

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

Newport City Council Meeting
Council Meeting Agenda
Monday, January 8, 2024, beginning at 6:30 p.m.
Newport City Council Room

Google Meet joining info
Video call link: <https://meet.google.com/wqi-krbr-kcy>
Or dial: (US) +1 413-853-2374 PIN: 621 426 755#

City Council: Linda Joy Sullivan, Mayor
John Wilson, Council President
Kevin Charboneau
Chris Vachon
Clark Curtis

James D. Johnson, City Clerk/Treasurer

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Approve the minutes of December 18, 2023 and December 27, 2023
4. Comments by Members of the Public
5. Wildflower Way - Lynn Flint
6. Aldrich + Elliott Water Tower Owner-Engineer Agreement Amendment - Anticipated VOTE
7. Fire Truck & New Equipment Approval - Anticipated VOTE
8. Discover Newport Grant Program Funds - Anticipated VOTE
9. Budget Review - Anticipated VOTE
10. New Business
11. Old Business
12. Set next meeting: Regularly Scheduled Council Meeting: January 22, 2024
13. 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 Meeting Minutes

DRAFT

December 18, 2023

A duly warned meeting of the Newport City Council was held on Monday, December 18, 2023. Present were Mayor Linda Sullivan, Council President John Wilson, council members Kevin Charboneau, Chris Vachon, and Clark Curtis, City Clerk/Treasurer James Johnson, Police Chief Travis Bingham, Public Works Director Tom Bernier, Recreation Director Mike Brown, Zoning Administrator Francis Cheney, Comptroller Rebecca Therrien, Rick Ufford-Chase from NCDD, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:30 PM.

Additions/ Deletions to the Agenda

Mr. Vachon moved to table Item #8, reason being the Fire Dept. would like to be more involved in the hiring process. Seconded by Mr. Curtis, motion carried unanimously.

Mr. Vachon moved to add the authorization for the mayor to sign off on the MWA Storm Water Improvement Project on the Lake Road. Seconded by Mr. Wilson, motion carried unanimously. Mayor Sullivan signed off on the Storm water Improvement.

Approval of Minutes

Mr. Vachon moved to approve the minutes of December 4, 2023. Seconded by Mr. Vachon, motion carried. Mr. Wilson abstained.

Mr. Vachon moved to approve the minutes of December 11, 2023. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

Chris Roy commented on the City Manager recruitment process with VLCT.

Paul Monette commented on the City Manager recruitment process.

Anne Chiarello commented on the budget process.

Jennifer Bjurling commented on advertising for the City Manager and the authority of the mayor.

Jennifer Hopkins commented on the contract with the Ambulance Service and Fire Dept. contract with Coventry.

Newport City downtown Development Presentation

Rick Ufford-Chase presented the NCDD Annual report.

Set the Regular Meeting Dates

Mr. Wilson moved to set the regular council meeting dates for the first and third Mondays of the month for 2024. Seconded by Mr. Vachon, the motion carried unanimously.

Budget Discussion

Mr. Vachon moved to discuss the proposed 2024-25 budget. Seconded by Mr. Charboneau, the motion carried unanimously.

Interview of Potential Candidate(s) for City Manager

Mr. Charboneau moved to open a discussion on interviewing a candidate(s) for the position of City Manager. Seconded by Mr. Vachon.

Discussion on the interview process, the posting, bonding, and vetting of the position by VLCT and Leonni. Transparency of the process was also a concern.

Mr. Vachon withdrew the second, Mr. Charboneau withdrew the motion.

New Business

Mr. Wilson asked about the water pond on the Spates property on the lake Road.

Mr. Wilson received a complaint about the sidewalk plowing on Seymour Lane.

Mr. Charboneau received a letter about the handicap accessibility of the Municipal building.

Mr. Curtis apologized to the Police chief for being late to the Law enforcement event this summer.

Mr. Curtis acknowledged Phil white on his inducted into the Open Water Swimmers Hall of Fame.

Mr. Curtis also mentioned the letter Mr. Charboneau referred to. The letter also mentioned the snow barricade in front of the clinic.

Mr. Cutis wished everyone a Merry Christmas.

DRAFT

Next Meeting Date

January 8, 2024

Adjournment

Mr. Charboneau moved to adjourn at 7:55 PM. Seconded by Mr. Curtis, motion carried unanimously.

Attested _____ This _____ Day of January 2024

Mayor

Special Council Meeting

DRAFT

December 27, 2023

A duly warned special meeting of the Newport City Council was held on Monday, December 27, 2023, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President John Wilson, Council Members Kevin Charboneau, Chris Vachon, and Clark Curtis, City Clerk/Treasurer James D. Johnson, Comptroller Rebecca Therrien, Police Chief Travis Bingham, Public Works Director Tom Bernier, Interim Fire Chief Kevin LaCoss, members of the Press and Public.

Mayor Sullivan called the meeting to order at 8:30 AM

Additions, Deletions to the Agenda

Mr. Curtis moved to add authorization to sign an agreement with a city employee. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

Jennifer Bjurling spoke on the budget and the form of City Government.

Fire Department Extrication Equipment Order (attached)

Mr. Vachon moved to discuss Fire Department extrication equipment. Seconded by Mr. Charboneau motion carried unanimously.

Interim Fire Chief Kevin LaCoss and Chuck Newton presented a request to purchase 2023 Extrication Equipment.

Mr. Wilson moved to purchase 2023 model extrication equipment under option 2 (7 years). Seconded by Mr. Curtis, motion carried unanimously.

Mr. Curtis moved to sign the financial agreement for the 2023 extrication equipment with Municipal Leasing Consultants. Seconded by Mr. Wilson, motion carried unanimously.

Ratify ANR Categorical Recycling Facility Certification Application

Mr. Vachon moved to ratify the ANR Categorical Recycling Facility Certification Application. Seconded by Mr. Wilson motion carried unanimously.

Authorization to Sign Agreement with a City Employee Potential Executive Session 1 V.S.A. 313(a)(1)

Mr. Curtis moved to enter executive session to discuss an agreement with a city employee. Seconded by Mr. Wilson, motion carried unanimously.

In open session, Mr. Curtis moved to authorize the mayor to sign an agreement with a city employee. Seconded by Mr. Wilson, motion carried unanimously.

New Business

None

Old Business

Mayor Sullivan read a statement for the new year (attached)

Adjournment

Mr. Charboneau moved to adjourn at 9:32 AM. Seconded by Mr. Curtis, motion carried unanimously.

Attested _____ This _____ Day of January 2024

Mayor



Municipal
Leasing
Consultants



T: 802.372.8435 F: 802.372.4775
powerofleasing.com
powerofenergyfinancing.com

December 22, 2023

Rebecca Therrien
Comptroller/Programs Director
City of Newport
222 Main Street
Newport, VT 05855

Dear Rebecca,

Municipal Leasing Consultants, an independent woman-owned business, is pleased to present the following proposal to lease certain capital equipment pursuant to the following terms and conditions:

LESSOR: Municipal Leasing Consultants, its Agents or Assignee

LESSEE: City of Newport, VT

EQUIPMENT: Jaws of Life Equipment

EQUIPMENT COST: \$110,102.00 approximate

PAYMENT STRUCTURES:

Option 1: Tax Exempt Lease Purchase
Five (5) Years – Annual/Advance
Five (5) Annual Payments of \$24,592.58
First payment of \$24,592.58 due at closing and Annual thereafter
(i.e. $\$110,102.00 \times .223362 = \$24,592.58$)

RATE: 5.85%

Option 2: Tax Exempt Lease Purchase
Seven (7) Years – Annual/Advance
Seven (7) Annual Payments of \$18,543.58
First payment of \$18,543.58 due at closing and Annual thereafter
(i.e. $\$110,102.00 \times .168422 = \$18,543.58$)

RATE: 5.87%

Option 3: Tax Exempt Lease Purchase
Ten (10) Years – Annual/Advance
Ten (10) Annual Payments of \$14,053.71
First payment of \$14,053.71 due at closing and Annual thereafter
(i.e. $\$110,102.00 \times .127643 = \$14,053.71$)

RATE: 5.89%

Please initial and circle the desired option.

As part of the proposal process, we encourage you to contact us to discuss the intricacies of our proposal and your specific goals. There are many variations available to our proposed financing structure, which can be "fine-tuned" as our dialog progresses.

The preceding costs are estimates and thus, the payment amount would be changed in proportion to the actual cost. The Vendor(s) will be paid upon the Lessee's authorization and the execution of mutually acceptable documentation.

THE ABOVE QUOTES ARE FIXED FROM **DECEMBER 22, 2023 TO JANUARY 19, 2024** IN ANTICIPATION OF CLOSING / FUNDING BY THIS DATE. THEREAFTER, THE RATE WILL FLOAT AND NOT BE LOCKED IN UNTIL DOCUMENTS ARE PREPARED FOR CLOSING AND WILL BE BASED ON THE LIKE TERM SWAP RATES.

EQUIPMENT ACCEPTANCE DATE:

This proposal is based on both the assumption and the condition that any, and all equipment will be delivered to and accepted by Lessee prior to December 22, 2024.

OPTION AT LEASE EXPIRATION:

At the lease expiration, the Lessee shall have the right to purchase the equipment for One dollar (\$1.00), assuming the lease is not in default and all terms and conditions of the lease have been met.

NET LEASE:

This lease will be a net lease transaction with maintenance, acceptable insurance coverage, taxes and any legal fees the responsibility of the Lessee.

LEASE AMORTIZATION SCHEDULE:

Amortization schedules with separate principal and interest cost breakdown will be provided with the final documentation.

WARRANTIES:

Lessor is bidding only as to the provision of lease purchase financing for the purchase cost of the equipment and will have no responsibility to the Lessee or any other person for the selection, furnishing, delivery, servicing or maintaining of the equipment. All equipment manufacturer or vendor warranties will be passed to the Lessee under the agreement.

NON-APPROPRIATION:

The lease payments shall be subject to annual appropriation for each fiscal year.

BANK OR NON-BANK QUALIFICATION:

Lessee reasonably anticipates the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2023, will not exceed ten million (\$10,000,000.00) dollars.

FINANCIAL STATEMENTS:

If applicable, Lessee shall furnish Lessor with its financial statement for the last three (3) fiscal years and its current year fiscal budget.

AUTHORIZED SIGNORS:

The Lessee's governing board shall provide MLC with its resolution or ordinance authorizing this Agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION:

If applicable, the Lessee's counsel shall furnish MLC with an opinion of counsel letter covering this transaction and the documents used herein.

REIMBURSEMENT:

If Lessee intends to be reimbursed for any equipment cost associated with this agreement, intent for reimbursement from the proceeds of this Agreement must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

DOCUMENTATION:

All documentation will be provided by Lessor, its Agents or Assignee, and must be satisfactory to all parties concerned.

