0.00	0.00%
1-81-96.13 Gas & Oil Harbormaster	0.00	0.00	0.00	0.00%
1-81-96.14 Harbormaster Boat Maint	0.00	0.00	0.00	0.00%
1-81-96.15 Operating Supplies	0.00	0.00	0.00	0.00%
1-81-96.30 Advertising	0.00	0.00	0.00	0.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>845.00</b>	<b>-845.00</b>	
<b>2-00 FED &amp; STATE GRANT</b>				
2-00-23.93 City Garage Sale	0.00	0.00	0.00	0.00%
2-00-27.00 Prouty Beach Fed Grant	0.00	0.00	0.00	0.00%
2-00-27.50 RFP Revenue-Proposal Fee	0.00	0.00	0.00	0.00%
2-00-28.00 Prouty Beach State Grant	0.00	0.00	0.00	0.00%
2-00-29.00 Transfer In (Gen Fund)	0.00	0.00	0.00	0.00%
2-00-29.10 Interest Proj Fund MMA	0.00	0.00	0.00	0.00%
2-00-29.20 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00	0.00%
2-00-29.90 Other Funds	0.00	0.00	0.00	0.00%
2-00-29.95 Interest (Bond Funds)	0.00	0.00	0.00	0.00%
2-00-30.00 State Grant Revenue	0.00	0.00	0.00	0.00%
2-00-30.05 Interest Fire Station MMA	0.00	0.00	0.00	0.00%
2-00-30.10 Bond Proceeds Revenue	0.00	0.00	0.00	0.00%
2-00-30.20 State Bridge Revenue	0.00	0.00	0.00	0.00%
2-00-30.30 Sale of Fire Station	0.00	0.00	0.00	0.00%
2-00-30.35 Fire Station/Other Income	0.00	0.00	0.00	0.00%
2-00-31.10 Oper Trans-Bond Fund	0.00	0.00	0.00	0.00%
2-00-31.20 Oper Trans-ADA	0.00	0.00	0.00	0.00%
2-00-31.30 Residual Equity Transfer	0.00	0.00	0.00	0.00%
2-00-31.40 Operating Transfer-CDBG	0.00	0.00	0.00	0.00%
2-00-31.45 Bike Path REV (fed 81.00)	0.00	0.00	0.00	0.00%
2-00-32.45 Indian Hd Pump Station	0.00	0.00	0.00	0.00%
2-00-33.45 2nd Floor Gateway Ctr	0.00	0.00	0.00	0.00%
2-00-34.10 WPL-026 Loan Proceeds	0.00	0.00	0.00	0.00%
2-00-34.15 Library 158/02IG 14.228	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
2-00-34.16 Library Reim to GF	0.00	0.00	0.00	0.00%
2-00-35.10 TESP Revenues (Fed)	0.00	0.00	0.00	0.00%
2-00-35.45 TESP Reimbursements	0.00	0.00	0.00	0.00%
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-50-80.01 Street Resurfacing	0.00	0.00	0.00	0.00%
2-50-80.02 Street Reconstruction	0.00	0.00	0.00	0.00%
<b>2-50-81 PB TENNIS CT RECONSTR</b>				
2-50-81.10 PB TN CT In-House Salarie	0.00	0.00	0.00	0.00%
2-50-81.20 PB TN CT Advertising	0.00	0.00	0.00	0.00%
2-50-81.25 PB TN CT Materials	0.00	0.00	0.00	0.00%
2-50-81.30 PB TN CT Contractor Servi	0.00	0.00	0.00	0.00%
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>				
2-50-90.10 Construction	0.00	0.00	0.00	0.00%
2-50-90.15 Engineering	0.00	0.00	0.00	0.00%
2-50-90.20 Material & Supplies	0.00	0.00	0.00	0.00%
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>				
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>				
2-51-05.10 Library Admin (Fed 250G)	0.00	0.00	0.00	0.00%
2-51-05.15 Library Eng & D (Fed 250G)	0.00	0.00	0.00	0.00%
2-51-05.20 Library Const (Fed 250G)	0.00	0.00	0.00	0.00%
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>				
2-51-10.10 Bike Path Eng (Fed)	0.00	0.00	0.00	0.00%
2-51-10.11 Bike Path Admin Sal (Fed)	0.00	0.00	0.00	0.00%
2-51-10.12 Employee Benefits (Fed)	0.00	0.00	0.00	0.00%
2-51-10.20 Bike Path Const (Fed)	0.00	0.00	0.00	0.00%
2-51-10.30 Bike Path Admin (Fed)	0.00	0.00	0.00	0.00%
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>				
2-51-12.10 Material	0.00	0.00	0.00	0.00%
2-51-12.15 Construction	0.00	0.00	0.00	0.00%
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Budget Balance %	Actual % of Budget
<b>2-51-15 GATEWAY PUMP STATION</b>				
2-51-15.10 Pump Station Engineering	0.00	0.00	0.00	0.00%
2-51-15.11 Gateway/Fyfe Admin Salary	0.00	0.00	0.00	0.00%
2-51-15.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-15.15 Pump Station Admin	0.00	0.00	0.00	0.00%
2-51-15.20 Pump Station Constuction	0.00	0.00	0.00	0.00%
2-51-15.34 Pump Station Alarm	0.00	0.00	0.00	0.00%
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-20 INDIAN HEAD PROJECT</b>				
2-51-20.10 Salaries	0.00	0.00	0.00	0.00%
2-51-20.11 Indian Hd Admin Salaries	0.00	0.00	0.00	0.00%
2-51-20.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-20.25 Materials	0.00	0.00	0.00	0.00%
2-51-20.70 Indian Head Proj Admin	0.00	0.00	0.00	0.00%
2-51-20.75 Indian Head Proj Engineer	0.00	0.00	0.00	0.00%
2-51-20.80 Indian Head Proj Constr	0.00	0.00	0.00	0.00%
<b>Total INDIAN HEAD PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-25 CITY CENTER INDUST PARK</b>				
2-51-25.10 City Ctr Sewer Material	0.00	0.00	0.00	0.00%
2-51-25.11 City Ctr Admin Salaries	0.00	0.00	0.00	0.00%
2-51-25.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-25.20 City Ctr Water Material	0.00	0.00	0.00	0.00%
<b>Total CITY CENTER INDUST PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-30 LAKEMONT PH 2 PROJECT</b>				
2-51-30.10 Salaries	0.00	0.00	0.00	0.00%
2-51-30.11 Lakemont Admin Salaries	0.00	0.00	0.00	0.00%
2-51-30.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-30.25 Materials	0.00	0.00	0.00	0.00%
2-51-30.70 Lakemont Phase 2 Admin	0.00	0.00	0.00	0.00%
2-51-30.75 Lakemont Phase 2 Engineer	0.00	0.00	0.00	0.00%
2-51-30.80 Lakemont Phase 2 Constr	0.00	0.00	0.00	0.00%
<b>Total LAKEMONT PH 2 PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-35 T.E.S.P. PROJ 20.200</b>				
2-51-35.10 T E S P Salaries (Fed)	0.00	0.00	0.00	0.00%
2-51-35.11 T E S P Admin Sal (Fed)	0.00	0.00	0.00	0.00%
2-51-35.12 Employee Benefits (Fed)	0.00	0.00	0.00	0.00%
2-51-35.25 T E S P Materials (Fed)	0.00	0.00	0.00	0.00%
2-51-35.70 T E S P Admin (Fed)	0.00	0.00	0.00	0.00%
2-51-35.75 T E S P Engineering (Fed)	0.00	0.00	0.00	0.00%
2-51-35.80 T E S P Const (Fed)	0.00	0.00	0.00	0.00%
<b>Total T.E.S.P. PROJ 20.200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>2-51-40 WILSON ST PROJ-IN HOUSE</b>				
2-51-40.10 Salaries	0.00	0.00	0.00	0.00%
2-51-40.11 Wilson St Admin Salaries	0.00	0.00	0.00	0.00%
2-51-40.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-40.25 Materials	0.00	0.00	0.00	0.00%
2-51-40.70 Wilson St Proj Admin	0.00	0.00	0.00	0.00%
2-51-40.75 Wilson St Proj Engineer	0.00	0.00	0.00	0.00%
2-51-40.80 Wilson St Proj Constr	0.00	0.00	0.00	0.00%
<b>Total WILSON ST PROJ-IN HOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-45 2nd FLOOR GATEWAY</b>				
2-51-45.10 Administration	0.00	0.00	0.00	0.00%
2-51-45.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-45.15 Engineering & Design	0.00	0.00	0.00	0.00%
2-51-45.20 Advertising	0.00	0.00	0.00	0.00%
2-51-45.25 Construction	0.00	0.00	0.00	0.00%
<b>Total 2nd FLOOR GATEWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-46 GATEWAY WATER SYSTEM</b>				
2-51-46.10 Salaries	0.00	0.00	0.00	0.00%
2-51-46.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-46.25 Materials	0.00	0.00	0.00	0.00%
2-51-46.80 Construction	0.00	0.00	0.00	0.00%
<b>Total GATEWAY WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-51-47.25 Materials	0.00	0.00	0.00	0.00%
<b>2-51-50 HIGHLAND AVE PROJ-IN HSE</b>				
2-51-50.10 Salaries	0.00	0.00	0.00	0.00%
2-51-50.11 Highland Ave Admin Salary	0.00	0.00	0.00	0.00%
2-51-50.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-50.25 Materials	0.00	0.00	0.00	0.00%
2-51-50.70 Highland Ave Proj Admin	0.00	0.00	0.00	0.00%
2-51-50.75 Highland Ave Proj Eng	0.00	0.00	0.00	0.00%
2-51-50.80 Highland Ave Proj Constr	0.00	0.00	0.00	0.00%
2-51-50.85 Highland Ave. Equip. Rent	0.00	0.00	0.00	0.00%
<b>Total HIGHLAND AVE PROJ-IN HSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-55 COVENTRY ST. PROJECT</b>				
2-51-55.10 Coventry St. Salaries	0.00	0.00	0.00	0.00%
2-51-55.11 Coventry St. Admin	0.00	0.00	0.00	0.00%
2-51-55.12 Coventry St. Benefits	0.00	0.00	0.00	0.00%
2-51-55.25 Coventry St. Materials	0.00	0.00	0.00	0.00%
2-51-55.80 Coventry St. Contractor	0.00	0.00	0.00	0.00%
2-51-55.81 Coventry St. Advertizing	0.00	0.00	0.00	0.00%
<b>Total COVENTRY ST. PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Budget Balance % of Budget	Actual
<b>2-51-60 I/I STUDY PROJECT</b>				
2-51-60.10 I/I Salaries	0.00	0.00	0.00	0.00%
2-51-60.11 I/I Study Admin Salaries	0.00	0.00	0.00	0.00%
2-51-60.12 I/I Employee Benefits	0.00	0.00	0.00	0.00%
2-51-60.25 I/I Materials	0.00	0.00	0.00	0.00%
2-51-60.70 I/I Study Administration	0.00	0.00	0.00	0.00%
2-51-60.75 I/I Study Engineering	0.00	0.00	0.00	0.00%
2-51-60.80 I/I Study Construction	0.00	0.00	0.00	0.00%
<b>Total I/I STUDY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-61 HOSPITAL CODE GENERATION</b>				
2-51-61.11 Admin Salaries	0.00	0.00	0.00	0.00%
2-51-61.12 Employee Benefits	0.00	0.00	0.00	0.00%
<b>Total HOSPITAL CODE GENERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-51-65.10 Salaries	0.00	0.00	0.00	0.00%
2-51-65.11 Admin Salaries	0.00	0.00	0.00	0.00%
2-51-65.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-65.25 Materials	0.00	0.00	0.00	0.00%
2-51-65.70 Administration	0.00	0.00	0.00	0.00%
2-51-65.75 Engineering	0.00	0.00	0.00	0.00%
2-51-65.80 Construction	0.00	0.00	0.00	0.00%
2-51-65.85 Contractors	0.00	0.00	0.00	0.00%
2-51-66.10 Salaries	0.00	0.00	0.00	0.00%
2-51-66.11 Admin Salaries	0.00	0.00	0.00	0.00%
2-51-66.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-66.25 Materials	0.00	0.00	0.00	0.00%
2-51-66.70 Administration	0.00	0.00	0.00	0.00%
2-51-66.75 Engineering	0.00	0.00	0.00	0.00%
2-51-66.80 Construction	0.00	0.00	0.00	0.00%
2-51-66.85 Contractors	0.00	0.00	0.00	0.00%
2-51-70.10 Salaries	0.00	0.00	0.00	0.00%
2-51-70.11 Admin Salaries	0.00	0.00	0.00	0.00%
2-51-70.12 Employee Benefits	0.00	0.00	0.00	0.00%
2-51-70.25 Materials	0.00	0.00	0.00	0.00%
2-51-70.70 Administration	0.00	0.00	0.00	0.00%
2-51-70.75 Engineering	0.00	0.00	0.00	0.00%
2-51-70.80 Construction	0.00	0.00	0.00	0.00%
2-51-70.85 Contractors	0.00	0.00	0.00	0.00%
<b>2-51-75 ARSENIC PROJ 66.468</b>				
2-51-75.25 Materials 66.468	0.00	0.00	0.00	0.00%
2-51-75.70 Administration 66.468	0.00	0.00	0.00	0.00%
2-51-75.75 Engineering 66.468	0.00	0.00	0.00	0.00%
2-51-75.80 Contractors 66.468	0.00	0.00	0.00	0.00%
<b>Total ARSENIC PROJ 66.468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
2-51-76.10 Salt Shed Salaries	0.00	0.00	0.00	0.00%
2-51-76.25 Salt Shed Materials	0.00	0.00	0.00	0.00%
2-51-76.60 Salt Shed Planning	0.00	0.00	0.00	0.00%
2-51-76.70 Salt Shed Administration	0.00	0.00	0.00	0.00%
2-51-76.75 Salt Shed Engineering	0.00	0.00	0.00	0.00%
2-51-76.80 Salt Shed Construction	0.00	0.00	0.00	0.00%
<b>2-51-80 NEW WATER WELL PROJ</b>				
2-51-80.60 Planning	0.00	0.00	0.00	0.00%
2-51-80.70 Administration	0.00	0.00	0.00	0.00%
2-51-80.75 Engineering	0.00	0.00	0.00	0.00%
2-51-80.80 Construction	0.00	0.00	0.00	0.00%
<b>Total NEW WATER WELL PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-95 EMPLOYEE BENEFITS</b>				
2-51-95.00 Unemployment Insurance	0.00	0.00	0.00	0.00%
2-51-95.01 Worker's Comp Ins	0.00	0.00	0.00	0.00%
2-51-95.02 Health Insurance	0.00	0.00	0.00	0.00%
2-51-95.03 Social Security	0.00	0.00	0.00	0.00%
2-51-95.04 Retirement Plan	0.00	0.00	0.00	0.00%
2-51-95.05 Employee Life Insurance	0.00	0.00	0.00	0.00%
2-51-95.12 Vacation Pay	0.00	0.00	0.00	0.00%
2-51-95.13 Holiday Pay	0.00	0.00	0.00	0.00%
2-51-95.14 Sick Pay	0.00	0.00	0.00	0.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-60-75 FIRE STATION</b>				
<b>Total FIRE STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-60-85 CITY GARAGE</b>				
2-60-85.05 City Garage-Salaries	0.00	0.00	0.00	0.00%
2-60-85.10 City Garage Eng/Design	0.00	0.00	0.00	0.00%
2-60-85.20 City Garage Const	0.00	0.00	0.00	0.00%
2-60-85.70 City Garage Admin	0.00	0.00	0.00	0.00%
<b>Total CITY GARAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-70-75 PROUTY BEACH PROJECT</b>				
<b>Total PROUTY BEACH PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3-00-28 CEMETERY TRUST FUND</b>				
3-00-28.20 East Main St Cem-Perpetl	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
3-00-28.21 East Main St Cem-Annual C	0.00	0.00	0.00	0.00%
3-00-28.22 East Main St Cem-Opening	0.00	0.00	0.00	0.00%
3-00-28.23 East Main St Cem-Trust Fu	0.00	0.00	0.00	0.00%
3-00-28.24 East Main St Cem-Interest	0.00	0.00	0.00	0.00%
3-00-28.25 East Main St Cem-Lot Sale	0.00	0.00	0.00	0.00%
3-00-28.26 Dividend Income	0.00	456.44	-456.44	100.00%
3-00-28.27 Gains/Losses	0.00	10,966.71	-10,966.71	100.00%
3-00-28.28 Burials	0.00	175.00	-175.00	100.00%
3-00-28.29 Cemetery - Other Income	0.00	0.00	0.00	0.00%
3-00-28.30 Interest Income	0.00	1,498.90	-1,498.90	100.00%
3-00-28.31 Principle Receipts	0.00	0.00	0.00	0.00%
3-00-28.32 Income Invest Acct Int.	0.00	0.00	0.00	0.00%
3-00-28.33 Interest MMA Checking	0.00	0.00	0.00	0.00%
3-00-28.34 Other Income	0.00	-175.00	175.00	100.00%
3-00-28.35 Trans from Invest Acct	0.00	0.00	0.00	0.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>12,922.05</b>	<b>-12,922.05</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>12,922.05</b>	<b>-12,922.05</b>	<b>100.00%</b>
<b>3 Muni retirement</b>				
<b>3-60-69 EAST MAIN ST CEMETERY</b>				
3-60-69.10 Salaries	0.00	0.00	0.00	0.00%
3-60-69.18 Gasoline	0.00	0.00	0.00	0.00%
3-60-69.20 Income Acct Purchases	0.00	0.00	0.00	0.00%
3-60-69.22 Admin Fees	0.00	492.71	-492.71	100.00%
3-60-69.24 Income Acct Disbursements	0.00	0.00	0.00	0.00%
3-60-69.26 Principle Acct Purchases	0.00	0.00	0.00	0.00%
3-60-69.28 Principle Acct Disburseme	0.00	0.00	0.00	0.00%
3-60-69.40 Contracted Services	0.00	2,000.00	-2,000.00	100.00%
3-60-69.41 Other Contracted Labor	0.00	0.00	0.00	0.00%
3-60-69.79 Other Expenses	0.00	0.00	0.00	0.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>2,492.71</b>	<b>-2,492.71</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>				
3-90-90.06 Unemployment Compensation	0.00	0.00	0.00	0.00%
3-90-90.07 Workers Compensation	0.00	0.00	0.00	0.00%
3-90-90.09 Social Security	0.00	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-90-99 ADMINISTRATION</b>				
3-90-99.00 Admin. Expense	0.00	0.00	0.00	0.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Muni retirement</b>	<b>0.00</b>	<b>2,492.71</b>	<b>-2,492.71</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,492.71</b>	<b>-2,492.71</b>	<b>100.00%</b>

Account	Budget	Actual	Budget Balance %	Actual % of Budget
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>10,429.34</b>	<b>-10,429.34</b>	
<b>4-00-2 NILES FUND REVENUES</b>				
4-00-20.00 Principle Receipts	0.00	0.00	0.00	0.00%
4-00-21.00 Other Income	0.00	0.00	0.00	0.00%
4-00-22.00 Interest Income	0.00	2,290.38	-2,290.38	100.00%
4-00-23.00 Dividend Income	0.00	759.47	-759.47	100.00%
4-00-24.00 Gains & Losses	0.00	10,120.89	-10,120.89	100.00%
4-00-25.00 Income Invest Acct Int	0.00	0.00	0.00	0.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>13,170.74</b>	<b>-13,170.74</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>13,170.74</b>	<b>-13,170.74</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>				
4-10-30.00 Admin Fees	0.00	811.56	-811.56	100.00%
4-10-37.00 Legal Expense	0.00	85.00	-85.00	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>896.56</b>	<b>-896.56</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>				
4-20-10.00 Orleans N Essex VNA	0.00	0.00	0.00	0.00%
4-20-20.00 Other Expenditures	0.00	66.38	-66.38	100.00%
4-20-40.00 Beneficiaries	0.00	0.00	0.00	0.00%
4-20-40.20 Other Expenditures	0.00	0.00	0.00	0.00%
4-20-50.00 Advertising	0.00	0.00	0.00	0.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>66.38</b>	<b>-66.38</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>962.94</b>	<b>-962.94</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>12,207.80</b>	<b>-12,207.80</b>	
<b>5-00-2 C D B G FUNDS</b>				
<b>5-00-20 LOAN REPAYMENTS</b>				
5-00-20.10 Spates Mortgage	0.00	0.00	0.00	0.00%
5-00-20.20 Fournier Mortgage	0.00	0.00	0.00	0.00%
5-00-20.30 Forty-One Main Street	0.00	0.00	0.00	0.00%
5-00-20.40 CDBG Home Loan Payments	0.00	0.00	0.00	0.00%
5-00-20.50 Gilman Housing Mortgage	0.00	0.00	0.00	0.00%
5-00-20.60 Reimbursement Payments	0.00	0.00	0.00	0.00%
5-00-20.70 Misc Income	0.00	0.00	0.00	0.00%
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>				
5-00-21.00 MMA Interest PSB1750	0.00	11.42	-11.42	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.22	-0.22	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
5-00-21.02 Interest on CD 2153	0.00	0.00	0.00	0.00%
5-00-21.03 Interest on CD 4213	0.00	0.00	0.00	0.00%
5-00-21.04 Interest on CD 2414	0.00	0.00	0.00	0.00%
5-00-21.05 Interest on Loans	0.00	0.00	0.00	0.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.12	-0.12	100.00%
5-00-21.07 Home Ownership #4898	0.00	0.00	0.00	0.00%
5-00-21.08 Interest UDAG 2555	0.00	0.11	-0.11	100.00%
5-00-21.50 Interest VCDP88	0.00	0.00	0.00	0.00%
5-00-21.55 Interest Npt Sr Housing	0.00	0.00	0.00	0.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>				
5-00-22.10 VCDP 0158/95PG-10	0.00	0.00	0.00	0.00%
5-00-22.20 Union St Project 158/95IG	0.00	0.00	0.00	0.00%
5-00-22.30 Traffic Study 98MP-24	0.00	0.00	0.00	0.00%
5-00-22.40 Deferred Grant Rev.	0.00	0.00	0.00	0.00%
5-00-22.45 S.W.S. 0158/00MP38	0.00	0.00	0.00	0.00%
5-00-22.46 VGIS 0158/02mp (Fed)	0.00	0.00	0.00	0.00%
5-00-22.47 Multi-Fam 01IG(08 (Fed)	0.00	0.00	0.00	0.00%
5-00-22.48 Hospital Co-Gen (Fed)	0.00	0.00	0.00	0.00%
5-00-22.49 Multifam 04IG/05 (Fed)	0.00	0.00	0.00	0.00%
5-00-22.50 Downtown Fed 15805pg04	0.00	0.00	0.00	0.00%
5-00-22.51 Charrette Grant 0158/08MP	0.00	0.00	0.00	0.00%
5-00-22.52 Npt Senior Housing Part.	0.00	0.00	0.00	0.00%
5-00-22.53 Way Finding Signs Grt	0.00	0.00	0.00	0.00%
5-00-22.54 Npt Fam Hous 2009-31 Fed	0.00	0.00	0.00	0.00%
5-00-22.55 Tasting Ctr Pg-2011-00016	0.00	0.00	0.00	0.00%
5-00-22.56 Int. Npt Hous 2009-31	0.00	0.00	0.00	0.00%
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5-00-23.10 Oper Trans-Planning Grant	0.00	0.00	0.00	0.00%
5-00-23.20 Oper Trans-C.D.B.G.	0.00	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	<b>100.00%</b>
5-00-31.30 Residual Equity Transfer	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	<b>100.00%</b>
<b>5-30-30 TRANSFERS</b>				
5-30-30.10 Transfers to Main St Proj	0.00	0.00	0.00	0.00%
5-30-30.20 Oper Trans-Planning Grant	0.00	0.00	0.00	0.00%
5-30-30.30 Operating Transfers	0.00	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-35 Npt Family Housing 14.228</b>				

Account	Budget	Actual	Budget Balance % of Budget	Actual
5-35-00.10 GHT IG-III-2009-31 Fed	0.00	0.00	0.00	0.00%
<b>Total Npt Family Housing 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-40 UNION STREET PLAN GRANT</b>				
5-40-41.40 Administration Expenses	0.00	0.00	0.00	0.00%
5-40-41.60 Engineering/Design	0.00	0.00	0.00	0.00%
5-40-41.79 Other Expenses	0.00	0.00	0.00	0.00%
<b>Total UNION STREET PLAN GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-41 UNION STREET CONST GRANT</b>				
5-41-41.40 Administration Expenses	0.00	0.00	0.00	0.00%
5-41-41.60 Engineering/Design	0.00	0.00	0.00	0.00%
5-41-41.70 General Construction	0.00	0.00	0.00	0.00%
5-41-41.79 Other Expenses	0.00	0.00	0.00	0.00%
<b>Total UNION STREET CONST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-42 VGIS 0158/02mp 14.228</b>				
5-42-00.10 VGIS Expenses (Fed)	0.00	0.00	0.00	0.00%
<b>Total VGIS 0158/02mp 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-43 MULTI-FAM 158/01IG 14.228</b>				
5-43-00.10 Multi Family Admin (Fed)	0.00	0.00	0.00	0.00%
5-43-00.20 Multi Family Legal (Fed)	0.00	0.00	0.00	0.00%
5-43-00.30 Multi Family Misc. (Fed)	0.00	0.00	0.00	0.00%
5-43-00.35 Multifam 0158/04IG (Fed)	0.00	0.00	0.00	0.00%
<b>Total MULTI-FAM 158/01IG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-44 HOSP-CO 158/02PG 14.228</b>				
5-44-22.10 Hosp Co-Gen Sal (Fed)	0.00	0.00	0.00	0.00%
5-44-22.20 Hosp Co-Gen Exp (Fed)	0.00	0.00	0.00	0.00%
5-44-22.30 Hosp Co-Gen Em Ben (Fed)	0.00	0.00	0.00	0.00%
<b>Total HOSP-CO 158/02PG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>				
5-45-00.10 Administration	0.00	0.00	0.00	0.00%
5-45-00.20 Planning/Design	0.00	0.00	0.00	0.00%
<b>Total DOWNTOWN 0158/05PG04 FED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-46 CHARRETTE GRANT 0158/08MP</b>				
5-46-00.10 Administration	0.00	0.00	0.00	0.00%
5-46-00.15 Planning & Design	0.00	0.00	0.00	0.00%
5-46-00.20 Meals	0.00	0.00	0.00	0.00%
5-46-00.25 Transportation	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
5-46-00.30 Rooms	0.00	0.00	0.00	0.00%
5-46-00.35 Printing	0.00	0.00	0.00	0.00%
5-46-00.40 Supplies	0.00	0.00	0.00	0.00%
5-46-00.45 Tech Support	0.00	0.00	0.00	0.00%
5-46-00.50 Misc	0.00	0.00	0.00	0.00%
5-46-00.55 Promotion	0.00	0.00	0.00	0.00%
<b>Total CHARRETTE GRANT 0158/08MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-47 WAY FINDING SIGNS 2009</b>				
5-47-00.10 Way Finding Signs Grt	0.00	0.00	0.00	0.00%
<b>Total WAY FINDING SIGNS 2009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-48 Tasting Center PG</b>				
5-48-00.10 Tasting Ctr PG2011-00016	0.00	0.00	0.00	0.00%
<b>Total Tasting Center PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50 CITY FUNDS - UNION STREET</b>				
<b>5-50-41 UNION ST PLANNING - CITY</b>				
5-50-41.40 Administration Expenses	0.00	0.00	0.00	0.00%
5-50-41.60 Engineering/Design	0.00	0.00	0.00	0.00%
5-50-41.79 Payback to State	0.00	0.00	0.00	0.00%
<b>Total UNION ST PLANNING - CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-42 UNION STREET PROJECT CITY</b>				
5-50-42.60 Engineering/Design	0.00	0.00	0.00	0.00%
5-50-42.70 General Construction	0.00	0.00	0.00	0.00%
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>				
5-50-43.10 Traffic Study Expense	0.00	0.00	0.00	0.00%
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-44 CDBG FUND</b>				
5-50-44.10 Other Expenditures	0.00	0.00	0.00	0.00%
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-45 STORM WATER SEPERATION</b>				
5-50-45.10 Storm Water Sep. Expense	0.00	0.00	0.00	0.00%
5-50-45.20 Communications	0.00	0.00	0.00	0.00%
5-50-45.30 Engineering	0.00	0.00	0.00	0.00%
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account	Budget	Actual	Budget Balance	Actual % of Budget
5-60-41.78 Npt Sr Housing 14.228	0.00	0.00	0.00	0.00%
5-60-41.79 Home Ownership Disburseme	0.00	0.00	0.00	0.00%
5-60-41.80 Trans to Gilman Housing	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>11.87</b>	<b>-11.87</b>	
6-00-24.00 Drug Funds VT0100100	0.00	0.00	0.00	0.00%
6-00-24.90 Miscellaneous Income	0.00	0.00	0.00	0.00%
<b>6-00-25 BLOCK GRANT</b>				
6-00-25.10 Block Grant (Fed)	0.00	0.00	0.00	0.00%
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>				
6-00-26.01 Community Heroin Revenues	0.00	0.00	0.00	0.00%
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-29.00 Interest Acct #1748	0.00	7.29	-7.29	100.00%
6-00-29.10 Justice funds #1748	0.00	0.00	0.00	0.00%
6-00-35.00 Start Grant 16.727	0.00	0.00	0.00	0.00%
6-00-35.05 Start Under Age 16.727	0.00	0.00	0.00	0.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	673.29	-673.29	100.00%
6-00-40.20 Stonegarden Int.	0.00	0.95	-0.95	100.00%
6-00-40.25 Stonegarden	0.00	10,320.00	-10,320.00	100.00%
6-00-60.95 Oper Transfer-In	0.00	0.00	0.00	0.00%
6-00-60.96 Other Revenue	0.00	0.00	0.00	0.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.18	-0.18	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>11,001.71</b>	<b>-11,001.71</b>	<b>100.00%</b>
6-40-85.00 Justice Fund #1748 (Fed)	0.00	71.00	-71.00	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	0.00	0.00	0.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>				
6-50-26.01 Heroin Buy Expenditures	0.00	0.00	0.00	0.00%
6-50-26.02 Heroin OT Expenditures	0.00	0.00	0.00	0.00%
6-50-26.03 Treasury Funds #3805	0.00	0.00	0.00	0.00%
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-90-80.00 Transfer to City	0.00	0.00	0.00	0.00%
6-90-80.10 Oper Transfer-Out	0.00	0.00	0.00	0.00%
6-90-80.20 Start Grant Exp 16.727	0.00	0.00	0.00	0.00%
6-90-80.25 Start Under Age 16.727	0.00	0.00	0.00	0.00%
6-90-80.30 Block Grant (Fed) 16.592	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>71.00</b>	<b>-71.00</b>	<b>100.00%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>10,930.71</b>	<b>-10,930.71</b>	
<b>7-00-10 TRUST FUND REVENUES</b>				
7-00-10.00 Rec Trust Income #1756	0.00	0.00	0.00	0.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-2 RECREATION FUND</b>				
<b>7-00-20 PROGRAM REVENUES</b>				
7-00-20.00 Programs	0.00	0.00	0.00	0.00%
7-00-20.10 Events/Trips	0.00	3,325.00	-3,325.00	100.00%
7-00-20.11 Track	0.00	0.00	0.00	0.00%
7-00-20.20 Candy, Soda, Etc.	0.00	0.00	0.00	0.00%
7-00-20.30 Senior Ctr - Fund Raiser	0.00	0.00	0.00	0.00%
7-00-20.35 VRPA Tickets	0.00	0.00	0.00	0.00%
7-00-20.40 Playworld	0.00	0.00	0.00	0.00%
7-00-20.50 Dodge Ball	0.00	0.00	0.00	0.00%
7-00-20.51 Winter Carnival	0.00	0.00	0.00	0.00%
7-00-20.55 Valentine Ball	0.00	0.00	0.00	0.00%
7-00-20.57 Mother/Son Dance	0.00	0.00	0.00	0.00%
7-00-20.58 St. Patrick's Day Adult D	0.00	0.00	0.00	0.00%
7-00-20.60 Craft Fair	0.00	0.00	0.00	0.00%
7-00-20.70 Halloween Donations	0.00	0.00	0.00	0.00%
7-00-20.75 Other Programs	0.00	0.00	0.00	0.00%
7-00-20.80 Easter Egg Hunt	0.00	0.00	0.00	0.00%
7-00-20.89 Sprint Triathlon	0.00	0.00	0.00	0.00%
7-00-20.90 Fund Raiser Dinners	0.00	0.00	0.00	0.00%
7-00-20.91 Childrens Christmas Party	0.00	0.00	0.00	0.00%
7-00-20.95 Summer Carnival Revenues	0.00	0.00	0.00	0.00%
7-00-20.96 Disc Golf	0.00	0.00	0.00	0.00%
7-00-20.97 Harry Corrow Run	0.00	0.00	0.00	0.00%
7-00-20.98 Skating Rink	0.00	0.00	0.00	0.00%
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>3,325.00</b>	<b>-3,325.00</b>	<b>100.00%</b>
<b>7-00-29 OTHER REVENUES</b>				
7-00-29.00 Rec Trust Donations	0.00	10.00	-10.00	100.00%
7-00-29.10 Fireworks Donations	0.00	0.00	0.00	0.00%
7-00-29.20 July 4th Activities Reven	0.00	0.00	0.00	0.00%
7-00-29.25 Lobster Fest	0.00	0.00	0.00	0.00%
7-00-29.30 Summer Bands	0.00	0.00	0.00	0.00%
7-00-29.35 Tent Rental	0.00	0.00	0.00	0.00%
7-00-29.36 Tennis Tournament	0.00	0.00	0.00	0.00%
7-00-29.37 Summer/Vac camps	0.00	0.00	0.00	0.00%
7-00-29.38 Other Income	0.00	200,000.00	-200,000.00	100.00%
7-00-29.39 Jay Peak Ski Trips	0.00	0.00	0.00	0.00%
7-00-29.40 Snow Ball	0.00	0.00	0.00	0.00%
7-00-29.41 Tag Sale	0.00	0.00	0.00	0.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
7-00-29.43 Ice Out Contest	0.00	0.00	0.00	0.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>200,010.00</b>	<b>-200,010.00</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>203,335.00</b>	<b>-203,335.00</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>				
7-00-30.10 Gardner Park Improvements	0.00	-63.45	63.45	100.00%
7-00-30.12 Gardner Park Go fund Me	0.00	0.00	0.00	0.00%
7-00-30.15 Playground Brick program	0.00	0.00	0.00	0.00%
7-00-30.16 Recreation Committee Proj	0.00	0.00	0.00	0.00%
7-00-30.17 GP Playground Maintence	0.00	0.00	0.00	0.00%
7-00-30.20 In-Line Hockey Revenues	0.00	0.00	0.00	0.00%
7-00-30.30 G P Soccer Field Project	0.00	0.00	0.00	0.00%
7-00-30.35 Community Garden	0.00	0.00	0.00	0.00%
7-00-30.36 Interest Community Garden	0.00	0.00	0.00	0.00%
7-00-30.40 G P Babe Ruth Revenue	0.00	0.00	0.00	0.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.22	-1.22	100.00%
7-00-30.50 P B Improvements Revenue	0.00	0.00	0.00	0.00%
7-00-30.51 Interest PB Improvements	0.00	0.06	-0.06	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.61	-1.61	100.00%
7-00-30.53 Snack Bar	0.00	0.00	0.00	0.00%
7-00-30.54 Perform Arts Center Int	0.00	0.26	-0.26	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.55	-0.55	100.00%
7-00-30.56 Preforming Arts Center	0.00	0.00	0.00	0.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.00	0.00	0.00%
7-00-30.58 Rec Trust Int. #1756	0.00	0.00	0.00	0.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>-59.75</b>	<b>59.75</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>				
7-00-40.10 Winterfest Broomball	0.00	0.00	0.00	0.00%
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>				
7-00-50.00 Concessions & Booths	0.00	0.00	0.00	0.00%
7-00-50.70 Spaghetti Dinner & Dance	0.00	0.00	0.00	0.00%
7-00-50.80 Other Summerfest Revenues	0.00	0.00	0.00	0.00%
7-00-50.90 Summerfest Donations	0.00	0.00	0.00	0.00%
7-00-50.95 Lobsterfest	0.00	0.00	0.00	0.00%
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>				
7-00-60.40 Fundraisers	0.00	0.00	0.00	0.00%
7-00-60.50 Donations	0.00	0.00	0.00	0.00%
7-00-60.90 Other Revenues	0.00	0.00	0.00	0.00%
7-00-60.95 Oper Transfer-In CYP	0.00	0.00	0.00	0.00%
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>7-00-80 BAND STAND</b>				
7-00-80.00 Donations	0.00	0.00	0.00	0.00%
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-90 OTHER REVENUES</b>				
7-00-90.00 Centennial Income	0.00	0.00	0.00	0.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>203,275.25</b>	<b>-203,275.25</b>	<b>100.00%</b>
<b>7-70 REC TRUST FUND EXPENSES</b>				
7-70-10.00 Recreation Programs	0.00	0.00	0.00	0.00%
7-70-11.00 Candy, Soda, etc.	0.00	0.00	0.00	0.00%
<b>7-70-20 TRIPS &amp; EVENTS</b>				
7-70-20.10 Red Sox Raffle	0.00	100.00	-100.00	100.00%
7-70-20.11 Great Escape	0.00	0.00	0.00	0.00%
7-70-20.15 Six Flags	0.00	0.00	0.00	0.00%
7-70-20.16 VRPA Tickets	0.00	0.00	0.00	0.00%
7-70-20.20 Jay Peak Tickets	0.00	0.00	0.00	0.00%
7-70-20.40 Bike Rodeo	0.00	0.00	0.00	0.00%
7-70-20.55 Valentine Ball	0.00	0.00	0.00	0.00%
7-70-20.60 Mother/Son Dance	0.00	0.00	0.00	0.00%
7-70-20.70 Halloween Expenses	0.00	120.00	-120.00	100.00%
7-70-20.71 Fireworks	0.00	0.00	0.00	0.00%
7-70-20.75 Father/daughter Dance	0.00	0.00	0.00	0.00%
7-70-20.76 VRPA State Track Meet	0.00	0.00	0.00	0.00%
7-70-20.80 Fall Events	0.00	500.00	-500.00	100.00%
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>100.00%</b>
7-70-30.20 In-Line Hockey Expenses	0.00	0.00	0.00	0.00%
7-70-30.40 G P Babe Ruth Proj Exp	0.00	0.00	0.00	0.00%
7-70-70.90 Other Expenditures	0.00	0.00	0.00	0.00%
7-70-76.30 P B Playground Equipment	0.00	0.00	0.00	0.00%
7-70-76.40 P B Improvements Expense	0.00	0.00	0.00	0.00%
7-70-76.50 G P Soccer Field Expenses	0.00	0.00	0.00	0.00%
7-70-76.60 G P Skating Project Exp	0.00	0.00	0.00	0.00%
7-70-76.70 Donations	0.00	0.00	0.00	0.00%
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>100.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>				
7-71-76.20 Youth Dances	0.00	0.00	0.00	0.00%
7-71-76.31 Ski Program	0.00	0.00	0.00	0.00%
7-71-76.35 Adult Dances	0.00	0.00	0.00	0.00%
7-71-76.40 Winter Swim Program	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
7-71-76.50 Recreation Center	0.00	0.00	0.00	0.00%
7-71-76.55 Tennis Tournament	0.00	0.00	0.00	0.00%
7-71-76.60 Other Programs	0.00	0.00	0.00	0.00%
7-71-76.65 Lobsterfest	0.00	0.00	0.00	0.00%
7-71-76.70 Rugby Club	0.00	0.00	0.00	0.00%
7-71-76.75 Newport Community Garden	0.00	0.00	0.00	0.00%
7-71-76.76 School Vacation Camps	0.00	0.00	0.00	0.00%
7-71-76.77 Performing Arts Center	0.00	0.00	0.00	0.00%
7-71-76.80 Ice Out Expenses	0.00	0.00	0.00	0.00%
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>				
7-72-70.50 Oper Transfer-Out	0.00	0.00	0.00	0.00%
7-72-70.60 Contracted Services	0.00	0.00	0.00	0.00%
7-72-70.90 Other Expenses	0.00	0.00	0.00	0.00%
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-73 CRAFT FAIR</b>				
7-73-34.00 Postage	0.00	0.00	0.00	0.00%
7-73-35.00 Craft Show-Food Sales	0.00	0.00	0.00	0.00%
7-73-40.00 Advertising	0.00	0.00	0.00	0.00%
7-73-40.10 Other Expenses	0.00	0.00	0.00	0.00%
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>				
7-80-60.00 Fees & Licenses	0.00	0.00	0.00	0.00%
7-80-60.10 Refunds/Reimbursements	0.00	0.00	0.00	0.00%
7-80-60.15 Gardner Park Improvements	0.00	0.00	0.00	0.00%
7-80-70.00 Playworld	0.00	0.00	0.00	0.00%
7-80-80.00 Equipment Purchases	0.00	0.00	0.00	0.00%
7-80-81.00 Other Supplies	0.00	0.00	0.00	0.00%
7-80-82.00 Other Expenses	0.00	0.00	0.00	0.00%
7-80-82.10 Splash Pad	0.00	0.00	0.00	0.00%
7-80-83.00 Snack Bar Exp	0.00	0.00	0.00	0.00%
7-80-83.12 Gateway Jazz	0.00	0.00	0.00	0.00%
7-80-83.13 Playground & Splash Pad	0.00	0.00	0.00	0.00%
7-80-83.14 Childrens Christmas Party	0.00	0.00	0.00	0.00%
7-80-83.15 IROC Scholarships	0.00	0.00	0.00	0.00%
7-80-83.16 Ice Out Contest	0.00	0.00	0.00	0.00%
7-80-83.17 Fundraiser Expenses	0.00	0.00	0.00	0.00%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-90-10.10 Summer Bands	0.00	0.00	0.00	0.00%
7-90-10.20 Centennial Expense	0.00	0.00	0.00	0.00%
7-90-20.80 Carnival Advertsing	0.00	0.00	0.00	0.00%
7-90-20.81 July 4th Activities	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
7-90-30.70 Spaghetti Dinner & Dance	0.00	0.00	0.00	0.00%
7-90-30.80 Advertising & Printing	0.00	0.00	0.00	0.00%
7-90-30.90 Aqua-Fest Expenses	0.00	0.00	0.00	0.00%
7-90-30.95 Centennial	0.00	0.00	0.00	0.00%
<b>7-91 WINTER CARNIVAL</b>				
7-91-31.00 Winter Carnival Programs	0.00	0.00	0.00	0.00%
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-92 BANDSTAND EXPENSES</b>				
7-92-68.00 Repair & Maintenance	0.00	0.00	0.00	0.00%
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-93-68.00 Grandstand Maintenance	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>202,555.25</b>	<b>-202,555.25</b>	
<b>8-00-2 SEWER DEPT INCOME</b>				
8-00-26.32 USDA Equipment Grant	0.00	0.00	0.00	0.00%
8-00-26.40 Sewer Dept-Sewer Charge	1,477,306.00	345,598.20	1,131,707.80	23.39%
8-00-26.41 Sewer Dept-Derby Share	140,000.00	0.00	140,000.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	0.00	0.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	450.00	44.00	406.00	9.78%
8-00-26.44 Sewer Dept. Misc.	0.00	0.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	100,818.12	84,181.88	54.50%
8-00-26.46 Transfer Other Funds	0.00	0.00	0.00	0.00%
8-00-26.47 Clean Up Fund Revenue	0.00	0.00	0.00	0.00%
8-00-26.48 Sewer Plant-Leachate	0.00	0.00	0.00	0.00%
8-00-26.49 Other Income	0.00	0.00	0.00	0.00%
8-00-26.50 Change in Unbilled Revenu	0.00	0.00	0.00	0.00%
8-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00%
8-00-26.60 EDA Grant Income	0.00	0.00	0.00	0.00%
8-00-26.70 Interest Income	6,500.00	3,206.46	3,293.54	49.33%
8-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00	0.00%
8-00-29.40 WWTF-Derby Share	0.00	0.00	0.00	0.00%
8-00-29.41 WWTF Derby Share Interest	0.00	0.00	0.00	0.00%
8-00-29.50 Int Reimburs CSO Project	0.00	0.00	0.00	0.00%
8-00-29.55 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00	0.00%
8-00-29.58 VT-338 Poll Cntrl	0.00	0.00	0.00	0.00%
8-00-29.59 SRF RF1-150	0.00	0.00	0.00	0.00%
8-00-29.60 SRF RF1-079 66.458 83%	0.00	0.00	0.00	0.00%
8-00-29.65 SRF RF1-029	0.00	0.00	0.00	0.00%
8-00-29.70 SRF RF1-075 66.458 83%	0.00	0.00	0.00	0.00%
8-00-29.71 CWSRF RF1-098	0.00	0.00	0.00	0.00%
8-00-29.72 WWTF Upgrade	0.00	0.00	0.00	0.00%
8-00-29.75 WWTF Sinking Fund Interes	50.00	29.67	20.33	59.34%
8-00-29.76 WWTF Loan Proceeds	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
8-00-29.77 Vactor Fund Int	0.00	0.00	0.00	0.00%
8-00-29.78 Tanker Fund Int	0.00	0.00	0.00	0.00%
8-00-29.79 Appropriated Surplus	0.00	0.00	0.00	0.00%
8-00-29.80 Insurance Reimbursement	0.00	0.00	0.00	0.00%
8-00-29.81 Loan #2921 sludge press	0.00	0.00	0.00	0.00%
8-00-29.82 Interest Reimbursment	0.00	0.00	0.00	0.00%
<b>Total SEWER DEPT INCOME</b>	<b>1,809,306.00</b>	<b>449,696.45</b>	<b>1,359,609.55</b>	<b>24.85%</b>
8-00-30.00 2000 BAN Interest	0.00	0.00	0.00	0.00%
8-00-30.20 Sludge D/D-Reimbursements	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>1,809,306.00</b>	<b>449,696.45</b>	<b>1,359,609.55</b>	<b>24.85%</b>
8-00-16.04 Pension Expense	0.00	0.00	0.00	0.00%
<b>8-50-55 SEWER COLLECTION TRUCKS</b>				
8-50-55.21 Truck & Equip Maint Suppl	5,400.00	356.84	5,043.16	6.61%
8-50-55.22 Truck & Equip Parts	14,000.00	1,364.84	12,635.16	9.75%
8-50-55.68 Truck & Equip Repairs	13,000.00	1,733.34	11,266.66	13.33%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>32,400.00</b>	<b>3,455.02</b>	<b>28,944.98</b>	<b>10.66%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>				
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	135.25	2,364.75	5.41%
8-50-56.22 Truck & Equip Parts	0.00	219.04	-219.04	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	95.00	-95.00	100.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>2,500.00</b>	<b>449.29</b>	<b>2,050.71</b>	<b>17.97%</b>
<b>8-50-57 SEWER COLLECTION</b>				
8-50-57.10 Regular Pay	40,647.00	20,916.48	19,730.52	51.46%
8-50-57.11 Sewer Coll-Overtime	5,000.00	113.67	4,886.33	2.27%
8-50-57.12 COVID-19 Pay	0.00	0.00	0.00	0.00%
8-50-57.13 Repairs	8,000.00	0.00	8,000.00	0.00%
8-50-57.14 Maintenance/Cleaning	4,000.00	66.00	3,934.00	1.65%
8-50-57.15 Other Pay	0.00	0.00	0.00	0.00%
8-50-57.16 Vacation	0.00	0.00	0.00	0.00%
8-50-57.17 Holiday	0.00	0.00	0.00	0.00%
8-50-57.18 Fuel	8,000.00	859.44	7,140.56	10.74%
8-50-57.19 Sick Pay	0.00	0.00	0.00	0.00%
8-50-57.20 Social Security	3,492.00	1,581.72	1,910.28	45.30%
8-50-57.21 Operating Supplies	1,000.00	0.00	1,000.00	0.00%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	500.00	0.00%
8-50-57.23 Small Tools & Equipment	4,000.00	5,976.50	-1,976.50	149.41%
8-50-57.24 Longevity	0.00	0.00	0.00	0.00%
8-50-57.25 Materials	18,000.00	4,930.25	13,069.75	27.39%
8-50-57.26 Retirement	3,995.00	0.00	3,995.00	0.00%
8-50-57.27 Health Insurance	14,757.00	1,578.12	13,178.88	10.69%
8-50-57.28 Unemployment Compensation	500.00	0.00	500.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
8-50-57.29 Worker's Compensation	3,200.00	0.00	3,200.00	0.00%
8-50-57.30 Health Ins HRA	0.00	0.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	1,500.00	156.66	1,343.34	10.44%
8-50-57.35 Truck & Equipment Parts	8,000.00	0.00	8,000.00	0.00%
8-50-57.36 Truck & Equipment Repairs	2,500.00	0.00	2,500.00	0.00%
8-50-57.60 Professional Expense	0.00	36.25	-36.25	100.00%
8-50-57.66 Truck & Equip Rental	8,000.00	0.00	8,000.00	0.00%
8-50-57.68 Repair & Maintenance	5,500.00	585.00	4,915.00	10.64%
8-50-57.76 Utilities	23,000.00	3,528.10	19,471.90	15.34%
8-50-57.79 Other Expenses	1,500.00	812.25	687.75	54.15%
8-50-57.80 Water Meters	38,000.00	15,068.40	22,931.60	39.65%
8-50-57.81 Pump Station Fuel	0.00	0.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	7,000.00	774.00	6,226.00	11.06%
8-50-57.83 Pump Station Repair	24,000.00	23,009.78	990.22	95.87%
8-50-57.84 Improvements	0.00	0.00	0.00	0.00%
8-50-57.85 RF1-098 CSW Overflow	0.00	0.00	0.00	0.00%
8-50-57.86 I/I Study	0.00	0.00	0.00	0.00%
8-50-57.87 Clean & Video	0.00	0.00	0.00	0.00%
8-50-57.88 Health Savings Acct	0.00	0.00	0.00	0.00%
<b>Total SEWER COLLECTION</b>	<b>234,091.00</b>	<b>79,992.62</b>	<b>154,098.38</b>	<b>34.17%</b>
<b>8-50-58 SEWER PLANT</b>				
8-50-58.10 Regular Pay	174,270.00	33,162.64	141,107.36	19.03%
8-50-58.11 Overtime Pay	13,000.00	2,514.75	10,485.25	19.34%
8-50-58.12 Vacation	0.00	4,263.45	-4,263.45	100.00%
8-50-58.13 Holiday	0.00	3,184.16	-3,184.16	100.00%
8-50-58.14 Sick Pay	0.00	4,832.42	-4,832.42	100.00%
8-50-58.15 Other Pay	16,000.00	15,303.00	697.00	95.64%
8-50-58.16 Longevity	300.00	0.00	300.00	0.00%
8-50-58.18 Fuel	3,500.00	1,230.86	2,269.14	35.17%
8-50-58.19 Heating Oil	50,000.00	0.00	50,000.00	0.00%
8-50-58.20 Office Supplies	700.00	199.84	500.16	28.55%
8-50-58.21 Operating Supplies	140,000.00	64,435.36	75,564.64	46.03%
8-50-58.22 Repair Parts	27,000.00	4,332.85	22,667.15	16.05%
8-50-58.23 Small Tools & Equipment	3,500.00	425.48	3,074.52	12.16%
8-50-58.32 Truck & Equip Maint Suppl	2,300.00	0.00	2,300.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	250.00	0.00%
8-50-58.34 Communications	8,500.00	2,149.54	6,350.46	25.29%
8-50-58.50 Plant Improvements	12,000.00	0.00	12,000.00	0.00%
8-50-58.60 Professional Expense	5,000.00	3,450.22	1,549.78	69.00%
8-50-58.66 Truck & Equip Rental	1,500.00	0.00	1,500.00	0.00%
8-50-58.67 Truck & Equipment Repairs	0.00	0.00	0.00	0.00%
8-50-58.68 Repair & Maintenance	30,000.00	13,437.65	16,562.35	44.79%
8-50-58.76 Utilities	102,000.00	14,989.84	87,010.16	14.70%
8-50-58.79 Other Expenses	9,000.00	3,227.90	5,772.10	35.87%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	0.00	100.00%
8-50-58.84 Plant Water Usage Fees	16,000.00	2,517.03	13,482.97	15.73%
8-50-58.85 Airport Rd-Labor	0.00	0.00	0.00	0.00%
8-50-58.86 Fertilizer Ag Fields	0.00	0.00	0.00	0.00%



