



**Regular Council Meeting**

**Monday, November 3 · 6:00 – 8:00pm**

**Please Note Physical Location: Upstairs in MemSEC Space - Gateway Center, 84 Fyfe Dr,  
Newport, VT 05855**

**Google Meet joining info**

**Video call link: <https://meet.google.com/xap-yojk-jgt>**

**Or dial: (US) +1 530-618-7053 PIN: 198 111 009#**

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

1. Call the Meeting to Order
2. Additions/Deletions
3. Consent Agenda
  - a. Approval of Minutes: 10/27/2025
  - b. AP Warrants: 10/27/2025, 10/29/2025, 10/29/2025
  - c. PR Warrants: 10/28/2025
  - d. Liquor Licenses, Vendor Permits, Special Events:
    - i. Liquor License - Eden Cider
4. MemSEC presentation by Doug Coutts and John Aldridge
5. Jacques Roberge presentation regarding healthcare plans
6. Review of Audit from KBS
7. Review Proposed Chart of Accounts for the General Ledger with Chip Stearns (anticipated vote)
8. Consideration of Approval of General Fund Refunding Loan and Related Loan Documents
9. Consideration of Approval of Sewer Fund Deficit Refunding Loan and Related Loan Documents
10. Sign Documents: New Water and Sewer rates
11. Honoring Stacey for 20 year anniversary
12. Task Force Reports

- a. Water and Sewer
  - b. Financial Reporting and Fiscal Practices
    - i. Credit Card Policy, Appropriation Policy
  - c. Housing Insecurity, Public Encampments, Community Safety
  - d. Fire Department Strategic Planning
13. Public Comment
  14. New Business
  15. Old Business
  16. Set the Next meeting of the Council - Regular Meeting November 17, 2025 at 6 pm
  17. Adjournment

## **Special Council Meeting**

**October 27, 2025**

A duly warned Special Meeting of the Newport City Council was held on Monday, October 27, 2025 in the council room in the Newport Municipal Building. Present Were Mayor rick Ufford-Chase, council members John Monette, Andrew Touchette, Carter Finegan, Kari Schulze, City Clerk/Treasure James Johnson, Members of the Public.

Mayor Ufford-Chase called the meeting to order T 6:02 PM.

### **Additions/Deletions**

None

### **Consent Agenda, Minutes 10/20/25, AP Warrants 10/20/25, 10/24/25**

Ms. Finegan moved to approve the consent agenda. Seconded by Mr. Monette, motion carried.

### **Proposed Water and Sewer Rates (attached)**

Mr. Monette moved to approve the increase of the water base connection rate \$21.65 per quarter effective November 1, 2025. Seconded by Mr. Touchette, motion carried.

Mr. Monette moved to increase the sewer connection rate per quarter \$32.01 effective November 1, 2025. Seconded by Mr. Touchette, motion carried.

Mr. Monette moved to ratify that if a meter is installed during the first half of the quarter, the meter is entered into NEMRC and billing for the quarter is generated as if the meter was installed for the entire quarter. If the meter is installed during the second half of the quarter, it is nor entered into NEMRC until after the quarter closes such that the billing for the entire quarter in which the meter is installed is at the flat rate. Seconded by Mr. Touchette, motion carried.

### **Public Comment**

Ms. Chairello spoke on the City Charter revision process

Ms. Hopkins spoke on the City charter revision process, taking a deep look at expenses during the budget process. And the purchase of the Zodiak boat for the fire Dept.

Ms. Mcintyre spoke on the NDD video.

**New Business**

Mayor Ufford-Chase spoke about replacing the City Credit Card. Kari is looking into the best way to obtain a new credit card(s)

Mayor Ufford-Chase spoke about participating in the Opioid Settlement with Purdue and the Sackler Family and the Settlement Alvoegn.

Mr. Monette moved to authorize the mayor to sign all documents necessary for the Purdue and Sackler Family settlement. Seconded by Ms. Finegan, motion carried.