ESCROW FUNDING:

- If applicable, an escrow account will be established to make disbursements at a cost of \$550.

We will need the following prior to disbursements from escrow:

1. Payment Request and Acceptance Certificate signed by authorized signer
2. Vendor Invoice with payment instructions (wire or check)
3. W-9 for Vendor
4. Vehicles – Front and Back of Certificate of Origin listing the bank as lien holder (This will be given to the customer and vendor after final credit approval.
5. Serial numbers for any attachments (plow, dump, sander, spreader, etc.)
6. Insurance Certificate – Listing the applicable property and liability coverage and listing the lease number, equipment and any VIN#'s or serial numbers.

PREPAYMENT OPTION:

The Lessee will have the option to prepay on any payment date for 102% of the remaining balance.

BASIS OF PROPOSAL:

This proposal is based upon financing being provided by Lessor and should not be construed nor relied upon as a commitment. Such a commitment is subject to formal credit review, approval, and execution of mutually acceptable documentation. The contract, and not the proposal, will set forth the agreement between the parties.

We appreciate the opportunity to provide this proposal and look forward to working with you in the future. If the foregoing meets with the City's approval, please date, and sign the acceptance below and return the signed proposal to the undersigned via email or fax to 802-372-4775 and subsequently remit payment of \$895.00 for the Documentation Fee. Failure to consummate this transaction once credit approval is granted will result in a \$895.00 fee being assessed to the City. Formal credit approval will be pursued upon receipt of the signed proposal and complete credit package. **Credit approval normally takes ten (10) to fourteen (14) business days.**

If you have any questions or need further information, please do not hesitate to contact me at 802-372-8435.

The foregoing is acknowledged and accepted as of the 27th day of December, 2023.

City of Newport, VT

By: 

Title: Mayor

Sincerely,

Renee

Reneé M. Piché
President

Newport - 7 yrs

Compound Period : Annual

Nominal Annual Rate : 5.870 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	01/19/2024	110,102.00	1		
2 Payment	01/19/2024	18,543.58	7	Annual	01/19/2030

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 01/19/2024				110,102.00
1 01/19/2024	18,543.58	0.00	18,543.58	91,558.42
2024 Totals	18,543.58	0.00	18,543.58	
2 01/19/2025	18,543.58	5,374.48	13,169.10	78,389.32
2025 Totals	18,543.58	5,374.48	13,169.10	
3 01/19/2026	18,543.58	4,601.45	13,942.13	64,447.19
2026 Totals	18,543.58	4,601.45	13,942.13	
4 01/19/2027	18,543.58	3,783.05	14,760.53	49,686.66
2027 Totals	18,543.58	3,783.05	14,760.53	
5 01/19/2028	18,543.58	2,916.61	15,626.97	34,059.69
2028 Totals	18,543.58	2,916.61	15,626.97	
6 01/19/2029	18,543.58	1,999.30	16,544.28	17,515.41
2029 Totals	18,543.58	1,999.30	16,544.28	
7 01/19/2030	18,543.58	1,028.17	17,515.41	0.00
2030 Totals	18,543.58	1,028.17	17,515.41	
Grand Totals	129,805.06	19,703.06	110,102.00	



33 Northwestern Dr, Salem, NH 03079
125 Roberts Rd, Ste 4, South Portland, ME 04106
www.idc-ids.com

Ship to: SAME 2023 price
\$20.00, to \$25
BY end of year.

Qty	Part #	Description	Each Price	Unit Total
1	159.000.063	2023 HOLMATRO PCU50 CUTTER	\$11,712.00	\$11,712.00
1	159.000.179	2023 HOLMATRO PCU60 CUTTER	\$12,786.00	\$12,786.00
1	159.000.181	2023 HOLMATRO PSP50 SPREADER	\$13,406.00	\$13,406.00
2	159.000.207	2023 HOLMATRO PTR50 RAMS	\$9,813.00	\$19,626.00
2	151.001.902	2023 HOLMATRO TRE05 RAM EXTENSIONS	\$908.00	\$1,816.00
1	159.000.176	2023 HOLMATRO PCT60 COMBI-TOOL	\$13,961.00	\$13,961.00
14	159.000.176	2023 HOLMATRO PBPA287 7ah BATTERY	\$802.00	\$11,228.00
7	151.000.742	2023 HOLMATRO PBCH2 Battery Charger (AC-US) 115 VAC	\$531.00	\$3,717.00
7	151.000.499	2023 HOLMATRO POTC1 ON-TOOL	\$95.00	\$665.00
3	151.000.503	2023 HOLMATRO DCPC1 DAISY CHAIN CORD	\$12.00	\$36.00
1		TL9 STABILIZER	\$750.00	\$750.00
1	151.001.787	HOLMATRO T-1 TOOL	\$2,500.00	\$2,500.00
1	159.000.182	2023 Holmatro PSP60 Spreader	\$14,250.00	\$14,250.00
1	CTC-1002	R42 Junior Engine Combo	\$3,649.00	\$3,649.00
				11,0102.00

To: The City Council of Newport, VT
From: The Residents of Wildflower Way, Newport, VT.
Subject: Wildflower Way Pumping Station and Water Main System

January 3, 2024

We, the below listed residents of Wildflower Way in the City of Newport, VT, respectfully submit this letter to the Newport City Council on this date of January 3, 2024, in advance of our attendance at the upcoming January 8 Council meeting, regarding the wastewater pumping station and water main system on Wildflower Way that serves our small neighborhood, a subdivision of eight properties, upon which seven families presently reside.

Our subdivision was developed in the 1990s under an Act 250 Permit covering the overall development of the Memphremagog Views Subdivision. Our pumping station was permitted as part of this development in 1990 and completed by 1992.

For reasons unknown to us now the roads of the Memphremagog Views Subdivision, and the pumping station for Wildflower Way, were not held to and developed to the official standards of city roads and pumping stations as they existed then and now. We think that it odd that this was not a requirement at the time, given that we are a normal type of subdivision of adjacent small home lots located in the City, and an official part of one of the largest new contiguous subdivisions of the City in recent decades.

Moreover, some members of our community say they recall informal representations being made to them over the years that the City would, or at least would likely, be taking over the pumping station and/or Wildflower Way at some point in the future.

Since the time our subdivision was completed in fact, the City has taken over some formerly private infrastructure in other subdivisions. The roadways in the upper part of the Memphremagog Views Subdivision were taken over, for example, apparently after being brought up to code after the fact. The residents of the upper part hence now enjoy both the services of road plowing and wastewater services completely covered by the City taxes they pay. We, on the other hand, are obligated to continue to fully pay for our own road maintenance and plowing, and for all of the maintenance and electricity consumption of our pumping station.

We are also aware that the City has similarly facilitated other subdivisions over the years in lowering their wastewater burden. For example, the Lakemont Road Subdivision was originally constructed with septic tanks, which was obviously a dubious proposition in the first place given the proximity of those tanks to the Lake. It is our understanding that the City subsequently, and quite appropriately, constructed a pumping station for that community to remedy these environmental concerns, which had the added benefit of removing the financial and logistical burden on those homes of having to periodically empty those tanks.

We believe that our current pumping station is actually in a similar situation to those original septic systems in the Lakemont subdivision: Because it is not maintained by the City, and because it may be lacking various features that the City requires for its pumping stations, there is a significantly greater chance of an adverse incident occurring, such as an accidental overflow, that would have significant environmental impacts, as well as very deleterious effects on both the residents of our neighborhood

and those around us. And similarly, as already mentioned, we are subject to an additional financial burden of maintaining and powering our system, even though we pay our regular share of the City's wastewater processing costs.

These concerns, and the expectation as well that the City would eventually take over the station, have led our neighborhood in the past to request that the City consider taking over the pumping station, for example, in 2010. At that time the City had estimated a cost of this at \$26,200, although it was not clear if the improvements associated with that estimate were really enough to meet City requirements. Official records show that City officials had then agreed to look into the issue further, but nothing else appears in the record after that.

In 2020 it became apparent that certain equipment in our pumping station had finally reached the end of its expected lifetime, and we, the residents of Wildflower Way, collectively paid \$14,249 out of pocket to have it reequipped. It is now functioning well, such as it is.

Our concerns remain, however - in particular the prospect of having a small and professionally unequipped and essentially random and changing group of homeowners being required to maintain a wastewater pumping facility into perpetuity. This just doesn't make sense to us, and also strikes us as simply being unfair.

We therefore respectfully request the following things of the City Council:

First, we request that an account be provided to us as to how other private infrastructure in the City has been taken over and/or superseded with new installations in the past. As the foregoing demonstrates, we have attempted to determine this for ourselves, but we are not satisfied we have a full understanding yet.

Secondly, we request that the Council resolve that a thorough technical evaluation of our pumping station be conducted to definitively determine what the City would require to take it over. We have already recently made a similar request verbally to the City Water Department (specifically to Mr. Jason Hermann), but we are requesting that the Council officially resolve to have this carried out as well to ensure coordination between the Council and the Water Department in these matters.

Thirdly, we request that, once this evaluation is in hand, the Council formally consider taking over Wildflower Way's pumping station, and have the City bear the cost of making any required upgrades. We ask that this consideration be made not *only* on the basis of what is officially required in the current code and current budgetary constraints, but also how this request relates to and may be responded to in light of:

1. Upgrades and infrastructure take overs made in the past in other Newport City subdivisions, with an eye towards fairness and equity to all.
2. The possible environmental benefits to the Newport community as a whole from upgrading and taking over maintenance of our station.
3. The general perspective of evolving the City of Newport towards a fully integrated and properly functioning modern city, with a sound and properly managed infrastructure.

Finally, we request that the City clarify for us what the current status of our water main (water supply system) and associated fire hydrant is. For example: Are these public or private? What are the City's obligations for these presently? What is the Wildflower Way community responsible for? Does the status of the water main bear on the status or functioning of the wastewater system?

Thank you very much for considering these requests.

Sincerely yours,

The below-listed Residents and Property Owners of Wildflower Way, Newport, VT:

- Adam Brault: chevltz08@yahoo.com
- Douglas Flint & Lynn Leimer: dflintms@yahoo.com, qnekproductions@yahoo.com
- Amy Gillespie: amyr44@gmail.com
- Robert Green: greeney34@gmail.com
- Ben & Janice Luce: benluce137@gmail.com, janice_a_luce@yahoo.com
- Darlene Potvin: darlpotvin@gmail.com,
- David & Denna Rondeau: David.Rondeau@outlook.com, denna1687@gmail.com
- Kayla and Jeremy Wright: kaylamarie_305@hotmail.com

This is **EXHIBIT K**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **August 15, 2020**.

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 3

The Effective Date of this Amendment is: 1/15/2024.