Account	Budget	Actual	Budget Balance	Actual % of Budget
8-50-58.87 Sludge Dewater/Disposal	127,000.00	36,402.09	90,597.91	28.66%
8-50-58.91 Solid Waste Disposal	2,500.00	242.44	2,257.56	9.70%
<b>Total SEWER PLANT</b>	<b>749,420.00</b>	<b>215,401.52</b>	<b>534,018.48</b>	<b>28.74%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>				
8-50-59.11 Salaries	100,622.00	18,266.78	82,355.22	18.15%
8-50-59.12 Vacation	9,104.00	1,465.44	7,638.56	16.10%
8-50-59.13 Holiday	5,259.00	536.72	4,722.28	10.21%
8-50-59.14 Software	0.00	0.00	0.00	0.00%
8-50-59.18 COVID-19 PAY	0.00	0.00	0.00	0.00%
8-50-59.19 Sick Pay	0.00	0.00	0.00	0.00%
8-50-59.20 Office Supplies	1,000.00	0.00	1,000.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	296.05	2,303.95	11.39%
8-50-59.34 Communications	1,400.00	0.00	1,400.00	0.00%
8-50-59.69 Repair & Maintenance	1,000.00	564.20	435.80	56.42%
8-50-59.79 Other Expenses	300.00	0.00	300.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	175.00	425.00	29.17%
8-50-59.81 Computer Software	0.00	0.00	0.00	0.00%
8-50-59.90 Professional Services	500.00	0.00	500.00	0.00%
8-50-59.95 Settlement Agreement	0.00	1,000.00	-1,000.00	100.00%
<b>Total SEWER ADMINISTRATION</b>	<b>122,385.00</b>	<b>22,304.19</b>	<b>100,080.81</b>	<b>18.22%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>				
8-50-90.06 Unemployment Compensation	1,000.00	304.76	695.24	30.48%
8-50-90.07 Worker's Compensation	11,000.00	7,926.63	3,073.37	72.06%
8-50-90.08 Health Insurance	27,649.00	10,135.86	17,513.14	36.66%
8-50-90.09 Social Security	24,347.00	6,078.76	18,268.24	24.97%
8-50-90.10 Municipal Retirement	27,052.00	9,249.43	17,802.57	34.19%
8-50-90.11 Employee Life Insurance	0.00	0.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,600.00	623.61	1,976.39	23.99%
8-50-90.15 Health Ins Opt Out	0.00	300.00	-300.00	100.00%
8-50-90.16 Employee Immunizations	0.00	0.00	0.00	0.00%
8-50-90.17 Education	0.00	0.00	0.00	0.00%
8-50-90.18 Health Savings Acct	0.00	0.00	0.00	0.00%
8-50-90.19 HRA Expense	2,600.00	0.00	2,600.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>96,248.00</b>	<b>34,619.05</b>	<b>61,628.95</b>	<b>35.97%</b>
<b>8-50-91 OTHER EXPENSES</b>				
8-50-91.10 Claims & Damages	1,000.00	0.00	1,000.00	0.00%
8-50-91.15 P & C Insurance-Plant	31,000.00	7,690.88	23,309.12	24.81%
8-50-91.16 P & C Insurance-Distrib	1,700.00	404.78	1,295.22	23.81%
8-50-91.20 Sewer Plant Permit	0.00	0.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,100.00	258.84	841.16	23.53%
8-50-91.50 Employment Practices Ins.	2,400.00	940.64	1,459.36	39.19%
8-50-91.60 Engineering	3,000.00	0.00	3,000.00	0.00%
8-50-91.61 Service Charges (Banks)	0.00	0.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	19.00	81.00	19.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
8-50-91.90 Legal Counsel Expense	0.00	0.00	0.00	0.00%
8-50-91.91 Interest LOC Upgrade	0.00	0.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	3,800.00	405.00	3,395.00	10.66%
8-50-91.99 Pension Expense VMER	0.00	0.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>44,100.00</b>	<b>9,719.14</b>	<b>34,380.86</b>	<b>22.04%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>				
8-50-92.10 Materials	0.00	0.00	0.00	0.00%
8-50-92.11 Administration	0.00	0.00	0.00	0.00%
8-50-92.12 Engineering	0.00	0.00	0.00	0.00%
8-50-92.13 Construction	0.00	0.00	0.00	0.00%
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>				
8-50-94.44 Backhoe	0.00	0.00	0.00	0.00%
8-50-94.45 Sewer Plant Drying Beds	0.00	0.00	0.00	0.00%
8-50-94.46 Sewer Lines & Structures	30,000.00	0.00	30,000.00	0.00%
8-50-94.47 Siphon Study	2,000.00	0.00	2,000.00	0.00%
8-50-94.48 Sewer Main Lining	0.00	0.00	0.00	0.00%
8-50-94.49 Sewer Line Camera	0.00	0.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	0.00	0.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	110,000.00	0.00	110,000.00	0.00%
8-50-94.53 Sewer Plant Boiler	0.00	0.00	0.00	0.00%
8-50-94.54 Pump Stations	0.00	26,980.00	-26,980.00	100.00%
8-50-94.57 St Laurent St Project	0.00	0.00	0.00	0.00%
8-50-94.58 Farrants Point PS	0.00	0.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,500.00	5,538.78	2,961.22	65.16%
8-50-94.60 CSO Materials	0.00	0.00	0.00	0.00%
8-50-94.65 Vehicle	0.00	0.00	0.00	0.00%
8-50-94.70 00 Indian Head Proj Eng	0.00	0.00	0.00	0.00%
8-50-94.75 00 Indian Head Proj Const	0.00	0.00	0.00	0.00%
8-50-94.80 00 Indian Head Proj Admin	0.00	0.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	0.00	0.00	0.00	0.00%
8-50-94.82 Lakemont Phase 1 Admin	0.00	0.00	0.00	0.00%
8-50-94.83 Lakemont Phase 1 Eng	0.00	0.00	0.00	0.00%
8-50-94.84 Lakemont Phase 1 Const	0.00	0.00	0.00	0.00%
8-50-94.87 Lakemont Phase 2 Eng	0.00	0.00	0.00	0.00%
8-50-94.89 Emergency Generator	0.00	0.00	0.00	0.00%
8-50-94.90 Riding Mower	0.00	0.00	0.00	0.00%
8-50-94.91 Manhole Program	0.00	0.00	0.00	0.00%
8-50-94.92 WWTF Upgrade	0.00	0.00	0.00	0.00%
8-50-94.93 WWTF Upgrade Derby Share	0.00	0.00	0.00	0.00%
8-50-94.94 Lease Postage Eq	0.00	0.00	0.00	0.00%
8-50-94.95 Reim Derby Village Share	0.00	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>150,500.00</b>	<b>32,518.78</b>	<b>117,981.22</b>	<b>21.61%</b>
<b>8-50-95 DEBT SERVICE</b>				

Account	Budget	Actual	Budget Balance	Actual % of Budget
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	0.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	1,988.00	437.50	1,550.50	22.01%
8-50-95.40 1992 Overflow Bond Prin.	0.00	0.00	0.00	0.00%
8-50-95.41 1992 Overflow Bond Int.	0.00	0.00	0.00	0.00%
8-50-95.45 1995 Wastewater Note	0.00	0.00	0.00	0.00%
8-50-95.48 #2921 Sludge Press Prin	0.00	0.00	0.00	0.00%
8-50-95.49 #2921 Sludge Press Int	0.00	0.00	0.00	0.00%
8-50-95.50 Sewer System Upgrades	0.00	0.00	0.00	0.00%
8-50-95.53 RF1-259-1.0 CSO Prin	0.00	0.00	0.00	0.00%
8-50-95.54 RF1-259-1.0 CSO Int	0.00	0.00	0.00	0.00%
8-50-95.60 Stallion Sinking Fund	0.00	0.00	0.00	0.00%
8-50-95.61 Tanker Sinking Fund	0.00	0.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	50,000.00	0.00	50,000.00	0.00%
8-50-95.70 2000 BAN interest	0.00	0.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	0.00	0.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	216,909.00	0.00	216,909.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	22,576.00	0.00	22,576.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	0.00	0.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	0.00	0.00	0.00	0.00%
8-50-95.86 Reserve Fund	0.00	0.00	0.00	0.00%
8-50-95.87 SRF RF1-098 Principle	0.00	0.00	0.00	0.00%
8-50-95.88 SRF RF1-098 Interest	0.00	0.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,892.00	0.00	10,892.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,358.00	0.00	2,358.00	0.00%
8-50-95.91 1984 Improv Bond Prin.	0.00	0.00	0.00	0.00%
8-50-95.92 1984 Improv Bond Int.	0.00	0.00	0.00	0.00%
8-50-95.96 2001 Sewer Impr Bond Prin	0.00	0.00	0.00	0.00%
8-50-95.97 2001 Sewer Impr Bond Intr	0.00	0.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	44,558.00	0.00	44,558.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	3,381.00	0.00	3,381.00	0.00%
<b>Total DEBT SERVICE</b>	<b>377,662.00</b>	<b>25,437.50</b>	<b>352,224.50</b>	<b>6.74%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>				
8-50-97.00 Depreciation	0.00	0.00	0.00	0.00%
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,809,306.00</b>	<b>423,897.11</b>	<b>1,385,408.89</b>	<b>23.43%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>25,799.34</b>	<b>-25,799.34</b>	
<b>9-00 WATER DEPT INCOME</b>				
9-00-04.20 Water Allocation Fee	250.00	119.50	130.50	47.80%
9-00-26.00 Grant 2641 Revenue	0.00	0.00	0.00	0.00%
9-00-26.32 USDA Equipment Grant	0.00	0.00	0.00	0.00%
9-00-26.40 Water Usage Sewer Plant	0.00	0.00	0.00	0.00%
9-00-26.45 Waterline Project	0.00	0.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	1,160,659.00	225,999.63	934,659.37	19.47%

Account	Budget	Actual	Budget Balance %	Actual % of Budget
9-00-26.51 Water Dept-Labor & Materi	1,000.00	0.00	1,000.00	0.00%
9-00-26.52 Change in Unbilled - Wate	0.00	0.00	0.00	0.00%
9-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00%
9-00-26.58 Insurance Claim	0.00	0.00	0.00	0.00%
9-00-26.60 Interest Income	4,700.00	2,314.75	2,385.25	49.25%
9-00-26.64 Campbell Loan Principle	0.00	0.00	0.00	0.00%
9-00-26.65 Campbell Project Interest	0.00	0.00	0.00	0.00%
9-00-26.70 General Fund Pay Back	0.00	0.00	0.00	0.00%
9-00-26.75 Water Tower Fund	0.00	30,000.00	-30,000.00	100.00%
9-00-26.80 Water Tower Fund Interest	150.00	38.98	111.02	25.99%
9-00-26.82 Reservoir Cover Fund	0.00	0.00	0.00	0.00%
9-00-26.83 Interest Reservoir Cover	0.00	0.00	0.00	0.00%
9-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00	0.00%
9-00-26.88 ARPA Fund Interest	0.00	113.11	-113.11	100.00%
9-00-26.89 ARPA Funds	0.00	0.00	0.00	0.00%
9-00-26.90 Water Well WPL-026	0.00	0.00	0.00	0.00%
9-00-26.91 Water Well RF3-095 (fed)	0.00	0.00	0.00	0.00%
9-00-26.92 Arsenic Loan Proceeds	0.00	0.00	0.00	0.00%
9-00-26.93 Water Mapping Grant	0.00	0.00	0.00	0.00%
9-00-26.94 Water Tower WPL-261-1	0.00	0.00	0.00	0.00%
9-00-26.95 Arsenic Grant 66.468	0.00	0.00	0.00	0.00%
9-00-26.96 RF3-129 Arsenic Water	0.00	0.00	0.00	0.00%
9-00-26.97 Misc Income	0.00	0.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	120.00	53.77	66.23	44.81%
9-00-26.99 Appropriated Surplus	0.00	0.00	0.00	0.00%
<b>Total WATER DEPT INCOME</b>	<b>1,166,879.00</b>	<b>258,639.74</b>	<b>908,239.26</b>	<b>22.17%</b>
<b>Total Revenues</b>	<b>1,166,879.00</b>	<b>258,639.74</b>	<b>908,239.26</b>	<b>22.17%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>				
9-50-62.10 Regular Pay	42,927.00	19,621.60	23,305.40	45.71%
9-50-62.11 Overtime Pay	3,400.00	917.30	2,482.70	26.98%
9-50-62.12 Vacation	0.00	0.00	0.00	0.00%
9-50-62.13 Holiday	0.00	0.00	0.00	0.00%
9-50-62.14 Longevity	300.00	0.00	300.00	0.00%
9-50-62.15 Other Pay	0.00	0.00	0.00	0.00%
9-50-62.16 Social Security	3,544.00	2,671.12	872.88	75.37%
9-50-62.18 Fuel	3,500.00	0.00	3,500.00	0.00%
9-50-62.19 Sick Pay	0.00	0.00	0.00	0.00%
9-50-62.21 Operating Supplies	28,500.00	10,314.00	18,186.00	36.19%
9-50-62.22 Repair Parts	7,200.00	172.76	7,027.24	2.40%
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	1,800.00	0.00%
9-50-62.24 Water Meters	38,000.00	15,068.44	22,931.56	39.65%
9-50-62.30 Advertising	0.00	0.00	0.00	0.00%
9-50-62.34 Communications	7,500.00	1,537.66	5,962.34	20.50%
9-50-62.60 Grant Expenses	0.00	0.00	0.00	0.00%
9-50-62.68 Repair & Maintenance	35,000.00	0.00	35,000.00	0.00%
9-50-62.76 Utilities	170,000.00	40,634.76	129,365.24	23.90%

Account	Budget	Actual	Budget Balance	Actual % of Budget
9-50-62.79 Other Expenses	18,000.00	1,534.44	16,465.56	8.52%
9-50-62.80 Arsenic Treatment	0.00	0.00	0.00	0.00%
9-50-62.81 Water Tower Land Purchase	0.00	0.00	0.00	0.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>359,671.00</b>	<b>92,472.08</b>	<b>267,198.92</b>	<b>25.71%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>				
9-50-63.21 Truck & Equip Maint Suppl	6,000.00	356.84	5,643.16	5.95%
9-50-63.22 Truck & Equip Parts	6,000.00	1,115.01	4,884.99	18.58%
9-50-63.68 Truck & Equip Repairs	5,000.00	1,733.33	3,266.67	34.67%
<b>Total WATER DISTRIB TRUCKS</b>	<b>17,000.00</b>	<b>3,205.18</b>	<b>13,794.82</b>	<b>18.85%</b>
<b>9-50-64 WATER DISTRIBUTION</b>				
9-50-64.10 Regular Pay	40,648.00	23,683.37	16,964.63	58.26%
9-50-64.11 Water Distr-Overtime	1,000.00	78.01	921.99	7.80%
9-50-64.12 Vacation	0.00	0.00	0.00	0.00%
9-50-64.13 Holiday	0.00	0.00	0.00	0.00%
9-50-64.14 Sick Pay	0.00	0.00	0.00	0.00%
9-50-64.15 COVID-19 Pay	0.00	0.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	0.00	0.00	0.00%
9-50-64.17 Improvements	0.00	0.00	0.00	0.00%
9-50-64.18 Fuel	15,000.00	433.28	14,566.72	2.89%
9-50-64.19 Repairs (Payroll)	18,000.00	0.00	18,000.00	0.00%
9-50-64.20 Maintenance/Flushing	0.00	0.00	0.00	0.00%
9-50-64.21 Operating Supplies	2,000.00	390.31	1,609.69	19.52%
9-50-64.23 Small Tools & Equipment	3,000.00	6,379.04	-3,379.04	212.63%
9-50-64.25 Materials	24,000.00	1,819.73	22,180.27	7.58%
9-50-64.30 Derby Road Waterline	33,500.00	11,319.41	22,180.59	33.79%
9-50-64.34 Communications	2,000.00	282.34	1,717.66	14.12%
9-50-64.66 Truck & Equip Rental	500.00	0.00	500.00	0.00%
9-50-64.68 Repair & Maintenance	7,000.00	350.56	6,649.44	5.01%
9-50-64.79 Other Expenses	6,000.00	0.00	6,000.00	0.00%
9-50-64.80 Equipment	3,000.00	0.00	3,000.00	0.00%
9-50-64.82 Improvements	0.00	0.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	0.00	0.00	0.00%
9-50-64.84 Labor - Mapping Grant	0.00	0.00	0.00	0.00%
9-50-64.85 Engineering - Mapping Gra	0.00	0.00	0.00	0.00%
<b>Total WATER DISTRIBUTION</b>	<b>155,648.00</b>	<b>44,736.05</b>	<b>110,911.95</b>	<b>28.74%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>				
9-50-65.10 Salaries	90,862.00	20,389.49	70,472.51	22.44%
9-50-65.11 Vacation	7,832.00	1,598.61	6,233.39	20.41%
9-50-65.12 Holiday	4,776.00	534.72	4,241.28	11.20%
9-50-65.18 COVID-19 PAY	0.00	0.00	0.00	0.00%
9-50-65.19 Sick Pay	0.00	0.00	0.00	0.00%
9-50-65.20 Office Supplies	300.00	250.00	50.00	83.33%
9-50-65.21 Employee Work Attire	2,100.00	195.71	1,904.29	9.32%
9-50-65.34 Communications	200.00	0.00	200.00	0.00%

City of Newport General Ledger  
Current Yr Pd: 5 - Budget Status Report  
WATER FUND

11/01/24  
03:17 pm

Account	Budget	Actual	Budget Balance % of Budget	Actual
9-50-65.68 Repair & Maintenance	1,500.00	564.20	935.80	37.61%
9-50-65.79 Other Expenses	1,000.00	305.00	695.00	30.50%
9-50-65.80 Equipment (Computer)	500.00	175.00	325.00	35.00%
9-50-65.81 Computer Software	0.00	0.00	0.00	0.00%
9-50-65.92 1984 Water Sys Bond Int.	0.00	0.00	0.00	0.00%
9-50-65.95 Settlement Agreement	0.00	1,000.00	-1,000.00	100.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>109,070.00</b>	<b>25,012.73</b>	<b>84,057.27</b>	<b>22.93%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>	<b>600.00</b>	<b>76.20</b>	<b>523.80</b>	<b>12.70%</b>
9-50-90.06 Unemployment Compensation	7,200.00	6,276.79	923.21	87.18%
9-50-90.07 Worker's Compensation	42,416.00	5,519.58	36,896.42	13.01%
9-50-90.08 Health Insurance	11,102.00	2,805.59	8,296.41	25.27%
9-50-90.09 Social Security	16,778.00	4,089.64	12,688.36	24.38%
9-50-90.10 Municipal Retirement	0.00	0.00	0.00	0.00%
9-50-90.11 Employee Life Insurance	1,000.00	0.00	1,000.00	0.00%
9-50-90.12 HRA Expense	1,400.00	208.68	1,191.32	14.91%
9-50-90.13 Life/AD&D/Disability	0.00	0.00	0.00	0.00%
9-50-90.14 Education	0.00	0.00	0.00	0.00%
9-50-90.15 Health Savings Acct	750.00	300.00	450.00	40.00%
9-50-90.16 Health Ins Opt Out	0.00	0.00	0.00	0.00%
9-50-90.19 HRA Expense	0.00	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>81,246.00</b>	<b>19,276.48</b>	<b>61,969.52</b>	<b>23.73%</b>
<b>9-50-91 OTHER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-50-91.11 Derby Settlement	8,800.00	2,023.20	6,776.80	22.99%
9-50-91.15 Prop & Casualty Insurance	0.00	36.25	-36.25	100.00%
9-50-91.60 Professional Expense	0.00	19.00	-19.00	100.00%
9-50-91.65 Fold Utility Bills	0.00	0.00	0.00	0.00%
9-50-91.70 Other Expenses	125.00	29.15	95.85	23.32%
9-50-91.75 Public Officials Liabilit	300.00	120.77	179.23	40.26%
9-50-91.80 Employment Practices Ins.	0.00	0.00	0.00	0.00%
9-50-91.85 Interest LOC Arsenic	3,800.00	405.00	3,395.00	10.66%
9-50-91.90 Waterline Mapping	0.00	0.00	0.00	0.00%
9-50-91.99 Pension Expense VMER	0.00	0.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>13,025.00</b>	<b>2,633.37</b>	<b>10,391.63</b>	<b>20.22%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-50-92.05 Materials	0.00	0.00	0.00	0.00%
9-50-92.10 Administration	0.00	0.00	0.00	0.00%
9-50-92.15 Engineering	0.00	0.00	0.00	0.00%
9-50-92.20 Construction	0.00	0.00	0.00	0.00%
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-50-93.45 Arsenic Other Exp	0.00	0.00	0.00	0.00%
9-50-93.50 Arsenic Pilot Testing	0.00	0.00	0.00	0.00%

City of Newport General Ledger  
Current Yr Pd: 5 - Budget Status Report  
WATER FUND

11/01/24  
03:17 pm

Account	Budget	Actual	Budget Balance % of Budget	Actual
	0.00	0.00	0.00	0.00%
<b>Total ARSENIC TREATMENT</b>				
<b>9-50-94 CAPITAL EXPENDITURES</b>				
9-50-94.50 Water Lines-Materials	8,500.00	0.00	8,500.00	0.00%
9-50-94.51 Water Lines-Labor	8,500.00	7,860.33	639.67	92.47%
9-50-94.53 Arsenic Treatment	0.00	0.00	0.00	0.00%
9-50-94.55 EDA Waterline Proj Adm	0.00	0.00	0.00	0.00%
9-50-94.60 Waterline Eng & Des	5,000.00	21,203.43	-16,203.43	424.07%
9-50-94.63 Waterline Materials	10,000.00	0.00	10,000.00	0.00%
9-50-94.64 Waterline Equipment Rent	0.00	0.00	0.00	0.00%
9-50-94.65 Waterline Const	0.00	0.00	0.00	0.00%
9-50-94.66 EDA Project-Audit Servs	0.00	0.00	0.00	0.00%
9-50-94.67 Lease Postage Eq	0.00	0.00	0.00	0.00%
9-50-94.70 Water Tower Maint Contrac	23,900.00	24,541.65	-641.65	102.68%
9-50-94.75 Vehicle	0.00	0.00	0.00	0.00%
9-50-94.80 Waterwell Re-Development	0.00	0.00	0.00	0.00%
9-50-94.85 New Water Well Developmen	0.00	1,027,878.95	-1,027,878.95	100.00%
9-50-94.89 Eastside Water Tower Proj	0.00	0.00	0.00	0.00%
9-50-94.90 Coventry St Booster Pump	0.00	0.00	0.00	0.00%
9-50-94.91 Dump Truck	0.00	0.00	0.00	0.00%
9-50-94.92 Backhoe	0.00	0.00	0.00	0.00%
9-50-94.93 Sludge Tanker	0.00	0.00	0.00	0.00%
9-50-94.94 Water Meter Equipment	0.00	0.00	0.00	0.00%
9-50-94.95 Water Meter Software	0.00	0.00	0.00	0.00%
9-50-94.96 Water Fund ARPA Funds	0.00	0.00	0.00	0.00%
9-50-94.97 Water Reservoir Cover	0.00	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>55,900.00</b>	<b>1,081,484.36</b>	<b>-1,025,584.36</b>	<b>1,934.68%</b>
<b>9-50-95 DEBT SERVICE</b>				
9-50-95.40 1999 Waterline Prin 2009	0.00	0.00	0.00	0.00%
9-50-95.45 1999 Waterline Int 2009-2	0.00	0.00	0.00	0.00%
9-50-95.50 Water Tower Sinking Fund	0.00	0.00	0.00	0.00%
9-50-95.55 RF1-98 Principle	0.00	0.00	0.00	0.00%
9-50-95.60 Vactor Sinking fund	50,000.00	0.00	50,000.00	0.00%
9-50-95.84 SRF WPL-261 -1 Water towe	0.00	0.00	0.00	0.00%
9-50-95.85 Sias Ave Sinking Fund	100,000.00	0.00	100,000.00	0.00%
9-50-95.86 Serial Bond Interest	0.00	0.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	0.00	0.00	0.00	0.00%
9-50-95.88 General Fund Payback	0.00	0.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	30,000.00	0.00%
9-50-95.90 SRLF Pol Control WPL026	0.00	0.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	0.00	0.00	0.00	0.00%
9-50-95.92 1984 Wate Bond Int #7750-	0.00	0.00	0.00	0.00%
9-50-95.93 Campbell Waterline Princi	0.00	0.00	0.00	0.00%
9-50-95.94 Campbell Waterline Intere	0.00	0.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	3,144.00	0.00	3,144.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	34,666.00	0.00	34,666.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,111.00	0.00	2,111.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
9-50-95.98 RF3-129 Arsenic Water Pri	126,353.00	0.00	126,353.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	29,045.00	0.00	29,045.00	0.00%
<b>Total DEBT SERVICE</b>	<b>375,319.00</b>	<b>0.00</b>	<b>375,319.00</b>	<b>0.00%</b>
<b>9-50-97 WATER SYSTEM</b>				
9-50-97.00 Depreciation	0.00	0.00	0.00	0.00%
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,166,879.00</b>	<b>1,268,820.25</b>	<b>-101,941.25</b>	<b>108.74%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-1,010,180.51</b>	<b>1,010,180.51</b>	
<b>Total All Funds</b>	<b>-177,818.00</b>	<b>8,331,347.35</b>	<b>-8,509,165.35</b>	



City of Newport General Ledger  
Comparative Budget Report  
GENERAL FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-00-00.95 Landscaping/Flower Fund	0.00	0.00	0.00
0-00-04.88 Special School Election	0.00	0.00	0.00
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,343,007.00	9,145,797.42	4,995,594.00
0-00-20.01 Property Taxes (Approp)	0.00	0.00	0.00
0-00-20.02 TIF Taxes	0.00	0.00	0.00
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	200.00
0-00-20.06 Interest Current	20,000.00	19,988.40	18,000.00
0-00-20.08 Corrections Contract	90,000.00	103,311.33	95,000.00
0-00-20.10 Payments in Lieu of Taxes	580,000.00	626,466.00	615,000.00
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-5,821.75	0.00
0-00-20.12 PILOT Corrections	0.00	0.00	0.00
0-00-20.13 PILOT - NEKHS	0.00	700.00	0.00
0-00-20.14 Tax Collector Fees	0.00	0.00	0.00
0-00-20.15 Interest Delinquent	12,000.00	11,420.34	10,000.00
0-00-20.16 Penalty Delinquent	32,000.00	31,954.65	33,000.00
0-00-20.18 PILOT Hospital #1	0.00	0.00	0.00
0-00-20.19 State Muni Tax Adj	210,000.00	222,396.46	215,000.00
0-00-20.20 PILOT - NEKCA	700.00	0.00	700.00
0-00-20.21 PILOT Hospital #3	40,000.00	40,000.00	40,000.00
0-00-20.22 Tax Sale Redemption	0.00	71,859.91	0.00
0-00-20.23 American Rescue Plan	0.00	0.00	0.00
0-00-20.24 Pilot Natural Resources	0.00	242.49	0.00
<b>Total TAXES</b>	<b>5,327,907.00</b>	<b>10,260,315.25</b>	<b>6,022,494.00</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.00 City License	0.00	0.00	0.00
0-00-21.01 Beverage Licenses	2,200.00	1,825.00	2,000.00
0-00-21.15 Green Mountain Passport	0.00	16.00	0.00
0-00-21.20 Dog Licenses	1,000.00	1,366.00	1,000.00
0-00-21.30 Zoning Permits/Misc Copie	6,000.00	7,695.39	8,000.00
0-00-21.40 Misc - City Clerk Receipt	100.00	27.68	100.00
0-00-21.41 NSF Fee	0.00	80.00	0.00
0-00-21.45 Vault Time	1,000.00	622.00	800.00
0-00-21.47 Vault Copies	3,200.00	2,042.00	2,600.00
0-00-21.48 Avenu Copy Revenue	0.00	514.50	600.00
0-00-21.50 City Clerk Recording Fees	41,000.00	26,006.00	38,000.00
0-00-21.55 Certified Birth Certs	4,000.00	5,364.00	5,000.00
0-00-21.56 Marriage Certificate	500.00	975.00	700.00
0-00-21.57 Certified Death Certs	2,600.00	3,980.00	2,600.00
0-00-21.63 Record Restoration Reserv	0.00	9,308.00	0.00
<b>Total LICENSES &amp; FEES</b>	<b>61,600.00</b>	<b>59,821.57</b>	<b>61,400.00</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.50 Downtown Historic Grant	0.00	0.00	0.00
0-00-22.61 Cty Treasurer Reim School	7,500.00	7,500.00	7,500.00
0-00-22.70 Current Use Reimbursement	0.00	0.00	0.00
0-00-22.75 Hold Harmless	15,300.00	25,932.00	22,000.00