Mr. Touchette moved to authorize the mayor to sign all document related to the Alvogen settlement. Seconded by Ms. Finegan, motion carried.

**Old Business**

Ms. Finegan noted that the Finance Committee is working on the credit card and appropriations policies.

Mayor Ufford-Chase stated that he and Mr. Charboneau are working on the Personnel Policy. The two main points are Overtime and the Grievance process. The draft language is being reviewed by the City Attorney.

**Next Meeting Date**

Ms. Finegan moved to set the next meeting date for November 3, 2025 at the Gateway at 6pm. Seconded by Mr. Monette, motion carried.

**Adjournment**

Mr. Monette moved to adjourn at 6:51 pm. Seconded by Mr. Touchette, motion carried.

Attested \_\_\_\_\_ this \_\_\_\_\_ Day of \_\_\_\_\_ 2025

\_\_\_\_\_ Mayor

**City of Newport, VT**  
**Water and Sewer Task Force**  
**Rate Adjustment Proposal**  
**October 27, 2025**



The City of Newport Water and Sewer Task force respectfully offer the following proposed water and sewer rate increases to the City of Newport City Council members for their consideration.

**Information used to Calculate proposed water rate increases**

The following information which was used to calculate the proposed rate increases was obtained for City staff, auditors and task force members. In the calculations you will see separate two and four quarter calculations. The four quarter calculations revolve mainly around the water department loan repayment where as the two quarter calculations is strictly what the water department already owes the general fund back for the current year. The total of the two calculations is the basis for the task force recommendation to the increase to minimum connection rate and its associated rates.

**Water information breakdown and calculation:**

Next 4 Quarters rate increase calculation

	\$
Water Department Loan	202,000.00
	\$
New Tank Maintenance cost	<u>10,000.00</u>
	\$
	212,000.00
	\$
Budgeted Loan payment amount in current budget	<u>(195,000.00)</u>
	\$
	17,000.00
	\$
Water well redevelopment project	<u>66,000.00</u>
	\$
	83,000.00
	\$
Cost per quarter over 4 quarters	20,750.00
	\$
Increase to connection rate per quarter (1790 users)	11.59

Next 2 Quarters rate increase calculation

Audit amount water currently owes the General Fund \$ 36,000.00

Cost per quarter over 2 quarters \$ 18,000.00

Increase to connection rate per quarter (1790 users)	\$ 10.06
<b>TOTAL connection rate increase per user per Quarter</b>	<b>\$ 21.65</b>

**Proposed water rate increases:**

	<b>Current rates and Fees</b>	<b>Increase</b>
Residential Metered connection fee	\$64.99	\$86.64
Metered Rate Per Thousand Gallons under 13,500 gallons	\$3.29	\$3.29
Metered Rate Per Thousand Gallons over 13,500 gallons	\$8.11	\$8.11
Residential Non-Metered Fee	\$110.02	\$131.67
Connected above ground seasonal (ledges)	\$48.89	\$65.00
Industrial/Commercial connection fee	\$189.49	\$211.14
Connected outside of City Boundary	\$189.49	\$211.14
Vacant Land with connection fee	\$64.18	\$86.64

Information used to Calculate proposed sewer rate increases

The following information which was used to calculate the proposed rate increases was obtained for City staff, auditors and task force members.

Next 2 Quarters rate increase calculation

Sewer Department Loan Repayment \$ 87,000.00  
 Part Time employee (\$3,775/qtr.) \$ 7,550.00  
 \$ 94,550.00

Cost per Quarter over 2 quarters \$ 47,275.00

Increase to connection rate per quarter (1477 users)	\$ 32.01
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**Proposed Sewer rate increases:**

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	<b>Current rates and Fees</b>	<b>Increase</b>
Metered connection fee	\$104.93	\$136.94
Metered Rate Per Thousand Gallons under 13,500 gallons	\$5.33	\$5.33
Metered Rate Per Thousand Gallons over 13,500 gallons	\$13.11	\$13.11
Residential Non-Metered Fee	\$207.39	\$239.40
Industrial/Commercial connection fee	\$217.75	\$249.76
Connected outside of City Boundary	\$872.74	\$904.75
Vacant Land with connection fee	\$104.93	\$136.94

**10/27/2025**

**MEMO: Regarding Opioid Settlements**

If the City would like to participate in these settlements, it should make a motion to:

1. authorize the Mayor to execute all documents necessary to participate in the settlement with Purdue and the Sackler Family.
2. authorize the Mayor to execute all documents necessary to participate in the settlements with the eight (8) Secondary Manufacturers.