Background Data

Effective Date of Owner-Engineer Agreement: August 15, 2020

Owner: City of Newport

Engineer: Aldrich + Elliott, PC

Project: Eastside Water Storage Tank

Nature of Amendment:

- ☒ X Additional Services to be performed by Engineer
- ☐ ~~_____~~ Modifications to services of Engineer
- ☐ ~~_____~~ Modifications to responsibilities of Owner
- ☒ X Modifications of payment to Engineer
- ☐ ~~_____~~ Modifications to time(s) for rendering services
- ☐ ~~_____~~ Modifications to other terms and conditions of the Agreement

Description of Modifications:

INTRODUCTION

This scope of services under Amendment No. 3 includes Construction Phase Services for the East Side Water Tower and Booster Pump Station, Contract No. 2.

EAST SIDE WATER TOWER AND BOOSTER PUMP STATION CONSTRUCTION PHASE SERVICES

Construction Phase Services are added by this amendment in accordance with *Section A1.05 Construction Phase* in the original agreement. The phase includes both Construction Administration and Limited On-site Observation.

The Construction Administration (CA) portion of this phase covers the entire construction duration of 365 calendar days and includes but is not limited to submittal processing, clarifications, partial pay requisition

review, change order review and preparation, contractor/owner coordination, monthly meetings, site meetings, substantial and final completions, and warranty efforts.

Full-time on-site Resident Project Representative portion of this phase includes observation of all active construction while the contractor is on-site (refer to the original agreement). The RPR efforts in this scope of services is limited to 2,080 manhours.

East Side Water Tower and Booster PS Construction Administration Total Fee: \$111,600.00 Lump Sum

East Side Water Tower and Booster PS Resident Project Rep. Total Fee: \$250,100.00 Not-to-Exceed

EAST SIDE WATER STORAGE TANK AND BOOSTER PUMP STATION SPECIAL SERVICES

Special services are added by this amendment in accordance with *Section A1.06 Post-construction Phase* in the original agreement. This phase includes preparation of record drawings and tie records, preparation of an O&M document for the booster pump station and tank as applicable, attendance at start-up services and owner training provided by suppliers and vendors.

East Side Water Storage Tank and Booster Pump Station Special Serv. Total Fee: \$25,600.00 Lump Sum.

Agreement Summary:

Original Agreement amount:	\$ 143,300
Net change for prior Amendments:	\$ 70,500
This Amendment amount:	\$ 387,300
Adjusted Agreement amount:	\$ 601,100

Change in time for services (days or date, as applicable): 465 calendar days to include the 1 year warranty for the water tower and booster pump station.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

City of Newport, Vermont

Aldrich + Elliott, PC

By: _____
Print
name: _____

By: _____
Print
name: Jason R. Booth, PE

Title: _____

Title: Vice-President

Date Signed: _____

Date Signed: 12/18/2023

City Manager..... (802) 334-5136
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Fax..... 334-5632



City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

August 1, 2022

Secretary Lindsay Kurrle
Agency of Commerce and Community Development
One National Life Drive
Deane C. Davis Building, 6th Floor
Montpelier, VT 05620-0501

Re: Governor Scott Support for EB-5 Recovery Efforts

Dear Secretary Kurrle,

In response to Governor Scott's interest in assisting the City of Newport in our recovery efforts from the failed EB 5 projects, the City of Newport has been informed that there are set-aside funds remaining from the Discover Newport Grant program that we would like to use to assist the City in the strategic planning efforts for the Main St. Development Site which was left vacant by the failed EB-5 projects.

The process for releasing these funds for this purpose requires a letter of request and authorization from the City Council. This letter serves as confirmation that the relevant motion was made and approved at the August 1, 2022, City Council meeting for the purpose of drawing down these funds as follows:

Motion: "The City of Newport requests that the remaining Discover Newport Funds be provided directly to the City of Newport for the purpose of strategic planning around the Main Street Development Site which was left vacant by the failed EB-5 projects. A portion will be used to fund an analysis on the existing state office building, and the remainder will be used to fund the services of the consulting firm of White and Burke. All receipts will be provided to the VTACCD for reimbursement. The total amount will not exceed \$40,000.00."

Respectfully submitted,



Paul L. Monette
Mayor

cc Joan Goldstein, Commissioner, Vt ACC Department of Economic Development
David Snedeker, Executive Director, NVDA
Laura Dolgin, Newport City Manager



December 22, 2023

RECEIVED

City of Newport
222 Main Street
Newport, VT 05855

JAN - 3 2024

CITY MANAGERS OFFICE
NORTH DAVENPORT

Dear Valued Customer:

We sincerely appreciate the opportunity to serve you with reliable and safe disposal capacity.

Our costs to provide service have increased due to external factors such as high inflation, supply chain disruptions, and evolving regulations. Labor, disposal, parts, equipment, containers, and many other cost categories have increased substantially in the last year.

While Casella strives to mitigate increased costs through continued investment in operating efficiency programs and innovative resource management infrastructure, it is necessary to pass along higher operating costs to our customers. As such, you will receive a price adjustment of 7.5% on your February 1, 2024 invoice.

We remain committed to providing our customers with a safe, effective, and environmentally sound solid waste management solution. If you have any questions, please do not hesitate to contact us at 802-334-8300.

Sincerely,

Jeremy Labbe
Division Manager

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,343,007.00	9,145,797.42	210.59%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	8,987.48	44.94%
0-00-20.08 Corrections Contract	90,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	580,000.00	626,466.00	108.01%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-15,372.22	100.00%
0-00-20.15 Interest Delinquent	12,000.00	5,378.66	44.82%
0-00-20.16 Penalty Delinquent	32,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	210,000.00	222,396.46	105.90%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #3	40,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	71,859.91	100.00%
0-00-20.24 Pilot Natural Resources	0.00	242.49	100.00%
Total TAXES	5,327,907.00	10,065,756.20	188.93%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	115.00	5.23%
0-00-21.15 Green Mountain Passport	0.00	10.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	225.00	22.50%
0-00-21.30 Zoning Permits/Misc Copie	6,000.00	3,335.37	55.59%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.68	0.68%
0-00-21.41 NSF Fee	0.00	60.00	100.00%
0-00-21.45 Vault Time	1,000.00	363.00	36.30%
0-00-21.47 Vault Copies	3,200.00	1,068.00	33.38%
0-00-21.48 Avenu Copy Revenue	0.00	333.00	100.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	9,671.00	23.59%
0-00-21.55 Certified Birth Certs	4,000.00	2,724.00	68.10%
0-00-21.56 Marriage Certificate	500.00	540.00	108.00%
0-00-21.57 Certified Death Certs	2,600.00	2,190.00	84.23%
0-00-21.63 Record Restoration Reserv	0.00	3,419.00	100.00%
Total LICENSES & FEES	61,600.00	24,054.05	39.05%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	25,932.00	169.49%
0-00-22.80 School Tax Reim	0.00	22,190.52	100.00%
Total REIMBURSEMENTS	22,800.00	48,122.52	211.06%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	500.00	425.00	85.00%
0-00-23.46 Landscap/flower donations	0.00	2,216.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	324.40	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.72 Refunds	0.00	2,600.00	100.00%
0-00-23.78 Cellular One Lease	32,000.00	19,503.09	60.95%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.99 Misc Income	1,000.00	3,051.32	305.13%
Total MISCELLANEOUS REVENUES	69,000.00	28,119.81	40.75%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	1,889.06	18.89%
0-00-24.52 Police Contracted Service	0.00	9,380.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-4,982.66	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	490.00	98.00%
0-00-24.90 Police Reports	1,500.00	825.00	55.00%
0-00-24.91 Police Invoice Income	6,000.00	2,625.00	43.75%
0-00-24.94 VT Drug Task Force Grant	0.00	43,319.37	100.00%
0-00-24.97 Dispatch Income	210,000.00	9,253.38	4.41%
0-00-24.98 Other Income	0.00	20,000.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	60.00	30.00%
Total POLICE DEPT INCOME	289,700.00	90,359.15	31.19%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	29,502.93	73.76%
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	49.25%
Total FIRE DEPT INCOME	42,500.00	30,487.93	71.74%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	145,000.00	151,715.90	104.63%
0-00-26.21 Street Dept-Labor & Mater	0.00	-3,940.50	100.00%
0-00-26.24 Public Works Other Income	0.00	750.42	100.00%
0-00-26.97 EV Car Charging Income	0.00	225.05	100.00%
Total STREET DEPT INCOME	145,000.00	148,750.87	102.59%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,638.91	54.63%
0-00-27.12 Senior Ctr Other Reim	500.00	500.00	100.00%
Total SENIOR CENTER	3,500.00	2,138.91	61.11%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	4,935.00	98.70%
0-00-27.25 Playworld	0.00	100.00	100.00%
Total MUNICIPAL BUILDING	5,000.00	5,035.00	100.70%
0-00-27.3 GRANTS & FEES			

Account	Budget	Actual	% of Budget
0-00-27.34 BGS Capital Rink Grant	0.00	21,400.00	100.00%
Total GRANTS & FEES	0.00	21,400.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	177,000.00	132,718.14	74.98%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	11,898.80	23.80%
0-00-27.43 Prouty Beach-Misc Income	0.00	1,350.00	100.00%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	525.00	17.50%
0-00-27.46 PB Athletic Fields Rental	200.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	5,000.00	2,742.27	54.85%
0-00-27.48 Campground Store	10,000.00	9,488.68	94.89%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
Total PROUTY BEACH	246,900.00	158,802.89	64.32%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.54 Summer Camp Programs	48,000.00	4,395.00	9.16%
0-00-27.56 Annual Events	2,000.00	23,558.72	1,177.94%
0-00-27.57 Adult Programs	25,000.00	5,215.13	20.86%
0-00-27.58 Youth Summer Programs	5,500.00	-365.00	-6.64%
0-00-27.59 Youth Winter Programs	3,000.00	700.00	23.33%
Total RECREATION PROGRAMS	83,500.00	33,503.85	40.12%
0-00-27.6 GARDNER PARK			
0-00-27.61 Insurance Claim Income	0.00	40,031.21	100.00%
0-00-27.64 Field Rental	8,000.00	1,515.00	18.94%
0-00-27.67 GP Green Space Rental	2,000.00	880.00	44.00%
0-00-27.68 Skating Rink Income	1,500.00	0.00	0.00%
Total GARDNER PARK	11,500.00	42,426.21	368.92%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	2,990.00	56.10%
0-00-27.86 Northern Star Electric Re	750.00	-615.00	-82.00%
0-00-27.88 Dinghy Dock Revenue	500.00	350.00	70.00%
Total WATERFRONT-REIMB	6,580.00	2,725.00	41.41%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	7,500.00	5,815.00	77.53%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	340.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	49,452.47	109.89%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,879.71	95.99%