City of Newport General Ledger  
Comparative Budget Report  
GENERAL FUND

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
0-00-22.80 School Tax Reim	0.00	0.00	0.00
0-00-22.92 Expense Reimburse - City	0.00	700.00	0.00
<b>Total REIMBURSEMENTS</b>	<b>22,800.00</b>	<b>34,132.00</b>	<b>29,500.00</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.41 MERP Grant	0.00	0.00	0.00
0-00-23.42 Vendor Permits	500.00	3,325.00	1,000.00
0-00-23.43 Private Donation	0.00	0.00	0.00
0-00-23.44 VCDP Grant	0.00	0.00	0.00
0-00-23.45 VHCB Consultant grant	0.00	0.00	0.00
0-00-23.46 Landscap/flower donations	0.00	2,216.00	0.00
0-00-23.47 Mini Bldg Renovations Rei	0.00	0.00	0.00
0-00-23.48 Reappraisal Reim	0.00	0.00	0.00
0-00-23.49 NCU Ed Tax Reim	0.00	0.00	0.00
0-00-23.50 HRA Health Ins Revenue	0.00	0.00	0.00
0-00-23.51 Centennial Revenue	0.00	0.00	0.00
0-00-23.52 Centennial Maps	0.00	0.00	0.00
0-00-23.53 Municipal Planning Grant	0.00	0.00	0.00
0-00-23.54 MPG 2013 GP Restoration	0.00	0.00	0.00
0-00-23.55 Cannabis Control Local Fe	0.00	0.00	0.00
0-00-23.56 State Ed Spending Adj	0.00	0.00	0.00
0-00-23.57 Land Record Digitization	0.00	0.00	0.00
0-00-23.58 Hazard Mitigation Grant	0.00	0.00	0.00
0-00-23.59 Bylaw Modernization Grant	0.00	0.00	0.00
0-00-23.61 ARPA Grant	0.00	0.00	0.00
0-00-23.62 Line of Credit	0.00	0.00	0.00
0-00-23.63 Restitution Payments	0.00	0.00	0.00
0-00-23.64 LED Light Grant ETV	0.00	0.00	0.00
0-00-23.65 Muni ED Grt Reim	0.00	0.00	0.00
0-00-23.66 Reim Recycled Metal	0.00	575.20	0.00
0-00-23.67 Equalization Reim.	2,000.00	2,111.00	2,000.00
0-00-23.68 Way-Finding Signage Grant	0.00	0.00	0.00
0-00-23.69 Rotary Donation Gateway	0.00	0.00	0.00
0-00-23.70 Lister Education	0.00	0.00	0.00
0-00-23.71 H Corrow Mem Fund	0.00	0.00	0.00
0-00-23.72 Refunds	0.00	2,600.00	0.00
0-00-23.73 BART Methadone Clinic	0.00	0.00	0.00
0-00-23.74 Historic Dwtown 158/05mp	0.00	0.00	0.00
0-00-23.75 Tax Collector Revenue	0.00	0.00	0.00
0-00-23.76 VTEL Lease	0.00	0.00	0.00
0-00-23.77 City Tree Maint Donation	0.00	0.00	0.00
0-00-23.78 Cellular One Lease	32,000.00	37,562.32	34,000.00
0-00-23.79 EC03-SWAG06	0.00	0.00	0.00
0-00-23.80 Tree Warden Revenue	0.00	0.00	0.00
0-00-23.81 Haz Waste SWIP Grant	3,500.00	3,583.06	3,500.00
0-00-23.82 Main St Banners Revenue	0.00	0.00	0.00
0-00-23.83 Recycling Services Billed	0.00	0.00	0.00
0-00-23.84 Bandstand/Gazebo Revenues	0.00	0.00	0.00
0-00-23.85 Fireworks Donations	0.00	0.00	0.00

City of Newport General Ledger  
Comparative Budget Report  
GENERAL FUND

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,943.50	0.00
0-00-23.87 Wal-Mart Funds	0.00	0.00	0.00
0-00-23.88 Int Reimburs	0.00	0.00	0.00
0-00-23.89 PW Vehicle/Equip. Revenue	0.00	0.00	0.00
0-00-23.90 Municipal Building Income	0.00	15.00	0.00
0-00-23.91 City Property Income	0.00	0.00	0.00
0-00-23.92 Sale of Surplus Material	0.00	0.00	0.00
0-00-23.93 Land Sale	0.00	0.00	0.00
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00
0-00-23.95 Admin reimbursement	0.00	0.00	0.00
0-00-23.96 COVID-19 Grant Income	0.00	0.00	0.00
0-00-23.97 MWA Prouty Beach Project	0.00	0.00	0.00
0-00-23.98 Insurance Refunds/Claims	0.00	4,658.51	0.00
0-00-23.99 Misc Income	1,000.00	10,420.45	500.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>69,000.00</b>	<b>85,010.04</b>	<b>41,000.00</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.25 Waived Event Fees	0.00	0.00	0.00
0-00-24.28 *Crime Stopper Donation	0.00	0.00	0.00
0-00-24.29 SHARP Equipment Grant	0.00	4,520.00	0.00
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	0.00
0-00-24.32 VT Traffic Court Fines	10,000.00	4,042.41	10,000.00
0-00-24.35 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00
0-00-24.36 K-9 Donations	0.00	0.00	0.00
0-00-24.37 Bproof Vest DOJ Grant	0.00	0.00	0.00
0-00-24.39 EFF Grant 99.99	0.00	0.00	0.00
0-00-24.52 Police Contracted Service	0.00	17,700.00	0.00
0-00-24.56 Oper Stonegarden 97.067	0.00	91,094.96	0.00
0-00-24.57 NCUHS Resource Officer	61,500.00	60,977.38	71,633.00
0-00-24.59 Stonegarden Equip 97.067	0.00	5,463.19	0.00
0-00-24.60 Hmld Security Equip Grant	0.00	92,242.37	0.00
0-00-24.70 Parking Fines	500.00	795.00	500.00
0-00-24.71 Equitable Share Acct.	0.00	0.00	0.00
0-00-24.72 USDA Eguip Grant	0.00	0.00	0.00
0-00-24.76 PD Walmart Facility Grant	0.00	0.00	0.00
0-00-24.77 STOP Grant	0.00	0.00	0.00
0-00-24.80 District Court Restitutio	0.00	0.00	0.00
0-00-24.81 *GHSP DRE Reimbursement	0.00	0.00	0.00
0-00-24.83 *GHSP DUI Anytime 20.608	0.00	0.00	0.00
0-00-24.85 SHARP Details 20.600	0.00	5,330.14	0.00
0-00-24.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00
0-00-24.87 *191 Bypass Mitg Grant	0.00	0.00	0.00
0-00-24.88 VLCT Grant	0.00	0.00	0.00
0-00-24.90 Police Reports	1,500.00	1,290.00	1,500.00
0-00-24.91 Police Invoice Income	6,000.00	15,055.40	7,000.00
0-00-24.92 Insurance Claims	0.00	0.00	0.00
0-00-24.94 VT Drug Task Force Grant	0.00	82,553.90	0.00
0-00-24.96 HSI Slot Funds	0.00	0.00	0.00
0-00-24.97 Dispatch Income	210,000.00	143,425.89	226,006.00

City of Newport General Ledger  
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GENERAL FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-00-24.98 Other Income	0.00	20,000.00	0.00
0-00-24.99 Dog Impound Fees	200.00	165.00	200.00
<b>Total POLICE DEPT INCOME</b>	<b>289,700.00</b>	<b>559,655.64</b>	<b>316,839.00</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.70 Phish Concert Repayment	0.00	0.00	0.00
0-00-25.74 VT Com Foundation 2024441	0.00	0.00	0.00
0-00-25.75 2010 Fire Truck Bond	0.00	0.00	0.00
0-00-25.76 2017 Fire Vehicle	0.00	0.00	0.00
0-00-25.78 New Heavy Rescue Vehicle	0.00	0.00	0.00
0-00-25.79 Coventry Capital Share	40,000.00	29,502.93	29,000.00
0-00-25.80 Proceeds Fr Fire Trk Bond	0.00	0.00	0.00
0-00-25.81 USDA-RD Grant	0.00	0.00	0.00
0-00-25.82 Coventry Revenue	0.00	0.00	0.00
0-00-25.83 Insurance Claims	0.00	0.00	0.00
0-00-25.84 H Sec Com (189) 11.555	0.00	0.00	0.00
0-00-25.85 VLCT Equip. Grant	0.00	0.00	0.00
0-00-25.86 VT FEMA 83.552	0.00	0.00	0.00
0-00-25.87 FEMA Homeland 97.044	0.00	0.00	0.00
0-00-25.88 VT Dept Pub Safety 83.565	0.00	0.00	0.00
0-00-25.89 State Homeland Sec 97.073	0.00	0.00	0.00
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	985.00	3,000.00
0-00-25.92 Emergency SL50 Grant	0.00	0.00	0.00
0-00-25.93 Dry Hydrants Grant	0.00	0.00	0.00
0-00-25.94 Jeffords Grant (Fed)	0.00	0.00	0.00
0-00-25.95 AOT Equipment Loan	0.00	0.00	0.00
0-00-25.96 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00
0-00-25.97 Donations	0.00	0.00	0.00
0-00-25.98 Ice Boat Donations	0.00	0.00	0.00
0-00-25.99 USDA Ice Boat Grant (Fed)	0.00	0.00	0.00
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>30,487.93</b>	<b>32,000.00</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.15 Waived Event Fees	0.00	0.00	0.00
0-00-26.19 Lane Mileage	0.00	0.00	0.00
0-00-26.20 Street Dept-St Aid to Hig	145,000.00	151,715.90	146,000.00
0-00-26.21 Street Dept-Labor & Mater	0.00	-3,940.50	0.00
0-00-26.22 Street Dept-Miscellaneous	0.00	0.00	0.00
0-00-26.23 Insurance Reimbursement	0.00	0.00	0.00
0-00-26.24 Public Works Other Income	0.00	970.42	0.00
0-00-26.25 Causeway Bridge Revenue	0.00	0.00	0.00
0-00-26.28 Street Dept - Salary Reim	0.00	0.00	0.00
0-00-26.29 Overweight Permits	0.00	0.00	0.00
0-00-26.30 AOT Better Roads Grant	0.00	0.00	0.00
0-00-26.31 Regional Plan Grant	0.00	0.00	0.00
0-00-26.32 USDA Equipment Grant	0.00	0.00	0.00
0-00-26.33 PW Vehicle/Equip Revenue	0.00	0.00	0.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-00-26.35 Orphan Storm 08W-7-25	0.00	0.00	0.00
0-00-26.36 191 Bypass Mitg Grant	0.00	0.00	0.00
0-00-26.40 FEMA Reimbursment (Fed)	0.00	0.00	0.00
0-00-26.41 AOT Paving Grant	0.00	0.00	0.00
0-00-26.42 Western Ave. Brg 092-9812	0.00	0.00	0.00
0-00-26.43 Highway Structures Grant	0.00	0.00	0.00
0-00-26.45 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00
0-00-26.50 St.Construction Reimburse	0.00	0.00	0.00
0-00-26.80 Long Bridge Revenue	0.00	0.00	0.00
0-00-26.81 Long Bridge Reimbursment	0.00	0.00	0.00
0-00-26.82 PB Connector Trail Grant	0.00	0.00	0.00
0-00-26.83 Downtown Trans Grant	0.00	0.00	0.00
0-00-26.88 NBRC Causeway Grant	0.00	6,024.99	0.00
0-00-26.90 St Dept - Materials Sold	0.00	0.00	0.00
0-00-26.91 Seasonal Walking Path	0.00	0.00	0.00
0-00-26.92 Highland Ave Project	0.00	0.00	0.00
0-00-26.93 Lake Rd Paving 20.205	0.00	0.00	0.00
0-00-26.94 Gen Rd Const Bond 2011	0.00	0.00	0.00
0-00-26.95 AOT Bike Path CA0009	0.00	0.00	0.00
0-00-26.97 EV Car Charging Income	0.00	1,504.53	0.00
0-00-26.99 High Risk Signage GR0029	0.00	0.00	0.00
<b>Total STREET DEPT INCOME</b>	<b>145,000.00</b>	<b>156,275.34</b>	<b>146,000.00</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	3,128.79	3,800.00
0-00-27.12 Senior Ctr Other Reim	500.00	725.00	1,400.00
0-00-27.14 Senior Center Other	0.00	0.00	0.00
0-00-27.15 Sr Ctr Donations	0.00	0.00	0.00
0-00-27.16 Rec Facilities Grant BGS	0.00	0.00	0.00
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>3,853.79</b>	<b>5,200.00</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	5,000.00	8,020.00	7,000.00
0-00-27.25 Playworld	0.00	100.00	0.00
<b>Total MUNICIPAL BUILDING</b>	<b>5,000.00</b>	<b>8,120.00</b>	<b>7,000.00</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.30 AARP Grant	0.00	0.00	0.00
0-00-27.31 VOREC Grant	0.00	0.00	0.00
0-00-27.32 Fall Events	0.00	0.00	0.00
0-00-27.33 Rec Donations	0.00	0.00	0.00
0-00-27.34 BGS Capital Rink Grant	0.00	21,400.00	0.00
0-00-27.35 Aquatic Nuis AQ19-55	0.00	8,082.00	0.00
0-00-27.36 Sailing Program	0.00	0.00	0.00
0-00-27.37 Wavied Event Fees	0.00	0.00	0.00
0-00-27.38 Parades	0.00	0.00	0.00

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0-00-27.39 RCDI - PB Connector	0.00	0.00	0.00
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>29,482.00</b>	<b>0.00</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	0.00	0.00	500.00
0-00-27.41 P B Transient Camping	177,000.00	226,680.98	190,000.00
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	46,293.66	58,500.00
0-00-27.43 Prouty Beach-Misc Income	0.00	1,350.00	0.00
0-00-27.44 PB Green Space Rental	200.00	0.00	200.00
0-00-27.45 PB Facility Rental	3,000.00	2,646.57	3,000.00
0-00-27.46 PB Athletic Fields Rental	200.00	360.00	300.00
0-00-27.47 Prouty Beach-Electric	5,000.00	3,618.17	4,000.00
0-00-27.48 Campground Store	10,000.00	11,108.28	10,500.00
0-00-27.49 Equipment Rental	1,500.00	120.00	1,000.00
<b>Total PROUTY BEACH</b>	<b>246,900.00</b>	<b>292,177.66</b>	<b>268,000.00</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.50 Rec Dept Archery Grant	0.00	0.00	0.00
0-00-27.51 Miscellaneous	0.00	0.00	0.00
0-00-27.52 Donations	0.00	395.00	0.00
0-00-27.53 Track & Field	0.00	0.00	0.00
0-00-27.54 Summer Camp Programs	48,000.00	29,255.00	25,000.00
0-00-27.55 Discount Tickets	0.00	0.00	0.00
0-00-27.56 Annual Events	25,000.00	34,054.77	27,000.00
0-00-27.57 Adult Programs	5,500.00	6,517.14	5,000.00
0-00-27.58 Youth Summer Programs	2,000.00	355.00	2,000.00
0-00-27.59 Youth Winter Programs	3,000.00	1,220.00	2,000.00
<b>Total RECREATION PROGRAMS</b>	<b>83,500.00</b>	<b>71,796.91</b>	<b>61,000.00</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.60 Lights/Misc	0.00	0.00	750.00
0-00-27.61 Insurance Claim Income	0.00	40,031.21	0.00
0-00-27.62 GP Restoration	0.00	0.00	0.00
0-00-27.63 Donations	0.00	0.00	0.00
0-00-27.64 Field Rental	8,000.00	6,080.00	8,000.00
0-00-27.65 GP Facility Rental	0.00	0.00	0.00
0-00-27.66 Grandstand Project	0.00	0.00	0.00
0-00-27.67 GP Green Space Rental	2,000.00	1,941.00	1,500.00
0-00-27.68 Skating Rink Income	1,500.00	808.17	1,500.00
0-00-27.69 Fireworks Donations	0.00	0.00	0.00
<b>Total GARDNER PARK</b>	<b>11,500.00</b>	<b>48,860.38</b>	<b>11,750.00</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
0-00-27.70 Gardner Park Tent Rental	0.00	0.00	0.00
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.80 Gateway Donation	0.00	0.00	0.00
0-00-27.81 Gateway Utility Reim	0.00	0.00	0.00
0-00-27.82 Office Rental-Zigsby Sail	0.00	0.00	0.00
0-00-27.85 Dock Rent Northern Star	5,330.00	4,550.00	5,330.00
0-00-27.86 Northern Star Electric Re	750.00	-615.00	1,250.00
0-00-27.88 Dinghy Dock Revenue	500.00	800.00	600.00
0-00-27.89 Waterfront-Rev Reimb	0.00	0.00	0.00
<b>Total WATERFRONT-REIMB</b>	<b>6,580.00</b>	<b>4,735.00</b>	<b>7,180.00</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	7,500.00	21,175.00	19,500.00
0-00-27.91 Gateway Ctr-Snack Bar	0.00	510.00	0.00
0-00-27.92 Dinghy Dock	0.00	0.00	0.00
0-00-27.93 Gateway Kitchen 2FL	0.00	0.00	1,130.00
0-00-27.94 Waterfront-Salary Reimb	0.00	0.00	0.00
0-00-27.95 Waterfront-Pump Outs	0.00	0.00	0.00
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	59,422.54	60,000.00
0-00-27.97 Waterfront-Misc Sales	3,000.00	3,152.21	7,500.00
0-00-27.98 Waterfront Transient	1,000.00	2,668.14	5,500.00
0-00-27.99 Waterfront Seasonal Slips	36,000.00	44,058.00	34,000.00
<b>Total WATERFRONT</b>	<b>92,500.00</b>	<b>130,985.89</b>	<b>127,630.00</b>
<b>Total RECREATION DEPT INCOME</b>	<b>449,480.00</b>	<b>590,011.63</b>	<b>487,760.00</b>
<b>0-00-28 ANIMAL CONTROL</b>			
0-00-28.00 Dog Impounding Fees	0.00	0.00	0.00
0-00-28.10 Dog Adoption Fees	0.00	0.00	0.00
0-00-28.19 Reimb-Animal Control Offi	0.00	0.00	0.00
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.00 Prior Year Refund	0.00	0.00	0.00
0-00-29.05 Del Tax Atty Fees	0.00	5,653.40	0.00
0-00-29.10 Residual Equity Transfer	0.00	0.00	0.00
0-00-29.20 Operating Transfers	0.00	0.00	0.00
0-00-29.22 Oper Trans Com Youth Pr	0.00	0.00	0.00
0-00-29.24 Wal-Mart Fund Interest	0.00	732.14	0.00
0-00-29.25 Oper Trans-Planning Grant	0.00	0.00	0.00
0-00-29.26 Bike Path Fund Interest	0.00	0.00	0.00
0-00-29.27 Interest Gateway Fund	0.00	0.00	0.00
0-00-29.28 Int Muni Bldg Sprinkler F	0.00	0.00	0.00
0-00-29.29 Interest Tennis Court Fun	0.00	5.78	0.00
0-00-29.30 Interest on Tax Sale Rec	0.00	0.00	0.00
0-00-29.31 Interest on Loan Proceeds	0.00	0.00	0.00
0-00-29.32 Interest on Checking MBA	7,000.00	4,998.57	6,500.00

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0-00-29.33 Interest on Savings	0.00	0.00	0.00
0-00-29.34 Interest on Investments	0.00	0.00	0.00
0-00-29.35 Interest on Bond Proceeds	0.00	0.00	0.00
0-00-29.36 Interest on MMA	0.00	0.00	0.00
0-00-29.37 Interest Coventry St Fd	25.00	0.00	50.00
0-00-29.38 Int Reappraisal Fund	0.00	91.46	0.00
0-00-29.39 Int Water Proj Loan Fund	0.00	0.00	0.00
0-00-29.40 Int CJC Fund Non-Fed	0.00	0.00	0.00
0-00-29.41 Int Public Works Fund	0.00	0.00	0.00
0-00-29.42 MMA Fire Equipment	0.00	0.00	0.00
0-00-29.43 Salt Garage Fund	0.00	0.00	0.00
0-00-29.44 Municipal Building Fund	0.00	0.00	0.00
0-00-29.45 PW Comp Time Fund	0.00	0.00	0.00
0-00-29.46 Other Interest	0.00	0.00	0.00
0-00-29.47 Interest Highland Ave	0.00	0.00	0.00
0-00-29.48 Longbridge MMA #4473	0.00	0.00	0.00
0-00-29.49 Int Longbridge ICS	0.00	0.00	0.00
0-00-29.50 VCDP Income	0.00	0.00	0.00
0-00-29.91 Fund Offset	0.00	0.00	0.00
0-00-29.92 Appropriated Surplus	0.00	0.00	0.00
0-00-29.94 Bike Path	0.00	0.00	0.00
0-00-29.95 Int Wal-Mart Funds	500.00	704.87	800.00
0-00-29.96 Proceeds 2020 Ford Explor	0.00	0.00	0.00
0-00-29.97 Proceeds from Debt 2018 F	0.00	0.00	0.00
<b>Total OTHER INTEREST INCOME</b>	<b>7,525.00</b>	<b>12,166.22</b>	<b>7,350.00</b>
<b>0-00-30 Revenue Transfer</b>			
0-00-30.10 Assigned Fund Balance	0.00	0.00	0.00
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-31 City Landscaper</b>			
0-00-31.10 Labor & Materials	0.00	0.00	0.00
0-00-31.20 Rotary Grant	0.00	0.00	0.00
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-80 BOAT WASHING STATION</b>			
0-00-80.05 Fish & Wildlife Grant	0.00	0.00	0.00
0-00-80.10 Boat Wash Donations	0.00	0.00	0.00
0-00-80.20 Boat Wash Season Stickers	0.00	0.00	0.00
0-00-80.30 Boat Wash Temporary Pass	0.00	0.00	0.00
0-00-80.40 Boat Wash Insurance Reimb	0.00	0.00	0.00
0-00-80.50 Boat Wash Salary Reimb	0.00	0.00	0.00
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-31-33.81 Conf & Dues	0.00	0.00	0.00
<b>Total Revenues</b>	<b>6,415,512.00</b>	<b>11,795,895.62</b>	<b>7,144,343.00</b>

**O T E S P Const (FED)**

**0-30 GOVERNMENT OPERATIONS**

**0-30-30 CITY COUNCIL**

0-30-30.10 Salaries	9,550.00	9,800.00	9,550.00
0-30-30.20 Office Supplies	100.00	449.39	100.00
0-30-30.30 Waived Event Fees	0.00	0.00	0.00
0-30-30.34 Communications	1,200.00	482.53	1,200.00
0-30-30.40 Travel & Miscellaneous	1,200.00	510.28	1,200.00
0-30-30.50 Council Special Projects	1,000.00	10,288.37	1,000.00
0-30-30.51 Social Security	731.00	755.77	731.00
0-30-30.52 American Legion Flags	500.00	500.00	500.00
0-30-30.55 Worker's Comp	30.00	38.61	30.00

**Total CITY COUNCIL**

**14,311.00      22,824.95      14,311.00**

**0-30-31 CITY MANAGER**

0-30-31.09 Solid Waste Mgmt Plan Hrs	0.00	0.00	0.00
0-30-31.10 Salaries	54,729.00	91,185.24	63,762.00
0-30-31.11 Vacation	3,929.00	1,428.00	4,566.00
0-30-31.12 Holiday	2,838.00	4,749.38	3,546.00
0-30-31.13 Sick Pay	0.00	3,795.38	0.00
0-30-31.14 Longevity Pay	0.00	100.00	100.00
0-30-31.15 Muni Bike Path Manager	0.00	0.00	0.00
0-30-31.16 Sinking Fund Sick Pay	0.00	0.00	0.00
0-30-31.17 COVID-19 Pay	0.00	0.00	0.00
0-30-31.20 Office Supplies	700.00	1,307.09	1,000.00
0-30-31.21 COVID-19 Expenses	0.00	0.00	0.00
0-30-31.30 Advertising	200.00	410.28	250.00
0-30-31.34 Communications	4,500.00	3,520.19	4,200.00
0-30-31.40 Training, Conferences & D	400.00	105.40	400.00
0-30-31.45 Dental/vision Insurance	0.00	0.00	231.00
0-30-31.52 Social Security	4,705.00	7,963.69	5,506.00
0-30-31.53 Retirement	6,792.00	9,025.37	8,914.00
0-30-31.54 Health Insurance	12,371.00	17,326.71	16,037.00
0-30-31.55 Work's Comp	250.00	331.47	250.00
0-30-31.56 Unemployment	350.00	274.88	350.00
0-30-31.57 Life/AD&D/Disability	700.00	686.12	750.00
0-30-31.58 HRA Expencc	2,000.00	0.00	2,000.00
0-30-31.60 Professional Services	0.00	4,670.00	0.00
0-30-31.68 Repair & Maintenance	1,500.00	1,668.15	1,500.00
0-30-31.79 Other Expenses	0.00	39.99	0.00
0-30-31.80 Travel & Misc	2,500.00	1,386.39	2,500.00
0-30-31.81 Conference & Dues	1,500.00	0.00	1,500.00
0-30-31.82 New Equipment	0.00	0.00	0.00

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0-30-31.90 Reach Up Exp (FED) 93.558	0.00	0.00	0.00
0-30-31.91 Reach Up Expenses	0.00	0.00	0.00
0-30-31.99 Travel & Misc	0.00	0.00	0.00
<b>Total CITY MANAGER</b>	<b>99,964.00</b>	<b>149,973.73</b>	<b>117,362.00</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,600.00	1,664.70	3,000.00
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	101.00	3,000.00
0-30-32.30 Advertising	400.00	1,400.00	400.00
0-30-32.34 Communications	650.00	198.71	500.00
0-30-32.52 Social Security	250.00	121.35	230.00
0-30-32.68 Repair & Maintenance	1,500.00	572.30	1,500.00
0-30-32.79 Other Expenses	1,500.00	1,178.16	2,000.00
0-30-32.80 HAVA Grant Fed 39.011	0.00	0.00	0.00
0-30-32.81 School Dist Elec Salaries	0.00	0.00	0.00
0-30-32.82 School Dist Elec Other	0.00	0.00	0.00
<b>Total ELECTION EXPENSE</b>	<b>9,900.00</b>	<b>5,236.22</b>	<b>10,630.00</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	61,998.00	66,067.22	69,589.00
0-30-33.11 Overtime	1,000.00	947.14	1,000.00
0-30-33.12 Vacation	6,207.00	5,853.20	3,414.00
0-30-33.13 Holiday	4,720.00	2,284.03	4,787.00
0-30-33.14 Sick Pay	0.00	2,536.99	0.00
0-30-33.15 Longevity Pay	350.00	150.00	150.00
0-30-33.16 Copier Lease	0.00	0.00	1,800.00
0-30-33.17 Travel & Misc	0.00	0.00	0.00
0-30-33.18 COVID-19 Pay	0.00	0.00	0.00
0-30-33.19 dental/vision	0.00	0.00	679.00
0-30-33.20 Office Supplies	3,100.00	2,202.45	3,500.00
0-30-33.34 Communications	3,600.00	3,931.83	3,800.00
0-30-33.52 Social Security	5,682.00	6,101.69	6,039.00
0-30-33.53 Muni Retirement	8,059.00	8,318.12	9,076.00
0-30-33.54 Health Insurance	10,972.00	16,770.00	12,188.00
0-30-33.55 Workman's Comp	300.00	381.04	300.00
0-30-33.56 Unemployment	200.00	137.44	200.00
0-30-33.57 Life/AD&D/Disability Ins.	900.00	901.59	1,000.00
0-30-33.58 HRA Ins. Expense	700.00	0.00	700.00
0-30-33.59 Health Ins Opt Out	0.00	0.00	0.00
0-30-33.68 Repair & Maintenance	1,600.00	2,220.45	1,800.00
0-30-33.79 Other Expenses	150.00	1,571.46	1,000.00
0-30-33.80 Equipment	700.00	0.00	2,000.00
0-30-33.81 Conf & Dues	25.00	0.00	75.00
<b>Total CITY TREASURER</b>	<b>110,263.00</b>	<b>120,374.65</b>	<b>123,097.00</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.10 Salaries	0.00	42,422.40	12,576.00

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
0-30-34.13 Vacation	0.00	0.00	0.00
0-30-34.14 Sick Pay	0.00	0.00	0.00
0-30-34.15 Longevity Pay	0.00	0.00	0.00
0-30-34.16 Holiday	0.00	187.87	0.00
0-30-34.20 Office Supplies	200.00	433.68	300.00
0-30-34.34 Communications	2,000.00	2,131.80	2,000.00
0-30-34.40 Training & Conferences	0.00	0.00	0.00
0-30-34.45 Travel	0.00	0.00	0.00
0-30-34.52 Social Security	0.00	3,245.27	963.00
0-30-34.53 Muni Retirement	0.00	4,152.06	1,101.00
0-30-34.54 Workman's Comp	0.00	2.00	0.00
0-30-34.56 Unemployment	0.00	0.00	0.00
0-30-34.57 Life/AD&D/Disability	0.00	558.87	200.00
0-30-34.58 Health Insurance	0.00	17,258.52	4,732.00
0-30-34.59 HRA Expense	0.00	0.00	0.00
0-30-34.60 Professional Expense	36,000.00	0.00	500.00
0-30-34.68 Repair & Maintenance	650.00	1,114.80	800.00
0-30-34.79 Other Expenses	0.00	0.00	0.00
0-30-34.80 Training	300.00	250.00	800.00
0-30-34.83 Equipment	0.00	0.00	0.00
0-30-34.85 Reappraisal Salaries	0.00	0.00	0.00
0-30-34.86 Reappraisal Expenses	0.00	0.00	0.00
0-30-34.87 Reappraisal Contractors	0.00	0.00	0.00
0-30-34.88 Reappraisal Software Main	8,900.00	9,053.00	8,200.00
0-30-34.90 Tax Map Maintenance	3,200.00	3,500.00	3,500.00
<b>Total TAX LISTING</b>	<b>51,250.00</b>	<b>84,310.27</b>	<b>35,672.00</b>

<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	61,998.00	65,443.90	69,589.00
0-30-35.11 Overtime	1,000.00	627.09	1,000.00
0-30-35.12 Vacation	6,207.00	1,230.12	3,414.00
0-30-35.13 Holiday	4,720.00	2,422.27	4,787.00
0-30-35.14 Sick Pay	0.00	1,638.94	0.00
0-30-35.15 Longevity Pay	350.00	150.00	350.00
0-30-35.16 Copier Lease	0.00	0.00	1,800.00
0-30-35.17 Dental/Vision Ins.	0.00	0.00	679.00
0-30-35.18 COVID-19 Pay	0.00	0.00	0.00
0-30-35.19 COVID-19 Sick Pay	0.00	0.00	0.00
0-30-35.20 Office Supplies	3,200.00	2,233.05	3,500.00
0-30-35.25 Avenue Insights & Analyti	0.00	425.00	0.00
0-30-35.30 Recording Supplies	3,000.00	1,010.94	3,000.00
0-30-35.34 Communications	3,800.00	3,460.49	4,000.00
0-30-35.40 Training & Conferences	0.00	0.00	0.00
0-30-35.45 Travel	0.00	0.00	0.00
0-30-35.52 Social Security	5,682.00	5,128.79	6,055.00
0-30-35.53 Muni Retirement	8,059.00	8,318.11	9,076.00
0-30-35.54 Health Insurance	10,972.00	16,769.95	12,188.00
0-30-35.55 Workman's Comp	300.00	381.04	300.00
0-30-35.56 Unemployment	200.00	137.44	200.00

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0-30-35.57 Life/AD&D/Disability	900.00	901.57	1,000.00
0-30-35.58 HRA Ins. Expense	700.00	0.00	700.00
0-30-35.68 Repair & Maintenance	2,000.00	2,220.45	2,250.00
0-30-35.69 Digitization Expense	3,000.00	3,825.00	4,000.00
0-30-35.79 Other Expenses	200.00	390.81	1,000.00
0-30-35.81 Digitization Grant Exp	0.00	0.00	0.00
0-30-35.82 Equipment	1,000.00	494.00	2,000.00
0-30-35.83 Record Preservation	0.00	0.00	0.00
0-30-35.85 Record Digitalization Pr	0.00	0.00	0.00
0-30-35.86 Conf & Dues	0.00	0.00	0.00
0-30-35.87 Dog Tags	40.00	119.17	45.00
<b>Total CITY CLERK</b>	<b>117,328.00</b>	<b>117,328.13</b>	<b>130,933.00</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	38,316.00	12,647.59	44,983.00
0-30-36.13 Vacation	2,060.00	1,174.20	2,419.00
0-30-36.14 Sick Pay	0.00	939.36	0.00
0-30-36.15 Longevity Pay	0.00	0.00	0.00
0-30-36.16 Holiday	2,472.00	2,512.78	2,902.00
0-30-36.17 Bereavement Pay	0.00	1,174.20	0.00
0-30-36.18 COVID-19 Pay	0.00	0.00	0.00
0-30-36.20 Office Supplies	1,000.00	508.34	1,000.00
0-30-36.30 Advertising	2,000.00	1,210.00	2,500.00
0-30-36.34 Communications	3,000.00	3,391.48	3,400.00
0-30-36.35 Municipal Plan Grant Exp	0.00	0.00	0.00
0-30-36.52 Social Security	3,278.00	1,574.57	3,849.00
0-30-36.53 Muni Retirement	4,649.00	1,037.92	4,402.00
0-30-36.54 HRA Expense	0.00	1.00	0.00
0-30-36.55 Worker's Comp	250.00	320.78	250.00
0-30-36.56 Unemployment	200.00	47.62	200.00
0-30-36.57 Life/AD&D/Disability	200.00	139.73	200.00
0-30-36.58 Health Insurance	0.00	4,314.16	18,983.00
0-30-36.59 Health Insurance Opt Out	0.00	0.00	0.00
0-30-36.60 Professional Expense	2,500.00	797.50	2,000.00
0-30-36.68 Repair & Maintenance	500.00	1,114.80	500.00
0-30-36.74 Transportation	0.00	0.00	0.00
0-30-36.80 Training	500.00	0.00	500.00
0-30-36.82 New Equipment	500.00	0.00	500.00
0-30-36.83 Board Salaries	2,500.00	1,944.00	2,500.00
0-30-36.84 Other Expenses	100.00	19.00	0.00
0-30-36.85 Travel Advancement	0.00	0.00	0.00
0-30-36.88 Software Maintenance	3,000.00	4,950.00	3,000.00
0-30-36.89 Muni Ed Grant 158/08EG	0.00	0.00	0.00
0-30-36.90 Comprehensive MPG Grant	0.00	0.00	0.00
0-30-36.91 Bylaw Modern Grant Expens	0.00	10,260.53	0.00
0-30-36.92 Hazard Mitigation Grant E	0.00	0.00	0.00
<b>Total PLANNING &amp; ZONING</b>	<b>67,025.00</b>	<b>50,079.56</b>	<b>94,088.00</b>

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	38,000.00	42,000.00	41,000.00
0-30-37.92 Printing	200.00	0.00	400.00
0-30-37.93 Other Expenses	1,000.00	0.00	500.00
0-30-37.94 Annual Report	6,000.00	7,223.50	8,000.00
<b>Total AUDIT AND CITY REPORT</b>	<b>45,200.00</b>	<b>49,223.50</b>	<b>49,900.00</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	144,659.64	18,000.00
0-30-38.91 Bond Counsel	500.00	0.00	0.00
0-30-38.92 VHCB Consultant	0.00	0.00	0.00
0-30-38.93 VCDP Consultant	0.00	0.00	0.00
0-30-38.94 VCDP Expanded Scope	0.00	0.00	0.00
0-30-38.95 COVID-19 Legal	0.00	0.00	0.00
0-30-38.96 EB5 Recovery Effort Grant	0.00	0.00	0.00
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>144,659.64</b>	<b>18,000.00</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	3,258.00	3,750.00
0-30-39.20 Office Supplies	50.00	0.00	50.00
0-30-39.30 Advertising	0.00	0.00	0.00
0-30-39.34 Communications	1,400.00	1,544.26	1,400.00
0-30-39.52 Social Security	308.00	243.25	287.00
0-30-39.55 Workers Comp	20.00	21.65	20.00
0-30-39.79 Other Expenses	200.00	6,493.19	200.00
0-30-39.90 Professional Expenses	0.00	0.00	0.00
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,995.00</b>	<b>11,560.35</b>	<b>5,707.00</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	49,585.00	46,640.29	54,267.00
0-30-40.11 Vacation	2,023.00	1,418.51	2,087.00
0-30-40.12 Holiday	2,428.00	2,431.68	2,505.00
0-30-40.13 Sick Pay	0.00	2,824.30	0.00
0-30-40.14 On Call	0.00	0.00	0.00
0-30-40.15 Fuel Oil	17,000.00	14,078.21	19,000.00
0-30-40.16 Operating Supplies	5,000.00	4,038.84	4,700.00
0-30-40.17 Repair & Maint Supplies	1,500.00	1,031.16	1,500.00
0-30-40.18 Small Tools & Equip	300.00	403.25	1,000.00
0-30-40.19 Misc Expense	200.00	254.35	200.00
0-30-40.20 Repair & Maintenance	15,000.00	7,566.38	17,000.00
0-30-40.21 Utilities	17,500.00	19,895.38	18,000.00
0-30-40.22 Improvements	5,000.00	1,351.04	5,000.00
0-30-40.23 Sinking Fund Sick Pay	0.00	0.00	0.00
0-30-40.24 Propane for Generator	100.00	96.87	100.00
0-30-40.25 Work Attire	500.00	467.95	500.00
0-30-40.26 Gym Deposit Refunds	0.00	0.00	0.00
0-30-40.27 Gym Painting	0.00	0.00	0.00

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0-30-40.52 Social Security	4,134.00	4,076.11	4,503.00
0-30-40.53 Muni Retirement	5,863.00	4,531.73	4,749.00
0-30-40.54 Health Insurance	10,207.00	10,798.58	17,743.00
0-30-40.55 Workman's Comp	2,000.00	1,816.36	1,700.00
0-30-40.56 Unemployment	200.00	137.44	200.00
0-30-40.57 Life/AD&D/Disability	600.00	579.35	600.00
0-30-40.58 HRA Expense	1,000.00	177.14	1,000.00
0-30-40.59 HRA Expense	0.00	0.00	0.00
<b>Total MUNICIPAL BUILDING</b>	<b>140,140.00</b>	<b>124,614.92</b>	<b>156,354.00</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.01 Salaries	0.00	0.00	0.00
0-30-41.02 Contract Labor	0.00	0.00	0.00
0-30-41.03 Other Direct Costs	0.00	0.00	0.00
0-30-41.04 Misc Expense	0.00	0.00	0.00
0-30-41.90 Professional Expense	0.00	0.00	0.00
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>676,876.00</b>	<b>880,185.92</b>	<b>756,054.00</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	76,877.00	74,995.42	79,187.00
0-40-40.12 Vacation	6,744.00	8,377.37	6,947.00
0-40-40.13 Holiday	4,046.00	4,215.01	4,168.00
0-40-40.14 Sick Pay	0.00	632.25	0.00
0-40-40.15 Longevity Pay	0.00	0.00	0.00
0-40-40.18 Uniform Allowance	500.00	450.00	500.00
0-40-40.20 Office Supplies	150.00	188.70	150.00
0-40-40.21 Operating Supplies	150.00	253.69	150.00
0-40-40.30 Advertising	600.00	229.24	600.00
0-40-40.31 On-Call Pay	750.00	0.00	0.00
0-40-40.34 Communications	1,500.00	1,264.46	1,500.00
0-40-40.40 Travel & Misc Expense	1,000.00	790.75	1,000.00
0-40-40.52 Social Security	6,745.00	6,451.06	6,909.00
0-40-40.53 Muni Retirement	9,512.00	11,379.31	10,024.00
0-40-40.54 Health Insurance	28,755.00	30,382.37	32,832.00
0-40-40.55 Worker's Comp	5,700.00	5,189.19	5,700.00
0-40-40.56 Unemployment	200.00	137.44	200.00
0-40-40.57 Life/AD&D/Disability	800.00	803.74	800.00
0-40-40.58 Health Ins Opt Out	0.00	0.00	0.00
0-40-40.59 HRA Expense	2,200.00	0.00	1,500.00
0-40-40.60 Dental/vision Ins.	0.00	0.00	420.00
0-40-40.78 Police Liability Ins	45,085.00	59,975.76	45,000.00
0-40-40.79 Other Expenses	1,000.00	4,468.47	1,000.00
0-40-40.89 Training	1,000.00	1,088.48	1,000.00
<b>Total POLICE ADMINISTRATION</b>	<b>193,314.00</b>	<b>211,272.71</b>	<b>199,587.00</b>