**PURDUE**

To participate in the up to \$7.4B settlement with Purdue and the Sackler Family, the municipality must agree to the lengthy settlement agreement found here:

<https://nationalopioidsettlement.com/purdue-sacklers-settlements/>

It can do so by executing the Subdivision Participation and Release Form through the administrator's online system. A PDF copy is located here:

[https://nationalopioidsettlement.com/wp-content/uploads/2025/07/Fillable\\_Purdue\\_-\\_GESA\\_Exhibit\\_K\\_Subdivision\\_Participation\\_Form-1.pdf](https://nationalopioidsettlement.com/wp-content/uploads/2025/07/Fillable_Purdue_-_GESA_Exhibit_K_Subdivision_Participation_Form-1.pdf)

**Key Points**

- In order to become a participant in the settlement, the municipality must release all claims it may have against Purdue and its shareholders (including the Sackler family members).
  - This includes all claims that currently exist, even if the municipality does not know (or suspect) they exist.
- The settlement contains injunctive relief governing opioid dispensing practices and requires the successor-in-interest of Purdue Pharma L.P. to implement safeguards to prevent diversion of prescription opioids, and also restrict certain Sacklers from directly or indirectly engaging in the manufacturing or sale of opioids.
- Anything the municipality receives from the settlement fund must be used for purposes that qualify as "Opioid Remediation". Examples are provided here:  
<https://nationalopioidsettlement.com/wp-content/uploads/2025/07/Purdue-GESA-Exhibit-E-List-of-Opioid-Remediation-Uses.pdf>
  - This is the same list of examples used in the previous opioid settlements with Walmart, CVS, Teva, Janssen, etc.

- Calculating the municipality's payout is complicated, and the amount that the municipality will ultimately receive is based on whether certain incentive payments are triggered. My best attempt to estimate a ballpark of what the City would receive (based on its 0.012443589 share of Vermont's Subdivision Fund) is within a range of \$6,000 - \$24,000.
- As with the other settlements that the municipality might have considered, and/or in which it has participated, the main consideration is whether the City would prefer to pursue claims against Purdue in its own (or join a) separate suit, rather than release all of its claims in exchange for the terms negotiated in this settlement. In my opinion, it seems unlikely that the City would do better by choosing a path other than this settlement.
- A municipality can wait to join after the initial participation date, but it would not receive any payments that were made before it became a participant. It would also receive a reduced share if it participates later than 6 months from the initial date and/or if it decides to participate after it loses a lawsuit (but before a final appeal is taken). There does not seem to be any reason for the City to wait to participate, given that it does not have near-term plans to sue Purdue or its related parties.

### **"SECONDARY MANUFACTURERS" SETTLEMENT**

The municipality can also participate in the Alvogen settlement, along with settlements with Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus, by submitting the Secondary Manufacturers' Combined Subdivision Participation and Release Form that the municipality received by email.

These settlements are all relatively small; Vermont's share of the total settlement is roughly \$1.8M. As with the other opioid settlements, 15% of Vermont's share is made available through a subdivision fund for municipalities to receive direct payments. Based on the municipality's 0.012443589 share, the municipality would expect to receive in the ballpark of \$3,000 by signing on to these settlements.

The municipality is also given the option to reallocate its share back to the State (where it would be added to the Vermont Abatement Account Fund). I assume this option is available for towns where the amount is so insignificant that it would be difficult to put it to any use. However, the municipality could combine these funds with any other (relatively) more significant payments it has received from other opioid settlements.