Account	Budget	Actual	% of Budget
0-00-27.98 Waterfront Transient	1,000.00	1,657.14	165.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	11,692.50	32.48%
Total WATERFRONT	92,500.00	71,836.82	77.66%
Total RECREATION DEPT INCOME	449,480.00	337,868.68	75.17%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	5,653.40	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	246.32	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.43	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	468.23	6.69%
0-00-29.37 Interest Coventry St Fd	25.00	0.00	0.00%
0-00-29.38 Int Reappraisal Fund	0.00	37.30	100.00%
0-00-29.95 Int Wal-Mart Funds	500.00	356.06	71.21%
Total OTHER INTEREST INCOME	7,525.00	6,763.74	89.88%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
Total City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	6,415,512.00	10,780,282.95	168.03%

O T E S P Const (FED)

0-30 GOVERNMENT OPERATIONS

0-30-30 CITY COUNCIL

0-30-30.10 Salaries	9,550.00	4,740.00	49.63%
0-30-30.20 Office Supplies	100.00	283.94	283.94%
0-30-30.34 Communications	1,200.00	113.07	9.42%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,000.00	104.01	10.40%

Account	Budget	Actual	% of Budget
0-30-30.51 Social Security	731.00	368.66	50.43%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%
0-30-30.55 Worker's Comp	30.00	0.00	0.00%
Total CITY COUNCIL	14,311.00	6,109.68	42.69%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	54,729.00	49,435.70	90.33%
0-30-31.11 Vacation	3,929.00	1,428.00	36.35%
0-30-31.12 Holiday	2,838.00	3,264.00	115.01%
0-30-31.13 Sick Pay	0.00	105.00	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	308.14	44.02%
0-30-31.30 Advertising	200.00	325.00	162.50%
0-30-31.34 Communications	4,500.00	1,768.36	39.30%
0-30-31.40 Training, Conferences & D	400.00	10.00	2.50%
0-30-31.52 Social Security	4,705.00	4,122.44	87.62%
0-30-31.53 Retirement	6,792.00	5,142.63	75.72%
0-30-31.54 Health Insurance	12,371.00	6,755.37	54.61%
0-30-31.55 Work's Comp	250.00	82.87	33.15%
0-30-31.56 Unemployment	350.00	179.64	51.33%
0-30-31.57 Life/AD&D/Disability	700.00	429.83	61.40%
0-30-31.58 HRA Expence	2,000.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,668.15	111.21%
0-30-31.80 Travel & Misc	2,500.00	0.00	0.00%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	99,964.00	75,125.13	75.15%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	632.64	24.33%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	0.00%
0-30-32.30 Advertising	400.00	630.00	157.50%
0-30-32.34 Communications	650.00	54.33	8.36%
0-30-32.52 Social Security	250.00	42.35	16.94%
0-30-32.68 Repair & Maintenance	1,500.00	572.30	38.15%
0-30-32.79 Other Expenses	1,500.00	182.20	12.15%
Total ELECTION EXPENSE	9,900.00	2,113.82	21.35%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	61,998.00	33,072.45	53.34%
0-30-33.11 Overtime	1,000.00	597.07	59.71%
0-30-33.12 Vacation	6,207.00	4,705.05	75.80%
0-30-33.13 Holiday	4,720.00	1,242.06	26.31%
0-30-33.14 Sick Pay	0.00	1,304.67	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,100.00	1,245.53	40.18%
0-30-33.34 Communications	3,600.00	2,155.65	59.88%
0-30-33.52 Social Security	5,682.00	3,170.71	55.80%

Account	Budget	Actual	% of Budget
0-30-33.53 Muni Retirement	8,059.00	4,182.15	51.89%
0-30-33.54 Health Insurance	10,972.00	7,312.59	66.65%
0-30-33.55 Workman's Comp	300.00	100.09	33.36%
0-30-33.56 Unemployment	200.00	89.82	44.91%
0-30-33.57 Life/AD&D/Disability Ins.	900.00	411.42	45.71%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,220.45	138.78%
0-30-33.79 Other Expenses	150.00	26.96	17.97%
0-30-33.80 Equipment	700.00	0.00	0.00%
0-30-33.81 Conf & Dues	25.00	0.00	0.00%
Total CITY TREASURER	110,263.00	61,986.67	56.22%
0-30-34 TAX LISTING			
0-30-34.10 Salaries	0.00	22,450.71	100.00%
0-30-34.16 Holiday	0.00	187.87	100.00%
0-30-34.20 Office Supplies	200.00	249.40	124.70%
0-30-34.34 Communications	2,000.00	1,007.71	50.39%
0-30-34.52 Social Security	0.00	1,717.46	100.00%
0-30-34.53 Muni Retirement	0.00	2,076.09	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	274.50	100.00%
0-30-34.58 Health Insurance	0.00	6,640.95	100.00%
0-30-34.60 Professional Expense	36,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	1,114.80	171.51%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	8,900.00	6,778.00	76.16%
0-30-34.90 Tax Map Maintenance	3,200.00	1,750.00	54.69%
Total TAX LISTING	51,250.00	44,247.49	86.34%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	61,998.00	32,449.34	52.34%
0-30-35.11 Overtime	1,000.00	277.75	27.78%
0-30-35.12 Vacation	6,207.00	268.84	4.33%
0-30-35.13 Holiday	4,720.00	1,311.18	27.78%
0-30-35.14 Sick Pay	0.00	661.73	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,200.00	1,245.50	38.92%
0-30-35.25 Avenue Insights & Analyti	0.00	425.00	100.00%
0-30-35.30 Recording Supplies	3,000.00	1,010.94	33.70%
0-30-35.34 Communications	3,800.00	1,905.27	50.14%
0-30-35.52 Social Security	5,682.00	2,565.64	45.15%
0-30-35.53 Muni Retirement	8,059.00	4,182.15	51.89%
0-30-35.54 Health Insurance	10,972.00	7,312.54	66.65%
0-30-35.55 Workman's Comp	300.00	100.09	33.36%
0-30-35.56 Unemployment	200.00	89.82	44.91%
0-30-35.57 Life/AD&D/Disability	900.00	411.40	45.71%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	2,220.45	111.02%
0-30-35.69 Digitization Expense	3,000.00	1,275.00	42.50%

Account	Budget	Actual	% of Budget
0-30-35.79 Other Expenses	200.00	1.31	0.66%
0-30-35.82 Equipment	1,000.00	0.00	0.00%
0-30-35.87 Dog Tags	40.00	119.17	297.93%
Total CITY CLERK	117,328.00	57,983.12	49.42%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	38,316.00	6,317.19	16.49%
0-30-36.13 Vacation	2,060.00	0.00	0.00%
0-30-36.14 Sick Pay	0.00	234.84	100.00%
0-30-36.16 Holiday	2,472.00	1,338.59	54.15%
0-30-36.20 Office Supplies	1,000.00	220.75	22.08%
0-30-36.30 Advertising	2,000.00	1,090.00	54.50%
0-30-36.34 Communications	3,000.00	1,665.21	55.51%
0-30-36.52 Social Security	3,278.00	670.47	20.45%
0-30-36.53 Muni Retirement	4,649.00	518.96	11.16%
0-30-36.54 HRA Expense	0.00	0.50	100.00%
0-30-36.55 Worker's Comp	250.00	147.56	59.02%
0-30-36.56 Unemployment	200.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	68.64	34.32%
0-30-36.58 Health Insurance	0.00	1,659.75	100.00%
0-30-36.60 Professional Expense	2,500.00	557.50	22.30%
0-30-36.68 Repair & Maintenance	500.00	1,114.80	222.96%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	684.00	27.36%
0-30-36.84 Other Expenses	100.00	19.00	19.00%
0-30-36.88 Software Maintenance	3,000.00	1,950.00	65.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	2,732.30	100.00%
Total PLANNING & ZONING	67,025.00	20,990.06	31.32%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	38,000.00	42,000.00	110.53%
0-30-37.92 Printing	200.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	6,000.00	0.00	0.00%
Total AUDIT AND CITY REPORT	45,200.00	42,000.00	92.92%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	50,081.88	333.88%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	50,081.88	323.11%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	2,908.00	72.39%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	681.12	48.65%

Account	Budget	Actual	% of Budget
0-30-39.52 Social Security	308.00	217.32	70.56%
0-30-39.55 Workers Comp	20.00	5.41	27.05%
0-30-39.79 Other Expenses	200.00	6,493.19	3,246.60%
Total DELINQUENT TAX COLLECTOR	5,995.00	10,305.04	171.89%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	49,585.00	22,551.44	45.48%
0-30-40.11 Vacation	2,023.00	975.22	48.21%
0-30-40.12 Holiday	2,428.00	1,519.80	62.59%
0-30-40.13 Sick Pay	0.00	1,203.18	100.00%
0-30-40.15 Fuel Oil	17,000.00	2,928.17	17.22%
0-30-40.16 Operating Supplies	5,000.00	1,980.89	39.62%
0-30-40.17 Repair & Maint Supplies	1,500.00	329.47	21.96%
0-30-40.18 Small Tools & Equip	300.00	118.26	39.42%
0-30-40.19 Misc Expense	200.00	45.56	22.78%
0-30-40.20 Repair & Maintenance	15,000.00	4,147.33	27.65%
0-30-40.21 Utilities	17,500.00	7,062.62	40.36%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	96.87	96.87%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	4,134.00	2,008.10	48.58%
0-30-40.53 Muni Retirement	5,863.00	2,231.24	38.06%
0-30-40.54 Health Insurance	10,207.00	4,158.84	40.74%
0-30-40.55 Workman's Comp	2,000.00	454.09	22.70%
0-30-40.56 Unemployment	200.00	89.82	44.91%
0-30-40.57 Life/AD&D/Disability	600.00	268.92	44.82%
0-30-40.58 HRA Expense	1,000.00	0.00	0.00%
Total MUNICIPAL BUILDING	140,140.00	52,169.82	37.23%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	676,876.00	423,112.71	62.51%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	76,877.00	37,513.52	48.80%
0-40-40.12 Vacation	6,744.00	3,962.13	58.75%
0-40-40.13 Holiday	4,046.00	2,697.60	66.67%
0-40-40.14 Sick Pay	0.00	210.75	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%
0-40-40.20 Office Supplies	150.00	42.39	28.26%
0-40-40.21 Operating Supplies	150.00	253.69	169.13%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	634.63	42.31%