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<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	20,065.24	0.00
0-40-41.12 COVID-19 Sick Pay	0.00	0.00	0.00
0-40-41.13 Vacation	46,546.00	45,214.20	54,272.00
0-40-41.14 Holiday	36,853.00	57,932.34	44,107.00
0-40-41.16 Salaries	715,079.00	657,468.03	857,257.00
0-40-41.17 Overtime	70,000.00	114,894.50	70,000.00
0-40-41.18 Part-Time	30,000.00	16,771.30	30,000.00
0-40-41.19 On-Call Pay	5,200.00	11,475.00	11,700.00
0-40-41.21 Operating Supplies	5,000.00	4,625.69	5,000.00
0-40-41.22 Office Supplies	2,500.00	807.55	2,500.00
0-40-41.24 Gasoline	26,000.00	21,085.44	26,000.00
0-40-41.26 GHSP Equipment Grant	0.00	0.00	0.00
0-40-41.30 SIU Salaries	0.00	66,180.31	0.00
0-40-41.35 Communications	14,000.00	13,334.60	14,000.00
0-40-41.40 *NCUHS Resource Officer	0.00	0.00	0.00
0-40-41.41 Delta Dental	0.00	0.00	9,131.00
0-40-41.50 Uniform Purchases	3,000.00	4,542.00	5,000.00
0-40-41.52 Social Security	69,132.00	75,066.29	81,652.00
0-40-41.53 Muni Retirement	87,441.00	121,757.21	112,485.00
0-40-41.54 Health Insurance	163,900.00	175,329.24	164,502.00
0-40-41.55 Worker's Comp	59,425.00	53,853.58	59,425.00
0-40-41.56 Unemployment	2,300.00	1,786.72	2,300.00
0-40-41.57 Life/AD&D/Disability	7,500.00	8,164.51	7,500.00
0-40-41.58 HRA Insurance	7,000.00	0.00	10,000.00
0-40-41.59 Health Insurance Opt Out	15,000.00	14,791.06	11,000.00
0-40-41.67 Cruiser Equipment	0.00	10,405.35	0.00
0-40-41.68 *Vehicle Maintenance Supp	0.00	0.00	0.00
0-40-41.69 Vehicle Repair & Maintena	20,000.00	21,702.57	25,000.00
0-40-41.70 Outside Services	7,500.00	7,054.34	7,500.00
0-40-41.71 Equitable Share Acct.	0.00	0.00	0.00
0-40-41.72 STOP Contracted Services	0.00	0.00	0.00
0-40-41.74 GHSP DRE Reimbursement	0.00	0.00	0.00
0-40-41.75 *LEPC #10	0.00	0.00	0.00
0-40-41.77 State Homeland Sec Grant	0.00	97,573.09	0.00
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	5,400.00	8,550.00
0-40-41.79 SHARP Equip Grant	0.00	4,520.00	0.00
0-40-41.80 Training	20,000.00	14,043.61	22,000.00
0-40-41.81 COVID-19 Travel	0.00	0.00	0.00
0-40-41.82 Bproof Vest DOJ Grant	0.00	0.00	0.00
0-40-41.84 SHARP 20.600	0.00	7,475.28	0.00
0-40-41.85 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00
0-40-41.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00
0-40-41.87 GHSP DUI Anytime 20.608	0.00	188.47	0.00
0-40-41.88 Police Laser Lease	0.00	0.00	0.00
0-40-41.89 Stonegarden Maint Supply	0.00	7,607.41	0.00
0-40-41.90 Equipment	12,000.00	14,303.46	15,000.00
0-40-41.91 Oper Stonegarden 97.067	0.00	97,913.15	0.00
0-40-41.92 EFF Grant 99.99	0.00	0.00	0.00

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0-40-41.93 Stonegarden Equip 97.067	0.00	0.00	0.00
0-40-41.94 VT Drug Task Force Grant	0.00	74,361.95	0.00
0-40-41.95 K-9 Expenses	1,630.00	1,559.44	1,600.00
0-40-41.96 Bullet Proof Vests	0.00	2,366.00	0.00
<b>Total POLICE PATROL</b>	<b>1,433,441.00</b>	<b>1,851,618.93</b>	<b>1,657,481.00</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	12,184.02	0.00
0-40-42.13 Vacation	10,085.00	14,719.17	13,289.00
0-40-42.14 Holiday	9,427.00	20,441.62	11,281.00
0-40-42.16 Salaries	230,500.00	266,037.30	282,438.00
0-40-42.17 Overtime	17,000.00	25,798.64	20,000.00
0-40-42.18 Part-Time	27,000.00	23,528.40	27,000.00
0-40-42.21 Operating Supplies	1,000.00	967.36	1,000.00
0-40-42.22 Office Supplies	1,000.00	639.64	1,000.00
0-40-42.35 Communications	20,000.00	19,009.89	20,000.00
0-40-42.41 Dental/Vision Ins.	0.00	0.00	2,108.00
0-40-42.50 Uniform Purchases	1,000.00	1,168.00	1,000.00
0-40-42.52 Social Security	22,492.00	27,802.31	27,082.00
0-40-42.53 Muni Retirement	20,626.00	30,271.44	27,796.00
0-40-42.54 Health Insurance	52,786.00	56,251.17	50,992.00
0-40-42.55 Worker's Comp	1,200.00	1,584.72	1,200.00
0-40-42.56 Unemployment	700.00	687.20	800.00
0-40-42.57 Life/AD&D/Disability	2,000.00	2,924.87	2,000.00
0-40-42.58 HRA Expense	3,500.00	0.00	5,500.00
0-40-42.59 Health Insurance Opt Out	7,000.00	6,209.30	7,000.00
0-40-42.70 Outside Services	1,500.00	125.80	1,500.00
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	2,250.00
0-40-42.80 Training	1,500.00	277.57	1,500.00
0-40-42.90 Equipment	1,500.00	0.00	1,500.00
<b>Total POLICE DISPATCH</b>	<b>434,066.00</b>	<b>512,878.42</b>	<b>508,236.00</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.10 Salaries	0.00	0.00	0.00
0-40-43.21 Operating Supplies	50.00	0.00	50.00
0-40-43.60 Outside Services	1,000.00	475.00	1,000.00
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>475.00</b>	<b>1,050.00</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	5,879.24	0.00
0-40-50.11 Social Security	0.00	441.05	0.00
0-40-50.12 Retirement	0.00	0.00	0.00
0-40-50.13 Unemployment Comp	0.00	0.00	0.00
0-40-50.14 Worker's Comp	0.00	0.00	0.00
0-40-50.15 Health Insurance	0.00	0.00	0.00
0-40-50.20 *Salaries - NCUHS	0.00	11,109.76	0.00
0-40-50.21 Social Security	0.00	829.54	0.00



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	FY - 2024	FY-2024 Pd:12	FY - 2025
0-40-50.22 Retirement	0.00	0.00	0.00
0-40-50.23 Unemployment	0.00	0.00	0.00
0-40-50.24 Worker's Comp	0.00	0.00	0.00
0-40-50.30 *Salaries - N C Hospital	0.00	0.00	0.00
0-40-50.31 *Social Security	0.00	0.00	0.00
0-40-50.32 Retirement	0.00	0.00	0.00
0-40-50.33 Unemployment	0.00	0.00	0.00
0-40-50.34 Worker's Comp	0.00	0.00	0.00
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>10,259.59</b>	<b>0.00</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,061,071.00</b>	<b>2,594,504.65</b>	<b>2,366,354.00</b>
<b>0-45 FIRE DEPARTMENT</b>			
0-45-44.10 Salaries	0.00	0.00	0.00
0-45-44.15 Vacation	0.00	0.00	0.00
0-45-44.17 Holiday	0.00	0.00	0.00
0-45-44.18 COVID-19 Pay	0.00	0.00	0.00
0-45-44.19 Worker's Comp	0.00	0.00	0.00
0-45-44.21 Other Expense	0.00	0.00	0.00
0-45-44.23 Insurance	0.00	0.00	0.00
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	49,873.00	36,867.50	51,362.00
0-45-45.06 Other Hours Used - Chief	0.00	0.00	0.00
0-45-45.10 Salaries	24,000.00	25,697.17	25,000.00
0-45-45.11 Overtime	0.00	0.00	0.00
0-45-45.12 Vacation	2,095.00	4,364.82	2,158.00
0-45-45.13 Holiday	2,514.00	209.55	2,590.00
0-45-45.14 Sick Pay	0.00	0.00	0.00
0-45-45.15 Fire Dept W/Comp	0.00	0.00	0.00
0-45-45.16 Social Security	0.00	57.02	0.00
0-45-45.17 Unemployment	0.00	0.00	0.00
0-45-45.18 Retirement	0.00	0.00	0.00
0-45-45.21 Operating Supplies	500.00	114.48	500.00
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	500.00
0-45-45.24 COVID-19 Expense	0.00	0.00	0.00
0-45-45.25 P & C Insurance	9,275.00	11,265.83	9,650.00
0-45-45.26 Worker's Comp Assig Risk	10,900.00	9,227.52	10,900.00
0-45-45.28 Gasoline	5,000.00	3,494.66	5,200.00
0-45-45.35 Postage	0.00	0.00	0.00
0-45-45.40 Other Expense	3,000.00	833.20	3,500.00
0-45-45.45 Other Equip Maintenance	4,500.00	2,960.00	4,000.00
0-45-45.50 Volunteer Firefighter	0.00	0.00	0.00
0-45-45.52 Social Security	6,004.00	5,005.68	6,205.00
0-45-45.53 Muni Retirement	4,495.00	1,314.66	4,910.00
0-45-45.54 Health Insurance	4,354.00	1,145.54	23,730.00
0-45-45.55 Worker's Comp	0.00	0.00	0.00
0-45-45.56 Unemployment	200.00	137.44	200.00
0-45-45.57 Life/AD&D/Disability	550.00	87.40	600.00
0-45-45.58 HRA Expense	0.00	0.00	0.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-45-45.59 Health Ins Opt Out	0.00	0.00	0.00
0-45-45.68 Repair & Maintenance	500.00	0.00	500.00
0-45-45.69 Personnel Equipment	12,000.00	8,825.37	12,000.00
0-45-45.70 Chief Work Attire	300.00	769.50	300.00
0-45-45.80 Travel	100.00	632.81	100.00
0-45-45.81 Liability	800.00	0.00	800.00
0-45-45.82 Vol FD Wk Comp Ins.	0.00	0.00	0.00
0-45-45.85 Coventry Expense	0.00	0.00	0.00
<b>Total FIRE FIGHTING</b>	<b>141,460.00</b>	<b>113,010.15</b>	<b>164,705.00</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.10 Salaries	0.00	0.00	0.00
0-45-46.20 Supplies	0.00	0.00	0.00
0-45-46.40 Other Expense	3,000.00	2,752.00	2,000.00
<b>Total FIRE TRAINING</b>	<b>3,000.00</b>	<b>2,752.00</b>	<b>2,000.00</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.10 Salaries	0.00	0.00	0.00
0-45-47.22 Repair & Maintenance Supp	1,000.00	520.00	1,300.00
0-45-47.34 Communications	4,500.00	10,009.86	5,000.00
0-45-47.68 Repair & Maintenance	0.00	0.00	0.00
0-45-47.69 Equipment	4,000.00	1,935.46	4,500.00
<b>Total FIRE COMMUNICATIONS</b>	<b>9,500.00</b>	<b>12,465.32</b>	<b>10,800.00</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	6,500.00	7,308.06	6,600.00
0-45-48.22 Repair & Maintenance Supp	500.00	456.28	600.00
0-45-48.68 Repair & Maintenance	2,000.00	2,318.91	1,800.00
0-45-48.76 Utilities	4,000.00	3,936.53	4,000.00
0-45-48.80 New Fire Station	0.00	0.00	0.00
0-45-48.85 Pave Yard	0.00	0.00	0.00
0-45-48.86 SCBA Maintenance	0.00	0.00	0.00
0-45-48.87 Equipment	3,000.00	0.00	3,000.00
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>14,019.78</b>	<b>16,000.00</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	7,000.00	16,736.57	8,000.00
0-45-49.82 Repair & Maintenance	10,000.00	13,899.64	6,500.00
0-45-49.83 Fire Trucks & Equipment	6,000.00	2,310.78	4,600.00
0-45-49.84 New 2010 Fire Truck	0.00	0.00	0.00
0-45-49.85 Dry Hydrants	0.00	0.00	0.00
0-45-49.86 Jeffords Gnt (Fed) 14.246	0.00	0.00	0.00
0-45-49.87 Equipment	6,000.00	5,490.14	7,200.00
0-45-49.88 Homeland Sec (Fed)97.064	0.00	0.00	0.00
0-45-49.89 Ice Boat USDA (Fed)53.010	0.00	0.00	0.00
0-45-49.90 FEMA VT 83.552	0.00	0.00	0.00

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	FY - 2024	FY-2024 Pd:12	FY - 2025
0-45-49.91 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00
0-45-49.92 FEMA Dept Pub Saf 83.565	0.00	0.00	0.00
0-45-49.93 State Homeland Sec 97.073	0.00	0.00	0.00
0-45-49.94 H Sec Com (189) 11.555	0.00	0.00	0.00
0-45-49.95 2013 Heavy Rescue	0.00	0.00	0.00
0-45-49.96 Fire Fighters Grant	0.00	0.00	0.00
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>29,000.00</b>	<b>38,437.13</b>	<b>26,300.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>198,960.00</b>	<b>180,684.38</b>	<b>219,805.00</b>
<b>Total PUBLIC SAFETY</b>	<b>2,260,831.00</b>	<b>2,775,189.03</b>	<b>2,586,159.00</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	36,891.00	37,947.15	41,218.00
0-50-50.12 Vacation	26,340.00	5,582.29	27,054.00
0-50-50.13 Holiday	22,291.00	5,285.39	25,035.00
0-50-50.14 Sick Pay	0.00	5,160.07	0.00
0-50-50.15 Longevity Pay	300.00	200.01	400.00
0-50-50.16 Dental/Vision Ins.	0.00	0.00	1,344.00
0-50-50.18 COVID-19 Pay	0.00	0.00	0.00
0-50-50.19 COVID-19 Sick Pay	0.00	0.00	0.00
0-50-50.20 Office Supplies	800.00	649.74	800.00
0-50-50.21 Employee Work Attire	5,500.00	7,151.97	5,200.00
0-50-50.34 Communications	3,800.00	3,342.51	4,800.00
0-50-50.52 Social Security	45,220.00	48,728.74	45,213.00
0-50-50.53 Muni Retirement	41,951.00	48,865.84	44,798.00
0-50-50.54 Health Insurance	77,254.00	74,827.78	86,867.00
0-50-50.55 Worker's Comp	32,700.00	29,083.62	33,000.00
0-50-50.56 Unemployment	1,700.00	1,070.66	1,700.00
0-50-50.57 Life/AD&D/Disability	6,000.00	5,882.51	6,000.00
0-50-50.58 HRA Expense	7,000.00	0.00	10,000.00
0-50-50.59 Health Ins Opt Out	6,000.00	7,366.67	6,000.00
0-50-50.60 Professional Expense	1,300.00	1,896.00	1,200.00
0-50-50.68 Repair & Maintenance	1,800.00	2,220.45	1,800.00
0-50-50.79 Other Expense	0.00	3,057.00	250.00
0-50-50.82 New Equipment	250.00	30.00	250.00
0-50-50.85 Comp Time Buy Back	0.00	0.00	0.00
0-50-50.88 Software Maintenance	0.00	0.00	0.00
0-50-50.90 legal agreement	0.00	0.00	0.00
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>317,097.00</b>	<b>288,348.40</b>	<b>342,929.00</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	128,750.00	94,311.32	125,259.00
0-50-51.11 Street Maint-Overtime	4,120.00	23,610.33	10,300.00
0-50-51.12 Vacation	0.00	27,069.66	0.00
0-50-51.13 Holiday	0.00	15,768.21	0.00
0-50-51.14 Sick Time	0.00	25,769.67	0.00

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0-50-51.15 Other Pay	250.00	329.49	250.00
0-50-51.16 Capital Improvements	0.00	0.00	0.00
0-50-51.17 Repair/Maintenance	0.00	40,840.39	0.00
0-50-51.18 Sweeping/Washing	0.00	823.56	0.00
0-50-51.19 Hot Mix/Paving	0.00	657.84	0.00
0-50-51.20 Grading Roads	0.00	0.00	0.00
0-50-51.21 Dust Control	0.00	0.00	0.00
0-50-51.22 Tree/Brush Removal	0.00	23.57	0.00
0-50-51.23 Bridge Maint-Long Bridge	0.00	0.00	0.00
0-50-51.24 Sidewalk Reconstruction	0.00	0.00	0.00
0-50-51.25 Glen Road Reconstruction	0.00	0.00	0.00
0-50-51.26 Long Bridge Lighting	0.00	940.96	0.00
0-50-51.31 Materials	40,000.00	28,013.87	55,000.00
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	13,447.43	13,000.00
0-50-51.33 Truck & Equipment Parts	24,000.00	39,432.52	28,000.00
0-50-51.34 Small Tools & Equipment	2,600.00	2,090.84	2,600.00
0-50-51.38 Fuel	24,000.00	17,288.10	19,000.00
0-50-51.40 Special St Proj Engineeri	0.00	0.00	0.00
0-50-51.41 Special St Proj Materials	0.00	0.00	0.00
0-50-51.42 Special St Proj Equip Ren	0.00	0.00	0.00
0-50-51.43 Special St Proj Labor	0.00	0.00	0.00
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	1,500.00
0-50-51.66 Truck & Equipment Rental	1,000.00	45.00	1,500.00
0-50-51.68 Truck & Equipment Repairs	18,000.00	6,668.30	28,500.00
0-50-51.80 Equipment	1,000.00	0.00	1,000.00
0-50-51.81 Outside Contracting	0.00	57.00	0.00
0-50-51.85 2011 Rd Const. Bond Exp	0.00	0.00	0.00
<b>Total STREET MAINTENANCE</b>	<b>255,720.00</b>	<b>337,188.06</b>	<b>285,909.00</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	118,450.00	101,266.04	110,000.00
0-50-52.11 Winter Maint-Overtime	15,450.00	17,725.11	8,000.00
0-50-52.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00
0-50-52.14 On-Call Pay	5,000.00	4,027.50	2,500.00
0-50-52.15 Other Pay	0.00	614.50	0.00
0-50-52.16 Regular Pay-Snow Plowing	31,930.00	23,741.26	30,000.00
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	25,000.00
0-50-52.21 Materials	126,000.00	134,142.62	128,000.00
0-50-52.22 Truck & Equip Parts	30,000.00	29,441.28	35,000.00
0-50-52.23 Small Tools & Equipment	1,000.00	617.29	750.00
0-50-52.28 Fuel	38,000.00	20,243.83	39,500.00
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	13,525.63	12,500.00
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	3,500.00
0-50-52.68 Truck & Equipment Repair	6,500.00	2,453.66	6,000.00
0-50-52.82 Equipment	300.00	0.00	300.00
<b>Total WINTER MAINTENANCE</b>	<b>411,790.00</b>	<b>347,798.72</b>	<b>401,050.00</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
0-50-53.10 Regular Pay	13,905.00	216.51	11,000.00
0-50-53.18 Fuel	0.00	0.00	0.00
0-50-53.19 Propane	13,500.00	13,314.23	13,500.00
0-50-53.20 COVID-19 Expenses	0.00	0.00	0.00
0-50-53.21 Operating Supplies	3,900.00	2,430.53	3,200.00
0-50-53.22 Repair Supplies	500.00	110.17	500.00
0-50-53.23 Small Tools & Equipment	2,000.00	3,236.46	3,000.00
0-50-53.34 Communications	4,200.00	4,721.01	4,200.00
0-50-53.68 Repair & Maintenance	8,000.00	4,652.37	6,000.00
0-50-53.76 Utilities	6,200.00	5,635.95	6,400.00
0-50-53.78 Professional Services	500.00	715.11	1,100.00
0-50-53.80 Improvements	2,600.00	0.00	2,000.00
0-50-53.82 Equipment	700.00	338.00	700.00
0-50-53.83 State Operating Fees	350.00	0.00	350.00
<b>Total GARAGE &amp; FACILITIES</b>	<b>56,355.00</b>	<b>35,370.34</b>	<b>51,950.00</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	51,500.00	2,281.26	40,000.00
0-50-55.11 Storm Maint-Overtime	1,200.00	419.15	0.00
0-50-55.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00
0-50-55.15 Other Pay	0.00	0.00	0.00
0-50-55.16 Capital Improvements	0.00	0.00	0.00
0-50-55.17 Repairs/Thaw Lines	0.00	18,700.54	0.00
0-50-55.18 Ditching	0.00	0.00	0.00
0-50-55.19 Ditch Cleaning	0.00	0.00	0.00
0-50-55.20 Shoulders/Mowing	0.00	5,689.50	0.00
0-50-55.21 Truck & Equip Maint Suppl	300.00	873.70	300.00
0-50-55.22 Truck & Equip Parts	1,000.00	3,633.84	2,300.00
0-50-55.23 Small Tools & Equipment	250.00	693.94	350.00
0-50-55.25 Materials	16,000.00	10,383.34	12,000.00
0-50-55.28 Fuel	0.00	0.00	0.00
0-50-55.60 Professional Expense	0.00	1,384.82	90,000.00
0-50-55.66 Truck & Equipment Rental	0.00	600.00	500.00
0-50-55.68 Truck & Equip Repairs	0.00	0.00	0.00
0-50-55.70 2004 Storm Labor	0.00	0.00	0.00
0-50-55.72 2004 Storm Materials	0.00	0.00	0.00
0-50-55.74 2004 Storm Sub-Contr	0.00	0.00	0.00
0-50-55.81 Outside Contracting	9,000.00	16,988.26	9,200.00
0-50-55.85 Orphan Stormwater Grant	0.00	0.00	0.00
0-50-55.90 State Fee - Stormwater	1,600.00	1,350.00	2,200.00
0-50-55.91 Video Lines	0.00	0.00	0.00
<b>Total STORM MAINTENANCE</b>	<b>80,850.00</b>	<b>62,998.35</b>	<b>156,850.00</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	49,440.00	38,452.83	50,000.00
0-50-57.11 Traffic Maint-Overtime	0.00	2,970.56	0.00
0-50-57.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00
0-50-57.15 Other Pay	0.00	0.00	0.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-50-57.16 Pavement Marking	0.00	7,022.02	0.00
0-50-57.17 Crack Sealing	0.00	0.00	0.00
0-50-57.18 Flagging	0.00	0.00	0.00
0-50-57.19 Sign Repair/Replace	0.00	4,432.21	0.00
0-50-57.20 Guardrails	0.00	0.00	0.00
0-50-57.21 Truck & Equip Maint Suppl	0.00	9.21	0.00
0-50-57.22 Truck & Equip Parts	0.00	0.00	0.00
0-50-57.23 Small Tools & Equipment	0.00	5.50	0.00
0-50-57.25 Materials-Line Striping	7,000.00	10,309.42	7,500.00
0-50-57.26 Materials-Road Signs	4,500.00	3,376.86	3,500.00
0-50-57.28 Fuel	100.00	0.00	200.00
0-50-57.60 Outside Contracting	500.00	885.00	3,800.00
0-50-57.61 Traffic Light Maintenance	3,500.00	0.00	5,200.00
0-50-57.66 Improvements	0.00	0.00	0.00
0-50-57.76 Street Lights	105,500.00	90,237.19	100,000.00
0-50-57.82 Equipment	0.00	0.00	0.00
0-50-57.85 High Risk Signage GR0029	0.00	0.00	0.00
0-50-57.86 Utility Traffic Lights	5,400.00	4,938.85	5,700.00
<b>Total TRAFFIC MAINTENANCE</b>	<b>175,940.00</b>	<b>162,639.65</b>	<b>175,900.00</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	63,826.00	22,621.40	85,000.00
0-50-58.12 Miscellaneous	0.00	138.99	0.00
0-50-58.18 Maintenance Supplies	0.00	0.00	0.00
0-50-58.21 Repair Supplies	0.00	0.00	0.00
0-50-58.22 Small Tools & Equipment	0.00	0.00	0.00
0-50-58.23 Fuel	0.00	0.00	0.00
0-50-58.30 PW Prouty Beach	0.00	10,360.42	0.00
0-50-58.35 PW Gardner Park	0.00	24,675.61	0.00
0-50-58.68 Contracted Services	0.00	357.32	0.00
0-50-58.70 Parklet - Muni Bldg	0.00	0.00	0.00
0-50-58.76 Utilities (Railroad Sq)	600.00	716.65	600.00
0-50-58.78 Tree Maintenance	2,000.00	10,292.22	2,000.00
0-50-58.79 Property Insurance	27,700.00	36,694.60	30,500.00
<b>Total CITY PROPERTY</b>	<b>94,126.00</b>	<b>105,857.21</b>	<b>118,100.00</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	2,227.76	0.00
0-50-59.25 Private Work-Materials	0.00	0.00	0.00
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>2,227.76</b>	<b>0.00</b>
<b>0-50-60 CAUSEWAY PROJECT</b>			
0-50-60.10 Labor	0.00	0.00	0.00
0-50-60.21 Materials	0.00	0.00	0.00
0-50-60.22 Equipment	0.00	0.00	0.00
0-50-60.23 Engineering	0.00	0.00	0.00
0-50-60.52 Social Security	0.00	0.00	0.00

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<b>Total CAUSEWAY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.10 Labor	0.00	0.00	0.00
0-50-61.21 Materials	0.00	0.00	0.00
0-50-61.22 Rental Equipment	0.00	0.00	0.00
0-50-61.23 Engineering	0.00	0.00	0.00
0-50-61.52 Social Security	0.00	0.00	0.00
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.10 Labor	0.00	0.00	0.00
0-50-62.21 Materials	0.00	0.00	0.00
0-50-62.22 Other	0.00	0.00	0.00
0-50-62.30 Advertising	0.00	0.00	0.00
0-50-62.52 Social Security	0.00	0.00	0.00
0-50-62.76 Utilities	0.00	1,596.02	0.00
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>1,596.02</b>	<b>0.00</b>
<b>0-50-63 Main/Field Intersection G</b>			
0-50-63.10 Labor	0.00	0.00	0.00
0-50-63.21 Materials	0.00	0.00	0.00
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PUBLIC WORKS</b>	<b>1,391,878.00</b>	<b>1,344,024.51</b>	<b>1,532,688.00</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	38,708.00	32,835.82	39,865.00
0-60-10.11 Overtime	0.00	0.00	0.00
0-60-10.12 Vacation	0.00	3,345.83	0.00
0-60-10.13 Holiday	0.00	1,400.09	0.00
0-60-10.14 Sick Pay	0.00	1,819.18	0.00
0-60-10.15 Worker's Comp	1,500.00	1,637.28	1,700.00
0-60-10.16 Social Security	3,726.00	3,121.51	3,203.00
0-60-10.17 Muni Retirement	3,193.00	3,355.71	3,489.00
0-60-10.18 Health Insurance	7,656.00	8,181.06	8,944.00
0-60-10.19 Unemployment	175.00	137.44	175.00
0-60-10.20 Life/AD&D/Disability	350.00	399.85	350.00
0-60-10.21 HRA Expense	500.00	0.00	500.00
0-60-10.22 Supplies	800.00	6.79	800.00
0-60-10.23 Material	14,000.00	13,113.86	14,000.00
0-60-10.24 Equipment	500.00	135.09	500.00
0-60-10.25 Greenhouse Expense	500.00	0.00	500.00
0-60-10.26 Seasonal Salaries	10,000.00	960.50	2,000.00
0-60-10.27 Propane	4,000.00	1,611.20	3,000.00
0-60-10.28 Vehicle Repair	2,000.00	13.29	3,000.00

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GENERAL FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-60-10.29 Vehicle Fuel	500.00	1,413.21	1,300.00
0-60-10.30 Dental/Vision Ins.	0.00	0.00	264.00
<b>Total City Landscaper</b>	<b>88,108.00</b>	<b>73,487.71</b>	<b>83,590.00</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	62,430.00	57,231.91	64,294.00
0-70-70.11 COVID-19 Pay	0.00	0.00	0.00
0-70-70.12 Vacation	0.00	5,253.53	0.00
0-70-70.13 Holiday	0.00	3,605.90	0.00
0-70-70.14 Sick Pay	0.00	4,347.70	0.00
0-70-70.15 Longevity Pay	0.00	0.00	0.00
0-70-70.16 Admin Duties	9,615.00	22,312.59	12,380.00
0-70-70.17 Professional Development	0.00	0.00	0.00
0-70-70.18 Third Party Events	0.00	0.00	0.00
0-70-70.20 Office Supplies	500.00	778.93	500.00
0-70-70.21 Employee Work Attire	100.00	0.00	100.00
0-70-70.22 COVID-19 Materials	0.00	0.00	0.00
0-70-70.34 Communications	5,000.00	6,584.24	5,000.00
0-70-70.40 Travel & Misc Expense	1,000.00	639.68	1,000.00
0-70-70.42 Social Security	5,511.00	7,578.42	5,866.00
0-70-70.43 Muni retirement	6,172.00	8,219.38	6,742.00
0-70-70.44 Health Insurance	28,683.00	36,019.29	32,760.00
0-70-70.45 Worker's Comp	3,000.00	2,421.72	3,000.00
0-70-70.46 Unemployment	200.00	137.44	200.00
0-70-70.47 Life/AD&D/Disability	600.00	1,122.10	1,100.00
0-70-70.48 HRA Expense	1,000.00	0.00	1,000.00
0-70-70.49 Health Ins Opt Out	900.00	1,200.00	900.00
0-70-70.60 Professional Expense	1,000.00	340.00	1,000.00
0-70-70.68 Repair & Maintenance	1,000.00	1,125.65	1,000.00
0-70-70.82 New Equipment	1,000.00	692.59	500.00
0-70-70.83 Other Expenses	500.00	589.72	0.00
0-70-70.85 ASCAP	0.00	0.00	500.00
0-70-70.86 Dental/Visiogn Ins.	0.00	0.00	1,187.00
0-70-70.88 Aquatic Nuisance AQ12-55	0.00	0.00	0.00
0-70-70.89 Property & Casualty Insur	7,000.00	12,633.64	9,600.00
0-70-70.90 Software	5,000.00	0.00	3,500.00
<b>Total RECREATION ADMINISTRATION</b>	<b>140,211.00</b>	<b>172,834.43</b>	<b>152,129.00</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	6,000.00	6,504.80	7,400.00
0-70-71.20 Events	1,000.00	1,035.60	1,000.00
0-70-71.21 Rental	0.00	0.00	0.00
0-70-71.52 Social Security	459.00	497.63	567.00
0-70-71.55 Worker's Comp	300.00	201.68	300.00
0-70-71.56 Unemployment	200.00	137.44	200.00
0-70-71.68 Repairs & Maintenance	0.00	0.00	0.00
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,959.00</b>	<b>8,377.15</b>	<b>9,467.00</b>



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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
<b>0-70-72 VOREC GRANT</b>			
0-70-72.20 Labor - Waste Disposal	0.00	0.00	0.00
0-70-72.60 AARP Grant	0.00	0.00	0.00
0-70-72.61 VOREC Grant	0.00	0.00	0.00
0-70-72.63 LNCF Grant	0.00	0.00	0.00
0-70-72.64 CDBG Grant	0.00	0.00	0.00
0-70-72.84 Solid Waste Disposal	0.00	0.00	0.00
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.08 Seasonl Ticket Booth Staf	0.00	0.00	0.00
0-70-73.09 Seasonal Maint Staff (2)	0.00	0.00	0.00
0-70-73.10 Salaries	0.00	0.00	0.00
0-70-73.11 PB Seasonal Maint Staff	22,400.00	26,991.00	23,072.00
0-70-73.13 PB Seasonal T.B. Staff	37,573.00	22,279.80	38,701.00
0-70-73.14 Campground Events	0.00	0.00	0.00
0-70-73.15 On-Call Pay	0.00	0.00	0.00
0-70-73.16 Mowing & Trimming	0.00	1,830.00	0.00
0-70-73.17 PB Operations	41,550.00	26,664.28	41,730.00
0-70-73.18 Gasoline	3,000.00	5,223.00	5,000.00
0-70-73.19 PB Security	0.00	0.00	0.00
0-70-73.20 Merchandise for Resale	0.00	800.00	0.00
0-70-73.21 Operating Supplies	4,000.00	6,788.95	4,000.00
0-70-73.22 Repair & Maint Supplies	6,000.00	6,414.41	6,000.00
0-70-73.23 Small Tools & Equipment	500.00	551.52	1,000.00
0-70-73.24 Propane	500.00	269.51	0.00
0-70-73.25 Equip Maintenance	750.00	2,128.55	1,000.00
0-70-73.26 Overtime	0.00	0.00	0.00
0-70-73.27 COVID-19 Refunds	0.00	0.00	0.00
0-70-73.34 Communications	6,500.00	8,115.46	6,500.00
0-70-73.36 Social Security	7,767.00	6,534.77	7,918.00
0-70-73.37 Muni Retirement	6,475.00	1,952.86	3,652.00
0-70-73.38 Health Insurance	0.00	12,949.63	13,308.00
0-70-73.39 Workman's Comp	3,000.00	3,412.60	3,200.00
0-70-73.40 Unemployment	200.00	137.44	200.00
0-70-73.41 Life/AD&D/Disability	350.00	28.44	350.00
0-70-73.42 HRA Expense	0.00	0.00	0.00
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00
0-70-73.54 Health Insurance	0.00	0.00	0.00
0-70-73.68 Repair & Maintenance	1,000.00	1,385.55	1,000.00
0-70-73.76 Utilities	20,000.00	21,659.02	25,000.00
0-70-73.77 Software	2,104.00	0.00	2,600.00
0-70-73.78 Refunds	0.00	5,686.37	0.00
0-70-73.79 Other Expenses	200.00	425.00	200.00
0-70-73.80 Tree Removal	0.00	5,980.00	0.00
0-70-73.81 Contracted Services	750.00	0.00	0.00
0-70-73.82 New Equipment	5,000.00	4,444.15	5,000.00
0-70-73.83 Improvements	3,000.00	683.07	3,000.00

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	FY - 2024	FY-2024 Pd:12	FY - 2025
0-70-73.84 Solid Waste Disposal	1,500.00	2,764.23	1,500.00
0-70-73.85 Lease Equipment	0.00	1,667.96	2,200.00
0-70-73.86 Camper Funded Equipment	0.00	2,700.00	0.00
0-70-73.87 PB Resale Goods	5,000.00	2,133.83	2,000.00
0-70-73.88 Prouty Beach Attire	250.00	811.68	250.00
0-70-73.89 Vehicle Maintenance	500.00	1,333.29	1,000.00
0-70-73.90 Pest Control	250.00	0.00	200.00
0-70-73.91 Camper Events	250.00	267.85	500.00
0-70-73.92 Software	0.00	2,082.00	0.00
<b>Total PROUTY BEACH</b>	<b>182,319.00</b>	<b>187,096.22</b>	<b>200,081.00</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
0-70-74.10 Salaries	0.00	0.00	0.00
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	15,000.00	378.13	12,380.00
0-70-76.11 Summer Camp Salary	0.00	2,427.75	0.00
0-70-76.12 Summer Prog Salary	29,760.00	32,808.78	32,000.00
0-70-76.13 Winter Prog Salary	9,000.00	10,863.41	14,000.00
0-70-76.14 Annual Events Salary	0.00	1,283.13	3,000.00
0-70-76.15 On-Call Pay	0.00	0.00	0.00
0-70-76.17 Adult Programs	500.00	210.00	500.00
0-70-76.18 Program Funds	0.00	374.00	0.00
0-70-76.20 Track Program	0.00	0.00	0.00
0-70-76.21 Operating Supplies	0.00	0.00	0.00
0-70-76.22 Basketball Expenses	0.00	0.00	0.00
0-70-76.23 School Vacation Camps	0.00	0.00	0.00
0-70-76.24 Other Programs	0.00	4,484.50	0.00
0-70-76.25 NEKCA Grant	0.00	0.00	0.00
0-70-76.27 COVID-10 Refunds	0.00	0.00	0.00
0-70-76.28 Programs & Materials	0.00	157.35	0.00
0-70-76.29 Halloween Expenses	0.00	0.00	0.00
0-70-76.32 Annual Events	40,000.00	34,763.46	40,000.00
0-70-76.33 Summer Camp	0.00	0.00	0.00
0-70-76.37 New Equipment	0.00	0.00	0.00
0-70-76.38 Discount Tickets	0.00	0.00	0.00
0-70-76.39 Summer Programs	3,000.00	723.10	2,000.00
0-70-76.40 Winter Programs	500.00	364.23	500.00
0-70-76.41 Playworld - GF	250.00	598.43	500.00
0-70-76.42 Sailing Program	0.00	0.00	0.00
0-70-76.44 Social Security	4,151.00	4,113.80	4,696.00
0-70-76.45 Muni Retirement	992.00	229.76	1,084.00
0-70-76.46 Health Insurance	0.00	509.73	0.00
0-70-76.47 Worker's Comp	1,240.00	0.00	1,500.00
0-70-76.48 Unemployment	100.00	0.00	100.00
0-70-76.49 Life/AD&D/Disability	100.00	56.82	100.00
0-70-76.50 HRA Expense	0.00	0.00	0.00