Account	Budget	Actual	% of Budget
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,745.00	3,269.59	48.47%
0-40-40.53 Muni Retirement	9,512.00	5,871.36	61.73%
0-40-40.54 Health Insurance	28,755.00	11,669.14	40.58%
0-40-40.55 Worker's Comp	5,700.00	1,297.30	22.76%
0-40-40.56 Unemployment	200.00	89.82	44.91%
0-40-40.57 Life/AD&D/Disability	800.00	387.66	48.46%
0-40-40.59 HRA Expense	2,200.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,085.00	15,350.49	34.05%
0-40-40.79 Other Expenses	1,000.00	4,468.47	446.85%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	193,314.00	88,168.54	45.61%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	8,255.13	100.00%
0-40-41.13 Vacation	46,546.00	25,416.56	54.61%
0-40-41.14 Holiday	36,853.00	33,006.72	89.56%
0-40-41.16 Salaries	715,079.00	317,341.53	44.38%
0-40-41.17 Overtime	70,000.00	54,460.33	77.80%
0-40-41.18 Part-Time	30,000.00	547.30	1.82%
0-40-41.19 On-Call Pay	5,200.00	5,850.00	112.50%
0-40-41.21 Operating Supplies	5,000.00	1,479.36	29.59%
0-40-41.22 Office Supplies	2,500.00	184.34	7.37%
0-40-41.24 Gasoline	26,000.00	10,952.34	42.12%
0-40-41.30 SIU Salaries	0.00	35,445.72	100.00%
0-40-41.35 Communications	14,000.00	5,451.66	38.94%
0-40-41.50 Uniform Purchases	3,000.00	1,685.92	56.20%
0-40-41.52 Social Security	69,132.00	36,929.41	53.42%
0-40-41.53 Muni Retirement	87,441.00	60,306.38	68.97%
0-40-41.54 Health Insurance	163,900.00	59,389.67	36.24%
0-40-41.55 Worker's Comp	59,425.00	13,520.85	22.75%
0-40-41.56 Unemployment	2,300.00	1,167.66	50.77%
0-40-41.57 Life/AD&D/Disability	7,500.00	3,510.76	46.81%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	7,966.72	53.11%
0-40-41.67 Cruiser Equipment	0.00	10,405.35	100.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	5,490.44	27.45%
0-40-41.70 Outside Services	7,500.00	2,755.15	36.74%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	5,400.00	83.92%
0-40-41.80 Training	20,000.00	11,332.93	56.66%
0-40-41.84 SHARP 20.600	0.00	1,850.20	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	188.47	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	1,544.91	100.00%
0-40-41.90 Equipment	12,000.00	9,254.70	77.12%
0-40-41.91 Oper Stonegarden 97.067	0.00	41,332.88	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	36,517.31	100.00%
0-40-41.95 K-9 Expenses	1,630.00	723.44	44.38%
0-40-41.96 Bullet Proof Vests	0.00	1,183.00	100.00%
Total POLICE PATROL	1,433,441.00	810,847.14	56.57%

Account	Budget	Actual	% of Budget
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	7,078.50	100.00%
0-40-42.13 Vacation	10,085.00	9,100.39	90.24%
0-40-42.14 Holiday	9,427.00	11,401.80	120.95%
0-40-42.16 Salaries	230,500.00	131,598.92	57.09%
0-40-42.17 Overtime	17,000.00	12,967.72	76.28%
0-40-42.18 Part-Time	27,000.00	11,235.30	41.61%
0-40-42.21 Operating Supplies	1,000.00	488.00	48.80%
0-40-42.22 Office Supplies	1,000.00	222.53	22.25%
0-40-42.35 Communications	20,000.00	11,400.55	57.00%
0-40-42.50 Uniform Purchases	1,000.00	575.00	57.50%
0-40-42.52 Social Security	22,492.00	14,074.88	62.58%
0-40-42.53 Muni Retirement	20,626.00	15,328.91	74.32%
0-40-42.54 Health Insurance	52,786.00	23,695.80	44.89%
0-40-42.55 Worker's Comp	1,200.00	396.18	33.02%
0-40-42.56 Unemployment	700.00	449.10	64.16%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,362.98	68.15%
0-40-42.58 HRA Expense	3,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	1,659.74	23.71%
0-40-42.70 Outside Services	1,500.00	125.80	8.39%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
0-40-42.80 Training	1,500.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	434,066.00	255,412.10	58.84%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	475.00	47.50%
Total ANIMAL CONTROL	1,050.00	475.00	45.24%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	4,802.70	100.00%
0-40-50.11 Social Security	0.00	360.54	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	6,249.82	100.00%
0-40-50.21 Social Security	0.00	465.67	100.00%
Total POLICE CONTACTED SCVS	0.00	11,878.73	100.00%
Total POLICE DEPARTMENT	2,061,871.00	1,166,781.51	56.59%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	49,873.00	23,117.75	46.35%
0-45-45.10 Salaries	24,000.00	8,942.88	37.26%
0-45-45.12 Vacation	2,095.00	4,364.82	208.34%
0-45-45.13 Holiday	2,514.00	209.55	8.34%
0-45-45.21 Operating Supplies	500.00	114.48	22.90%

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Account	Budget	Actual	% of Budget
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	9,275.00	2,816.46	30.37%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	2,306.88	21.16%
0-45-45.28 Gasoline	5,000.00	2,094.63	41.89%
0-45-45.40 Other Expense	3,000.00	564.10	18.80%
0-45-45.45 Other Equip Maintenance	4,500.00	1,360.00	30.22%
0-45-45.52 Social Security	6,004.00	2,767.22	46.09%
0-45-45.53 Muni Retirement	4,495.00	1,314.66	29.25%
0-45-45.54 Health Insurance	4,354.00	1,130.90	25.97%
0-45-45.56 Unemployment	200.00	89.82	44.91%
0-45-45.57 Life/AD&D/Disability	550.00	87.40	15.89%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	7,287.39	60.73%
0-45-45.70 Chief Work Attire	300.00	769.50	256.50%
0-45-45.80 Travel	100.00	632.81	632.81%
0-45-45.81 Liability	800.00	0.00	0.00%
Total FIRE FIGHTING	141,460.00	59,971.25	42.39%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	3,000.00	0.00	0.00%
Total FIRE TRAINING	3,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	520.00	52.00%
0-45-47.34 Communications	4,500.00	6,233.94	138.53%
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%
Total FIRE COMMUNICATIONS	9,500.00	8,606.94	90.60%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	6,500.00	1,924.95	29.61%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	2,000.00	528.25	26.41%
0-45-48.76 Utilities	4,000.00	1,485.21	37.13%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
Total FIRE STATION	16,000.00	3,938.41	24.62%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	2,928.34	41.83%
0-45-49.82 Repair & Maintenance	10,000.00	3,304.10	33.04%
0-45-49.83 Fire Trucks & Equipment	6,000.00	1,084.45	18.07%
0-45-49.87 Equipment	6,000.00	1,738.70	28.98%
Total FIRE DEPT EQUIP & GRANTS	29,000.00	9,055.59	31.23%
Total FIRE DEPARTMENT	198,960.00	81,572.19	41.00%
Total PUBLIC SAFETY	2,260,831.00	1,248,353.70	55.22%

Account	Budget	Actual	% of Budget
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	36,891.00	18,695.93	50.68%
0-50-50.12 Vacation	26,340.00	4,799.27	18.22%
0-50-50.13 Holiday	22,291.00	3,932.65	17.64%
0-50-50.14 Sick Pay	0.00	2,232.24	100.00%
0-50-50.15 Longevity Pay	300.00	200.01	66.67%
0-50-50.20 Office Supplies	800.00	353.75	44.22%
0-50-50.21 Employee Work Attire	5,500.00	2,247.50	40.86%
0-50-50.34 Communications	3,800.00	1,728.75	45.49%
0-50-50.52 Social Security	45,220.00	24,044.34	53.17%
0-50-50.53 Muni Retirement	41,951.00	24,303.98	57.93%
0-50-50.54 Health Insurance	77,254.00	27,445.47	35.53%
0-50-50.55 Worker's Comp	32,700.00	8,309.27	25.41%
0-50-50.56 Unemployment	1,700.00	1,077.84	63.40%
0-50-50.57 Life/AD&D/Disability	6,000.00	2,696.00	44.93%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	3,466.67	57.78%
0-50-50.60 Professional Expense	1,300.00	1,807.50	139.04%
0-50-50.68 Repair & Maintenance	1,800.00	2,220.45	123.36%
0-50-50.79 Other Expense	0.00	1,460.00	100.00%
0-50-50.82 New Equipment	250.00	30.00	12.00%
Total PUBLIC WORKS ADMINISTRATI	317,097.00	131,051.62	41.33%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	128,750.00	31,621.18	24.56%
0-50-51.11 Street Maint-Overtime	4,120.00	9,836.24	238.74%
0-50-51.12 Vacation	0.00	22,228.50	100.00%
0-50-51.13 Holiday	0.00	14,672.56	100.00%
0-50-51.14 Sick Time	0.00	21,675.67	100.00%
0-50-51.15 Other Pay	250.00	133.25	53.30%
0-50-51.17 Repair/Maintenance	0.00	40,840.39	100.00%
0-50-51.18 Sweeping/Washing	0.00	823.56	100.00%
0-50-51.19 Hot Mix/Paving	0.00	657.84	100.00%
0-50-51.22 Tree/Brush Removal	0.00	23.57	100.00%
0-50-51.26 Long Bridge Lighting	0.00	639.21	100.00%
0-50-51.31 Materials	40,000.00	24,156.19	60.39%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	7,623.20	72.60%
0-50-51.33 Truck & Equipment Parts	24,000.00	35,579.79	148.25%
0-50-51.34 Small Tools & Equipment	2,600.00	630.06	24.23%
0-50-51.38 Fuel	24,000.00	13,446.41	56.03%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	45.00	4.50%
0-50-51.68 Truck & Equipment Repairs	18,000.00	5,684.38	31.58%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
Total STREET MAINTENANCE	255,720.00	230,317.00	90.07%

Account	Budget	Actual	% of Budget
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	118,450.00	21,202.56	17.90%
0-50-52.11 Winter Maint-Overtime	15,450.00	3,951.02	25.57%
0-50-52.14 On-Call Pay	5,000.00	1,416.50	28.33%
0-50-52.15 Other Pay	0.00	430.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	31,930.00	8,129.71	25.46%
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	0.00%
0-50-52.21 Materials	126,000.00	76,353.80	60.60%
0-50-52.22 Truck & Equip Parts	30,000.00	6,031.15	20.10%
0-50-52.23 Small Tools & Equipment	1,000.00	35.37	3.54%
0-50-52.28 Fuel	38,000.00	3,738.17	9.84%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	3,278.55	26.23%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,500.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	411,790.00	124,567.33	30.25%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	13,905.00	123.72	0.89%
0-50-53.19 Propane	13,500.00	2,618.20	19.39%
0-50-53.21 Operating Supplies	3,900.00	986.79	25.30%
0-50-53.22 Repair Supplies	500.00	81.20	16.24%
0-50-53.23 Small Tools & Equipment	2,000.00	1,870.20	93.51%
0-50-53.34 Communications	4,200.00	2,604.33	62.01%
0-50-53.68 Repair & Maintenance	8,000.00	335.95	4.20%
0-50-53.76 Utilities	6,200.00	1,798.72	29.01%
0-50-53.78 Professional Services	500.00	196.00	39.20%
0-50-53.80 Improvements	2,600.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	56,355.00	10,615.11	18.84%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	51,500.00	1,178.86	2.29%
0-50-55.11 Storm Maint-Overtime	1,200.00	58.43	4.87%
0-50-55.17 Repairs/Thaw Lines	0.00	18,700.54	100.00%
0-50-55.20 Shoulders/Mowing	0.00	5,161.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	0.00	0.00%
0-50-55.22 Truck & Equip Parts	1,000.00	3,230.61	323.06%
0-50-55.23 Small Tools & Equipment	250.00	0.00	0.00%
0-50-55.25 Materials	16,000.00	10,383.34	64.90%
0-50-55.66 Truck & Equipment Rental	0.00	600.00	100.00%
0-50-55.81 Outside Contracting	9,000.00	7,583.26	84.26%
0-50-55.90 State Fee - Stormwater	1,600.00	0.00	0.00%
Total STORM MAINTENANCE	80,850.00	46,896.54	58.00%
0-50-57 TRAFFIC MAINTENANCE			

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0-50-57.10 Regular Pay	49,440.00	17,946.39	36.30%
0-50-57.11 Traffic Maint-Overtime	0.00	1,485.96	100.00%
0-50-57.16 Pavement Marking	0.00	7,022.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,432.21	100.00%
0-50-57.25 Materials-Line Striping	7,000.00	7,555.30	107.93%
0-50-57.26 Materials-Road Signs	4,500.00	259.06	5.76%
0-50-57.28 Fuel	100.00	0.00	0.00%
0-50-57.60 Outside Contracting	500.00	95.00	19.00%
0-50-57.61 Traffic Light Maintenance	3,500.00	0.00	0.00%
0-50-57.76 Street Lights	105,500.00	39,188.00	37.15%
0-50-57.86 Utility Traffic Lights	5,400.00	2,178.98	40.35%
Total TRAFFIC MAINTENANCE	175,940.00	80,162.92	45.56%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	63,826.00	7,136.74	11.18%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.30 PW Prouty Beach	0.00	1,665.60	100.00%
0-50-58.35 PW Gardner Park	0.00	14,340.98	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	233.47	38.91%
0-50-58.78 Tree Maintenance	2,000.00	8,207.22	410.36%
0-50-58.79 Property Insurance	27,700.00	8,989.40	32.45%
Total CITY PROPERTY	94,126.00	40,712.40	43.25%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,227.76	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,227.76	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	614.86	100.00%
Total EV Charging Station	0.00	614.86	100.00%
0-50-63 Main/Field Intersection G			
Total Main/Field Intersection G	0.00	0.00	0.00%
Total PUBLIC WORKS	1,391,878.00	667,165.54	47.93%
0-60-10 City Landscaper			

Account	Budget	Actual	Actual % of Budget
0-60-10.10 Salaries	38,708.00	20,623.31	53.28%
0-60-10.12 Vacation	0.00	2,325.94	100.00%
0-60-10.13 Holiday	0.00	1,190.88	100.00%
0-60-10.14 Sick Pay	0.00	1,662.27	100.00%
0-60-10.15 Worker's Comp	1,500.00	409.32	27.29%
0-60-10.16 Social Security	3,726.00	2,035.66	54.63%
0-60-10.17 Muni Retirement	3,193.00	2,199.82	68.90%
0-60-10.18 Health Insurance	7,656.00	2,691.44	35.15%
0-60-10.19 Unemployment	175.00	89.82	51.33%
0-60-10.20 Life/AD&D/Disability	350.00	166.50	47.57%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	800.00	6.79	0.85%
0-60-10.23 Material	14,000.00	1,337.35	9.55%
0-60-10.24 Equipment	500.00	90.95	18.19%
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	10,000.00	459.00	4.59%
0-60-10.27 Propane	4,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	2,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	1,413.20	282.64%
Total City Landscaper	88,108.00	36,702.25	41.66%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	62,430.00	28,295.44	45.32%
0-70-70.12 Vacation	0.00	2,949.64	100.00%
0-70-70.13 Holiday	0.00	2,231.24	100.00%
0-70-70.14 Sick Pay	0.00	2,652.13	100.00%
0-70-70.16 Admin Duties	9,615.00	10,488.51	109.08%
0-70-70.20 Office Supplies	500.00	284.86	56.97%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	5,000.00	1,929.46	38.59%
0-70-70.40 Travel & Misc Expense	1,000.00	311.12	31.11%
0-70-70.42 Social Security	5,511.00	3,673.84	66.66%
0-70-70.43 Muni retirement	6,172.00	3,918.41	63.49%
0-70-70.44 Health Insurance	28,683.00	11,669.14	40.68%
0-70-70.45 Worker's Comp	3,000.00	605.43	20.18%
0-70-70.46 Unemployment	200.00	89.82	44.91%
0-70-70.47 Life/AD&D/Disability	600.00	522.36	87.06%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	1,200.00	133.33%
0-70-70.60 Professional Expense	1,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	1,125.65	112.57%
0-70-70.82 New Equipment	1,000.00	0.00	0.00%
0-70-70.83 Other Expenses	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	3,158.41	45.12%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	140,211.00	75,105.46	53.57%

Account	Budget	Actual	% of Budget
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	3,321.60	55.36%
0-70-71.20 Events	1,000.00	1,035.60	103.56%
0-70-71.52 Social Security	459.00	254.16	55.37%
0-70-71.55 Worker's Comp	300.00	50.42	16.81%
0-70-71.56 Unemployment	200.00	89.82	44.91%
Total SENIOR CITIZENS CENTER	7,959.00	4,751.60	59.70%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
0-70-73.11 PB Seasonal Maint Staff	22,400.00	137.50	0.61%
0-70-73.13 PB Seasonal T.B. Staff	37,573.00	12,506.65	33.29%
0-70-73.16 Mowing & Trimming	0.00	1,830.00	100.00%
0-70-73.17 PB Operations	41,550.00	33,825.05	81.41%
0-70-73.18 Gasoline	3,000.00	3,447.92	114.93%
0-70-73.21 Operating Supplies	4,000.00	2,952.26	73.81%
0-70-73.22 Repair & Maint Supplies	6,000.00	3,717.31	61.96%
0-70-73.23 Small Tools & Equipment	500.00	537.75	107.55%
0-70-73.24 Propane	500.00	269.51	53.90%
0-70-73.25 Equip Maintenance	750.00	829.49	110.60%
0-70-73.34 Communications	6,500.00	2,532.84	38.97%
0-70-73.36 Social Security	7,767.00	3,384.70	43.58%
0-70-73.37 Muni Retirement	6,475.00	114.94	1.78%
0-70-73.38 Health Insurance	0.00	4,364.22	100.00%
0-70-73.39 Workman's Comp	3,000.00	853.15	28.44%
0-70-73.40 Unemployment	200.00	89.82	44.91%
0-70-73.41 Life/AD&D/Disability	350.00	12.12	3.46%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	1,385.55	138.56%
0-70-73.76 Utilities	20,000.00	13,914.80	69.57%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	2,081.22	100.00%
0-70-73.79 Other Expenses	200.00	300.00	150.00%
0-70-73.81 Contracted Services	750.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	0.00	0.00%
0-70-73.83 Improvements	3,000.00	683.07	22.77%
0-70-73.84 Solid Waste Disposal	1,500.00	2,004.95	133.66%
0-70-73.85 Lease Equipment	0.00	901.50	100.00%
0-70-73.87 PB Resale Goods	5,000.00	1,144.26	22.89%
0-70-73.88 Prouty Beach Attire	250.00	142.49	57.00%
0-70-73.89 Vehicle Maintenance	500.00	442.11	88.42%
0-70-73.90 Pest Control	250.00	0.00	0.00%
0-70-73.91 Camper Events	250.00	267.85	107.14%
0-70-73.92 Software	0.00	1,236.00	100.00%
Total PROUTY BEACH	182,319.00	95,909.03	52.61%

Account	Budget	Actual	% of Budget
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	378.13	2.52%
0-70-76.11 Summer Camp Salary	0.00	550.00	100.00%
0-70-76.12 Summer Prog Salary	29,760.00	32,639.89	109.68%
0-70-76.13 Winter Prog Salary	9,000.00	537.00	5.97%
0-70-76.14 Annual Events Salary	0.00	819.63	100.00%
0-70-76.17 Adult Programs	500.00	210.00	42.00%
0-70-76.32 Annual Events	40,000.00	31,802.58	79.51%
0-70-76.39 Summer Programs	3,000.00	75.10	2.50%
0-70-76.40 Winter Programs	500.00	166.50	33.30%
0-70-76.41 Playworld - GF	250.00	2,099.59	839.84%
0-70-76.44 Social Security	4,151.00	3,354.23	80.81%
0-70-76.45 Muni Retirement	992.00	229.76	23.16%
0-70-76.46 Health Insurance	0.00	414.95	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	100.00	24.23	24.23%
0-70-76.52 Summer Camp Operations	5,000.00	3,634.15	72.68%
Total RECREATION PROGRAMS	109,593.00	76,935.74	70.20%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	67,662.00	3,577.03	5.29%
0-70-78.11 Gardner Park Operations	18,000.00	38,777.48	215.43%
0-70-78.18 Gasoline	2,500.00	2,022.38	80.90%
0-70-78.19 Fuel Oil	1,000.00	55.46	5.55%
0-70-78.21 Operating Supplies	2,500.00	1,327.98	53.12%
0-70-78.22 Repair & Maint Supplies	5,000.00	3,341.43	66.83%
0-70-78.23 Small Tools & Equipment	1,000.00	517.65	51.77%
0-70-78.29 Security	0.00	527.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	551.12	22.04%
0-70-78.34 Communications	3,000.00	1,394.01	46.47%
0-70-78.36 Social Security	6,553.00	2,846.40	43.44%
0-70-78.37 Muni Retirement	5,735.00	1,838.50	32.06%
0-70-78.38 Health Insurance	10,279.00	3,328.99	32.39%
0-70-78.39 Worker's Comp	3,000.00	719.86	24.00%
0-70-78.40 Unemployment	200.00	89.82	44.91%
0-70-78.41 Life/AD&D/Disability	600.00	193.68	32.28%
0-70-78.42 HRA Expense	700.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	500.00	335.74	67.15%
0-70-78.76 Utilities	3,000.00	1,024.67	34.16%
0-70-78.82 Improvements	3,000.00	1,993.97	66.47%
0-70-78.83 New Equipment	2,000.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	1,291.81	99.37%