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0-70-76.51 Health Ins Opt Out	0.00	0.00	900.00
0-70-76.52 Summer Camp Operations	5,000.00	6,318.48	4,000.00
0-70-76.53 Equipment Repair	0.00	0.00	0.00
0-70-76.54 Health Insurance	0.00	0.00	0.00
0-70-76.55 dental/vision	0.00	0.00	315.00
<b>Total RECREATION PROGRAMS</b>	<b>109,593.00</b>	<b>100,664.86</b>	<b>117,575.00</b>
<b>0-70-77 GP Playground Project</b>			
0-70-77.30 Advertising	0.00	600.00	0.00
<b>Total GP Playground Project</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	67,662.00	6,541.21	69,758.00
0-70-78.11 Gardner Park Operations	18,000.00	79,207.00	18,000.00
0-70-78.12 GP Administration staff	0.00	0.00	0.00
0-70-78.13 Ice Rink Maintenance	0.00	1,564.20	0.00
0-70-78.15 On-Call Pay	0.00	0.00	0.00
0-70-78.17 Seasonal Maint Staff	0.00	0.00	0.00
0-70-78.18 Gasoline	2,500.00	2,330.76	2,250.00
0-70-78.19 Fuel Oil	1,000.00	2,564.79	2,500.00
0-70-78.21 Operating Supplies	2,500.00	2,827.72	3,000.00
0-70-78.22 Repair & Maint Supplies	5,000.00	5,487.50	5,000.00
0-70-78.23 Small Tools & Equipment	1,000.00	766.72	1,000.00
0-70-78.28 COVID-19 Refund	0.00	0.00	0.00
0-70-78.29 Security	0.00	591.00	0.00
0-70-78.30 Equipment Maintenance	2,500.00	1,378.50	1,500.00
0-70-78.32 Labor - Waste Disposal	0.00	0.00	0.00
0-70-78.33 Overtime	0.00	59.99	0.00
0-70-78.34 Communications	3,000.00	2,843.29	3,000.00
0-70-78.36 Social Security	6,553.00	5,319.07	6,714.00
0-70-78.37 Muni Retirement	5,735.00	4,780.70	6,104.00
0-70-78.38 Health Insurance	10,279.00	12,305.55	16,337.00
0-70-78.39 Worker's Comp	3,000.00	2,879.44	3,300.00
0-70-78.40 Unemployment	200.00	137.44	200.00
0-70-78.41 Life/AD&D/Disability	600.00	454.50	600.00
0-70-78.42 HRA Expense	700.00	0.00	700.00
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00
0-70-78.54 Health Insurance	0.00	0.00	0.00
0-70-78.68 Repair & Maintenance	500.00	1,465.17	500.00
0-70-78.76 Utilities	3,000.00	2,916.27	4,000.00
0-70-78.79 Other Expenses	0.00	0.00	0.00
0-70-78.80 Scoreboard	0.00	0.00	105.00
0-70-78.81 Contracted Services	0.00	0.00	0.00
0-70-78.82 Improvements	3,000.00	20,162.35	3,000.00
0-70-78.83 New Equipment	2,000.00	573.04	1,000.00
0-70-78.84 GP Restoration Expenses	0.00	0.00	0.00
0-70-78.85 Solid Waste Disposal	1,300.00	2,041.78	1,400.00
0-70-78.86 Lease Equipment	100.00	2,570.00	1,000.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-70-78.88 Building Srvcs Grant	0.00	0.00	0.00
0-70-78.89 Resale Goods	300.00	794.71	1,000.00
0-70-78.90 Gardner Park Attire	200.00	1,192.71	200.00
0-70-78.91 Vehicle Maintenance	500.00	1,013.77	500.00
0-70-78.92 Pest Control	200.00	0.00	160.00
0-70-78.93 Playground Proj Labor	0.00	14,491.20	0.00
0-70-78.94 Playground Proj Engineer	0.00	21,752.39	0.00
0-70-78.95 Playground Proj Materials	0.00	13,643.65	0.00
<b>Total GARDNER PARK</b>	<b>141,979.00</b>	<b>214,656.42</b>	<b>152,828.00</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	23,000.00	21,263.00	27,040.00
0-70-79.11 Gateway Maintenance	1,000.00	330.41	0.00
0-70-79.12 Operations	11,000.00	16,619.08	17,000.00
0-70-79.13 AIS Management	0.00	6,020.50	0.00
0-70-79.17 Seasonal Dock Staff	0.00	0.00	0.00
0-70-79.18 On-Call Pay	0.00	0.00	0.00
0-70-79.21 Operating Supplies	2,000.00	1,712.17	2,000.00
0-70-79.22 Repair & Maint Supplies	4,000.00	3,699.54	4,000.00
0-70-79.27 COVID-19 Refunds	0.00	0.00	0.00
0-70-79.34 Communications	3,000.00	3,466.70	3,000.00
0-70-79.36 Social Security	2,678.00	2,952.63	3,370.00
0-70-79.37 Muni Retirement	0.00	114.94	0.00
0-70-79.38 Health Insurance	0.00	257.34	0.00
0-70-79.39 Workman's Comp	1,400.00	1,176.49	1,800.00
0-70-79.40 Unemployment	200.00	137.44	200.00
0-70-79.41 Life/AD&D/Disability	0.00	28.44	0.00
0-70-79.42 HRA Expense	0.00	0.00	0.00
0-70-79.43 Health Ins Opt Out	0.00	0.00	0.00
0-70-79.44 Software	700.00	270.00	1,500.00
0-70-79.54 Health Insurance	0.00	0.00	0.00
0-70-79.68 Repair & Maintenance	2,500.00	745.13	3,000.00
0-70-79.70 Sanitation Services	0.00	0.00	1,500.00
0-70-79.76 Utilities	7,000.00	6,802.98	5,700.00
0-70-79.77 Resale Gasoline	30,000.00	44,650.26	55,000.00
0-70-79.78 WF Resale Goods	1,500.00	396.35	1,000.00
0-70-79.79 Other Expenses	1,000.00	2,838.16	1,000.00
0-70-79.80 WF Greeter Program	2,000.00	0.00	0.00
0-70-79.81 PPE & Attire	200.00	42.74	200.00
0-70-79.82 Improvements	2,000.00	0.00	1,500.00
0-70-79.83 Boat Maint	500.00	0.00	500.00
0-70-79.85 Aquatic Nuisance	10,000.00	8,737.50	7,500.00
0-70-79.88 Gateway Refunds	0.00	500.00	0.00
0-70-79.89 Gateway Maintenance	2,000.00	1,548.86	1,000.00
0-70-79.90 Gateway Center	7,500.00	7,226.47	7,500.00
0-70-79.91 Solid Waste Disposal	3,500.00	3,133.96	2,500.00
0-70-79.92 Waterfront Refunds	0.00	120.00	0.00
0-70-79.93 Vehicle Maintenance	0.00	892.67	0.00
0-70-79.94 Permits & Inspection	100.00	195.00	100.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
0-70-79.95 WF Small Tools & Equip	400.00	62.68	400.00
0-70-79.96 New Equipment	300.00	300.00	500.00
0-70-79.97 Equipment Maintenance	500.00	384.00	500.00
0-70-79.98 Pest Control	200.00	0.00	240.00
0-70-79.99 GW Inspections	500.00	1,339.00	750.00
<b>Total WATERFRONT</b>	<b>120,678.00</b>	<b>137,964.44</b>	<b>150,300.00</b>
<b>Total RECREATION DEPARTMENT</b>	<b>702,739.00</b>	<b>822,193.52</b>	<b>782,380.00</b>
0-80-69.52 Social Security	0.00	0.00	0.00
0-80-69.55 Worker's Comp	0.00	1,387.80	0.00
0-80-69.56 Unemployment	0.00	274.88	0.00
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.82 Industrial Developement	0.00	0.00	0.00
0-80-86.83 Main St. Banners/Lights	5,000.00	48.65	5,000.00
0-80-86.84 Bike Path & RR ROW	7,000.00	4,819.72	7,000.00
0-80-86.85 Shline Planting CCC-3-02	0.00	0.00	0.00
0-80-86.86 Main St Banners Exp	0.00	0.00	0.00
0-80-86.87 Tree Warden Expense	0.00	0.00	0.00
0-80-86.88 Bike Path	0.00	0.00	0.00
0-80-86.89 VLCT Membership	7,000.00	0.00	7,189.00
0-80-86.90 Trees	0.00	0.00	0.00
0-80-86.91 NVDA	3,800.00	0.00	3,800.00
0-80-86.92 Advertising and Publicity	0.00	0.00	0.00
0-80-86.93 Summer Celebration	0.00	0.00	0.00
0-80-86.94 Green Up Day	0.00	0.00	0.00
0-80-86.95 Misc, Flower Beds, Etc.	900.00	0.00	0.00
0-80-86.96 Main St Lights	0.00	0.00	0.00
0-80-86.97 Cemetery Flags Veterans	0.00	0.00	0.00
0-80-86.98 Volunteer Band	500.00	500.00	500.00
0-80-86.99 Fireworks Expense	0.00	0.00	0.00
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>24,200.00</b>	<b>5,368.37</b>	<b>23,489.00</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
0-81-80.10 Salaries	0.00	0.00	0.00
0-81-80.15 Personnel Expenses	0.00	0.00	0.00
0-81-80.21 Supplies	0.00	0.00	0.00
0-81-80.76 Utilities	0.00	0.00	0.00
0-81-80.79 Other Expenses	0.00	0.00	0.00
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
0-81-95.00 Unemployment	0.00	0.00	0.00
0-81-95.01 Workers Comp Insurance	0.00	0.00	0.00
0-81-95.03 Social Security	0.00	0.00	0.00
0-81-95.79 Other Expenses	0.00	0.00	0.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.00 Health Officer Expenses	0.00	0.00	0.00
0-82-68.01 Health Officer Grant #296	0.00	0.00	0.00
0-82-68.10 Health Officer Salary	3,857.00	624.16	3,973.00
0-82-68.52 Social Security	300.00	801.56	304.00
0-82-68.90 Animal Control & Shelter	0.00	0.00	0.00
0-82-69.00 Recycling Expense	25,250.00	23,419.41	27,500.00
0-82-69.10 Recycling Salaries	16,975.00	19,717.76	17,716.00
0-82-69.12 Recycling Equipment	0.00	0.00	0.00
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	8,839.13	20,000.00
0-82-69.51 Haz Waste Mailing SWIP	0.00	0.00	200.00
0-82-69.52 Social Security	1,299.00	738.51	1,356.00
0-82-69.53 Worker's Comp	200.00	0.00	200.00
0-82-69.54 Unemployment	0.00	0.00	340.00
0-82-69.55 Worker's Comp	1,800.00	0.00	2,400.00
0-82-69.56 Unemployment Insur	340.00	0.00	0.00
0-82-69.60 Clean-up Project	0.00	0.00	0.00
0-82-69.70 Other Professional Exp	4,120.00	4,000.00	4,250.00
0-82-69.90 Sanitary Landfill	0.00	0.00	0.00
0-82-69.91 Waste Disposal	7,000.00	4,638.63	6,700.00
0-82-69.92 State Fee	0.00	0.00	0.00
0-82-69.93 Newport Ambulance	0.00	0.00	0.00
<b>Total HEALTH &amp; WELFARE</b>	<b>78,641.00</b>	<b>62,779.16</b>	<b>84,939.00</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.00 Interest on Bonds	0.00	0.00	0.00
0-90-90.01 Serial Bonds	0.00	0.00	0.00
0-90-90.02 2024 Tahoe #27750 Prin	0.00	0.00	0.00
0-90-90.03 2024 Tahoe #27750 Int	0.00	0.00	0.00
0-90-90.04 Other	0.00	0.00	0.00
0-90-90.05 Reappraisal Fund Payment	0.00	0.00	20,000.00
0-90-90.07 Gardner Park Remediation	0.00	0.00	0.00
0-90-90.10 Revolving Loan Fund F.D.	0.00	0.00	0.00
0-90-90.15 Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00
0-90-90.20 Fire Dept Extrac EQ lease	0.00	18,543.58	0.00
0-90-90.25 Sprinkler Sinking Fund	0.00	0.00	0.00
0-90-90.30 Traffic Light Sinking Fd	0.00	0.00	0.00
0-90-90.31 2017 Fire Veh Prin. 2473	0.00	0.00	0.00
0-90-90.32 2017 Fire Veh Int. 2473	0.00	0.00	0.00
0-90-90.35 Police Taser Lease	0.00	0.00	0.00
0-90-90.40 Long Bridge Princ 2016-2	0.00	0.00	0.00
0-90-90.41 Long Bridge Int 2016-2	0.00	0.00	0.00

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0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	17,157.29	16,000.00
0-90-90.46 2023 Expl Q43 int 3295	200.00	1,945.82	1,500.00
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	5,977.67	8,000.00
0-90-90.51 2021 Q41 Exp Int 3041	100.00	39.49	750.00
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	11,135.06	6,000.00
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	142.85	200.00
0-90-90.55 Late payments	0.00	270.94	0.00
0-90-90.56 2017 Ford Exp Pd Q44 2608	0.00	0.00	0.00
0-90-90.57 2017 Ford Expl PD Q44 Int	0.00	0.00	0.00
0-90-90.60 2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00
0-90-90.61 2018 PD Crui Q40 Int 2670	0.00	0.00	0.00
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	14,471.97	16,000.00
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	1,642.15	1,500.00
0-90-90.65 Landscaper Vehicle Prin.	0.00	0.00	0.00
0-90-90.66 Landscaper Vehicle Int.	0.00	0.00	0.00
0-90-90.67 PD Locker Room Prin	0.00	0.00	0.00
0-90-90.68 PD Locker Room Int	0.00	0.00	0.00
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	24,700.00
0-90-90.71 G Park Rest Loan #3422	0.00	0.00	0.00
0-90-90.72 Gard Park Int.loan #3422	0.00	0.00	0.00
0-90-90.75 Fire Dept Extrication Equ	0.00	0.00	18,544.00
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	0.00	0.00	0.00
0-90-90.80 Fire Trk Bd Prin 2010-2	0.00	0.00	0.00
0-90-90.81 Fire Trk Bd Int 2010-2	0.00	0.00	0.00
0-90-90.82 Police Taser Lease	3,500.00	3,141.30	3,500.00
0-90-90.83 Gateway Sinking Fund	0.00	0.00	0.00
0-90-90.84 Coventry St. Sinking Fund	0.00	0.00	0.00
0-90-90.85 Capital Sinking Fund	0.00	0.00	0.00
0-90-90.87 Rescue Vehicle Prin CNB	0.00	0.00	0.00
0-90-90.88 Rescue Vehicle Int CNB	0.00	0.00	0.00
0-90-90.89 Tennis Court Sinking Fund	1,440.00	1,440.00	1,440.00
0-90-90.90 Line of Credit Interest	0.00	41,966.43	0.00
0-90-90.91 Vactor Sinking Fund	0.00	0.00	0.00
0-90-90.92 2018 Rec Veh Prin 2618	0.00	0.00	0.00
0-90-90.93 2018 Rec Veh Int. 2618	0.00	0.00	0.00
0-90-90.94 Vactor-Note Principal	0.00	0.00	0.00
0-90-90.95 Vactor- Note Interest	0.00	0.00	0.00
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	40,200.00
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	2,000.00
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	0.00	0.00
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>105,856.00</b>	<b>142,520.27</b>	<b>160,334.00</b>
<b>0-90-91 Expenditure of Assigned F</b>			
0-90-91.00 Assigned Facility Maint	0.00	0.00	0.00
0-90-91.01 Assigned PW Vehicles	0.00	0.00	0.00
0-90-91.02 Assigned Street Resurface	0.00	0.00	0.00
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>0-90-92 UNANTICIPATED EXPENSES</b>			
0-90-92.00 Unanticipated Expense	0.00	0.00	0.00
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.00 Unemployment Compensation	0.00	0.00	0.00
0-90-95.01 Workmen's Comp Insurance	0.00	0.00	0.00
0-90-95.02 Health Insurance	0.00	0.00	0.00
0-90-95.03 Social Security	0.00	0.00	0.00
0-90-95.04 Municipal Retirement	0.00	0.00	0.00
0-90-95.05 Employee Life Insurance	0.00	0.00	0.00
0-90-95.06 Health Ins-Freedom Pl Ded	0.00	0.00	0.00
0-90-95.07 HRA Expense	0.00	0.00	0.00
0-90-95.10 Health Savings Accts	0.00	0.00	0.00
0-90-95.15 Health Insurance Opt Out	0.00	0.00	0.00
0-90-95.16 State CCC	0.00	0.00	0.00
0-90-95.17 Employee Disability Insur	0.00	0.00	0.00
0-90-95.19 Leader Incentive Program	0.00	0.00	0.00
0-90-95.20 Other Expense	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	52,000.00	57,458.49	54,000.00
0-90-97.01 AOT Bike Path Fee	0.00	0.00	0.00
0-90-97.05 Bessette Fund	0.00	0.00	0.00
0-90-97.10 Downtown Historic Distric	0.00	0.00	0.00
0-90-97.15 Gilman Sr. Housing14.228	0.00	0.00	0.00
0-90-97.20 City Beautification	0.00	0.00	0.00
0-90-97.25 Watershed WG39-08	0.00	0.00	0.00
0-90-97.26 Watershed WG26-09	0.00	0.00	0.00
0-90-97.28 Atty Fees Del Tax	0.00	0.00	0.00
0-90-97.29 Tax Sale Redemption	0.00	71,859.91	0.00
0-90-97.30 Tax Sale Purchases	0.00	0.00	0.00
0-90-97.32 ADV City Ordinances	0.00	0.00	0.00
0-90-97.33 ADV City Warnings	0.00	0.00	0.00
0-90-97.34 ADV Public Hearing	0.00	0.00	0.00
0-90-97.35 NCIC Grants Admin	30,000.00	7,020.00	30,000.00
0-90-97.45 Wal-Mart Expense	0.00	0.00	0.00
0-90-97.50 Claims and Damages	1,500.00	0.00	1,500.00
0-90-97.55 VCDP Grant	0.00	0.00	0.00
0-90-97.57 MERP Grant	0.00	-4,000.00	0.00
0-90-97.60 Public Assist Burial	0.00	0.00	0.00
0-90-97.65 Interest on Appropriation	0.00	0.00	0.00
0-90-97.70 Property Purchase	0.00	0.00	0.00
0-90-97.75 Newport Ambulance	204,583.00	224,655.50	240,870.00
0-90-97.79 Miscellaneous	500.00	807.03	700.00
0-90-97.80 Bandstand/Gazebo Expenses	0.00	0.00	0.00



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0-90-97.85 Coventry St. Fund	0.00	0.00	0.00
0-90-97.86 Private Donation Fund	0.00	0.00	0.00
0-90-97.90 ARPA Grant	0.00	0.00	0.00
0-90-97.94 MPG 2013 Nwpt City 00011	0.00	0.00	0.00
0-90-97.95 Prop & Casualty Insurance	14,000.00	17,302.00	15,900.00
0-90-97.96 Unanticipated Expense	0.00	0.00	0.00
0-90-97.97 Renaiss Proj RBOG-Fed	0.00	0.00	0.00
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	30,000.00	30,000.00
0-90-97.99 CJC Refund non-fed	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>332,583.00</b>	<b>405,102.93</b>	<b>372,970.00</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	6,621.04	6,000.00
0-90-98.01 Employment Practices Ins	11,000.00	14,141.84	12,240.00
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>20,762.88</b>	<b>18,240.00</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>455,439.00</b>	<b>566,386.08</b>	<b>551,544.00</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	229,000.00	385,384.52	235,000.00
0-92-98.02 Telephone System	0.00	0.00	0.00
0-92-98.03 Public Works Vehicles	160,000.00	178,283.76	170,000.00
0-92-98.04 Bike Path	0.00	0.00	0.00
0-92-98.05 Police Vehicles	0.00	0.00	0.00
0-92-98.06 Tax/Parcel Maps	0.00	0.00	0.00
0-92-98.07 Police Office Renovations	0.00	0.00	0.00
0-92-98.08 City Clerk Renovations	0.00	0.00	0.00
0-92-98.09 Street Reconstruction	35,000.00	2,196.78	35,000.00
0-92-98.10 Main Street Maintenance	10,000.00	5,149.25	5,000.00
0-92-98.11 Prouty Beach Improv	0.00	0.00	0.00
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	25,000.00
0-92-98.13 Sidewalk Constr-Labor	0.00	0.00	0.00
0-92-98.14 Sidewalk Constr-Materials	0.00	0.00	0.00
0-92-98.15 Furnace Municipal Bldg	0.00	0.00	0.00
0-92-98.16 Gateway Boat Ramp	0.00	0.00	0.00
0-92-98.17 Municipal Bldg Sprinkler	0.00	0.00	0.00
0-92-98.18 PD Locker Room	0.00	0.00	0.00
0-92-98.19 Heavy Rescue Vehicle	0.00	0.00	0.00
0-92-98.20 Gateway Renovations	6,000.00	6,061.91	6,000.00
0-92-98.21 Gateway/Waterfront Impr	30,000.00	21,500.00	30,000.00
0-92-98.22 Sweeper & 1/2 Vactor	0.00	0.00	0.00
0-92-98.23 Tractor Rec.	0.00	0.00	0.00
0-92-98.24 Coventry St. Eng/Design	0.00	0.00	0.00
0-92-98.25 Coventry St. Construction	0.00	0.00	0.00
0-92-98.26 AOT Grant	0.00	0.00	0.00
0-92-98.27 Handicap Dock	0.00	0.00	0.00
0-92-98.28 Roof GP Bldg	0.00	0.00	0.00
0-92-98.29 Park Security System	0.00	0.00	0.00

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	FY - 2024	FY-2024 Pd:12	FY - 2025
0-92-98.30 Reconstr Tennis Courts	0.00	0.00	0.00
0-92-98.31 Admin Office Copier	0.00	0.00	0.00
0-92-98.32 Mooring Management Boat	0.00	0.00	0.00
0-92-98.33 Gateway 2nd Floor	0.00	0.00	0.00
0-92-98.34 Gateway Boiler	0.00	0.00	0.00
0-92-98.35 Riding Mower	0.00	0.00	0.00
0-92-98.36 Muni Building windows	0.00	0.00	0.00
0-92-98.37 Prouty Beach Washer/Dryer	0.00	0.00	0.00
0-92-98.38 Lease Postage Eq	0.00	0.00	0.00
0-92-98.39 Lease/Purchase-Fire P U	0.00	0.00	0.00
0-92-98.40 Rec Maintenance Vehicles	10,000.00	0.00	10,000.00
0-92-98.41 Traffic Lights	0.00	0.00	0.00
0-92-98.42 Bandstand Roof	0.00	0.00	0.00
0-92-98.43 Dredging City Dock	0.00	0.00	0.00
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	15,000.00
0-92-98.45 Recreation Vehicle Maint	0.00	0.00	0.00
0-92-98.46 Recreation Truck Repl	0.00	0.00	0.00
0-92-98.47 Lease/Purchase Backhoe	0.00	0.00	0.00
0-92-98.48 Wharf Repair	0.00	0.00	0.00
0-92-98.49 Gateway Parking Lot	0.00	0.00	0.00
0-92-98.50 New Shed/Shed Repair	0.00	0.00	0.00
0-92-98.51 Main St. Lights	0.00	0.00	0.00
0-92-98.52 Replacement Docks Pre-pay	0.00	42.74	0.00
0-92-98.53 Gardner Park Improvements	30,000.00	58,753.55	30,000.00
0-92-98.54 P.D. Office Floor	0.00	0.00	0.00
0-92-98.55 Prouty Beach Elec Improve	0.00	0.00	0.00
0-92-98.56 Grandstand/Barn Demo	0.00	0.00	0.00
0-92-98.57 Event/Program Equipment	2,500.00	0.00	2,500.00
0-92-98.58 Gardner Park Walking Path	0.00	0.00	0.00
0-92-98.59 PB Invasive Species Remov	0.00	0.00	0.00
0-92-98.60 Muni Bldg Heating System	0.00	0.00	0.00
0-92-98.61 Front Steps Replacement	0.00	0.00	0.00
0-92-98.62 River Bank Stabilization	0.00	0.00	0.00
0-92-98.63 Gardner PK Playground	0.00	0.00	0.00
0-92-98.64 Gardner PK Bleachers	0.00	0.00	0.00
0-92-98.65 PB Improvements	15,000.00	2,496.58	15,000.00
0-92-98.66 Dock Fuel Tank Replacemen	0.00	0.00	0.00
0-92-98.67 JD Tractor Updates	0.00	0.00	0.00
0-92-98.68 Fire Station Floor	0.00	0.00	0.00
0-92-98.69 Mooring Mgt Boat	0.00	0.00	0.00
0-92-98.70 GP Bank Stabilization	0.00	0.00	0.00
0-92-98.71 Grandstand Painting	0.00	0.00	0.00
0-92-98.72 Fire Station Repair	0.00	0.00	0.00
0-92-98.73 Ice Rink Resurfacing	0.00	0.00	0.00
0-92-98.74 Dock Deck Replacement	0.00	0.00	0.00
0-92-98.75 LED Street Lights	0.00	0.00	0.00
0-92-98.76 LUMEC Street Lights	0.00	0.00	0.00
0-92-98.77 GYM Floor Restoration	0.00	0.00	0.00
0-92-98.78 Aquatic Weed Control	0.00	0.00	0.00
0-92-98.79 Event Tent	0.00	0.00	0.00

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0-92-98.80 Dock Improvements	0.00	0.00	0.00
0-92-98.81 VISTA Traffic Lights	80,000.00	61,259.66	80,000.00
0-92-98.82 VISTA Contract Materials	0.00	0.00	0.00
0-92-98.83 Crushed Tar Pile	0.00	0.00	0.00
0-92-98.84 Fire Station Repair & Mai	5,000.00	4,740.00	5,000.00
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	16,616.17	5,000.00
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	5,000.00
0-92-98.87 Dispatch Equipment	10,000.00	9,859.77	10,000.00
0-92-98.88 PD Radios	0.00	0.00	0.00
0-92-98.89 Fire Vehicle/Equipment	65,000.00	8,239.32	60,000.00
0-92-98.90 Streetscape & Park Improv	0.00	0.00	0.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>737,500.00</b>	<b>760,584.01</b>	<b>743,500.00</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	110,000.00	110,000.00	110,000.00
0-95-66.59 Rural Comm Transit	11,000.00	11,000.00	11,000.00
0-95-66.60 Orls Cty Historic Society	4,000.00	6,600.00	4,000.00
0-95-66.61 Orleans & North Essex VNA	17,500.00	17,500.00	17,500.00
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	4,818.00	4,818.00
0-95-66.64 Orleans Co. Diversion Pro	0.00	0.00	0.00
0-95-66.65 Area Agency on Aging	7,000.00	7,000.00	7,000.00
0-95-66.66 Umbrella, Inc.	0.00	0.00	0.00
0-95-66.67 Newport Ambulance Inc	0.00	0.00	0.00
0-95-66.68 Vt Center for Ind. Living	0.00	0.00	0.00
0-95-66.69 ConnectABILITIES	2,000.00	2,000.00	2,000.00
0-95-66.70 VT Assoc for the Blind	0.00	0.00	0.00
0-95-66.71 Coutts-Moriarty 4H	0.00	0.00	0.00
0-95-66.75 Pope Memorial Animal Soci	2,000.00	2,000.00	2,000.00
0-95-66.78 Library Big Read Wagon	0.00	0.00	0.00
0-95-66.90 Umbrella - Cornucopia	8,500.00	8,500.00	8,500.00
0-95-66.95 Chamber of Commerce	0.00	0.00	0.00
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	3,000.00	3,000.00
0-95-66.97 Teen challenge Vermont	0.00	0.00	0.00
0-95-66.98 R S V P	0.00	0.00	0.00
0-95-66.99 NE Kingdom Comm Action	0.00	0.00	8,000.00
<b>Total APPROPRIATIONS</b>	<b>169,818.00</b>	<b>172,418.00</b>	<b>177,818.00</b>
0-95-99.00 Transfer Funds School	0.00	4,868,463.31	0.00
<b>Total APPROPRIATIONS</b>	<b>169,818.00</b>	<b>5,040,881.31</b>	<b>177,818.00</b>
<b>Total T E S P Const (FED)</b>	<b>6,586,030.00</b>	<b>12,334,742.30</b>	<b>7,322,161.00</b>
<b>Total Expenditures</b>	<b>6,586,030.00</b>	<b>12,334,742.30</b>	<b>7,322,161.00</b>

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<b>Total GENERAL FUND</b>	<b>-170,518.00</b>	<b>-538,846.68</b>	<b>-177,818.00</b>
1-00-81.00 Mooring Mgt Income	0.00	6,815.00	0.00
1-00-81.01 Mooring Mgt Other Income	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>6,815.00</b>	<b>0.00</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.00 Mooring Mgt Expenses	0.00	1,098.00	0.00
1-81-96.10 Salaries/Management	0.00	0.00	0.00
1-81-96.11 Benefits	0.00	0.00	0.00
1-81-96.12 Mooring Inspections	0.00	0.00	0.00
1-81-96.13 Gas & Oil Harbormaster	0.00	0.00	0.00
1-81-96.14 Harbormaster Boat Maint	0.00	0.00	0.00
1-81-96.15 Operating Supplies	0.00	0.00	0.00
1-81-96.30 Advertising	0.00	0.00	0.00
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>1,098.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,098.00</b>	<b>0.00</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>5,717.00</b>	<b>0.00</b>
<b>2-00 FED &amp; STATE GRANT</b>			
2-00-23.93 City Garage Sale	0.00	0.00	0.00
2-00-27.00 Prouty Beach Fed Grant	0.00	0.00	0.00
2-00-27.50 RFP Revenue-Proposal Fee	0.00	0.00	0.00
2-00-28.00 Prouty Beach State Grant	0.00	0.00	0.00
2-00-29.00 Transfer In (Gen Fund)	0.00	0.00	0.00
2-00-29.10 Interest Proj Fund MMA	0.00	0.00	0.00
2-00-29.20 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00
2-00-29.90 Other Funds	0.00	0.00	0.00
2-00-29.95 Interest (Bond Funds)	0.00	0.00	0.00
2-00-30.00 State Grant Revenue	0.00	0.00	0.00
2-00-30.05 Interest Fire Station MMA	0.00	0.00	0.00
2-00-30.10 Bond Proceeds Revenue	0.00	0.00	0.00
2-00-30.20 State Bridge Revenue	0.00	0.00	0.00
2-00-30.30 Sale of Fire Station	0.00	0.00	0.00
2-00-30.35 Fire Station/Other Income	0.00	0.00	0.00
2-00-31.10 Oper Trans-Bond Fund	0.00	0.00	0.00
2-00-31.20 Oper Trans-ADA	0.00	0.00	0.00
2-00-31.30 Residual Equity Transfer	0.00	0.00	0.00
2-00-31.40 Operating Transfer-CDBG	0.00	0.00	0.00
2-00-31.45 Bike Path REV (fed 81.08)	0.00	0.00	0.00
2-00-32.45 Indian Hd Pump Station	0.00	0.00	0.00
2-00-33.45 2nd Floor Gateway Ctr	0.00	0.00	0.00
2-00-34.10 WPL-026 Loan Proceeds	0.00	0.00	0.00
2-00-34.15 Library 158/02IG 14.228	0.00	0.00	0.00

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2-00-34.16 Library Reim to GF	0.00	0.00	0.00
2-00-35.10 TESP Revenues (Fed)	0.00	0.00	0.00
2-00-35.45 TESP Reimbursements	0.00	0.00	0.00
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-50-80.01 Street Resurfacing	0.00	0.00	0.00
2-50-80.02 Street Reconstruction	0.00	0.00	0.00
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
2-50-81.10 PB TN CT In-House Salarie	0.00	0.00	0.00
2-50-81.20 PB TN CT Advertising	0.00	0.00	0.00
2-50-81.25 PB TN CT Materials	0.00	0.00	0.00
2-50-81.30 PB TN CT Contractor Servi	0.00	0.00	0.00
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-50-90 BRIDGE REPAIR</b>			
2-50-90.10 Construction	0.00	0.00	0.00
2-50-90.15 Engineering	0.00	0.00	0.00
2-50-90.20 Material & Supplies	0.00	0.00	0.00
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
2-51-05.10 Library Admin (Fed 250G)	0.00	0.00	0.00
2-51-05.15 Library Eng & D (Fed 250G)	0.00	0.00	0.00
2-51-05.20 Library Const (Fed 250G)	0.00	0.00	0.00
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
2-51-10.10 Bike Path Eng (Fed)	0.00	0.00	0.00
2-51-10.11 Bike Path Admin Sal (Fed)	0.00	0.00	0.00
2-51-10.12 Employee Benefits (Fed)	0.00	0.00	0.00
2-51-10.20 Bike Path Const (Fed)	0.00	0.00	0.00
2-51-10.30 Bike Path Admin (Fed)	0.00	0.00	0.00
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>			
2-51-12.10 Material	0.00	0.00	0.00
2-51-12.15 Construction	0.00	0.00	0.00
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2-51-15 GATEWAY PUMP STATION</b>			
2-51-15.10 Pump Station Engineering	0.00	0.00	0.00
2-51-15.11 Gateway/Fyfe Admin Salary	0.00	0.00	0.00
2-51-15.12 Employee Benefits	0.00	0.00	0.00
2-51-15.15 Pump Station Admin	0.00	0.00	0.00
2-51-15.20 Pump Station Constuction	0.00	0.00	0.00
2-51-15.34 Pump Station Alarm	0.00	0.00	0.00
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-20 INDIAN HEAD PROJECT</b>			
2-51-20.10 Salaries	0.00	0.00	0.00
2-51-20.11 Indian Hd Admin Salaries	0.00	0.00	0.00
2-51-20.12 Employee Benefits	0.00	0.00	0.00
2-51-20.25 Materials	0.00	0.00	0.00
2-51-20.70 Indian Head Proj Admin	0.00	0.00	0.00
2-51-20.75 Indian Head Proj Engineer	0.00	0.00	0.00
2-51-20.80 Indian Head Proj Constr	0.00	0.00	0.00
<b>Total INDIAN HEAD PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-25 CITY CENTER INDUST PARK</b>			
2-51-25.10 City Ctr Sewer Material	0.00	0.00	0.00
2-51-25.11 City Ctr Admin Salaries	0.00	0.00	0.00
2-51-25.12 Employee Benefits	0.00	0.00	0.00
2-51-25.20 City Ctr Water Material	0.00	0.00	0.00
<b>Total CITY CENTER INDUST PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-30 LAKEMONT PH 2 PROJECT</b>			
2-51-30.10 Salaries	0.00	0.00	0.00
2-51-30.11 Lakemont Admin Salaries	0.00	0.00	0.00
2-51-30.12 Employee Benefits	0.00	0.00	0.00
2-51-30.25 Materials	0.00	0.00	0.00
2-51-30.70 Lakemont Phase 2 Admin	0.00	0.00	0.00
2-51-30.75 Lakemont Phase 2 Engineer	0.00	0.00	0.00
2-51-30.80 Lakemont Phase 2 Constr	0.00	0.00	0.00
<b>Total LAKEMONT PH 2 PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-35 T.E.S.P. PROJ 20.200</b>			
2-51-35.10 T E S P Salaries (Fed)	0.00	0.00	0.00
2-51-35.11 T E S P Admin Sal (Fed)	0.00	0.00	0.00
2-51-35.12 Employee Benefits (Fed)	0.00	0.00	0.00
2-51-35.25 T E S P Materials (Fed)	0.00	0.00	0.00
2-51-35.70 T E S P Admin (Fed)	0.00	0.00	0.00
2-51-35.75 T E S P Engineering (Fed)	0.00	0.00	0.00
2-51-35.80 T E S P Const (Fed)	0.00	0.00	0.00
<b>Total T.E.S.P. PROJ 20.200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2-51-40 WILSON ST PROJ-IN HOUSE</b>			
2-51-40.10 Salaries	0.00	0.00	0.00
2-51-40.11 Wilson St Admin Salaries	0.00	0.00	0.00
2-51-40.12 Employee Benefits	0.00	0.00	0.00
2-51-40.25 Materials	0.00	0.00	0.00
2-51-40.70 Wilson St Proj Admin	0.00	0.00	0.00
2-51-40.75 Wilson St Proj Engineer	0.00	0.00	0.00
2-51-40.80 Wilson St Proj Constr	0.00	0.00	0.00
<b>Total WILSON ST PROJ-IN HOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-45 2nd FLOOR GATEWAY</b>			
2-51-45.10 Administration	0.00	0.00	0.00
2-51-45.12 Employee Benefits	0.00	0.00	0.00
2-51-45.15 Engineering & Design	0.00	0.00	0.00
2-51-45.20 Advertising	0.00	0.00	0.00
2-51-45.25 Construction	0.00	0.00	0.00
<b>Total 2nd FLOOR GATEWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-46 GATEWAY WATER SYSTEM</b>			
2-51-46.10 Salaries	0.00	0.00	0.00
2-51-46.12 Employee Benefits	0.00	0.00	0.00
2-51-46.25 Materials	0.00	0.00	0.00
2-51-46.80 Construction	0.00	0.00	0.00
<b>Total GATEWAY WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-51-47.25 Materials	0.00	0.00	0.00
<b>2-51-50 HIGHLAND AVE PROJ-IN HSE</b>			
2-51-50.10 Salaries	0.00	0.00	0.00
2-51-50.11 Highland Ave Admin Salary	0.00	0.00	0.00
2-51-50.12 Employee Benefits	0.00	0.00	0.00
2-51-50.25 Materials	0.00	0.00	0.00
2-51-50.70 Highland Ave Proj Admin	0.00	0.00	0.00
2-51-50.75 Highland Ave Proj Eng	0.00	0.00	0.00
2-51-50.80 Highland Ave Proj Constr	0.00	0.00	0.00
2-51-50.85 Highland Ave. Equip. Rent	0.00	0.00	0.00
<b>Total HIGHLAND AVE PROJ-IN HSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-55 COVENTRY ST. PROJECT</b>			
2-51-55.10 Coventry St. Salaries	0.00	0.00	0.00
2-51-55.11 Coventry St. Admin	0.00	0.00	0.00
2-51-55.12 Coventry St. Benefits	0.00	0.00	0.00
2-51-55.25 Coventry St. Materials	0.00	0.00	0.00
2-51-55.80 Coventry St. Contractor	0.00	0.00	0.00
2-51-55.81 Coventry St. Advertizing	0.00	0.00	0.00
<b>Total COVENTRY ST. PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2-51-60 I/I STUDY PROJECT</b>			
2-51-60.10 I/I Salaries	0.00	0.00	0.00
2-51-60.11 I/I Study Admin Salaries	0.00	0.00	0.00
2-51-60.12 I/I Employee Benefits	0.00	0.00	0.00
2-51-60.25 I/I Materials	0.00	0.00	0.00
2-51-60.70 I/I Study Administration	0.00	0.00	0.00
2-51-60.75 I/I Study Engineering	0.00	0.00	0.00
2-51-60.80 I/I Study Construction	0.00	0.00	0.00
<b>Total I/I STUDY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-61 HOSPITAL CODE GENERATION</b>			
2-51-61.11 Admin Salaries	0.00	0.00	0.00
2-51-61.12 Employee Benefits	0.00	0.00	0.00
<b>Total HOSPITAL CODE GENERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-51-65.10 Salaries	0.00	0.00	0.00
2-51-65.11 Admin Salaries	0.00	0.00	0.00
2-51-65.12 Employee Benefits	0.00	0.00	0.00
2-51-65.25 Materials	0.00	0.00	0.00
2-51-65.70 Administration	0.00	0.00	0.00
2-51-65.75 Engineering	0.00	0.00	0.00
2-51-65.80 Construction	0.00	0.00	0.00
2-51-65.85 Contractors	0.00	0.00	0.00
2-51-66.10 Salaries	0.00	0.00	0.00
2-51-66.11 Admin Salaries	0.00	0.00	0.00
2-51-66.12 Employee Benefits	0.00	0.00	0.00
2-51-66.25 Materials	0.00	0.00	0.00
2-51-66.70 Administration	0.00	0.00	0.00
2-51-66.75 Engineering	0.00	0.00	0.00
2-51-66.80 Construction	0.00	0.00	0.00
2-51-66.85 Contractors	0.00	0.00	0.00
2-51-70.10 Salaries	0.00	0.00	0.00
2-51-70.11 Admin Salaries	0.00	0.00	0.00
2-51-70.12 Employee Benefits	0.00	0.00	0.00
2-51-70.25 Materials	0.00	0.00	0.00
2-51-70.70 Administration	0.00	0.00	0.00
2-51-70.75 Engineering	0.00	0.00	0.00
2-51-70.80 Construction	0.00	0.00	0.00
2-51-70.85 Contractors	0.00	0.00	0.00
<b>2-51-75 ARSENIC PROJ 66.468</b>			
2-51-75.25 Materials 66.468	0.00	0.00	0.00
2-51-75.70 Administration 66.468	0.00	0.00	0.00
2-51-75.75 Engineering 66.468	0.00	0.00	0.00
2-51-75.80 Contractors 66.468	0.00	0.00	0.00
<b>Total ARSENIC PROJ 66.468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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2-51-76.10 Salt Shed Salaries	0.00	0.00	0.00
2-51-76.25 Salt Shed Materials	0.00	0.00	0.00
2-51-76.60 Salt Shed Planning	0.00	0.00	0.00
2-51-76.70 Salt Shed Administration	0.00	0.00	0.00
2-51-76.75 Salt Shed Engineering	0.00	0.00	0.00
2-51-76.80 Salt Shed Construction	0.00	0.00	0.00
<b>2-51-80 NEW WATER WELL PROJ</b>			
2-51-80.60 Planning	0.00	0.00	0.00
2-51-80.70 Administration	0.00	0.00	0.00
2-51-80.75 Engineering	0.00	0.00	0.00
2-51-80.80 Construction	0.00	0.00	0.00
<b>Total NEW WATER WELL PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-51-95 EMPLOYEE BENEFITS</b>			
2-51-95.00 Unemployment Insurance	0.00	0.00	0.00
2-51-95.01 Worker's Comp Ins	0.00	0.00	0.00
2-51-95.02 Health Insurance	0.00	0.00	0.00
2-51-95.03 Social Security	0.00	0.00	0.00
2-51-95.04 Retirement Plan	0.00	0.00	0.00
2-51-95.05 Employee Life Insurance	0.00	0.00	0.00
2-51-95.12 Vacation Pay	0.00	0.00	0.00
2-51-95.13 Holiday Pay	0.00	0.00	0.00
2-51-95.14 Sick Pay	0.00	0.00	0.00
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-60-75 FIRE STATION</b>			
<b>Total FIRE STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-60-85 CITY GARAGE</b>			
2-60-85.05 City Garage-Salaries	0.00	0.00	0.00
2-60-85.10 City Garage Eng/Design	0.00	0.00	0.00
2-60-85.20 City Garage Const	0.00	0.00	0.00
2-60-85.70 City Garage Admin	0.00	0.00	0.00
<b>Total CITY GARAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-70-75 PROUTY BEACH PROJECT</b>			
<b>Total PROUTY BEACH PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.20 East Main St Cem-Perpetl	0.00	0.00	0.00