Account	Budget	Actual	% of Budget
0-70-78.86 Lease Equipment	100.00	2,070.00	2,070.00%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	513.07	256.54%
0-70-78.91 Vehicle Maintenance	500.00	586.53	117.31%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	141,979.00	68,924.58	48.55%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	23,000.00	15,449.77	67.17%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	10,689.08	97.17%
0-70-79.13 AIS Management	0.00	5,938.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	760.28	38.01%
0-70-79.22 Repair & Maint Supplies	4,000.00	1,786.75	44.67%
0-70-79.34 Communications	3,000.00	1,367.91	45.60%
0-70-79.36 Social Security	2,678.00	2,470.72	92.26%
0-70-79.37 Muni Retirement	0.00	114.94	100.00%
0-70-79.38 Health Insurance	0.00	207.45	100.00%
0-70-79.39 Workman's Comp	1,400.00	294.12	21.01%
0-70-79.40 Unemployment	200.00	89.82	44.91%
0-70-79.41 Life/AD&D/Disability	0.00	12.12	100.00%
0-70-79.44 Software	700.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-70-79.76 Utilities	7,000.00	2,452.45	35.04%
0-70-79.77 Resale Gasoline	30,000.00	42,221.21	140.74%
0-70-79.78 WF Resale Goods	1,500.00	305.76	20.38%
0-70-79.79 Other Expenses	1,000.00	1,722.00	172.20%
0-70-79.80 WF Greeter Program	2,000.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	42.74	21.37%
0-70-79.82 Improvements	2,000.00	0.00	0.00%
0-70-79.83 Boat Maint	500.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	10,000.00	4,150.00	41.50%
0-70-79.88 Gateway Refunds	0.00	50.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,548.86	77.44%
0-70-79.90 Gateway Center	7,500.00	1,544.85	20.60%
0-70-79.91 Solid Waste Disposal	3,500.00	2,062.61	58.93%
0-70-79.93 Vehicle Maintenance	0.00	629.07	100.00%
0-70-79.94 Permits & Inspection	100.00	170.00	170.00%
0-70-79.95 WF Small Tools & Equip	400.00	62.68	15.67%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	384.00	76.80%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	500.00	0.00	0.00%
Total WATERFRONT	120,678.00	96,527.19	79.99%
Total RECREATION DEPARTMENT	702,739.00	418,153.60	59.50%
0-80-69.55 Worker's Comp	0.00	346.95	100.00%

Account	Budget	Actual	% of Budget
0-80-69.56 Unemployment	0.00	179.64	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	7,000.00	0.00	0.00%
0-80-86.91 NVDA	3,800.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	900.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	24,200.00	500.00	2.07%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,857.00	624.16	16.18%
0-82-68.52 Social Security	300.00	428.95	142.98%
0-82-69.00 Recycling Expense	25,250.00	9,600.19	38.02%
0-82-69.10 Recycling Salaries	16,975.00	10,119.21	59.61%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	8,839.13	50.51%
0-82-69.52 Social Security	1,299.00	376.80	29.01%
0-82-69.53 Worker's Comp	200.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	340.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,120.00	0.00	0.00%
0-82-69.91 Waste Disposal	7,000.00	2,618.41	37.41%
Total HEALTH & WELFARE	78,641.00	32,606.85	41.46%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	6,421.45	128.43%
0-90-90.46 2023 Expl Q43 int 3295	200.00	897.75	448.88%
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	5,977.67	85.40%
0-90-90.51 2021 Q41 Exp Int 3041	100.00	26.67	26.67%
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	6,054.75	50.46%
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	103.83	25.96%
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	7,813.86	78.14%
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	975.66	325.22%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.82 Police Taser Lease	3,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.90 Line of Credit-Note Inter	0.00	16,627.70	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	105,856.00	69,543.06	65.70%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	52,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	71,859.91	100.00%
0-90-97.35 NCIC Grants Admin	30,000.00	4,893.75	16.31%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	204,583.00	204,583.00	100.00%
0-90-97.79 Miscellaneous	500.00	465.94	93.19%
0-90-97.95 Prop & Casualty Insurance	14,000.00	4,325.50	30.90%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	30,000.00	100.00%
Total OTHER EXPENDITURES	332,583.00	316,128.10	95.05%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	1,655.26	27.59%
0-90-98.01 Employment Practices Ins	11,000.00	3,535.46	32.14%
Total LIABILITY INS EXPENSE	17,000.00	5,190.72	30.53%
Total DEBT SERVICE AND MISC	455,439.00	390,863.88	85.82%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	229,000.00	385,384.52	168.29%
0-92-98.03 Public Works Vehicles	160,000.00	65,321.76	40.83%
0-92-98.09 Street Reconstruction	35,000.00	2,196.78	6.28%
0-92-98.10 Main Street Maintenance	10,000.00	3,387.87	33.88%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	3,569.38	59.49%
0-92-98.21 Gateway/Waterfront Impr	30,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	10,000.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	15,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	0.00	42.74	100.00%

Account	Budget	Actual	% of Budget
0-92-98.53 Gardner Park Improvements	30,000.00	49,243.29	164.14%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	15,000.00	2,496.58	16.64%
0-92-98.81 VISTA Traffic Lights	80,000.00	9,515.48	11.89%
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	7,752.17	155.04%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	65,000.00	8,239.32	12.68%
Total CAPITAL IMPROVEMENTS	737,500.00	537,149.89	72.83%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	4,000.00	2,600.00	65.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	169,818.00	2,600.00	1.53%
0-95-99.00 Transfer Funds School	0.00	2,456,422.17	100.00%
Total APPROPRIATIONS	169,818.00	2,459,022.17	1,448.03%
Total T E S P Const (FED)	6,586,030.00	6,214,157.18	94.35%
Total Expenditures	6,586,030.00	6,214,157.18	94.35%
Total GENERAL FUND	-170,518.00	4,566,125.77	
1-00-81.00 Mooring Mgt Income	0.00	3,145.00	100.00%
Total Revenues	0.00	3,145.00	100.00%
1-81-96 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

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City of Newport General Ledger
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MOORING MANAGEMENT FUND

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Account	Budget	Actual	Actual % of Budget
Total MOORING MANAGEMENT FUND	0.00	3,145.00	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-61 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%

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City of Newport General Ledger
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PROJECT FUND

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Account	Budget	Actual	% of Budget
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
<hr/>			
Total PROJECT FUND	0.00	0.00	
<hr/>			
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	379.89	100.00%
3-00-28.27 Gains/Losses	0.00	-9,743.02	100.00%
3-00-28.28 Burials	0.00	175.00	100.00%
3-00-28.30 Interest Income	0.00	1,265.31	100.00%
Total CEMETERY TRUST FUND	0.00	-7,922.82	100.00%
<hr/>			
Total Revenues	0.00	-7,922.82	100.00%
<hr/>			
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	448.28	100.00%
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	2,448.28	100.00%
<hr/>			
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<hr/>			
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
<hr/>			
Total Muni retirement	0.00	2,448.28	100.00%
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Total Expenditures	0.00	2,448.28	100.00%
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Total CEMETERY FUND	0.00	-10,371.10	
<hr/>			
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	1,051.75	100.00%
4-00-23.00 Dividend Income	0.00	355.71	100.00%
4-00-24.00 Gains & Losses	0.00	-7,975.34	100.00%
Total NILES FUND REVENUES	0.00	-6,567.88	100.00%
<hr/>			
Total Revenues	0.00	-6,567.88	100.00%

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PERLEY S NILES FUND

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Account	Budget	Actual	% of Budget
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	363.97	100.00%
Total ADMINISTRATION	0.00	363.97	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-20.00 Other Expenditures	0.00	85.00	100.00%
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	58.00	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	543.00	100.00%
Total Expenditures	0.00	906.97	100.00%
Total PERLEY S NILES FUND	0.00	-7,474.85	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	16.98	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.21	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.44	100.00%
Total INTEREST INCOME	0.00	17.74	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	17.74	100.00%
Total Revenues	0.00	17.74	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			

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C.D.B.G. FUNDS

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Account	Budget	Actual	% of Budget
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	17.74	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	17.12	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.21	100.00%
Total Revenues	0.00	18.33	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	14,278.29	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	14,278.29	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-14,259.96	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	85.25	100.00%
Total TRUST FUND REVENUES	0.00	85.25	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	100.74	100.00%

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RECREATION TRUST FUND

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Account	Budget	Actual	% of Budget
Total OTHER REVENUES	0.00	100.74	100.00%
Total RECREATION FUND	0.00	100.74	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.16 Recreation Committee Proj	0.00	20.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.99	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.10	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	2.68	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.42	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.92	100.00%
Total RECREATION TRUST INCOME	0.00	26.11	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	212.10	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.60 Mother/Son Dance	0.00	800.00	100.00%
7-70-20.70 Halloween Expenses	0.00	189.87	100.00%
Total TRIPS & EVENTS	0.00	989.87	100.00%
Total REC TRUST FUND EXPENSES	0.00	989.87	100.00%
7-71 REC TRUST PROGRAMS			
7-71-76.60 Other Programs	0.00	500.00	100.00%

Account	Budget	Actual	% of Budget
Total REC TRUST PROGRAMS	0.00	500.00	100.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	485.34	100.00%
Total OTHER EXPENDITURES	0.00	485.34	100.00%
7-90-20.81 July 4th Activities	0.00	23.85	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	1,999.06	100.00%
Total RECREATION TRUST FUND	0.00	-1,786.96	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	517,456.49	34.24%
8-00-26.41 Sewer Dept-Derby Share	95,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	450.00	636.00	141.33%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	106,062.89	57.33%
8-00-26.70 Interest Income	6,500.00	3,410.02	52.46%
8-00-29.75 WWTF Sinking Fund Interes	50.00	49.29	98.58%
Total SEWER DEPT INCOME	1,798,271.00	627,614.69	34.90%
Total Revenues	1,798,271.00	627,614.69	34.90%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	308.67	6.86%
8-50-55.22 Truck & Equip Parts	14,000.00	1,889.76	13.50%
8-50-55.68 Truck & Equip Repairs	8,000.00	538.54	6.73%
Total SEWER COLLECTION TRUCKS	26,500.00	2,736.97	10.33%