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3-00-28.21 East Main St Cem-Annual C	0.00	0.00	0.00
3-00-28.22 East Main St Cem-Opening	0.00	150.00	0.00
3-00-28.23 East Main St Cem-Trust Fu	0.00	0.00	0.00
3-00-28.24 East Main St Cem-Interest	0.00	0.00	0.00
3-00-28.25 East Main St Cem-Lot Sale	0.00	0.00	0.00
3-00-28.26 Dividend Income	0.00	1,823.25	0.00
3-00-28.27 Gains/Losses	0.00	14,594.80	0.00
3-00-28.28 Burials	0.00	175.00	0.00
3-00-28.29 Cemetery - Other Income	0.00	0.00	0.00
3-00-28.30 Interest Income	0.00	5,298.47	0.00
3-00-28.31 Principle Receipts	0.00	0.00	0.00
3-00-28.32 Income Invest Acct Int.	0.00	0.00	0.00
3-00-28.33 Interest MMA Checking	0.00	0.00	0.00
3-00-28.34 Other Income	0.00	0.00	0.00
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	0.00
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>32,041.52</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>32,041.52</b>	<b>0.00</b>
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.10 Salaries	0.00	0.00	0.00
3-60-69.18 Gasoline	0.00	0.00	0.00
3-60-69.20 Income Acct Purchases	0.00	0.00	0.00
3-60-69.22 Admin Fees	0.00	1,845.92	0.00
3-60-69.24 Income Acct Disbursements	0.00	0.00	0.00
3-60-69.26 Principle Acct Purchases	0.00	0.00	0.00
3-60-69.28 Principle Acct Disburseme	0.00	10,000.00	0.00
3-60-69.40 Contracted Services	0.00	0.00	0.00
3-60-69.41 Other Contracted Labor	0.00	6,000.00	0.00
3-60-69.79 Other Expenses	0.00	0.00	0.00
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>17,845.92</b>	<b>0.00</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
3-90-90.06 Unemployment Compensation	0.00	0.00	0.00
3-90-90.07 Workers Compensation	0.00	0.00	0.00
3-90-90.09 Social Security	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-90-99 ADMINISTRATION</b>			
3-90-99.00 Admin. Expense	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Muni retirement</b>	<b>0.00</b>	<b>17,845.92</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>17,845.92</b>	<b>0.00</b>

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<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>14,195.60</b>	<b>0.00</b>
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-20.00 Principle Receipts	0.00	0.00	0.00
4-00-21.00 Other Income	0.00	0.00	0.00
4-00-22.00 Interest Income	0.00	3,256.67	0.00
4-00-23.00 Dividend Income	0.00	1,357.29	0.00
4-00-24.00 Gains & Losses	0.00	9,537.48	0.00
4-00-25.00 Income Invest Acct Int	0.00	0.00	0.00
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>14,151.44</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>14,151.44</b>	<b>0.00</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	1,119.17	0.00
4-10-37.00 Legal Expense	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>1,119.17</b>	<b>0.00</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-10.00 Orleans N Essex VNA	0.00	0.00	0.00
4-20-20.00 Other Expenditures	0.00	85.00	0.00
4-20-40.00 Beneficiaries	0.00	800.00	0.00
4-20-40.20 Other Expenditures	0.00	0.00	0.00
4-20-50.00 Advertising	0.00	58.00	0.00
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>943.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,062.17</b>	<b>0.00</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>12,089.27</b>	<b>0.00</b>
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
5-00-20.10 Spates Mortgage	0.00	0.00	0.00
5-00-20.20 Fournier Mortgage	0.00	0.00	0.00
5-00-20.30 Forty-One Main Street	0.00	0.00	0.00
5-00-20.40 CDBG Home Loan Payments	0.00	0.00	0.00
5-00-20.50 Gilman Housing Mortgage	0.00	0.00	0.00
5-00-20.60 Reimbursement Payments	0.00	0.00	0.00
5-00-20.70 Misc Income	0.00	0.00	0.00
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSE1750	0.00	33.89	0.00
5-00-21.01 Interest on Savings 2555	0.00	0.55	0.00

City of Newport General Ledger  
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C.D.B.G. FUNDS

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
5-00-21.02 Interest on CD 2153	0.00	0.00	0.00
5-00-21.03 Interest on CD 4213	0.00	0.00	0.00
5-00-21.04 Interest on CD 2414	0.00	0.00	0.00
5-00-21.05 Interest on Loans	0.00	0.00	0.00
5-00-21.06 MMA Interest CHITT 3700	0.00	0.52	0.00
5-00-21.07 Home Ownership #4898	0.00	0.00	0.00
5-00-21.08 Interest UDAG 2555	0.00	0.77	0.00
5-00-21.50 Interest VCDP88	0.00	0.00	0.00
5-00-21.55 Interest Npt Sr Housing	0.00	0.00	0.00
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>35.73</b>	<b>0.00</b>
<b>5-00-22 GRANT REVENUES</b>			
5-00-22.10 VCDP 0158/95PG-10	0.00	0.00	0.00
5-00-22.20 Union St Project 158/95IG	0.00	0.00	0.00
5-00-22.30 Traffic Study 98MP-24	0.00	0.00	0.00
5-00-22.40 Deferred Grant Rev.	0.00	0.00	0.00
5-00-22.45 S.W.S. 0158/00MP38	0.00	0.00	0.00
5-00-22.46 VGIS 0158/02mp (Fed)	0.00	0.00	0.00
5-00-22.47 Multi-Fam 01IG(08 (Fed)	0.00	0.00	0.00
5-00-22.48 Hospital Co-Gen (Fed)	0.00	0.00	0.00
5-00-22.49 Multifam 04IG/05 (Fed)	0.00	0.00	0.00
5-00-22.50 Downtown Fed 15805pg04	0.00	0.00	0.00
5-00-22.51 Charrette Grant 0158/08MP	0.00	0.00	0.00
5-00-22.52 Npt Senior Housing Part.	0.00	0.00	0.00
5-00-22.53 Way Finding Signs Grt	0.00	0.00	0.00
5-00-22.54 Npt Fam Hous 2009-31 Fed	0.00	0.00	0.00
5-00-22.55 Tasting Ctr Pg-2011-00016	0.00	0.00	0.00
5-00-22.56 Int. Npt Hous 2009-31	0.00	0.00	0.00
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-00-23.10 Oper Trans-Planning Grant	0.00	0.00	0.00
5-00-23.20 Oper Trans-C.D.B.G.	0.00	0.00	0.00
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>35.73</b>	<b>0.00</b>
5-00-31.30 Residual Equity Transfer	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>35.73</b>	<b>0.00</b>
<b>5-30-30 TRANSFERS</b>			
5-30-30.10 Transfers to Main St Proj	0.00	0.00	0.00
5-30-30.20 Oper Trans-Planning Grant	0.00	0.00	0.00
5-30-30.30 Operating Transfers	0.00	0.00	0.00
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-35 Npt Family Housing 14.228</b>			

City of Newport General Ledger  
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C.D.B.G. FUNDS

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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
5-35-00.10 GHT IG-III-2009-31 Fed	0.00	0.00	0.00
<b>Total Npt Family Housing 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-40 UNION STREET PLAN GRANT</b>			
5-40-41.40 Administration Expenses	0.00	0.00	0.00
5-40-41.60 Engineering/Design	0.00	0.00	0.00
5-40-41.79 Other Expenses	0.00	0.00	0.00
<b>Total UNION STREET PLAN GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-41 UNION STREET CONST GRANT</b>			
5-41-41.40 Administration Expenses	0.00	0.00	0.00
5-41-41.60 Engineering/Design	0.00	0.00	0.00
5-41-41.70 General Construction	0.00	0.00	0.00
5-41-41.79 Other Expenses	0.00	0.00	0.00
<b>Total UNION STREET CONST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-42 VGIS 0158/02mp 14.228</b>			
5-42-00.10 VGIS Expenses (Fed)	0.00	0.00	0.00
<b>Total VGIS 0158/02mp 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
5-43-00.10 Multi Family Admin (Fed)	0.00	0.00	0.00
5-43-00.20 Multi Family Legal (Fed)	0.00	0.00	0.00
5-43-00.30 Multi Family Misc. (Fed)	0.00	0.00	0.00
5-43-00.35 Multifam 0158/04IG (Fed)	0.00	0.00	0.00
<b>Total MULTI-FAM 158/01IG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
5-44-22.10 Hosp Co-Gen Sal (Fed)	0.00	0.00	0.00
5-44-22.20 Hosp Co-Gen Exp (Fed)	0.00	0.00	0.00
5-44-22.30 Hosp Co-Gen Em Ben (Fed)	0.00	0.00	0.00
<b>Total HOSP-CO 158/02PG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
5-45-00.10 Administration	0.00	0.00	0.00
5-45-00.20 Planning/Design	0.00	0.00	0.00
<b>Total DOWNTOWN 0158/05PG04 FED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
5-46-00.10 Administration	0.00	0.00	0.00
5-46-00.15 Planning & Design	0.00	0.00	0.00
5-46-00.20 Meals	0.00	0.00	0.00
5-46-00.25 Transportation	0.00	0.00	0.00

City of Newport General Ledger  
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C.D.B.G. FUNDS

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
5-46-00.30 Rooms	0.00	0.00	0.00
5-46-00.35 Printing	0.00	0.00	0.00
5-46-00.40 Supplies	0.00	0.00	0.00
5-46-00.45 Tech Support	0.00	0.00	0.00
5-46-00.50 Misc	0.00	0.00	0.00
5-46-00.55 Promotion	0.00	0.00	0.00
<b>Total CHARRETTE GRANT 0158/08MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-47 WAY FINDING SIGNS 2009</b>			
5-47-00.10 Way Finding Signs Grt	0.00	0.00	0.00
<b>Total WAY FINDING SIGNS 2009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-48 Tasting Center PG</b>			
5-48-00.10 Tasting Ctr PG2011-00016	0.00	0.00	0.00
<b>Total Tasting Center PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50 CITY FUNDS - UNION STREET</b>			
<b>5-50-41 UNION ST PLANNING - CITY</b>			
5-50-41.40 Administration Expenses	0.00	0.00	0.00
5-50-41.60 Engineering/Design	0.00	0.00	0.00
5-50-41.79 Payback to State	0.00	0.00	0.00
<b>Total UNION ST PLANNING - CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-42 UNION STREET PROJECT CITY</b>			
5-50-42.60 Engineering/Design	0.00	0.00	0.00
5-50-42.70 General Construction	0.00	0.00	0.00
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
5-50-43.10 Traffic Study Expense	0.00	0.00	0.00
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-44 CDBG FUND</b>			
5-50-44.10 Other Expenditures	0.00	0.00	0.00
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-50-45 STORM WATER SEPERATION</b>			
5-50-45.10 Storm Water Sep. Expense	0.00	0.00	0.00
5-50-45.20 Communications	0.00	0.00	0.00
5-50-45.30 Engineering	0.00	0.00	0.00
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Newport General Ledger  
Comparative Budget Report  
C.D.B.G. FUNDS

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
5-60-41.78 Npt Sr Housing 14.228	0.00	0.00	0.00
5-60-41.79 Home Ownership Disburseme	0.00	0.00	0.00
5-60-41.80 Trans to Gilman Housing	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>35.73</b>	<b>0.00</b>
6-00-24.00 Drug Funds VT0100100	0.00	685.46	0.00
6-00-24.90 Miscellaneous Income	0.00	0.00	0.00
<b>6-00-25 BLOCK GRANT</b>			
6-00-25.10 Block Grant (Fed)	0.00	0.00	0.00
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
6-00-26.01 Community Heroin Revenues	0.00	0.00	0.00
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6-00-29.00 Interest Acct #1748	0.00	29.57	0.00
6-00-29.10 Justice funds #1748	0.00	0.00	0.00
6-00-35.00 Start Grant 16.727	0.00	0.00	0.00
6-00-35.05 Start Under Age 16.727	0.00	0.00	0.00
6-00-40.10 MMA #3805 (Treasury)	0.00	0.00	0.00
6-00-40.20 Stonegarden Int.	0.00	0.00	0.00
6-00-40.25 Stonegarden	0.00	0.00	0.00
6-00-60.95 Oper Transfer-In	0.00	0.00	0.00
6-00-60.96 Other Revenue	0.00	0.00	0.00
6-00-60.97 Interest #3805 Treasury	0.00	2.70	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>717.73</b>	<b>0.00</b>
6-40-85.00 Justice Fund #1748 (Fed)	0.00	17,307.63	0.00
6-40-85.01 Treasury Funds #3805 FED	0.00	2,342.60	0.00
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
6-50-26.01 Heroin Buy Expenditures	0.00	0.00	0.00
6-50-26.02 Heroin OT Expenditures	0.00	0.00	0.00
6-50-26.03 Treasury Funds #3805	0.00	0.00	0.00
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6-90-80.00 Transfer to City	0.00	0.00	0.00
6-90-80.10 Oper Transfer-Out	0.00	0.00	0.00
6-90-80.20 Start Grant Exp 16.727	0.00	0.00	0.00
6-90-80.25 Start Under Age 16.727	0.00	0.00	0.00
6-90-80.30 Block Grant (Fed) 16.592	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>19,650.23</b>	<b>0.00</b>

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PUBLIC SAFETY FUNDS

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-18,932.50</b>	<b>0.00</b>
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	85.25	0.00
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>85.25</b>	<b>0.00</b>
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
7-00-20.00 Programs	0.00	0.00	0.00
7-00-20.10 Events/Trips	0.00	0.00	0.00
7-00-20.11 Track	0.00	0.00	0.00
7-00-20.20 Candy, Soda, Etc.	0.00	0.00	0.00
7-00-20.30 Senior Ctr - Fund Raiser	0.00	0.00	0.00
7-00-20.35 VRPA Tickets	0.00	0.00	0.00
7-00-20.40 Playworld	0.00	0.00	0.00
7-00-20.50 Dodge Ball	0.00	0.00	0.00
7-00-20.51 Winter Carnival	0.00	0.00	0.00
7-00-20.55 Valentine Ball	0.00	0.00	0.00
7-00-20.57 Mother/Son Dance	0.00	0.00	0.00
7-00-20.58 St. Patrick's Day Adult D	0.00	0.00	0.00
7-00-20.60 Craft Fair	0.00	0.00	0.00
7-00-20.70 Halloween Donations	0.00	0.00	0.00
7-00-20.75 Other Programs	0.00	0.00	0.00
7-00-20.80 Easter Egg Hunt	0.00	0.00	0.00
7-00-20.89 Sprint Triathalon	0.00	0.00	0.00
7-00-20.90 Fund Raiser Dinners	0.00	0.00	0.00
7-00-20.91 Childrens Christmas Party	0.00	0.00	0.00
7-00-20.95 Summer Carnival Revenues	0.00	0.00	0.00
7-00-20.96 Disc Golf	0.00	0.00	0.00
7-00-20.97 Harry Corrow Run	0.00	0.00	0.00
7-00-20.98 Skating Rink	0.00	0.00	0.00
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.00 Rec Trust Donations	0.00	1,790.74	0.00
7-00-29.10 Fireworks Donations	0.00	0.00	0.00
7-00-29.20 July 4th Activities Reven	0.00	0.00	0.00
7-00-29.25 Lobster Fest	0.00	0.00	0.00
7-00-29.30 Summer Bands	0.00	0.00	0.00
7-00-29.35 Tent Rental	0.00	0.00	0.00
7-00-29.36 Tennis Tournament	0.00	0.00	0.00
7-00-29.37 Summer/Vac camps	0.00	0.00	0.00
7-00-29.38 Other Income	0.00	0.00	0.00
7-00-29.39 Jay Peak Ski Trips	0.00	0.00	0.00
7-00-29.40 Snow Ball	0.00	0.00	0.00
7-00-29.41 Tag Sale	0.00	0.00	0.00
7-00-29.42 Ice Rink Imp Rev #3652	0.00	1.00	0.00



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RECREATION TRUST FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
7-00-29.43 Ice Out Contest	0.00	847.00	0.00
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>2,638.74</b>	<b>0.00</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>2,638.74</b>	<b>0.00</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	922.65	0.00
7-00-30.12 Gardner Park Go fund Me	0.00	0.00	0.00
7-00-30.15 Playground Brick program	0.00	0.00	0.00
7-00-30.16 Recreation Committee Proj	0.00	1,893.74	0.00
7-00-30.17 GP Playground Maintenance	0.00	0.00	0.00
7-00-30.20 In-Line Hockey Revenues	0.00	0.00	0.00
7-00-30.30 G P Soccer Field Project	0.00	0.00	0.00
7-00-30.35 Community Garden	0.00	0.00	0.00
7-00-30.36 Interest Community Garden	0.00	0.00	0.00
7-00-30.40 G P Babe Ruth Revenue	0.00	0.00	0.00
7-00-30.41 Interest Babe Ruth Fund	0.00	4.74	0.00
7-00-30.50 P B Improvements Revenue	0.00	0.00	0.00
7-00-30.51 Interest PB Improvements	0.00	0.24	0.00
7-00-30.52 Ice Rink Imprv Int #3652	0.00	6.50	0.00
7-00-30.53 Snack Bar	0.00	0.00	0.00
7-00-30.54 Perform Arts Center Int	0.00	1.05	0.00
7-00-30.55 Rec Trust Scholar Int	0.00	2.11	0.00
7-00-30.56 Preforming Arts Center	0.00	0.00	0.00
7-00-30.57 Rec Trust Scholarship	0.00	0.00	0.00
7-00-30.58 Rec Trust Int. #1756	0.00	0.17	0.00
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>2,831.20</b>	<b>0.00</b>
<b>7-00-40 Winterfest</b>			
7-00-40.10 Winterfest Broomball	0.00	0.00	0.00
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
7-00-50.00 Concessions & Booths	0.00	0.00	0.00
7-00-50.70 Spaghetti Dinner & Dance	0.00	0.00	0.00
7-00-50.80 Other Summerfest Revenues	0.00	0.00	0.00
7-00-50.90 Summerfest Donations	0.00	0.00	0.00
7-00-50.95 Lobsterfest	0.00	0.00	0.00
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-60 Ice Rink Improvements</b>			
7-00-60.40 Fundraisers	0.00	0.00	0.00
7-00-60.50 Donations	0.00	0.00	0.00
7-00-60.90 Other Revenues	0.00	0.00	0.00
7-00-60.95 Oper Transfer-In CYP	0.00	0.00	0.00
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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RECREATION TRUST FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
<b>7-00-80 BAND STAND</b>			
7-00-80.00 Donations	0.00	0.00	0.00
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-00-90 OTHER REVENUES</b>			
7-00-90.00 Centennial Income	0.00	0.00	0.00
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5,555.19</b>	<b>0.00</b>
<b>7-70 REC TRUST FUND EXPENSES</b>			
7-70-10.00 Recreation Programs	0.00	0.00	0.00
7-70-11.00 Candy, Soda, etc.	0.00	0.00	0.00
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.10 Red Sox Raffle	0.00	1,502.00	0.00
7-70-20.11 Great Escape	0.00	0.00	0.00
7-70-20.15 Six Flags	0.00	0.00	0.00
7-70-20.16 VRPA Tickets	0.00	0.00	0.00
7-70-20.20 Jay Peak Tickets	0.00	0.00	0.00
7-70-20.40 Bike Rodeo	0.00	1,183.00	0.00
7-70-20.55 Valentine Ball	0.00	0.00	0.00
7-70-20.60 Mother/Son Dance	0.00	715.88	0.00
7-70-20.70 Halloween Expenses	0.00	189.87	0.00
7-70-20.71 Fireworks	0.00	0.00	0.00
7-70-20.75 Father/daughter Dance	0.00	299.50	0.00
7-70-20.76 VRPA State Track Meet	0.00	0.00	0.00
7-70-20.80 Fall Events	0.00	0.00	0.00
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>3,890.25</b>	<b>0.00</b>
7-70-30.20 In-Line Hockey Expenses	0.00	0.00	0.00
7-70-30.40 G P Babe Ruth Proj Exp	0.00	0.00	0.00
7-70-70.90 Other Expenditures	0.00	323.63	0.00
7-70-76.30 P B Playground Equipment	0.00	0.00	0.00
7-70-76.40 P B Improvements Expense	0.00	0.00	0.00
7-70-76.50 G P Soccer Field Expenses	0.00	0.00	0.00
7-70-76.60 G P Skating Project Exp	0.00	0.00	0.00
7-70-76.70 Donations	0.00	0.00	0.00
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>4,213.88</b>	<b>0.00</b>
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.20 Youth Dances	0.00	0.00	0.00
7-71-76.31 Ski Program	0.00	0.00	0.00
7-71-76.35 Adult Dances	0.00	0.00	0.00
7-71-76.40 Winter Swim Program	0.00	0.00	0.00

City of Newport General Ledger  
Comparative Budget Report  
RECREATION TRUST FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
7-71-76.50 Recreation Center	0.00	0.00	0.00
7-71-76.55 Tennis Tournament	0.00	0.00	0.00
7-71-76.60 Other Programs	0.00	500.00	0.00
7-71-76.65 Lobsterfest	0.00	0.00	0.00
7-71-76.70 Rugby Club	0.00	0.00	0.00
7-71-76.75 Newport Community Garden	0.00	0.00	0.00
7-71-76.76 School Vacation Camps	0.00	0.00	0.00
7-71-76.77 Performing Arts Center	0.00	0.00	0.00
7-71-76.80 Ice Out Expenses	0.00	381.45	0.00
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>881.45</b>	<b>0.00</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
7-72-70.50 Oper Transfer-Out	0.00	0.00	0.00
7-72-70.60 Contracted Services	0.00	0.00	0.00
7-72-70.90 Other Expenses	0.00	0.00	0.00
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-73 CRAFT FAIR</b>			
7-73-34.00 Postage	0.00	0.00	0.00
7-73-35.00 Craft Show-Food Sales	0.00	0.00	0.00
7-73-40.00 Advertising	0.00	0.00	0.00
7-73-40.10 Other Expenses	0.00	0.00	0.00
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-80 OTHER EXPENDITURES</b>			
7-80-60.00 Fees & Licenses	0.00	0.00	0.00
7-80-60.10 Refunds/Reimbursements	0.00	0.00	0.00
7-80-60.15 Gardner Park Improvements	0.00	0.00	0.00
7-80-70.00 Playworld	0.00	0.00	0.00
7-80-80.00 Equipment Purchases	0.00	0.00	0.00
7-80-81.00 Other Supplies	0.00	0.00	0.00
7-80-82.00 Other Expenses	0.00	485.34	0.00
7-80-82.10 Splash Pad	0.00	0.00	0.00
7-80-83.00 Snack Bar Exp	0.00	0.00	0.00
7-80-83.12 Gateway Jazz	0.00	0.00	0.00
7-80-83.13 Playground & Splash Pad	0.00	101,590.62	0.00
7-80-83.14 Childrens Christmas Party	0.00	0.00	0.00
7-80-83.15 IROC Scholarships	0.00	0.00	0.00
7-80-83.16 Ice Out Contest	0.00	838.00	0.00
7-80-83.17 Fundraiser Expenses	0.00	62.99	0.00
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>102,976.95</b>	<b>0.00</b>
7-90-10.10 Summer Bands	0.00	0.00	0.00
7-90-10.20 Centennial Expense	0.00	0.00	0.00
7-90-20.80 Carnival Advertsing	0.00	0.00	0.00
7-90-20.81 July 4th Activities	0.00	23.85	0.00

City of Newport General Ledger  
Comparative Budget Report  
RECREATION TRUST FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
7-90-30.70 Spaghetti Dinner & Dance	0.00	0.00	0.00
7-90-30.80 Advertising & Printing	0.00	0.00	0.00
7-90-30.90 Aqua-Fest Expenses	0.00	0.00	0.00
7-90-30.95 Centennial	0.00	0.00	0.00
<b>7-91 WINTER CARNIVAL</b>			
7-91-31.00 Winter Carnival Programs	0.00	0.00	0.00
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7-92 BANDSTAND EXPENSES</b>			
7-92-68.00 Repair & Maintenance	0.00	0.00	0.00
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7-93-68.00 Grandstand Maintenance	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>108,096.13</b>	<b>0.00</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>-102,540.94</b>	<b>0.00</b>
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.32 USDA Equipment Grant	0.00	0.00	0.00
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	1,122,271.64	1,477,306.00
8-00-26.41 Sewer Dept-Derby Share	95,000.00	128,277.41	140,000.00
8-00-26.42 Sewer Dept-Labor & Materi	0.00	0.00	0.00
8-00-26.43 Sewer Allocation Fee	450.00	892.50	450.00
8-00-26.44 Sewer Dept. Misc.	0.00	0.00	0.00
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	160,929.49	185,000.00
8-00-26.46 Transfer Other Funds	0.00	0.00	0.00
8-00-26.47 Clean Up Fund Revenue	0.00	0.00	0.00
8-00-26.48 Sewer Plant-Leachate	0.00	0.00	0.00
8-00-26.49 Other Income	0.00	0.00	0.00
8-00-26.50 Change in Unbilled Revenu	0.00	0.00	0.00
8-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00
8-00-26.60 EDA Grant Income	0.00	0.00	0.00
8-00-26.70 Interest Income	6,500.00	7,247.53	6,500.00
8-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00
8-00-29.40 WWTF-Derby Share	0.00	0.00	0.00
8-00-29.41 WWTF Derby Share Interest	0.00	0.00	0.00
8-00-29.50 Int Reimburs CSO Project	0.00	0.00	0.00
8-00-29.55 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00
8-00-29.58 VT-338 Poll Cntrl	0.00	0.00	0.00
8-00-29.59 SRF RF1-150	0.00	0.00	0.00
8-00-29.60 SRF RF1-079 66.458 83%	0.00	0.00	0.00
8-00-29.65 SRF RF1-029	0.00	0.00	0.00
8-00-29.70 SRF RF1-075 66.458 83%	0.00	0.00	0.00
8-00-29.71 CWSRF RF1-098	0.00	0.00	0.00
8-00-29.72 WWTF Upgrade	0.00	0.00	0.00
8-00-29.75 WWTF Sinking Fund Interes	50.00	121.96	50.00
8-00-29.76 WWTF Loan Proceeds	0.00	0.00	0.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
8-00-29.77 Vactor Fund Int	0.00	0.00	0.00
8-00-29.78 Tanker Fund Int	0.00	0.00	0.00
8-00-29.79 Appropriated Surplus	0.00	0.00	0.00
8-00-29.80 Insurance Reimbursement	0.00	0.00	0.00
8-00-29.81 Loan #2921 sludge press	0.00	0.00	0.00
8-00-29.82 Interest Reimbursment	0.00	159.49	0.00
<b>Total SEWER DEPT INCOME</b>	<b>1,798,271.00</b>	<b>1,419,900.02</b>	<b>1,809,306.00</b>
8-00-30.00 2000 BAN Interest	0.00	0.00	0.00
8-00-30.20 Sludge D/D-Reimbursements	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,798,271.00</b>	<b>1,419,900.02</b>	<b>1,809,306.00</b>
8-00-16.04 Pension Expense	0.00	0.00	0.00
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	1,164.65	5,400.00
8-50-55.22 Truck & Equip Parts	14,000.00	4,585.67	14,000.00
8-50-55.68 Truck & Equip Repairs	8,000.00	4,629.29	13,000.00
<b>Total SEWER COLLECTION TRUCKS</b>	<b>26,500.00</b>	<b>10,379.61</b>	<b>32,400.00</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	470.56	2,500.00
8-50-56.22 Truck & Equip Parts	0.00	1,739.62	0.00
8-50-56.68 Truck & Equip Repairs	0.00	2,202.27	0.00
<b>Total SEWER PLANT TRUCKS</b>	<b>2,500.00</b>	<b>4,412.45</b>	<b>2,500.00</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	41,711.00	73,770.76	40,647.00
8-50-57.11 Sewer Coll-Overtime	7,000.00	2,916.91	5,000.00
8-50-57.12 COVID-19 Pay	0.00	0.00	0.00
8-50-57.13 Repairs	8,000.00	1,765.00	8,000.00
8-50-57.14 Maintenance/Cleaning	5,000.00	550.98	4,000.00
8-50-57.15 Other Pay	0.00	552.00	0.00
8-50-57.16 Vacation	0.00	3,675.83	0.00
8-50-57.17 Holiday	0.00	2,522.39	0.00
8-50-57.18 Fuel	9,000.00	3,339.39	8,000.00
8-50-57.19 Sick Pay	0.00	4,622.66	0.00
8-50-57.20 Social Security	3,726.00	5,644.36	3,492.00
8-50-57.21 Operating Supplies	1,000.00	49.02	1,000.00
8-50-57.22 Repair & Maintenance Supp	500.00	266.57	500.00
8-50-57.23 Small Tools & Equipment	3,500.00	825.05	4,000.00
8-50-57.24 Longevity	0.00	0.00	0.00
8-50-57.25 Materials	15,000.00	26,605.00	18,000.00
8-50-57.26 Retirement	4,140.00	0.00	3,995.00
8-50-57.27 Health Insurance	12,442.00	10,246.76	14,757.00
8-50-57.28 Unemployment Compensation	500.00	375.83	500.00

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
8-50-57.29 Worker's Compensation	3,000.00	2,697.79	3,200.00
8-50-57.30 Health Ins HRA	0.00	0.00	0.00
8-50-57.34 Pump Station Alarm Lines	2,500.00	883.65	1,500.00
8-50-57.35 Truck & Equipment Parts	3,700.00	0.00	8,000.00
8-50-57.36 Truck & Equipment Repairs	2,200.00	0.00	2,500.00
8-50-57.60 Professional Expense	0.00	0.00	0.00
8-50-57.66 Truck & Equip Rental	8,300.00	15,120.06	8,000.00
8-50-57.68 Repair & Maintenance	5,500.00	40,893.71	5,500.00
8-50-57.76 Utilities	22,700.00	24,033.16	23,000.00
8-50-57.79 Other Expenses	500.00	2,111.85	1,500.00
8-50-57.80 Water Meters	38,000.00	15,686.12	38,000.00
8-50-57.81 Pump Station Fuel	0.00	0.00	0.00
8-50-57.82 Pump Station Alarms	7,000.00	4,638.00	7,000.00
8-50-57.83 Pump Station Repair	18,000.00	40,051.92	24,000.00
8-50-57.84 Improvements	0.00	0.00	0.00
8-50-57.85 RFl-098 CSW Overflow	0.00	0.00	0.00
8-50-57.86 I/I Study	0.00	0.00	0.00
8-50-57.87 Clean & Video	0.00	0.00	0.00
8-50-57.88 Health Savings Acct	0.00	0.00	0.00
<b>Total SEWER COLLECTION</b>	<b>222,919.00</b>	<b>283,844.77</b>	<b>234,091.00</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	121,616.00	125,529.43	174,270.00
8-50-58.11 Overtime Pay	7,500.00	12,560.06	13,000.00
8-50-58.12 Vacation	0.00	10,247.01	0.00
8-50-58.13 Holiday	0.00	8,329.28	0.00
8-50-58.14 Sick Pay	0.00	10,988.86	0.00
8-50-58.15 Other Pay	12,000.00	33,665.50	16,000.00
8-50-58.16 Longevity	0.00	200.00	300.00
8-50-58.18 Fuel	4,000.00	3,586.23	3,500.00
8-50-58.19 Heating Oil	72,000.00	27,820.39	50,000.00
8-50-58.20 Office Supplies	700.00	524.42	700.00
8-50-58.21 Operating Supplies	123,000.00	177,681.31	140,000.00
8-50-58.22 Repair Parts	24,000.00	18,073.65	27,000.00
8-50-58.23 Small Tools & Equipment	3,500.00	2,014.13	3,500.00
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	2,300.00
8-50-58.33 Truck & Equip Parts	250.00	0.00	250.00
8-50-58.34 Communications	6,700.00	7,578.49	8,500.00
8-50-58.50 Plant Improvements	8,500.00	49,263.93	12,000.00
8-50-58.60 Professional Expense	4,500.00	5,927.00	5,000.00
8-50-58.66 Truck & Equip Rental	1,500.00	1,928.43	1,500.00
8-50-58.67 Truck & Equipment Repairs	0.00	0.00	0.00
8-50-58.68 Repair & Maintenance	15,000.00	32,230.11	30,000.00
8-50-58.76 Utilities	93,300.00	89,723.37	102,000.00
8-50-58.79 Other Expenses	9,000.00	9,886.98	9,000.00
8-50-58.83 State Operating Fee	5,100.00	5,100.00	5,100.00
8-50-58.84 Plant Water Usage Fees	23,000.00	10,504.37	16,000.00
8-50-58.85 Airport Rd-Labor	0.00	0.00	0.00
8-50-58.86 Fertilizer Ag Fields	0.00	0.00	0.00

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
8-50-58.87 Sludge Dewater/Disposal	150,000.00	200,430.20	127,000.00
8-50-58.91 Solid Waste Disposal	4,900.00	1,180.39	2,500.00
<b>Total SEWER PLANT</b>	<b>690,316.00</b>	<b>844,973.54</b>	<b>749,420.00</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	92,315.00	67,039.88	100,622.00
8-50-59.12 Vacation	19,910.00	2,783.07	9,104.00
8-50-59.13 Holiday	16,702.00	1,234.42	5,259.00
8-50-59.14 Software	0.00	0.00	0.00
8-50-59.18 COVID-19 PAY	0.00	0.00	0.00
8-50-59.19 Sick Pay	0.00	0.00	0.00
8-50-59.20 Office Supplies	200.00	0.00	1,000.00
8-50-59.21 Employee Work Attire	2,600.00	2,701.67	2,600.00
8-50-59.34 Communications	400.00	352.01	1,400.00
8-50-59.69 Repair & Maintenance	1,400.00	542.50	1,000.00
8-50-59.79 Other Expenses	300.00	0.00	300.00
8-50-59.80 Equipment (Computer)	600.00	0.00	600.00
8-50-59.81 Computer Software	0.00	0.00	0.00
8-50-59.90 Professional Services	300.00	1,475.00	500.00
8-50-59.95 Settlement Agreement	0.00	0.00	0.00
<b>Total SEWER ADMINISTRATION</b>	<b>134,727.00</b>	<b>76,128.55</b>	<b>122,385.00</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	439.80	1,000.00
8-50-90.07 Worker's Compensation	16,000.00	11,190.00	11,000.00
8-50-90.08 Health Insurance	34,148.00	33,815.25	27,649.00
8-50-90.09 Social Security	20,658.00	17,362.94	24,347.00
8-50-90.10 Municipal Retirement	22,954.00	23,387.22	27,052.00
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00
8-50-90.13 Life/AD&D/Disability	2,000.00	2,200.49	2,600.00
8-50-90.15 Health Ins Opt Out	2,080.00	1,200.00	0.00
8-50-90.16 Employee Immunizations	0.00	0.00	0.00
8-50-90.17 Education	0.00	0.00	0.00
8-50-90.18 Health Savings Acct	0.00	0.00	0.00
8-50-90.19 HRA Expense	3,000.00	0.00	2,600.00
<b>Total PERSONNEL EXPENSES</b>	<b>102,540.00</b>	<b>89,595.70</b>	<b>96,248.00</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	2,000.00	1,000.00
8-50-91.15 P & C Insurance-Plant	24,150.00	30,763.52	31,000.00
8-50-91.16 P & C Insurance-Distrib	1,300.00	1,619.13	1,700.00
8-50-91.20 Sewer Plant Permit	0.00	0.00	0.00
8-50-91.40 Public Officials Liabilit	1,000.00	1,035.36	1,100.00
8-50-91.50 Employment Practices Ins.	2,000.00	2,322.68	2,400.00
8-50-91.60 Engineering	0.00	0.00	3,000.00
8-50-91.61 Service Charges (Banks)	0.00	0.00	0.00
8-50-91.65 Fold Utility Bills	100.00	37.99	100.00

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
8-50-91.90 Legal Counsel Expense	0.00	0.00	0.00
8-50-91.91 Interest LOC Upgrade	0.00	0.00	0.00
8-50-91.92 Sewer Line Mapping	3,500.00	0.00	3,800.00
8-50-91.99 Pension Expense VMER	0.00	0.00	0.00
<b>Total OTHER EXPENSES</b>	<b>33,050.00</b>	<b>37,778.68</b>	<b>44,100.00</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
8-50-92.10 Materials	0.00	0.00	0.00
8-50-92.11 Administration	0.00	0.00	0.00
8-50-92.12 Engineering	0.00	0.00	0.00
8-50-92.13 Construction	0.00	0.00	0.00
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.44 Backhoe	0.00	0.00	0.00
8-50-94.45 Sewer Plant Drying Beds	0.00	0.00	0.00
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	30,000.00
8-50-94.47 Siphon Study	1,000.00	0.00	2,000.00
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00
8-50-94.49 Sewer Line Camera	0.00	0.00	0.00
8-50-94.50 Sewer Lines-Materials	0.00	0.00	0.00
8-50-94.51 Sewer Lines-Labor	60,000.00	53.44	110,000.00
8-50-94.53 Sewer Plant Boiler	0.00	0.00	0.00
8-50-94.54 Pump Stations	0.00	0.00	0.00
8-50-94.57 St Laurent St Project	0.00	0.00	0.00
8-50-94.58 Farrants Point PS	0.00	0.00	0.00
8-50-94.59 CSO Engineering	7,000.00	7,749.59	8,500.00
8-50-94.60 CSO Materials	0.00	1,767.40	0.00
8-50-94.65 Vehicle	0.00	0.00	0.00
8-50-94.70 00 Indian Head Proj Eng	0.00	0.00	0.00
8-50-94.75 00 Indian Head Proj Const	0.00	0.00	0.00
8-50-94.80 00 Indian Head Proj Admin	0.00	0.00	0.00
8-50-94.81 Lease/Purchase Equipment	0.00	0.00	0.00
8-50-94.82 Lakemont Phase 1 Admin	0.00	0.00	0.00
8-50-94.83 Lakemont Phase 1 Eng	0.00	0.00	0.00
8-50-94.84 Lakemont Phase 1 Const	0.00	0.00	0.00
8-50-94.87 Lakemont Phase 2 Eng	0.00	0.00	0.00
8-50-94.89 Emergency Generator	0.00	0.00	0.00
8-50-94.90 Riding Mower	0.00	0.00	0.00
8-50-94.91 Manhole Program	0.00	0.00	0.00
8-50-94.92 WWTF Upgrade	0.00	0.00	0.00
8-50-94.93 WWTF Upgrade Derby Share	0.00	0.00	0.00
8-50-94.94 Lease Postage Eq	0.00	0.00	0.00
8-50-94.95 Reim Derby Village Share	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>128,000.00</b>	<b>9,570.43</b>	<b>150,500.00</b>
<b>8-50-95 DEBT SERVICE</b>			



City of Newport General Ledger  
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SEWER FUND

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	25,000.00
8-50-95.31 2001 Sewer Int 2010-4	3,313.00	1,093.75	1,988.00
8-50-95.40 1992 Overflow Bond Prin.	0.00	0.00	0.00
8-50-95.41 1992 Overflow Bond Int.	0.00	0.00	0.00
8-50-95.45 1995 Wastewater Note	0.00	0.00	0.00
8-50-95.48 #2921 Sludge Press Prin	0.00	0.00	0.00
8-50-95.49 #2921 Sludge Press Int	0.00	0.00	0.00
8-50-95.50 Sewer System Upgrades	0.00	0.00	0.00
8-50-95.53 RF1-259-1.0 CSO Prin	0.00	0.00	0.00
8-50-95.54 RF1-259-1.0 CSO Int	0.00	0.00	0.00
8-50-95.60 Stallion Sinking Fund	0.00	0.00	0.00
8-50-95.61 Tanker Sinking Fund	0.00	0.00	0.00
8-50-95.63 Vactor Sinking Fund	80,000.00	80,000.00	50,000.00
8-50-95.70 2000 BAN interest	0.00	0.00	0.00
8-50-95.71 RF029 Indian Head Pump	0.00	0.00	0.00
8-50-95.72 SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00
8-50-95.73 RF075 Plant Upgrade	212,656.00	212,655.47	216,909.00
8-50-95.74 SRF RF1 - 075 Interest/Ad	26,829.00	26,829.13	22,576.00
8-50-95.75 RF079 Gateway Pump Prin	0.00	0.00	0.00
8-50-95.76 SRF RF1 - 079 Interest	0.00	0.00	0.00
8-50-95.86 Reserve Fund	0.00	0.00	0.00
8-50-95.87 SRF RF1-098 Principle	0.00	0.00	0.00
8-50-95.88 SRF RF1-098 Interest	0.00	0.00	0.00
8-50-95.89 RF150 Prive Pump Prin	11,294.00	11,519.46	10,892.00
8-50-95.90 SRF RF1-150 Interest	2,749.00	2,522.70	2,358.00
8-50-95.91 1984 Improv Bond Prin.	0.00	0.00	0.00
8-50-95.92 1984 Improv Bond Int.	0.00	0.00	0.00
8-50-95.96 2001 Sewer Impr Bond Prin	0.00	0.00	0.00
8-50-95.97 2001 Sewer Impr Bond Intr	0.00	0.00	0.00
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	93,128.38	44,558.00
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	2,749.42	3,381.00
<b>Total DEBT SERVICE</b>	<b>457,719.00</b>	<b>455,498.31</b>	<b>377,662.00</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
8-50-97.00 Depreciation	0.00	0.00	0.00
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,798,271.00</b>	<b>1,812,182.04</b>	<b>1,809,306.00</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>-392,282.02</b>	<b>0.00</b>
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	539.24	250.00
9-00-26.00 Grant 2641 Revenue	0.00	0.00	0.00
9-00-26.32 USDA Equipment Grant	0.00	0.00	0.00
9-00-26.40 Water Usage Sewer Plant	0.00	0.00	0.00
9-00-26.45 Waterline Project	0.00	0.00	0.00
9-00-26.50 Water Dept - Rent	1,009,483.00	781,217.07	1,160,659.00