Account	Budget	Actual	% of Budget
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	63.56	2.54%
8-50-56.22 Truck & Equip Parts	0.00	242.42	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	2,016.00	100.00%
Total SEWER PLANT TRUCKS	2,500.00	2,321.98	92.88%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	41,711.00	49,242.21	118.06%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,998.97	28.56%
8-50-57.13 Repairs	8,000.00	1,765.00	22.06%
8-50-57.14 Maintenance/Cleaning	5,000.00	550.98	11.02%
8-50-57.18 Fuel	9,000.00	1,928.42	21.43%
8-50-57.20 Social Security	3,726.00	3,739.39	100.36%
8-50-57.21 Operating Supplies	1,000.00	49.02	4.90%
8-50-57.22 Repair & Maintenance Supp	500.00	66.84	13.37%
8-50-57.23 Small Tools & Equipment	3,500.00	641.17	18.32%
8-50-57.25 Materials	15,000.00	26,605.00	177.37%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	6,244.75	50.19%
8-50-57.28 Unemployment Compensation	500.00	0.00	0.00%
8-50-57.29 Worker's Compensation	3,000.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	2,500.00	321.04	12.84%
8-50-57.35 Truck & Equipment Parts	3,700.00	0.00	0.00%
8-50-57.36 Truck & Equipment Repairs	2,200.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	8,300.00	15,078.06	181.66%
8-50-57.68 Repair & Maintenance	5,500.00	40,031.21	727.84%
8-50-57.76 Utilities	22,700.00	9,582.24	42.21%
8-50-57.79 Other Expenses	500.00	0.00	0.00%
8-50-57.80 Water Meters	38,000.00	8,873.12	23.35%
8-50-57.82 Pump Station Alarms	7,000.00	1,090.20	15.57%
8-50-57.83 Pump Station Repair	18,000.00	25,484.85	141.58%
Total SEWER COLLECTION	222,919.00	193,292.47	86.71%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	121,616.00	57,067.09	46.92%
8-50-58.11 Overtime Pay	7,500.00	8,333.35	111.11%
8-50-58.12 Vacation	0.00	4,017.20	100.00%
8-50-58.13 Holiday	0.00	5,098.80	100.00%
8-50-58.14 Sick Pay	0.00	4,813.24	100.00%
8-50-58.15 Other Pay	12,000.00	14,938.50	124.49%
8-50-58.16 Longevity	0.00	200.00	100.00%
8-50-58.18 Fuel	4,000.00	2,032.94	50.82%
8-50-58.19 Heating Oil	72,000.00	4,866.36	6.76%
8-50-58.20 Office Supplies	700.00	233.42	33.35%
8-50-58.21 Operating Supplies	123,000.00	82,233.50	66.86%
8-50-58.22 Repair Parts	24,000.00	13,367.55	55.70%
8-50-58.23 Small Tools & Equipment	3,500.00	893.58	25.53%

Account	Budget	Actual	% of Budget
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	6,700.00	4,109.83	61.34%
8-50-58.50 Plant Improvements	8,500.00	49,263.93	579.58%
8-50-58.60 Professional Expense	4,500.00	480.00	10.67%
8-50-58.66 Truck & Equip Rental	1,500.00	1,907.45	127.16%
8-50-58.68 Repair & Maintenance	15,000.00	25,302.42	168.68%
8-50-58.76 Utilities	93,300.00	36,266.87	38.87%
8-50-58.79 Other Expenses	9,000.00	2,694.89	29.94%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58.84 Plant Water Usage Fees	23,000.00	6,416.64	27.90%
8-50-58.87 Sludge Dewater/Disposal	150,000.00	127,700.36	85.13%
8-50-58.91 Solid Waste Disposal	4,900.00	590.20	12.04%
Total SEWER PLANT	690,316.00	457,928.12	66.34%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	92,315.00	33,105.86	35.86%
8-50-59.12 Vacation	19,910.00	2,725.98	13.69%
8-50-59.13 Holiday	16,702.00	844.09	5.05%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	444.84	17.11%
8-50-59.34 Communications	400.00	175.86	43.97%
8-50-59.69 Repair & Maintenance	1,400.00	542.50	38.75%
8-50-59.79 Other Expenses	300.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	300.00	295.00	98.33%
Total SEWER ADMINISTRATION	134,727.00	38,134.13	28.30%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	287.42	23.95%
8-50-90.07 Worker's Compensation	16,000.00	2,797.50	17.48%
8-50-90.08 Health Insurance	34,148.00	15,076.78	44.15%
8-50-90.09 Social Security	20,658.00	8,215.95	39.77%
8-50-90.10 Municipal Retirement	22,954.00	11,991.36	52.24%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	1,034.75	51.74%
8-50-90.15 Health Ins Opt Out	2,080.00	600.00	28.85%
8-50-90.19 HRA Expense	3,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	102,540.00	40,003.76	39.01%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	2,000.00	200.00%
8-50-91.15 P & C Insurance-Plant	24,150.00	7,690.88	31.85%
8-50-91.16 P & C Insurance-Distrib	1,300.00	404.78	31.14%
8-50-91.40 Public Officials Liabilit	1,000.00	258.84	25.88%
8-50-91.50 Employment Practices Ins.	2,000.00	580.67	29.03%
8-50-91.65 Fold Utility Bills	100.00	19.00	19.00%

Account	Budget	Actual	% of Budget
8-50-91.92 Sewer Line Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	33,050.00	10,954.17	33.14%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	53.44	0.09%
8-50-94.59 CSO Engineering	7,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	128,000.00	53.44	0.04%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	3,313.00	656.25	19.81%
8-50-95.63 Vactor Sinking Fund	80,000.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	212,656.00	212,655.47	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	26,829.00	26,829.13	100.00%
8-50-95.89 RF150 Prive Pump Prin	11,294.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,749.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	46,310.90	51.97%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	1,628.00	24.08%
Total DEBT SERVICE	457,719.00	313,079.75	68.40%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,798,271.00	1,058,504.79	58.86%
Total SEWER FUND	0.00	-430,890.10	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	421.24	168.50%
9-00-26.50 Water Dept - Rent	1,009,483.00	365,550.11	36.21%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	-300.00	-30.00%
9-00-26.60 Interest Income	4,700.00	2,539.16	54.02%
9-00-26.80 Water Tower Fund Interest	150.00	67.42	44.95%
9-00-26.88 ARPA Fund Interest	0.00	729.31	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	89.33	74.44%
Total WATER DEPT INCOME	1,015,703.00	369,096.57	36.34%
Total Revenues	1,015,703.00	369,096.57	36.34%

Account	Budget	Actual	% of Budget
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9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	29,778.00	29,077.34	97.65%
9-50-62.11 Overtime Pay	3,400.00	896.37	26.36%
9-50-62.14 Longevity	300.00	199.99	66.66%
9-50-62.16 Social Security	2,561.00	847.73	33.10%
9-50-62.18 Fuel	5,200.00	1,305.83	25.11%
9-50-62.21 Operating Supplies	12,000.00	10,803.80	90.03%
9-50-62.22 Repair Parts	7,200.00	1,735.23	24.10%
9-50-62.23 Small Tools & Equipment	1,800.00	23.74	1.32%
9-50-62.24 Water Meters	38,000.00	8,873.14	23.35%
9-50-62.34 Communications	6,400.00	4,712.36	73.63%
9-50-62.68 Repair & Maintenance	35,000.00	50,084.80	143.10%
9-50-62.76 Utilities	170,000.00	60,542.61	35.61%
9-50-62.79 Other Expenses	18,000.00	9,600.83	53.34%
9-50-62.80 Arsenic Treatment	0.00	16,250.00	100.00%
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Total WATER TREATMENT & PUMPING	329,639.00	194,953.77	59.14%
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9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	308.68	6.86%
9-50-63.22 Truck & Equip Parts	4,000.00	1,749.33	43.73%
9-50-63.68 Truck & Equip Repairs	5,500.00	538.46	9.79%
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Total WATER DISTRIB TRUCKS	14,000.00	2,596.47	18.55%
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9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	41,711.00	3,330.38	7.98%
9-50-64.11 Water Distr-Overtime	1,300.00	2,113.21	162.55%
9-50-64.18 Fuel	3,500.00	778.47	22.24%
9-50-64.19 Repairs (Payroll)	12,000.00	5,040.80	42.01%
9-50-64.21 Operating Supplies	2,000.00	61.79	3.09%
9-50-64.23 Small Tools & Equipment	3,000.00	250.22	8.34%
9-50-64.25 Materials	15,000.00	2,543.67	16.96%
9-50-64.30 Derby Road Waterline	16,000.00	31,180.92	194.88%
9-50-64.34 Communications	2,100.00	513.51	24.45%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	4,000.00	21.83	0.55%
9-50-64.79 Other Expenses	1,500.00	1,000.00	66.67%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	53.44	100.00%
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Total WATER DISTRIBUTION	105,111.00	46,988.24	44.70%
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9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	94,045.00	32,850.35	34.93%
9-50-65.11 Vacation	13,654.00	2,854.32	20.90%
9-50-65.12 Holiday	9,663.00	713.34	7.38%
9-50-65.20 Office Supplies	300.00	0.00	0.00%

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Account	Budget	Actual	% of Budget
9-50-65.21 Employee Work Attire	2,100.00	246.48	11.74%
9-50-65.34 Communications	200.00	43.99	22.00%
9-50-65.68 Repair & Maintenance	1,500.00	1,114.80	74.32%
9-50-65.79 Other Expenses	900.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	300.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	122,662.00	37,823.28	30.84%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	71.86	14.37%
9-50-90.07 Worker's Compensation	6,000.00	1,147.59	19.13%
9-50-90.08 Health Insurance	33,445.00	11,598.57	34.68%
9-50-90.09 Social Security	12,269.00	3,848.86	31.37%
9-50-90.10 Municipal Retirement	27,000.00	6,542.53	24.23%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	333.69	23.84%
9-50-90.16 Health Ins Opt Out	0.00	600.00	100.00%
Total PERSONNEL EXPENSES	82,214.00	24,143.10	29.37%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,300.00	2,023.20	32.11%
9-50-91.60 Professional Expense	0.00	220.00	100.00%
9-50-91.65 Fold Utility Bills	0.00	19.00	100.00%
9-50-91.75 Public Officials Liabilit	100.00	29.15	29.15%
9-50-91.80 Employment Practices Ins.	250.00	65.39	26.16%
9-50-91.90 Waterline Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	10,150.00	2,356.74	23.22%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	8,000.00	1,717.13	21.46%
9-50-94.60 Waterline Eng & Des	5,000.00	29,018.24	580.36%
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	53,000.00	100.00%
Total CAPITAL EXPENDITURES	29,000.00	83,735.37	288.74%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	23,100.00	0.00	0.00%

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Account	Budget	Actual	% of Budget
9-50-95.60 Vactor Sinking fund	20,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	36,936.00	20,925.00	56.65%
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	2,392.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	38,697.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	1,196.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	128,128.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	39,050.00	0.00	0.00%
Total DEBT SERVICE	322,927.00	20,925.00	6.48%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	1,015,703.00	413,521.97	40.71%
Total WATER FUND	0.00	-44,425.40	
Total All Funds	-170,518.00	4,060,080.14	