City of Newport General Ledger  
Comparative Budget Report  
WATER FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
9-00-26.51 Water Dept-Labor & Materi	1,000.00	-300.00	1,000.00
9-00-26.52 Change in Unbilled - Wate	0.00	0.00	0.00
9-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00
9-00-26.58 Insurance Claim	0.00	63,679.10	0.00
9-00-26.60 Interest Income	4,700.00	5,435.89	4,700.00
9-00-26.64 Campbell Loan Principle	0.00	0.00	0.00
9-00-26.65 Campbell Project Interest	0.00	0.00	0.00
9-00-26.70 General Fund Pay Back	0.00	0.00	0.00
9-00-26.75 Water Tower Fund	0.00	0.00	0.00
9-00-26.80 Water Tower Fund Interest	150.00	143.38	150.00
9-00-26.82 Reservoir Cover Fund	0.00	0.00	0.00
9-00-26.83 Interest Reservoir Cover	0.00	0.00	0.00
9-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00
9-00-26.88 ARPA Fund Interest	0.00	1,685.27	0.00
9-00-26.89 ARPA Funds	0.00	331,747.44	0.00
9-00-26.90 Water Well WPL-026	0.00	0.00	0.00
9-00-26.91 Water Well RF3-095 (fed)	0.00	0.00	0.00
9-00-26.92 Arsenic Loan Proceeds	0.00	0.00	0.00
9-00-26.93 Water Mapping Grant	0.00	0.00	0.00
9-00-26.94 Water Tower WPL-261-1	0.00	0.00	0.00
9-00-26.95 Arsenic Grant 66.468	0.00	0.00	0.00
9-00-26.96 RF3-129 Arsenic Water	0.00	0.00	0.00
9-00-26.97 Misc Income	0.00	0.00	0.00
9-00-26.98 Water Facility Repl Int.	120.00	239.16	120.00
9-00-26.99 Appropriated Surplus	0.00	0.00	0.00

**Total WATER DEPT INCOME** 1,015,703.00 1,184,386.55 1,166,879.00

**Total Revenues** 1,015,703.00 1,184,386.55 1,166,879.00

**9-50-62 WATER TREATMENT & PUMPING**

9-50-62.10 Regular Pay	29,778.00	61,756.03	42,927.00
9-50-62.11 Overtime Pay	3,400.00	2,764.04	3,400.00
9-50-62.12 Vacation	0.00	0.00	0.00
9-50-62.13 Holiday	0.00	0.00	0.00
9-50-62.14 Longevity	300.00	199.99	300.00
9-50-62.15 Other Pay	0.00	0.00	0.00
9-50-62.16 Social Security	2,561.00	1,708.91	3,544.00
9-50-62.18 Fuel	5,200.00	4,801.50	3,500.00
9-50-62.19 Sick Pay	0.00	0.00	0.00
9-50-62.21 Operating Supplies	12,000.00	24,886.22	28,500.00
9-50-62.22 Repair Parts	7,200.00	2,075.71	7,200.00
9-50-62.23 Small Tools & Equipment	1,800.00	23.74	1,800.00
9-50-62.24 Water Meters	38,000.00	15,705.13	38,000.00
9-50-62.30 Advertising	0.00	0.00	0.00
9-50-62.34 Communications	6,400.00	7,724.13	7,500.00
9-50-62.60 Grant Expenses	0.00	0.00	0.00
9-50-62.68 Repair & Maintenance	35,000.00	55,148.47	35,000.00
9-50-62.76 Utilities	170,000.00	163,615.02	170,000.00

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WATER FUND

Account	Budget	Actual	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025
9-50-62.79 Other Expenses	18,000.00	13,493.40	18,000.00
9-50-62.80 Arsenic Treatment	0.00	16,250.00	0.00
9-50-62.81 Water Tower Land Purchase	0.00	0.00	0.00
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>329,639.00</b>	<b>370,152.29</b>	<b>359,671.00</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	1,033.90	6,000.00
9-50-63.22 Truck & Equip Parts	4,000.00	2,350.33	6,000.00
9-50-63.68 Truck & Equip Repairs	5,500.00	603.46	5,000.00
<b>Total WATER DISTRIB TRUCKS</b>	<b>14,000.00</b>	<b>3,987.69</b>	<b>17,000.00</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	41,711.00	11,298.61	40,648.00
9-50-64.11 Water Distr-Overtime	1,300.00	2,541.83	1,000.00
9-50-64.12 Vacation	0.00	3,675.80	0.00
9-50-64.13 Holiday	0.00	2,522.37	0.00
9-50-64.14 Sick Pay	0.00	4,622.64	0.00
9-50-64.15 COVID-19 Pay	0.00	0.00	0.00
9-50-64.16 Water Turn Off/On	0.00	0.00	0.00
9-50-64.17 Improvements	0.00	0.00	0.00
9-50-64.18 Fuel	3,500.00	1,707.01	15,000.00
9-50-64.19 Repairs (Payroll)	12,000.00	5,040.80	18,000.00
9-50-64.20 Maintenance/Flushing	0.00	0.00	0.00
9-50-64.21 Operating Supplies	2,000.00	118.25	2,000.00
9-50-64.23 Small Tools & Equipment	3,000.00	790.15	3,000.00
9-50-64.25 Materials	15,000.00	2,543.67	24,000.00
9-50-64.30 Derby Road Waterline	16,000.00	49,190.81	33,500.00
9-50-64.34 Communications	2,100.00	1,066.04	2,000.00
9-50-64.66 Truck & Equip Rental	500.00	100.00	500.00
9-50-64.68 Repair & Maintenance	4,000.00	26.94	7,000.00
9-50-64.79 Other Expenses	1,500.00	1,000.00	6,000.00
9-50-64.80 Equipment	2,500.00	0.00	3,000.00
9-50-64.82 Improvements	0.00	0.00	0.00
9-50-64.83 Labor - Mapping Grant	0.00	53.44	0.00
9-50-64.84 Labor - Mapping Grant	0.00	0.00	0.00
9-50-64.85 Engineering - Mapping Gra	0.00	0.00	0.00
<b>Total WATER DISTRIBUTION</b>	<b>105,111.00</b>	<b>86,298.36</b>	<b>155,648.00</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	94,045.00	66,581.74	90,862.00
9-50-65.11 Vacation	13,654.00	2,910.92	7,832.00
9-50-65.12 Holiday	9,663.00	1,103.19	4,776.00
9-50-65.18 COVID-19 PAY	0.00	0.00	0.00
9-50-65.19 Sick Pay	0.00	0.00	0.00
9-50-65.20 Office Supplies	300.00	19.98	300.00
9-50-65.21 Employee Work Attire	2,100.00	2,165.78	2,100.00
9-50-65.34 Communications	200.00	88.03	200.00

City of Newport General Ledger  
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WATER FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
9-50-65.68 Repair & Maintenance	1,500.00	1,114.80	1,500.00
9-50-65.79 Other Expenses	900.00	1,485.81	1,000.00
9-50-65.80 Equipment (Computer)	300.00	0.00	500.00
9-50-65.81 Computer Software	0.00	0.00	0.00
9-50-65.92 1984 Water Sys Bond Int.	0.00	0.00	0.00
9-50-65.95 Settlement Agreement	0.00	0.00	0.00
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>122,662.00</b>	<b>75,470.25</b>	<b>109,070.00</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	500.00	312.75	600.00
9-50-90.07 Worker's Compensation	6,000.00	6,046.09	7,200.00
9-50-90.08 Health Insurance	33,445.00	23,535.31	42,416.00
9-50-90.09 Social Security	12,269.00	7,805.22	11,102.00
9-50-90.10 Municipal Retirement	27,000.00	11,707.47	16,778.00
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00
9-50-90.12 HRA Expense	1,500.00	0.00	1,000.00
9-50-90.13 Life/AD&D/Disability	1,400.00	745.28	1,400.00
9-50-90.14 Education	0.00	0.00	0.00
9-50-90.15 Health Savings Acct	0.00	0.00	0.00
9-50-90.16 Health Ins Opt Out	0.00	1,200.00	750.00
9-50-90.19 HRA Expense	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSES</b>	<b>82,214.00</b>	<b>51,352.12</b>	<b>81,246.00</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.11 Derby Settlement	0.00	0.00	0.00
9-50-91.15 Prop & Casualty Insurance	6,300.00	8,092.79	8,800.00
9-50-91.60 Professional Expense	0.00	1,625.50	0.00
9-50-91.65 Fold Utility Bills	0.00	38.00	0.00
9-50-91.70 Other Expenses	0.00	0.00	0.00
9-50-91.75 Public Officials Liabilit	100.00	116.60	125.00
9-50-91.80 Employment Practices Ins.	250.00	261.56	300.00
9-50-91.85 Interest LOC Arsenic	0.00	0.00	0.00
9-50-91.90 Waterline Mapping	3,500.00	0.00	3,800.00
9-50-91.99 Pension Expense VMER	0.00	0.00	0.00
<b>Total OTHER EXPENSES</b>	<b>10,150.00</b>	<b>10,134.45</b>	<b>13,025.00</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
9-50-92.05 Materials	0.00	0.00	0.00
9-50-92.10 Administration	0.00	0.00	0.00
9-50-92.15 Engineering	0.00	0.00	0.00
9-50-92.20 Construction	0.00	0.00	0.00
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
9-50-93.45 Arsenic Other Exp	0.00	0.00	0.00
9-50-93.50 Arsenic Pilot Testing	0.00	0.00	0.00

City of Newport General Ledger  
Comparative Budget Report  
WATER FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	8,500.00
9-50-94.51 Water Lines-Labor	8,000.00	2,144.65	8,500.00
9-50-94.53 Arsenic Treatment	0.00	0.00	0.00
9-50-94.55 EDA Waterline Proj Adm	0.00	0.00	0.00
9-50-94.60 Waterline Eng & Des	5,000.00	63,461.24	5,000.00
9-50-94.63 Waterline Materials	8,000.00	0.00	10,000.00
9-50-94.64 Waterline Equipment Rent	0.00	0.00	0.00
9-50-94.65 Waterline Const	0.00	0.00	0.00
9-50-94.66 EDA Project-Audit Servs	0.00	0.00	0.00
9-50-94.67 Lease Postage Eq	0.00	0.00	0.00
9-50-94.70 Water Tower Maint Contrac	0.00	0.00	23,900.00
9-50-94.75 Vehicle	0.00	0.00	0.00
9-50-94.80 Waterwell Re-Development	0.00	0.00	0.00
9-50-94.85 New Water Well Developmen	0.00	0.00	0.00
9-50-94.89 Eastside Water Tower Proj	0.00	454,927.63	0.00
9-50-94.90 Coventry St Booster Pump	0.00	0.00	0.00
9-50-94.91 Dump Truck	0.00	0.00	0.00
9-50-94.92 Backhoe	0.00	0.00	0.00
9-50-94.93 Sludge Tanker	0.00	0.00	0.00
9-50-94.94 Water Meter Equipment	0.00	0.00	0.00
9-50-94.95 Water Meter Software	0.00	0.00	0.00
9-50-94.96 Water Fund ARPA Funds	0.00	140,000.00	0.00
9-50-94.97 Water Reservoir Cover	0.00	29,752.80	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>29,000.00</b>	<b>690,286.32</b>	<b>55,900.00</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.40 1999 Waterline Prin 2009	0.00	0.00	0.00
9-50-95.45 1999 Waterline Int 2009-2	0.00	0.00	0.00
9-50-95.50 Water Tower Sinking Fund	23,100.00	23,373.00	0.00
9-50-95.55 RF1-98 Principle	0.00	0.00	0.00
9-50-95.60 Vactor Sinking fund	20,000.00	20,000.00	50,000.00
9-50-95.84 SRF WPL-261 -1 Water towe	0.00	0.00	0.00
9-50-95.85 Sias Ave Sinking Fund	0.00	0.00	100,000.00
9-50-95.86 Serial Bond Interest	0.00	0.00	0.00
9-50-95.87 Reservoir Cover Fund	0.00	0.00	0.00
9-50-95.88 General Fund Payback	0.00	0.00	0.00
9-50-95.89 WTF Replacement Fund	30,000.00	30,000.00	30,000.00
9-50-95.90 SRLF Pol Control WPL026	0.00	0.00	0.00
9-50-95.91 1984 Water Bond Prin #775	36,936.00	36,047.06	0.00
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	419.01	0.00
9-50-95.93 Campbell Waterline Princi	0.00	0.00	0.00
9-50-95.94 Campbell Waterline Intere	0.00	0.00	0.00
9-50-95.95 RF3-095 Admin Fee	2,392.00	2,392.19	3,144.00
9-50-95.96 RF3-095 Water Well Prin	38,697.00	38,697.24	34,666.00
9-50-95.97 RF3-095 Water Well Int	1,196.00	1,196.09	2,111.00

City of Newport General Ledger  
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WATER FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025
9-50-95.98 RF3-129 Arsenic Water Pri	128,128.00	131,971.99	126,353.00
9-50-95.99 RF3-129 Int & Admin Fee	39,050.00	35,206.18	29,045.00
<b>Total DEBT SERVICE</b>	<b>322,927.00</b>	<b>319,302.76</b>	<b>375,319.00</b>
<b>9-50-97 WATER SYSTEM</b>			
9-50-97.00 Depreciation	0.00	0.00	0.00
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,015,703.00</b>	<b>1,606,984.24</b>	<b>1,166,879.00</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-422,597.69</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>-170,518.00</b>	<b>-1,443,162.23</b>	<b>-177,818.00</b>

Approved  
April 2, 2012

## MEDICAL REIMBURSEMENT POLICY

For employees and those dependents whose health insurance cost is provided by the City and who do not qualify for our Health Savings Account (HSA) Insurance Plan the following shall apply:

1. If the employee or covered dependent qualify for Medicare benefits the City shall pay the Medicare insurance premium. Medicare supplement insurance premium and the Medicare prescription premium. The monthly reimbursement by the City for all the individual Medicare cost shall not exceed the monthly insurance premium for single health insurance coverage under our HSA insurance.

Account:	0-45-45.10	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Salaries	0.00	25,000.00	0.00	12,407.75	12,592.25

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					4860.00	
08/08/24	PR01 Cumulative Payroll	Batch 684					1822.50	
09/05/24	PR01 Cumulative Payroll	Batch 686					3037.50	
09/19/24	PR01 Cumulative Payroll	Batch 687					1620.00	
10/01/24	GL01 Reallocate FD Chief Salar	GJ# 20250075						12960.00
10/03/24	PR01 Cumulative Payroll	Batch 688					12801.15	
10/17/24	PR01 Cumulative Payroll	Batch 689					260.00	
10/24/24	AP01 In:10032024:QUINCY COTNOI	Batch 489					164.97	
10/31/24	PR01 Cumulative Payroll	Batch 690					801.63	
Transaction Totals			0.00	0.00	0.00	0.00	25367.75	12960.00
Account Totals			0.00		0.00		12407.75	



			Last Year				Unexpended	
Account: 0-45-45.16			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Social Security			0.00	0.00	0.00	1,173.83	(1,173.83)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					371.79	
07/25/24	PR01 Cumulative Payroll	Batch 683					123.37	
08/08/24	PR01 Cumulative Payroll	Batch 684					138.80	
09/05/24	PR01 Cumulative Payroll	Batch 686					231.52	
09/19/24	PR01 Cumulative Payroll	Batch 687					123.36	
10/03/24	PR01 Cumulative Payroll	Batch 688					123.36	
10/17/24	PR01 Cumulative Payroll	Batch 689					61.63	
Transaction Totals			0.00	0.00	0.00	0.00	1173.83	0.00
Account Totals			0.00		0.00		1173.83	

			Last Year				Unexpended	
Account: 0-45-45.21			Used	Budget	Encumbrance	YTD Posting	Balance	
Description: Operating Supplies			0.00	500.00	0.00	227.00	273.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/04/24	AP01 In:61012:THE MEMPHREMAGOG Batch 484						90.00	
10/22/24	AP01 In:61147:THE MEMPHREMAGOG Batch 489						137.00	
Transaction Totals			0.00	0.00	0.00	0.00	227.00	0.00
Account Totals			0.00		0.00		227.00	

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Account:	0-45-45.35	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Postage	0.00	0.00	0.00	70.45	(70.45)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/31/24	GL01 July Postage	GJ# 20250045					0.69	
08/23/24	AP01 In:0010628108:PITNEY BOWE Batch 472						0.20	
10/24/24	AP01 In:301532:THE PICK & SHOV Batch 489						69.56	
Transaction Totals			0.00	0.00	0.00	0.00	70.45	0.00
Account Totals			0.00		0.00		70.45	

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			Last Year				Unexpended	
Account: 0-45-45.56			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Unemployment			0.00	200.00	0.00	95.24	104.76	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN037575-Q3:VLCT	EMPL Batch 454					47.62	
10/07/24	AP01 In:REN037575-Q4:VLCT	EMPL Batch 484					47.62	
Transaction Totals			0.00	0.00	0.00	0.00	95.24	0.00
Account Totals			0.00		0.00		95.24	

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Account:	0-45-45.69	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Personnel Equipment	0.00	12,000.00	0.00	15,446.87	(3,446.87)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/08/24	AP01 In:IN2094012:MUNICIPAL EM Batch 467						3346.18	
08/08/24	AP01 In:IN2091397:MUNICIPAL EM Batch 467						93.20	
08/08/24	AP01 In:1-A08541:NEW ENGLAND M Batch 467						3905.00	
08/26/24	AP01 In:IN2100074:MUNICIPAL EM Batch 473						494.89	
09/27/24	AP01 In:IN2112148:MUNICIPAL EM Batch 481						914.90	
10/04/24	AP01 In:IN2116681:MUNICIPAL EM Batch 484						975.49	
10/04/24	AP01 In:IN2114179:MUNICIPAL EM Batch 484						69.15	
10/04/24	AP01 In:IN2125512:MUNICIPAL EM Batch 484						422.39	
10/04/24	AP01 In:1-A10402:NEW ENGLAND M Batch 484						470.00	
10/23/24	AP01 In:IN2128269:MUNICIPAL EM Batch 489						4656.36	
10/23/24	AP01 In:IN2132531:MUNICIPAL EM Batch 489						99.31	
Transaction Totals			0.00	0.00	0.00	0.00	15446.87	0.00
Account Totals			0.00		0.00		15446.87	

			Last Year						Unexpended
Account:	0-45-47.22		Unused Budget	Budget	Encumbrance	YTD Posting			Balance
<b>Description: Repair &amp; Maintenance Supp</b>			0.00	1,300.00	0.00	696.25			<b>603.75</b>
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit	
08/08/24	AP01 In:BCS14966:BURLINGTON CO	Batch 467					396.75		
09/27/24	AP01 In:24146458:THE RADIO NOR	Batch 481					299.50		
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	696.25		0.00
<b>Account Totals</b>			0.00		0.00		696.25		

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			Last Year				Unexpended	
Account: 0-45-47.69			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Equipment			0.00	4,500.00	0.00	3,574.15	925.85	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	AP01 In:072724 FD:AT&T MOBILIT	Batch 463					41.23	
08/08/24	AP01 In:15895:RADIO DEPOT	Batch 467					3368.00	
08/23/24	AP01 In:082724 FD:AT&T MOBILIT	Batch 472					41.23	
09/24/24	AP01 In:09042024:AT&T MOBILITY	Batch 481					41.23	
10/23/24	AP01 In:10122024:AT&T MOBILITY	Batch 489					82.46	
Transaction Totals			0.00	0.00	0.00	0.00	3574.15	0.00
Account Totals			0.00		0.00		3574.15	

Account:	0-45-48.22	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Repair & Maintenance Supp	0.00	600.00	0.00	1,175.92	(575.92)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/03/24	AP01 In:289032:THE PICK & SHOV	Batch 452					211.82	
08/23/24	AP01 In:248248012:W.B. MASON C	Batch 472					174.96	
09/18/24	AP01 In:08/16/24:FIRST BANKCAR	Batch 481					148.35	
10/04/24	AP01 In:091124:AL'S ELECTRIC	Batch 484					320.00	
10/23/24	AP01 In:IN2129719:MUNICIPAL EM	Batch 489					190.84	
10/24/24	AP01 In:249686313:W.B. MASON C	Batch 489					112.87	
10/24/24	AP01 In:249732489:W.B. MASON C	Batch 489					17.08	
Transaction Totals			0.00	0.00	0.00	0.00	1175.92	0.00
Account Totals			0.00		0.00		1175.92	



Account:	0-45-48.87	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Equipment	0.00	3,000.00	0.00	7,730.04	(4,730.04)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/26/24	AP01 In:IN2086630:MUNICIPAL EM Batch 463						6577.14	
09/26/24	AP01 In:08262024:BELOIN COMPUT Batch 481						425.00	
09/26/24	AP01 In:295934:THE PICK & SHOV Batch 481						63.44	
10/04/24	AP01 In:IN2122837:MUNICIPAL EM Batch 484						271.39	
10/23/24	AP01 In:IN2131034:MUNICIPAL EM Batch 489						393.07	
Transaction Totals			0.00	0.00	0.00	0.00	7730.04	0.00
Account Totals			0.00		0.00		7730.04	

			Last Year				Unexpended	
Account: 0-45-49.81			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Truck Maintenance			0.00	8,000.00	0.00	5,870.28	2,129.72	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	AP01 In:68169:RAY'S AUTO SERVI	Batch 457					1952.93	
08/23/24	AP01 In:19599:DESORCIE EMERGEN	Batch 472					1450.00	
09/26/24	AP01 In:37708:PEPIN'S TRUCK RE	Batch 481					85.00	
10/22/24	AP01 In:67830:RAY'S AUTO SERVI	Batch 489					1206.92	
10/23/24	AP01 In:66937:RAY'S AUTO SERVI	Batch 489					1017.97	
10/23/24	AP01 In:68116:RAY'S AUTO SERVI	Batch 489					157.46	
Transaction Totals			0.00	0.00	0.00	0.00	5870.28	0.00
Account Totals			0.00		0.00		5870.28	

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Account:	0-45-49.82	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Repair & Maintenance	0.00	6,500.00	0.00	9,202.45	(2,702.45)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/14/24	AP01 In:6629:POLY-TECH AMERICA Batch 468						6963.70	
09/26/24	AP01 In:IN2108012:MUNICIPAL EM Batch 481						186.51	
10/04/24	AP01 In:IN2124566:MUNICIPAL EM Batch 484						1602.24	
10/04/24	AP01 In:IN2125514:MUNICIPAL EM Batch 484						450.00	
Transaction Totals			0.00	0.00	0.00	0.00	9202.45	0.00
Account Totals			0.00		0.00		9202.45	

11/01/24  
03:56 pm

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			Last Year						Unexpended
Account: 0-45-49.83			Unused Budget	Budget	Encumbrance	YTD Posting			Balance
Description: Fire Trucks & Equipment			0.00	4,600.00	0.00	2,328.97			2,271.03
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit	
07/26/24	AP01 In:IN2085771:MUNICIPAL EM Batch 463						1460.00		
10/23/24	AP01 In:IN2123746:MUNICIPAL EM Batch 489						318.97		
10/23/24	AP01 In:IN2131025:MUNICIPAL EM Batch 489						550.00		
Transaction Totals			0.00	0.00	0.00	0.00	2328.97	0.00	
Account Totals			0.00		0.00		2328.97		

11/01/24  
03:56 pm

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Account: 0-45-49.87		Last Year	Budget	Encumbrance	YTD Posting	Unexpended Balance		
Description: Equipment		Unused Budget						
		0.00	7,200.00	0.00	8,872.65	(1,672.65)		
		** Over Budget **						
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	AP01 In:677182:MED-TECH RESOUR	Batch 463					1804.20	
07/25/24	AP01 In:735:NEWPORT AMBULANCE	Batch 463					48.99	
07/26/24	AP01 In:39252:NIROM PEAT MOSS	Batch 463					2560.00	
08/08/24	AP01 In:IN2090659:MUNICIPAL EM	Batch 467					781.38	
08/26/24	AP01 In:24411297-00:NEW FIG CO	Batch 473					536.63	
10/04/24	AP01 In:IN2122141:MUNICIPAL EM	Batch 484					1212.75	
10/23/24	AP01 In:IN2097727:MUNICIPAL EM	Batch 489					928.66	
10/24/24	AP01 In:HQ72Z4QD32YH:STATE OF	Batch 489					1000.04	
Transaction Totals			0.00	0.00	0.00	0.00	8872.65	0.00
Account Totals			0.00		0.00		8872.65	

Account:	0-70-70.12	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Vacation	0.00	0.00	0.00	3,632.95	(3,632.95)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					187.95	
08/08/24	PR01 Cumulative Payroll	Batch 684					1165.92	
08/22/24	PR01 Cumulative Payroll	Batch 685					1290.38	
09/05/24	PR01 Cumulative Payroll	Batch 686					189.52	
09/19/24	PR01 Cumulative Payroll	Batch 687					230.60	
10/03/24	PR01 Cumulative Payroll	Batch 688					165.83	
10/17/24	PR01 Cumulative Payroll	Batch 689					214.80	
10/31/24	PR01 Cumulative Payroll	Batch 690					187.95	
Transaction Totals			0.00	0.00	0.00	0.00	3632.95	0.00
Account Totals			0.00		0.00		3632.95	

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Account:	0-70-70.13	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Holiday	0.00	0.00	0.00	1,747.38	(1,747.38)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					436.80	
09/05/24	PR01 Cumulative Payroll	Batch 686					436.86	
09/19/24	PR01 Cumulative Payroll	Batch 687					436.86	
10/31/24	PR01 Cumulative Payroll	Batch 690					436.86	
Transaction Totals			0.00	0.00	0.00	0.00	1747.38	0.00
Account Totals			0.00		0.00		1747.38	

Account:	0-70-70.14	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Sick Pay	0.00	0.00	0.00	1,953.86	(1,953.86) ** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					104.28	
07/25/24	PR01 Cumulative Payroll	Batch 683					120.83	
08/08/24	PR01 Cumulative Payroll	Batch 684					46.99	
08/22/24	PR01 Cumulative Payroll	Batch 685					161.10	
09/05/24	PR01 Cumulative Payroll	Batch 686					295.35	
09/19/24	PR01 Cumulative Payroll	Batch 687					80.55	
10/03/24	PR01 Cumulative Payroll	Batch 688					381.59	
10/17/24	PR01 Cumulative Payroll	Batch 689					655.77	
10/31/24	PR01 Cumulative Payroll	Batch 690					107.40	
Transaction Totals			0.00	0.00	0.00	0.00	1953.86	0.00
Account Totals			0.00		0.00		1953.86	



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Account: 0-70-70.16		Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance		
<b>Description: Admin Duties</b>		0.00	12,380.00	0.00	8,907.44	<b>3,472.56</b>		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	PR01 Cumulative Payroll	Batch 683					1895.20	
08/08/24	PR01 Cumulative Payroll	Batch 684					1895.20	
09/05/24	PR01 Cumulative Payroll	Batch 686					1516.16	
10/17/24	PR01 Cumulative Payroll	Batch 689					1895.20	
10/31/24	PR01 Cumulative Payroll	Batch 690					1705.68	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	8907.44	0.00
<b>Account Totals</b>			0.00		0.00		8907.44	

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Account:		0-70-70.20		Last Year		Budget		Encumbrance		YTD Posting		Unexpended Balance	
Description:		Office Supplies		Unused Budget		Budget		Encumbrance		YTD Posting		Unexpended Balance	
				0.00		500.00		0.00		475.49		24.51	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit					
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					10.47						
08/15/24	AP01 In:60561:THE MEMPHREMAGOG	Batch 468					38.00						
10/10/24	AP01 In:19CFCWLVDWL3:AMAZON BU	Batch 486					427.02						
Transaction Totals			0.00	0.00	0.00	0.00	475.49	0.00					
Account Totals			0.00		0.00		475.49						

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Account:	0-70-70.21	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Employee Work Attire	0.00	100.00	0.00	288.00	(188.00)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	AP01 In:60505:THE MEMPHREMAGOG Batch 463						288.00	
Transaction Totals			0.00	0.00	0.00	0.00	288.00	0.00
Account Totals			0.00		0.00		288.00	

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Account:	0-70-70.40	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Travel & Misc Expense	0.00	1,000.00	0.00	464.83	535.17

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/08/24	AP01 In:07312024:MICHAEL BROWN	Batch 467					132.66	
09/05/24	AP01 In:083124:MICHAEL BROWN	Batch 477					70.35	
10/04/24	AP01 In:093024:MICHAEL BROWN	Batch 484					121.82	
10/11/24	AP01 In:03180:V R P A	Batch 486					140.00	
Transaction Totals			0.00	0.00	0.00	0.00	464.83	0.00
Account Totals			0.00		0.00		464.83	

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Account:	0-70-70.42	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Social Security	0.00	5,866.00	0.00	3,192.19	2,673.81

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					362.74	
07/25/24	PR01 Cumulative Payroll	Batch 683					340.05	
08/08/24	PR01 Cumulative Payroll	Batch 684					385.87	
08/22/24	PR01 Cumulative Payroll	Batch 685					347.29	
09/05/24	PR01 Cumulative Payroll	Batch 686					353.33	
09/19/24	PR01 Cumulative Payroll	Batch 687					348.15	
10/03/24	PR01 Cumulative Payroll	Batch 688					341.85	
10/17/24	PR01 Cumulative Payroll	Batch 689					359.52	
10/31/24	PR01 Cumulative Payroll	Batch 690					353.39	
Transaction Totals			0.00	0.00	0.00	0.00	3192.19	0.00
Account Totals			0.00		0.00		3192.19	

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Account: 0-70-70.43		Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance		
Description: Muni retirement		0.00	6,742.00	0.00	3,628.74	3,113.26		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					406.98	
07/25/24	PR01 Cumulative Payroll	Batch 683					407.90	
08/08/24	PR01 Cumulative Payroll	Batch 684					436.66	
08/22/24	PR01 Cumulative Payroll	Batch 685					419.56	
09/05/24	PR01 Cumulative Payroll	Batch 686					391.84	
09/19/24	PR01 Cumulative Payroll	Batch 687					382.25	
10/03/24	PR01 Cumulative Payroll	Batch 688					383.29	
10/17/24	PR01 Cumulative Payroll	Batch 689					396.24	
10/31/24	PR01 Cumulative Payroll	Batch 690					404.02	
Transaction Totals			0.00	0.00	0.00	0.00	3628.74	0.00
Account Totals			0.00		0.00		3628.74	

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Account:		Last Year				Unexpended		
0-70-70.45		Unused Budget	Budget	Encumbrance	YTD Posting	Balance		
<b>Description: Worker's Comp</b>		0.00	3,000.00	0.00	2,817.87	<b>182.13</b>		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN240445-Q3:VLCT PROP Batch 454						605.43	
07/26/24	AP01 In:INT202440372:VLCT PROP Batch 463						1092.55	
10/07/24	AP01 In:INT202440235:VLCT PROP Batch 484						1119.89	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	2817.87	0.00
<b>Account Totals</b>			0.00		0.00		2817.87	

			Last Year				Unexpended	
Account: 0-70-70.46			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Unemployment			0.00	200.00	0.00	95.24	104.76	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN037575-Q3:VLCT	EMPL Batch 454					47.62	
10/07/24	AP01 In:REN037575-Q4:VLCT	EMPL Batch 484					47.62	
Transaction Totals			0.00	0.00	0.00	0.00	95.24	0.00
Account Totals			0.00		0.00		95.24	



			Last Year				Unexpended	
Account: 0-70-70.82			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: New Equipment			0.00	500.00	0.00	360.00	140.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/24/24	AP01 In:1020:TOWN AND COUNTRY	Batch 489					360.00	
Transaction Totals			0.00	0.00	0.00	0.00	360.00	0.00
Account Totals			0.00		0.00		360.00	

Account:	0-70-71.55	Last Year			YTD Posting	Unexpended Balance
		Unused Budget	Budget	Encumbrance		
Description:	Worker's Comp	0.00	300.00	0.00	2,262.88	(1,962.88)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN240445-Q3:VLCT PROP	Batch 454					50.42	
07/26/24	AP01 In:INT202440372:VLCT PROP	Batch 463					1092.57	
10/07/24	AP01 In:INT202440235:VLCT PROP	Batch 484					1119.89	
Transaction Totals			0.00	0.00	0.00	0.00	2262.88	0.00
Account Totals			0.00		0.00		2262.88	

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			Last Year				Unexpended	
Account: 0-70-71.56			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Unemployment			0.00	200.00	0.00	95.24	104.76	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN037575-Q3:VLCT	EMPL Batch 454					47.62	
10/07/24	AP01 In:REN037575-Q4:VLCT	EMPL Batch 484					47.62	
Transaction Totals			0.00	0.00	0.00	0.00	95.24	0.00
Account Totals			0.00		0.00		95.24	

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Account:		Last Year		Budget	Encumbrance	YTD Posting	Unexpended Balance	
0-70-73.10		Unused Budget						
Description: Salaries		0.00	0.00	0.00	0.00	50.25	(50.25)	
		** Over Budget **						
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/22/24	PR01 Cumulative Payroll	Batch 685					50.25	
Transaction Totals			0.00	0.00	0.00	0.00	50.25	0.00
Account Totals			0.00		0.00		50.25	

			Last Year				Unexpended	
Account: 0-70-73.11			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: PB Seasonal Maint Staff			0.00	23,072.00	0.00	16,164.38	6,907.62	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					160.00	
07/25/24	PR01 Cumulative Payroll	Batch 683					2108.00	
08/08/24	PR01 Cumulative Payroll	Batch 684					2482.00	
08/22/24	PR01 Cumulative Payroll	Batch 685					3465.25	
09/05/24	PR01 Cumulative Payroll	Batch 686					1894.00	
09/19/24	PR01 Cumulative Payroll	Batch 687					1258.00	
10/03/24	PR01 Cumulative Payroll	Batch 688					1980.25	
10/17/24	PR01 Cumulative Payroll	Batch 689					2202.25	
10/31/24	PR01 Cumulative Payroll	Batch 690					614.63	
Transaction Totals			0.00	0.00	0.00	0.00	16164.38	0.00
Account Totals			0.00		0.00		16164.38	

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			Last Year				Unexpended	
Account: 0-70-73.16			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Mowing & Trimming			0.00	0.00	0.00	2,193.88	(2,193.88)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					544.00	
07/25/24	PR01 Cumulative Payroll	Batch 683					1024.00	
08/08/24	PR01 Cumulative Payroll	Batch 684					25.63	
08/22/24	PR01 Cumulative Payroll	Batch 685					238.00	
09/05/24	PR01 Cumulative Payroll	Batch 686					68.00	
10/03/24	PR01 Cumulative Payroll	Batch 688					294.25	
Transaction Totals			0.00	0.00	0.00	0.00	2193.88	0.00
Account Totals			0.00		0.00		2193.88	

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			Last Year				Unexpended	
Account: 0-70-73.18			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Gasoline			0.00	5,000.00	0.00	2,635.49	2,364.51	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/26/24	AP01 In:04302024:FRED'S PLUMBI Batch 463						401.39	
09/25/24	AP01 In:09232024:FRED'S PLUMBI Batch 481						837.06	
09/25/24	AP01 In:09162024:FRED'S PLUMBI Batch 481						743.60	
09/25/24	AP01 In:09242024:FRED'S PLUMBI Batch 481						653.44	
Transaction Totals			0.00	0.00	0.00	0.00	2635.49	0.00
Account Totals			0.00		0.00		2635.49	

			Last Year				Unexpended	
Account: 0-70-73.21			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Operating Supplies			0.00	4,000.00	0.00	1,613.12	2,386.88	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/03/24	AP01 In:288978:THE PICK & SHOV Batch 453						67.96	
07/17/24	AP01 In:289837:THE PICK & SHOV Batch 460						12.23	
07/19/24	AP01 In:291161:THE PICK & SHOV Batch 460						63.60	
07/25/24	AP01 In:072224:ELLEN ROGERS Batch 463						57.00	
07/25/24	AP01 In:072324:JEREMY JACKSON Batch 463						44.86	
07/25/24	AP01 In:072224:PAULA BRENNAN Batch 463						59.00	
07/25/24	AP01 In:1MC9DVWT64LC:AMAZON BU Batch 463						74.95	
07/25/24	AP01 In:1MC9DVWT64LC:AMAZON BU Batch 463						47.88	
07/25/24	AP01 In:1MC9DVWT64LC:AMAZON BU Batch 463						203.14	
07/25/24	AP01 In:1MC9DVWT64LC:AMAZON BU Batch 463						62.22	
07/25/24	AP01 In:1MC9DVWT64LC:AMAZON BU Batch 463						59.90	
07/25/24	AP01 In:1MC9DVWT64LC:AMAZON BU Batch 463						139.84	
08/23/24	AP01 In:295004:THE PICK & SHOV Batch 472						90.17	
10/04/24	AP01 In:1RHV7PCPPV43:AMAZON BU Batch 484						249.57	
10/04/24	AP01 In:1RHV7PCPPV43:AMAZON BU Batch 484						156.50	
10/04/24	AP01 In:02-310886:AG SUPERMARK Batch 484						17.95	
10/04/24	AP01 In:01-351033:AG SUPERMARK Batch 484						7.16	
10/04/24	AP01 In:1RHV7PCPPV43:AMAZON BU Batch 484							102.73
10/07/24	AP01 In:298200:THE PICK & SHOV Batch 484						67.88	
10/07/24	AP01 In:299794:THE PICK & SHOV Batch 484						22.79	
10/10/24	AP01 In:19CFCWLVDWL3:AMAZON BU Batch 486						201.68	
10/23/24	AP01 In:02-390455:AG SUPERMARK Batch 489						9.57	
Transaction Totals			0.00	0.00	0.00	0.00	1715.85	102.73
Account Totals			0.00		0.00		1613.12	



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			Last Year	Budget	Encumbrance	YTD Posting	Unexpended	
Account: 0-70-73.25			Unused Budget				Balance	
Description: Equip Maintenance			0.00	1,000.00	0.00	732.78	267.22	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	PR01 Cumulative Payroll	Batch 683					414.18	
09/05/24	PR01 Cumulative Payroll	Batch 686					63.72	
10/03/24	PR01 Cumulative Payroll	Batch 688					63.72	
10/17/24	PR01 Cumulative Payroll	Batch 689					191.16	
Transaction Totals			0.00	0.00	0.00	0.00	732.78	0.00
Account Totals			0.00		0.00		732.78	

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Account:	0-70-73.39	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Workman's Comp	0.00	3,200.00	0.00	3,065.59	134.41

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN240445-Q3:VLCT PROP Batch 454						853.15	
07/26/24	AP01 In:INT202440372:VLCT PROP Batch 463						1092.55	
10/07/24	AP01 In:INT202440235:VLCT PROP Batch 484						1119.89	
Transaction Totals			0.00	0.00	0.00	0.00	3065.59	0.00
Account Totals			0.00		0.00		3065.59	

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			Last Year				Unexpended	
Account: 0-70-73.40			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Unemployment			0.00	200.00	0.00	95.24	104.76	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN037575-Q3:VLCT	EMPL Batch 454					47.62	
10/07/24	AP01 In:REN037575-Q4:VLCT	EMPL Batch 484					47.62	
Transaction Totals			0.00	0.00	0.00	0.00	95.24	0.00
Account Totals			0.00		0.00		95.24	

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			Last Year				Unexpended	
Account: 0-70-73.68			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Repair &amp; Maintenance</b>			0.00	1,000.00	0.00	447.41	<b>552.59</b>	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/10/24	AP01 In:5783:GATE'S ELECTRIC I Batch 486						277.41	
10/10/24	AP01 In:5784:GATE'S ELECTRIC I Batch 486						170.00	
Transaction Totals			0.00	0.00	0.00	0.00	447.41	0.00
Account Totals			0.00		0.00		447.41	

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Account:	0-70-73.76	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Utilities	0.00	25,000.00	0.00	21,109.70	3,890.30

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	AP01 In:081624:VT ELECTRIC COO Batch 463						5939.89	
08/26/24	AP01 In:091624:VT ELECTRIC COO Batch 473						2027.97	
08/29/24	AP01 In:091624:VT ELECTRIC COO Batch 475						6640.12	
09/02/24	AP01 In:VTELEC*091624 Batch 475							2027.97
10/11/24	AP01 In:101724:VT ELECTRIC COO Batch 486						4902.17	
11/01/24	AP01 In:110724:VT ELECTRIC COO Batch 492						3627.52	
Transaction Totals			0.00	0.00	0.00	0.00	23137.67	2027.97
Account Totals			0.00		0.00		21109.70	

Account:	0-70-73.78	Last Year				Unexpended Balance
		Unused Budget	Budget	Encumbrance	YTD Posting	
<b>Description: Refunds</b>		0.00	0.00	0.00	1,675.64	(1,675.64)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget		Encumbrance		Actual		
			Debit	Credit	Debit	Credit	Debit	Credit	
07/05/24	AP01 In:070324:KIMBERLY SENESA	Batch 454						198.00	
07/11/24	AP01 In:070924:MATTHEW WHALEN	Batch 457						35.93	
07/19/24	AP01 In:071724:LINE LAMOTHE	Batch 460						51.00	
08/08/24	AP01 In:072424:JONATHAN BELCHE	Batch 467						92.00	
10/04/24	AP01 In:100324:RENEE REED	Batch 484						377.00	
10/07/24	AP01 In:091824:CASSANDRA JONES	Batch 484						200.00	
10/07/24	AP01 In:081924:HEIKE FAERBER	Batch 484						136.00	
10/07/24	AP01 In:081024:JENNIFER TEDESC	Batch 484						62.71	
10/07/24	AP01 In:092324:JOHN PELLETIER	Batch 484						50.00	
10/07/24	AP01 In:090924:KELLEY REED	Batch 484						77.00	
10/07/24	AP01 In:090724:NANCY BISSON	Batch 484						57.00	
10/07/24	AP01 In:090724:PAUL WHITE	Batch 484						59.00	
10/07/24	AP01 In:081024:ROBERT BELLEROS	Batch 484						88.00	
10/23/24	AP01 In:102124:AMANDA HOFFMAN	Batch 489						192.00	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	1675.64	0.00	
<b>Account Totals</b>			0.00		0.00		1675.64		

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			Last Year				Unexpended	
Account: 0-70-73.79			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Other Expenses</b>			0.00	200.00	0.00	137.97	<b>62.03</b>	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/14/24	AP01 In:498427:ENDYNE INC	Batch 468					25.00	
08/14/24	AP01 In:497040:ENDYNE INC	Batch 468					25.00	
08/26/24	AP01 In:499305:ENDYNE INC	Batch 473					25.00	
08/26/24	AP01 In:500009:ENDYNE INC	Batch 473					25.00	
09/27/24	AP01 In:503317:ENDYNE INC	Batch 481					25.00	
10/04/24	AP01 In:01-303185:AG SUPERMARK	Batch 484					4.99	
10/04/24	AP01 In:03-375761:AG SUPERMARK	Batch 484					7.98	
Transaction Totals			0.00	0.00	0.00	0.00	137.97	0.00
Account Totals			0.00		0.00		137.97	

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Account:	0-70-73.81	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Contracted Services	0.00	0.00	0.00	445.20	(445.20)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/08/24	AP01 In:495418:ENDYNE INC	Batch 467					25.00	
08/08/24	AP01 In:496127:ENDYNE INC	Batch 467					25.00	
08/15/24	AP01 In:5713:GATE'S ELECTRIC I	Batch 468					131.44	
08/15/24	AP01 In:5689:GATE'S ELECTRIC I	Batch 468					120.00	
08/15/24	AP01 In:5690:GATE'S ELECTRIC I	Batch 468					143.76	
Transaction Totals			0.00	0.00	0.00	0.00	445.20	0.00
Account Totals			0.00		0.00		445.20	



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			Last Year				Unexpended	
Account: 0-70-73.84			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Solid Waste Disposal			0.00	1,500.00	0.00	1,489.47	10.53	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/29/24	AP01 In:3037389:CASELLA WASTE	Batch 475					494.35	
10/04/24	AP01 In:3050152:CASELLA WASTE	Batch 484					501.77	
10/23/24	AP01 In:3061658:CASELLA WASTE	Batch 489					493.35	
Transaction Totals			0.00	0.00	0.00	0.00	1489.47	0.00
Account Totals			0.00		0.00		1489.47	

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			Last Year				Unexpended	
Account: 0-70-73.85			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Lease Equipment			0.00	2,200.00	0.00	1,350.00	850.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/17/24	AP01 In:I904:TAPLIN SEPTIC SER	Batch 460					270.00	
08/15/24	AP01 In:I1299:TAPLIN SEPTIC SE	Batch 468					270.00	
09/13/24	AP01 In:I1703:TAPLIN SEPTIC SE	Batch 478					270.00	
10/04/24	AP01 In:I2064:TAPLIN SEPTIC SE	Batch 484					270.00	
11/01/24	AP01 In:I2483:TAPLIN SEPTIC SE	Batch 492					270.00	
Transaction Totals			0.00	0.00	0.00	0.00	1350.00	0.00
Account Totals			0.00		0.00		1350.00	

Account:	0-70-73.87	Last Year				Unexpended Balance
		Unused Budget	Budget	Encumbrance	YTD Posting	
<b>Description: PB Resale Goods</b>		0.00	2,000.00	0.00	3,094.71	(1,094.71)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/03/24	AP01 In:070124:MICHAEL BROWN	Batch 452					200.00	
07/15/24	AP01 In:2600:TETREAUULT'S MAPLE	Batch 458					800.00	
07/19/24	AP01 In:071624:MICHAEL BROWN	Batch 460					47.63	
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					54.69	
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					112.69	
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					97.13	
08/01/24	AP01 In:071824:TETREAUULT'S MAP	Batch 465					800.00	
08/14/24	AP01 In:081224:MICHAEL BROWN	Batch 468					200.00	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					9.28	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					106.50	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					62.60	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					94.64	
09/05/24	AP01 In:08312024:MICHAEL BROWN	Batch 477					5.30	
09/18/24	AP01 In:08/16/24:FIRST BANKCAR	Batch 481					41.36	
09/18/24	AP01 In:08/16/24:FIRST BANKCAR	Batch 481					89.90	
09/18/24	AP01 In:08/16/24:FIRST BANKCAR	Batch 481					50.90	
10/04/24	AP01 In:02-283225:AG SUPERMARK	Batch 484					14.97	
10/04/24	AP01 In:01-318443:AG SUPERMARK	Batch 484					9.38	
10/04/24	AP01 In:01-326265:AG SUPERMARK	Batch 484					86.62	
10/04/24	AP01 In:02-344787:AG SUPERMARK	Batch 484					82.57	
10/04/24	AP01 In:02-346613:AG SUPERMARK	Batch 484					52.79	
10/04/24	AP01 In:01-351033:AG SUPERMARK	Batch 484					26.63	
10/23/24	AP01 In:01-366081:AG SUPERMARK	Batch 489					9.59	
10/23/24	AP01 In:03-408024:AG SUPERMARK	Batch 489					27.56	
10/23/24	AP01 In:01-358389:AG SUPERMARK	Batch 489					11.98	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	3094.71	0.00
<b>Account Totals</b>			0.00		0.00		3094.71	

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Account:	0-70-73.88	Last Year			YTD Posting	Unexpended
		Unused Budget	Budget	Encumbrance		Balance
<b>Description: Prouty Beach Attire</b>		0.00	250.00	0.00	568.19	(318.19)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
07/25/24	AP01 In:60505:THE MEMPHREMAGOG Batch 463						221.00	
09/05/24	AP01 In:60833:THE MEMPHREMAGOG Batch 477						180.00	
09/13/24	AP01 In:296201:THE PICK & SHOV Batch 478						167.19	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	568.19	0.00
<b>Account Totals</b>			0.00		0.00		568.19	

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			Last Year				Unexpended	
Account: 0-70-73.89			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Vehicle Maintenance			0.00	1,000.00	0.00	605.26	394.74	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/17/24	AP01 In:10679681:UNITED AG & T Batch 460						101.50	
07/19/24	AP01 In:742815:SOUTH BAY SUPPL Batch 460						29.73	
08/08/24	AP01 In:10695555:UNITED AG & T Batch 467						29.37	
10/11/24	AP01 In:10791879:UNITED AG & T Batch 486						412.85	
10/23/24	AP01 In:5691-154877:O'REILLY A Batch 489						31.81	
Transaction Totals			0.00	0.00	0.00	0.00	605.26	0.00
Account Totals			0.00		0.00		605.26	

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Account:	0-70-73.90	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Pest Control	0.00	200.00	0.00	574.40	(374.40)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/19/24	AP01 In:25515:LEBLANC'S PEST C Batch 460						249.60	
08/08/24	AP01 In:25544:LEBLANC'S PEST C Batch 467						324.80	
Transaction Totals			0.00	0.00	0.00	0.00	574.40	0.00
Account Totals			0.00		0.00		574.40	

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			Last Year				Unexpended	
Account: 0-70-73.91			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Camper Events</b>			0.00	500.00	0.00	350.00	150.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/07/24	AP01 In:081924:DAVID TRYHORNE	Batch 484					350.00	
Transaction Totals			0.00	0.00	0.00	0.00	350.00	0.00
Account Totals			0.00		0.00		350.00	

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Account:	0-70-73.92	Last Year			YTD Posting	Unexpended Balance
		Unused Budget	Budget	Encumbrance		
<b>Description: Software</b>		0.00	0.00	0.00	2,214.00	(2,214.00)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/15/24	AP01 In:080124:STAINLESS SOFTW	Batch 468					674.00	
09/05/24	AP01 In:090124:STAINLESS SOFTW	Batch 477					666.00	
09/24/24	AP01 In:09012024:STAINLESS SOF	Batch 481					666.00	
11/01/24	AP01 In:110124:STAINLESS SOFTW	Batch 492					208.00	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	2214.00	0.00
<b>Account Totals</b>			0.00		0.00		2214.00	



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Account:	0-70-76.11	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Summer Camp Salary	0.00	0.00	0.00	26,746.18	(26,746.18) ** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					6324.76	
07/25/24	PR01 Cumulative Payroll	Batch 683					7396.79	
08/08/24	PR01 Cumulative Payroll	Batch 684					5710.56	
08/22/24	PR01 Cumulative Payroll	Batch 685					7314.07	
Transaction Totals			0.00	0.00	0.00	0.00	26746.18	0.00
Account Totals			0.00		0.00		26746.18	

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Account:	0-70-76.22	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Basketball Expenses	0.00	0.00	0.00	31.33	(31.33)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/24/24	AP01 In:300658:THE PICK & SHOV	Batch 489					31.33	
Transaction Totals			0.00	0.00	0.00	0.00	31.33	0.00
Account Totals			0.00		0.00		31.33	

Account:	0-70-76.44	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Social Security	0.00	4,696.00	0.00	2,853.83	1,842.17

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					635.20	
07/25/24	PR01 Cumulative Payroll	Batch 683					671.15	
08/08/24	PR01 Cumulative Payroll	Batch 684					704.47	
08/22/24	PR01 Cumulative Payroll	Batch 685					711.99	
09/05/24	PR01 Cumulative Payroll	Batch 686					33.81	
09/19/24	PR01 Cumulative Payroll	Batch 687					20.80	
10/03/24	PR01 Cumulative Payroll	Batch 688					20.80	
10/17/24	PR01 Cumulative Payroll	Batch 689					20.80	
10/31/24	PR01 Cumulative Payroll	Batch 690					34.81	
Transaction Totals			0.00	0.00	0.00	0.00	2853.83	0.00
Account Totals			0.00		0.00		2853.83	

			Last Year				Unexpended	
Account: 0-70-76.52			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Summer Camp Operations			0.00	4,000.00	0.00	2,130.77	1,869.23	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:289391:THE PICK & SHOW	Batch 454					18.42	
07/15/24	AP01 In:290329:THE PICK & SHOW	Batch 458					12.88	
07/17/24	AP01 In:071324:JACOB MICHAUD M	Batch 460					18.95	
07/19/24	AP01 In:291190:THE PICK & SHOW	Batch 460					12.88	
07/25/24	AP01 In:071924:JACOB MICHAUD M	Batch 463					32.77	
07/26/24	AP01 In:292035:THE PICK & SHOW	Batch 463					9.66	
08/15/24	AP01 In:2407-147497:THE FARMYA	Batch 468					360.00	
08/15/24	AP01 In:293470:THE PICK & SHOW	Batch 468					74.04	
08/15/24	AP01 In:293667:THE PICK & SHOW	Batch 468					9.66	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					439.44	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					127.14	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					242.71	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					73.22	
08/23/24	AP01 In:294552:THE PICK & SHOW	Batch 472					33.03	
09/18/24	AP01 In:08/16/24:FIRST BANKCAR	Batch 481					106.23	
10/04/24	AP01 In:02-34238:AG SUPERMARKE	Batch 484					99.87	
10/23/24	AP01 In:2408-152388:THE FARMYA	Batch 489					360.00	
10/23/24	AP01 In:02-354238:AG SUPERMARK	Batch 489					99.87	
Transaction Totals			0.00	0.00	0.00	0.00	2130.77	0.00
Account Totals			0.00		0.00		2130.77	

Account:	0-70-78.11	Last Year			YTD Posting	Unexpended Balance
		Unused Budget	Budget	Encumbrance		
<b>Description: Gardner Park Operations</b>		0.00	18,000.00	0.00	23,685.45	(5,685.45)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
07/11/24	PR01 Cumulative Payroll	Batch 682						3400.74
07/25/24	PR01 Cumulative Payroll	Batch 683						2910.33
08/08/24	PR01 Cumulative Payroll	Batch 684						2270.94
08/22/24	PR01 Cumulative Payroll	Batch 685						2278.95
09/05/24	PR01 Cumulative Payroll	Batch 686						2882.93
09/19/24	PR01 Cumulative Payroll	Batch 687						2574.76
10/03/24	PR01 Cumulative Payroll	Batch 688						2960.85
10/17/24	PR01 Cumulative Payroll	Batch 689						2300.10
10/31/24	PR01 Cumulative Payroll	Batch 690						2105.85
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	23685.45	0.00
<b>Account Totals</b>			0.00		0.00		23685.45	

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Account: 0-70-78.18			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Gasoline			0.00	2,250.00	0.00	1,038.05	1,211.95	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/26/24	AP01 In:04302024:FRED'S PLUMBI Batch 463						212.47	
08/29/24	AP01 In:296047:THE PICK & SHOVS Batch 475						27.54	
09/25/24	AP01 In:09232024:FRED'S PLUMBI Batch 481						259.99	
09/25/24	AP01 In:09162024:FRED'S PLUMBI Batch 481						281.46	
09/25/24	AP01 In:09242024:FRED'S PLUMBI Batch 481						256.59	
Transaction Totals			0.00	0.00	0.00	0.00	1038.05	0.00
Account Totals			0.00		0.00		1038.05	

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			Last Year				Unexpended	
Account: 0-70-78.21			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Operating Supplies			0.00	3,000.00	0.00	1,491.33	1,508.67	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	AP01 In:289901:THE PICK & SHOV Batch 457						61.65	
07/11/24	AP01 In:289997:THE PICK & SHOV Batch 457						29.04	
07/11/24	AP01 In:289534:THE PICK & SHOV Batch 457						47.48	
07/11/24	AP01 In:289524:THE PICK & SHOV Batch 457						26.56	
07/15/24	AP01 In:290307:THE PICK & SHOV Batch 458						37.99	
07/15/24	AP01 In:290460:THE PICK & SHOV Batch 458						125.29	
07/15/24	AP01 In:289376:THE PICK & SHOV Batch 458						166.24	
07/19/24	AP01 In:291027:THE PICK & SHOV Batch 460						22.78	
07/25/24	AP01 In:291640:THE PICK & SHOV Batch 463						61.25	
08/01/24	AP01 In:292156:THE PICK & SHOV Batch 465						125.29	
08/15/24	AP01 In:47446:CALKINS SAND & G Batch 468						159.84	
08/15/24	AP01 In:LMW3FCMV6MHY:AMAZON BU Batch 468						174.43	
08/15/24	AP01 In:LMW3FCMV6MHY:AMAZON BU Batch 468						58.00	
08/15/24	AP01 In:LMW3FCMV6MHY:AMAZON BU Batch 468						124.78	
08/23/24	AP01 In:081424 RT:FIRST BANKCA Batch 472						49.01	
08/23/24	AP01 In:294613:THE PICK & SHOV Batch 472						22.78	
08/23/24	AP01 In:294410:THE PICK & SHOV Batch 472						83.52	
09/05/24	AP01 In:296270:THE PICK & SHOV Batch 477						20.88	
10/07/24	AP01 In:298306:THE PICK & SHOV Batch 484						10.98	
10/24/24	AP01 In:301301:THE PICK & SHOV Batch 489						15.19	
11/01/24	AP01 In:K025969:THE PICK & SHO Batch 492						68.35	
Transaction Totals			0.00	0.00	0.00	0.00	1491.33	0.00
Account Totals			0.00		0.00		1491.33	

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Account: 0-70-78.29		Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance		
Description: Security		0.00	0.00	0.00	152.13	(152.13)		
		** Over Budget **						
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/25/24	PR01 Cumulative Payroll	Batch 683					67.13	
08/22/24	PR01 Cumulative Payroll	Batch 685					85.00	
Transaction Totals			0.00	0.00	0.00	0.00	152.13	0.00
Account Totals			0.00		0.00		152.13	



Account:	0-70-78.30	Last Year			YTD Posting	Unexpended
		Unused Budget	Budget	Encumbrance		Balance
<b>Description: Equipment Maintenance</b>		0.00	1,500.00	0.00	1,702.30	(202.30)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					254.88	
07/25/24	AP01 In:291685:THE PICK & SHO	Batch 463					26.59	
07/25/24	AP01 In:291306:THE PICK & SHO	Batch 463					18.99	
08/08/24	PR01 Cumulative Payroll	Batch 684					254.88	
08/22/24	PR01 Cumulative Payroll	Batch 685					509.76	
09/05/24	PR01 Cumulative Payroll	Batch 686					637.20	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	1702.30	0.00
<b>Account Totals</b>			0.00		0.00		1702.30	

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			Last Year				Unexpended	
Account: 0-70-78.39			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Worker's Comp			0.00	3,300.00	0.00	2,932.30	367.70	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN240445-Q3:VLCT PROP	Batch 454					719.86	
07/26/24	AP01 In:INT202440372:VLCT PROP	Batch 463					1092.55	
10/07/24	AP01 In:INT202440235:VLCT PROP	Batch 484					1119.89	
Transaction Totals			0.00	0.00	0.00	0.00	2932.30	0.00
Account Totals			0.00		0.00		2932.30	

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			Last Year				Unexpended	
Account: 0-70-78.40			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Unemployment			0.00	200.00	0.00	95.24	104.76	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN037575-Q3:VLCT	EMPL Batch 454					47.62	
10/07/24	AP01 In:REN037575-Q4:VLCT	EMPL Batch 484					47.62	
Transaction Totals			0.00	0.00	0.00	0.00	95.24	0.00
Account Totals			0.00		0.00		95.24	

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			Last Year				Unexpended	
Account: 0-70-78.68			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Repair & Maintenance			0.00	500.00	0.00	350.00	150.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/10/24	AP01 In:1-575803:NEWPORT RENTA	Batch 486					350.00	
Transaction Totals			0.00	0.00	0.00	0.00	350.00	0.00
Account Totals			0.00		0.00		350.00	

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Account:	0-70-78.80	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Scoreboard	0.00	105.00	0.00	3,044.07	(2,939.07)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/08/24	AP01 In:137453:STICKS & STUFF	Batch 467					57.24	
08/08/24	AP01 In:137303:STICKS & STUFF	Batch 467					29.24	
08/08/24	AP01 In:289030:THE PICK & SHOV	Batch 467					7.12	
08/15/24	AP01 In:5686:GATE'S ELECTRIC I	Batch 468					2950.47	
Transaction Totals			0.00	0.00	0.00	0.00	3044.07	0.00
Account Totals			0.00		0.00		3044.07	

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Account:	0-70-78.81	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Contracted Services	0.00	0.00	0.00	453.34	(453.34)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/08/24	AP01 In:495419:ENDYNE INC	Batch 467					25.00	
08/08/24	AP01 In:496128:ENDYNE INC	Batch 467					25.00	
11/01/24	AP01 In:27095:LEBLANC'S PEST C	Batch 492					403.34	
Transaction Totals			0.00	0.00	0.00	0.00	453.34	0.00
Account Totals			0.00		0.00		453.34	

Account:	0-70-78.83	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	New Equipment	0.00	1,000.00	0.00	1,769.73	(769.73) ** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/08/24	AP01 In:INVTRE28531:TREETOP PR	Batch 467					516.07	
08/15/24	AP01 In:INVTRE28618:TREETOP PR	Batch 468					998.85	
10/07/24	AP01 In:298565:THE PICK & SHO	Batch 484					55.09	
10/07/24	AP01 In:298563:THE PICK & SHO	Batch 484					36.09	
10/07/24	AP01 In:298428:THE PICK & SHO	Batch 484					22.79	
10/07/24	AP01 In:298865:THE PICK & SHO	Batch 484					33.23	
10/07/24	AP01 In:298324:THE PICK & SHO	Batch 484					45.59	
10/24/24	AP01 In:301590:THE PICK & SHO	Batch 489					56.99	
10/24/24	AP01 In:300876:THE PICK & SHO	Batch 489					5.03	
Transaction Totals			0.00	0.00	0.00	0.00	1769.73	0.00
Account Totals			0.00		0.00		1769.73	

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Account:	0-70-78.86	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Lease Equipment	0.00	1,000.00	0.00	2,308.25	(1,308.25)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/17/24	AP01 In:I905:TAPLIN SEPTIC SER	Batch 460					500.00	
08/15/24	AP01 In:I1300:TAPLIN SEPTIC SE	Batch 468					500.00	
09/13/24	AP01 In:I1704:TAPLIN SEPTIC SE	Batch 478					500.00	
10/04/24	AP01 In:I2013:TAPLIN SEPTIC SE	Batch 484					433.25	
10/23/24	AP01 In:1-575963:NEWPORT RENTA	Batch 489					375.00	
Transaction Totals			0.00	0.00	0.00	0.00	2308.25	0.00
Account Totals			0.00		0.00		2308.25	



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			Last Year				Unexpended	
Account: 0-70-78.91			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Vehicle Maintenance			0.00	500.00	0.00	2,659.17	(2,159.17)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/15/24	AP01 In:5691-135189:O'REILLY A Batch	458					135.43	
07/15/24	AP01 In:5691-135290:O'REILLY A Batch	458					101.00	
07/15/24	AP01 In:741411:SOUTH BAY SUPPL Batch	458					27.95	
07/15/24	AP01 In:741559:SOUTH BAY SUPPL Batch	458					15.99	
08/08/24	AP01 In:10563937:UNITED AG & T Batch	467					227.16	
08/08/24	AP01 In:10642589:UNITED AG & T Batch	467					227.54	
08/14/24	AP01 In:T1-0207233:NEWPORT FAR Batch	468					80.97	
08/14/24	AP01 In:T1-0206511:NEWPORT FAR Batch	468					24.99	
08/15/24	AP01 In:10720427:UNITED AG & T Batch	468					226.20	
09/05/24	AP01 In:296116:THE PICK & SHOV Batch	477					5.08	
09/13/24	AP01 In:T1-0207963:NEWPORT FAR Batch	478					957.78	
09/26/24	AP01 In:082324:NEWPORT FARM & Batch	481					270.43	
10/04/24	AP01 In:749113:SOUTH BAY SUPPL Batch	484					4.17	
10/24/24	AP01 In:10829731:UNITED AG & T Batch	489					278.49	
11/01/24	AP01 In:302906:THE PICK & SHOV Batch	492					75.99	
Transaction Totals			0.00	0.00	0.00	0.00	2659.17	0.00
Account Totals			0.00		0.00		2659.17	

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Account:	0-70-78.92	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Pest Control	0.00	160.00	0.00	667.20	(507.20) ** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/19/24	AP01 In:25515:LEBLANC'S PEST C Batch 460						249.60	
08/08/24	AP01 In:25544:LEBLANC'S PEST C Batch 467						417.60	
Transaction Totals			0.00	0.00	0.00	0.00	667.20	0.00
Account Totals			0.00		0.00		667.20	

Account:	0-70-78.93	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Playground Proj Labor	0.00	0.00	0.00	2,069.05	(2,069.05)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					106.88	
07/25/24	PR01 Cumulative Payroll	Batch 683					1852.09	
08/22/24	PR01 Cumulative Payroll	Batch 685					110.08	
Transaction Totals			0.00	0.00	0.00	0.00	2069.05	0.00
Account Totals			0.00		0.00		2069.05	

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Account:	0-70-78.94	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Playground Proj Engineer	0.00	0.00	0.00	3,452.24	(3,452.24)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/19/24	AP01 In:34066:HORIZONS ENGINEE	Batch 460					110.00	
08/08/24	AP01 In:16663:STONE ENVIRONMEN	Batch 467					2146.76	
08/15/24	AP01 In:16727:STONE ENVIRONMEN	Batch 468					1195.48	
Transaction Totals			0.00	0.00	0.00	0.00	3452.24	0.00
Account Totals			0.00		0.00		3452.24	

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			Last Year				Unexpended	
Account: 0-70-78.95			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Playground Proj Materials			0.00	0.00	0.00	63,919.42	(63,919.42)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/15/24	AP01 In:S4902212.001:GREEN MOU Batch 458						120.42	
07/19/24	AP01 In:S4884522.001:GREEN MOU Batch 460						342.25	
07/19/24	AP01 In:S4885290.001:GREEN MOU Batch 460						58.67	
07/19/24	AP01 In:S4852565.003:GREEN MOU Batch 460						4664.23	
08/08/24	AP01 In:S4852565.004:GREEN MOU Batch 467						1226.25	
08/08/24	AP01 In:687042:NEWS OF VERMONT Batch 467						4482.86	
08/08/24	AP01 In:686884:NEWS OF VERMONT Batch 467						25718.87	
08/08/24	AP01 In:686852:NEWS OF VERMONT Batch 467						16470.21	
08/08/24	AP01 In:686973:NEWS OF VERMONT Batch 467						2146.49	
10/07/24	AP01 In:298332:THE PICK & SHOV Batch 484						16.30	
10/10/24	AP01 In:S5028613.001:GREEN MOU Batch 486						25.80	
10/10/24	AP01 In:S5009254.001:GREEN MOU Batch 486						37.26	
10/10/24	AP01 In:141911:STICKS & STUFF Batch 486						239.98	
10/10/24	AP01 In:142133:STICKS & STUFF Batch 486						210.99	
10/11/24	AP01 In:298893:THE PICK & SHOV Batch 486						354.58	
10/11/24	AP01 In:298861:THE PICK & SHOV Batch 486						24.03	
10/11/24	AP01 In:300006:THE PICK & SHOV Batch 486						24.28	
10/11/24	AP01 In:300119:THE PICK & SHOV Batch 486						8.35	
10/11/24	AP01 In:300058:THE PICK & SHOV Batch 486						47.02	
10/11/24	AP01 In:299979:THE PICK & SHOV Batch 486						2.84	
10/11/24	AP01 In:298896:THE PICK & SHOV Batch 486							354.58
10/22/24	AP01 In:47794:CALKINS SAND & G Batch 489						3538.42	
10/22/24	AP01 In:299853:THE PICK & SHOV Batch 489						19.93	
10/22/24	AP01 In:S5029840.001:GREEN MOU Batch 489						153.00	
10/22/24	AP01 In:2404-138580:THE FARMYA Batch 489						3912.59	
10/22/24	AP01 In:2407-148227:THE FARMYA Batch 489						253.44	
10/22/24	AP01 In:2410-158125:THE FARMYA Batch 489						12.58	
10/22/24	AP01 In:2410-158124:THE FARMYA Batch 489						96.00	
10/23/24	AP01 In:S5045683.001:GREEN MOU Batch 489						23.39	
11/01/24	AP01 In:16716861-00:THE GRANIT Batch 492						42.97	
Transaction Totals			0.00	0.00	0.00	0.00	64274.00	354.58
Account Totals			0.00		0.00		63919.42	

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			Last Year				Unexpended	
Account: 0-70-79.11			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Gateway Maintenance			0.00	0.00	0.00	917.25	(917.25)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/22/24	PR01 Cumulative Payroll	Batch 685					420.00	
10/03/24	PR01 Cumulative Payroll	Batch 688					497.25	
Transaction Totals			0.00	0.00	0.00	0.00	917.25	0.00
Account Totals			0.00		0.00		917.25	

			Last Year				Unexpended	
Account: 0-70-79.12			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Operations			0.00	17,000.00	0.00	7,562.50	9,437.50	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					1246.75	
07/25/24	PR01 Cumulative Payroll	Batch 683					1289.50	
08/08/24	PR01 Cumulative Payroll	Batch 684					966.25	
08/22/24	PR01 Cumulative Payroll	Batch 685					898.00	
09/05/24	PR01 Cumulative Payroll	Batch 686					904.50	
09/19/24	PR01 Cumulative Payroll	Batch 687					802.50	
10/03/24	PR01 Cumulative Payroll	Batch 688					292.50	
10/17/24	PR01 Cumulative Payroll	Batch 689					930.00	
10/31/24	PR01 Cumulative Payroll	Batch 690					232.50	
Transaction Totals			0.00	0.00	0.00	0.00	7562.50	0.00
Account Totals			0.00		0.00		7562.50	

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Account:	0-70-79.13	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	AIS Management	0.00	0.00	0.00	4,517.50	(4,517.50)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	PR01 Cumulative Payroll	Batch 682					442.50	
07/25/24	PR01 Cumulative Payroll	Batch 683					407.50	
08/08/24	PR01 Cumulative Payroll	Batch 684					562.50	
08/22/24	PR01 Cumulative Payroll	Batch 685					337.50	
09/05/24	PR01 Cumulative Payroll	Batch 686					675.00	
09/19/24	PR01 Cumulative Payroll	Batch 687					675.00	
10/03/24	PR01 Cumulative Payroll	Batch 688					855.00	
10/17/24	PR01 Cumulative Payroll	Batch 689					450.00	
10/31/24	PR01 Cumulative Payroll	Batch 690					112.50	
Transaction Totals			0.00	0.00	0.00	0.00	4517.50	0.00
Account Totals			0.00		0.00		4517.50	



Account:	0-70-79.22	Last Year				Unexpended Balance
		Unused Budget	Budget	Encumbrance	YTD Posting	
<b>Description: Repair &amp; Maint Supplies</b>		0.00	4,000.00	0.00	1,955.19	<b>2,044.81</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/11/24	AP01 In:289709:THE PICK & SHO	Batch 457					11.48	
07/11/24	AP01 In:289792:THE PICK & SHO	Batch 457					13.29	
07/11/24	AP01 In:289669:THE PICK & SHO	Batch 457					181.54	
07/11/24	AP01 In:289757:THE PICK & SHO	Batch 457					55.09	
07/11/24	AP01 In:289672:THE PICK & SHO	Batch 457						23.20
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					23.96	
08/01/24	AP01 In:292594:THE PICK & SHO	Batch 465					15.18	
08/01/24	AP01 In:292204:THE PICK & SHO	Batch 465					21.17	
08/08/24	AP01 In:279244:THE PICK & SHO	Batch 467					52.22	
08/15/24	AP01 In:1MW3FCMV6MHY:AMAZON BU	Batch 468					75.76	
08/15/24	AP01 In:293195:THE PICK & SHO	Batch 468					15.84	
08/15/24	AP01 In:294208:THE PICK & SHO	Batch 468					64.51	
08/23/24	AP01 In:294864:THE PICK & SHO	Batch 472					4.93	
08/23/24	AP01 In:294789:THE PICK & SHO	Batch 472					20.10	
08/23/24	AP01 In:295044:THE PICK & SHO	Batch 472					79.35	
08/23/24	AP01 In:295149:THE PICK & SHO	Batch 472					12.13	
08/29/24	AP01 In:33232:KEN'S DISTRIBUTI	Batch 475					160.00	
08/29/24	AP01 In:296115:THE PICK & SHO	Batch 475					8.54	
08/29/24	AP01 In:295575:THE PICK & SHO	Batch 475					6.07	
09/05/24	AP01 In:296695:THE PICK & SHO	Batch 477					8.55	
09/05/24	AP01 In:296476:THE PICK & SHO	Batch 477					2.85	
09/05/24	AP01 In:296439:THE PICK & SHO	Batch 477					4.74	
09/05/24	AP01 In:296408:THE PICK & SHO	Batch 477					1.42	
09/05/24	AP01 In:296507:THE PICK & SHO	Batch 477					5.28	
09/13/24	AP01 In:297574:THE PICK & SHO	Batch 478					1.78	
10/04/24	AP01 In:1REV7PCPPV43:AMAZON BU	Batch 484					130.00	
10/04/24	AP01 In:1REV7PCPPV43:AMAZON BU	Batch 484					52.99	
10/04/24	AP01 In:1REV7PCPPV43:AMAZON BU	Batch 484					251.94	
10/04/24	AP01 In:141267:STICKS & STUFF	Batch 484					278.83	
10/07/24	AP01 In:299615:THE PICK & SHO	Batch 484					9.49	
10/07/24	AP01 In:299587:THE PICK & SHO	Batch 484					27.59	
10/07/24	AP01 In:299516:THE PICK & SHO	Batch 484					7.34	
10/07/24	AP01 In:299055:THE PICK & SHO	Batch 484					18.33	
10/07/24	AP01 In:298568:THE PICK & SHO	Batch 484					14.24	
10/11/24	AP01 In:300417:THE PICK & SHO	Batch 486					43.60	
10/11/24	AP01 In:300369:THE PICK & SHO	Batch 486					96.21	
10/11/24	AP01 In:300436:THE PICK & SHO	Batch 486					2.67	
10/24/24	AP01 In:301142:THE PICK & SHO	Batch 489					5.11	
10/24/24	AP01 In:301170:THE PICK & SHO	Batch 489					0.91	
10/24/24	AP01 In:301651:THE PICK & SHO	Batch 489					22.02	
10/24/24	AP01 In:301883:THE PICK & SHO	Batch 489					34.19	
10/24/24	AP01 In:302251:THE PICK & SHO	Batch 489					42.61	
11/01/24	AP01 In:303577:THE PICK & SHO	Batch 492					6.17	
11/01/24	AP01 In:303184:THE PICK & SHO	Batch 492					20.94	
11/01/24	AP01 In:302777:THE PICK & SHO	Batch 492					28.02	

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Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
-----								
Account:	0-70-79.22							
11/01/24	AP01 In:302882:THE PICK & SHO	Batch 492					28.02	
11/01/24	AP01 In:302912:THE PICK & SHO	Batch 492					11.39	
-----								
	Transaction Totals		0.00	0.00	0.00	0.00	1978.39	23.20
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	Account Totals		0.00		0.00		1955.19	
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			Last Year				Unexpended	
Account: 0-70-79.39			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Workman's Comp			0.00	1,800.00	0.00	2,506.56	(706.56)	
			** Over Budget **					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN240445-Q3:VLCT PROP Batch 454						294.12	
07/26/24	AP01 In:INT202440372:VLCT PROP Batch 463						1092.55	
10/07/24	AP01 In:INT202440235:VLCT PROP Batch 484						1119.89	
Transaction Totals			0.00	0.00	0.00	0.00	2506.56	0.00
Account Totals			0.00		0.00		2506.56	

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			Last Year				Unexpended	
Account: 0-70-79.40			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Unemployment</b>			0.00	200.00	0.00	95.24	104.76	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:REN037575-Q3:VLCT EMPL Batch 454						47.62	
10/07/24	AP01 In:REN037575-Q4:VLCT EMPL Batch 484						47.62	
Transaction Totals			0.00	0.00	0.00	0.00	95.24	0.00
Account Totals			0.00		0.00		95.24	

Account:	0-70-79.41	Last Year			YTD Posting	Unexpended Balance
		Unused Budget	Budget	Encumbrance		
<b>Description: Life/AD&amp;D/Disability</b>		0.00	0.00	0.00	7.86	(7.86)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
08/08/24	AP01 Ck:19950:MUTUAL OF OMAHA	Batch 467					2.62	
08/28/24	AP01 In:083124:MUTUAL OF OMAHA	Batch 474					2.62	
09/30/24	AP01 In:093024:MUTUAL OF OMAHA	Batch 484					2.62	
Transaction Totals			0.00	0.00	0.00	0.00	7.86	0.00
Account Totals			0.00		0.00		7.86	

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			Last Year				Unexpended	
Account: 0-70-79.76			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Utilities</b>			0.00	5,700.00	0.00	2,980.47	<b>2,719.53</b>	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/15/24	AP01 In:090224:VT ELECTRIC COO Batch 468						1086.84	
09/10/24	AP01 In:100224:VT ELECTRIC COO Batch 478						745.42	
09/13/24	AP01 In:100324:VT ELECTRIC COO Batch 478						343.25	
10/11/24	AP01 In:101724:VT ELECTRIC COO Batch 486						511.05	
11/01/24	AP01 In:110724:VT ELECTRIC COO Batch 492						293.91	
Transaction Totals			0.00	0.00	0.00	0.00	2980.47	0.00
Account Totals			0.00		0.00		2980.47	

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			Last Year				Unexpended	
Account: 0-70-79.77			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Resale Gasoline			0.00	55,000.00	0.00	52,899.90	2,100.10	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					90.51	
08/01/24	AP01 In:5134969:FRED'S PLUMBIN	Batch 465					3900.41	
09/24/24	AP01 In:09032024:FRED'S PLUMBI	Batch 481					40323.64	
09/24/24	AP01 In:FREDS*09032024	Batch 484						23741.89
09/25/24	AP01 In:08012024:FRED'S PLUMBI	Batch 481					22446.60	
09/25/24	AP01 In:09302024:FRED'S PLUMBI	Batch 481					5195.70	
11/01/24	AP01 In:093024:FRED'S PLUMBING	Batch 492					4684.93	
Transaction Totals			0.00	0.00	0.00	0.00	76641.79	23741.89
Account Totals			0.00		0.00		52899.90	

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			Last Year				Unexpended	
Account: 0-70-79.78			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: WF Resale Goods			0.00	1,000.00	0.00	557.17	442.83	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					389.79	
07/19/24	AP01 In:071424 RT:FIRST BANKCA	Batch 460					85.24	
08/23/24	AP01 In:081424 RT:FIRST BANKCA	Batch 472					82.14	
Transaction Totals			0.00	0.00	0.00	0.00	557.17	0.00
Account Totals			0.00		0.00		557.17	



			Last Year				Unexpended	
Account: 0-70-79.85			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Aquatic Nuisance			0.00	7,500.00	0.00	3,400.00	4,100.00	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/05/24	AP01 In:1068:SWAMPGUANA DIVING Batch 454						500.00	
08/08/24	AP01 In:1071:SWAMPGUANA DIVING Batch 467						2900.00	
Transaction Totals			0.00	0.00	0.00	0.00	3400.00	0.00
Account Totals			0.00		0.00		3400.00	

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			Last Year				Unexpended	
Account: 0-70-79.89			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Gateway Maintenance			0.00	1,000.00	0.00	543.01	456.99	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/26/24	AP01 In:4313CC:CLAIRE'S LINEN	Batch 463					169.98	
08/15/24	AP01 In:12422:ARCTIC AIR REFIG	Batch 468					312.24	
11/01/24	AP01 In:303703:THE PICK & SHO	Batch 492					60.79	
Transaction Totals			0.00	0.00	0.00	0.00	543.01	0.00
Account Totals			0.00		0.00		543.01	

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			Last Year				Unexpended	
Account: 0-70-79.91			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Solid Waste Disposal			0.00	2,500.00	0.00	1,534.54	965.46	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/29/24	AP01 In:3037391:CASELLA WASTE	Batch 475					509.31	
10/04/24	AP01 In:3050154:CASELLA WASTE	Batch 484					516.95	
10/23/24	AP01 In:3061660:CASELLA WASTE	Batch 489					508.28	
Transaction Totals			0.00	0.00	0.00	0.00	1534.54	0.00
Account Totals			0.00		0.00		1534.54	

			Last Year				Unexpended	
Account: 0-70-79.93			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Vehicle Maintenance</b>			0.00	0.00	0.00	61.30	(61.30)	
			<b>** Over Budget **</b>					
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/04/24	AP01 In:1RHV7PCPFV43:AMAZON BU Batch 484						61.30	
Transaction Totals			0.00	0.00	0.00	0.00	61.30	0.00
Account Totals			0.00		0.00		61.30	

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			Last Year				Unexpended	
Account: 0-70-79.97			Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
Description: Equipment Maintenance			0.00	500.00	0.00	381.05	118.95	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/04/24	AP01 In:1RHV7PCPPV43:AMAZON BU	Batch 484					221.05	
10/07/24	AP01 In:101424 RT:FIRST BANKCA	Batch 484					160.00	
Transaction Totals			0.00	0.00	0.00	0.00	381.05	0.00
Account Totals			0.00		0.00		381.05	

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Account:	0-70-79.98	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Pest Control	0.00	240.00	0.00	435.20	(195.20)
						<b>** Over Budget **</b>

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/19/24	AP01 In:25515:LEBLANC'S PEST C Batch 460						249.60	
08/08/24	AP01 In:25544:LEBLANC'S PEST C Batch 467						185.60	
Transaction Totals			0.00	0.00	0.00	0.00	435.20	0.00
Account Totals			0.00		0.00		435.20	