Please note: Other than Alvogen, I have not reviewed each individual settlement agreement because the small amount received by the municipality would not seem to justify the legal expense of my review. It is reasonable to assume that these are structured in a substantially similar way – namely, the municipality must release all claims, known or unknown, and must use the funds for opioid remediation.

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/27/2025 To 10/27/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NEKSERVIC NEK SERVICES	I250807798	PB Cabin	1749.55	0.00			--/--/--
PITNEY PITNEY BOWES (POSTAGE)	102725	Postage	2024.75	0.00			--/--/--
Report Total			3,774.30	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Heraby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*\*3,774.30  
Let this be your order for the payments of these amounts.

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10/29/25  
08:57 am

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/29/25 To 10/29/25

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			50,646.85	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*50,646.85  
Let this be your order for the payments of these amounts.

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City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/29/25 To 10/29/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS	AG SUPERMARKETS, INC	02-770053	Supplies/Materials	19.59	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83323	Proj 20024.004 ES Storag	21448.18	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83338	Proj 22022.003 Bluff PS	990.00	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83295	Proj 16062.002 Lakemont	900.00	0.00		
FA&A	ALDRICH & ELLIOTT, PC	83308	Proj. 24043.001 GP Sipho	2220.00	0.00		
ATT MOBIL	AT&T MOBILITY	102725 FD	FD TRk #5 Tablet	41.23	0.00		
BOWMAN	BOWMAN CONSULTING GROUP LTD	521538	Proj 470226-01-001 Light	2500.00	0.00		
NWPTSAND	CARROLL CONCRETE CO	SI00024713	Materials	802.00	0.00		
CASELLA	CASELLA WASTE MGT INC	3196111	Disposal	121.21	0.00		
CASELLA	CASELLA WASTE MGT INC	3196114	Disposal	500.01	0.00		
CASELLA	CASELLA WASTE MGT INC	3196116	Disposal	538.23	0.00		
COMCAST	COMCAST	110525 FD	FD Internet	163.40	0.00		
COMCAST	COMCAST	110825 PB2	PB Bldg 2 Internet	85.35	0.00		
COMCAST	COMCAST	111225 CD	Dock Internet	186.69	0.00		
CNB DERBY	COMMUNITY NATIONAL BANK	111625	PD 2024 Chevy Tahoe	1644.50	0.00		
GATES	GATE'S ELECTRIC INC	6423	PB Breaker Repair	437.11	0.00		
GATES	GATE'S ELECTRIC INC	6422	PB Breaker Repair	200.68	0.00		
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	85544105.001	Supplies/Materials	91.34	0.00		
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	85529388.001	Supplies/Materials	46.39	0.00		
INVEST	INVEST EAP	100125	FD EAP 10/1-12/31/25	134.55	0.00		
NEFEA	NEW ENGLAND FIRE EQUIPMENT	36991	FD Supplies/Materials	396.48	0.00		
NEFEA	NEW ENGLAND FIRE EQUIPMENT	36876	Fire Hose	1560.00	0.00		
NEMRC	NEW ENGLAND MUNICIPAL RESOURCE	57909	Professional Services	11192.50	0.00		
FIREASSOC	NEWPORT FIREFIGHTERS ASSOC.	102725	Reimbursement	53.09	0.00		
FINNPA	PATRICK FINN	102425	Reimbursement	25.42	0.00		
REYNOLDS	REYNOLDS & SON INC	3458953	Supplies/Materials	304.24	0.00		
REYNOLDS	REYNOLDS & SON INC	3458775	Supplies/Materials	1311.59	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	790731	Supplies/Materials	249.95	0.00		
SOUTHBAY	SOUTH BAY SUPPLY	790911	Supplies/Materials	69.95	0.00		
STICKS	STICKS & STUFF DERBY	161101	Supplies/Materials	15.98	0.00		
STICKS	STICKS & STUFF DERBY	160209	Credit Memo	-40.20	0.00		
STICKS	STICKS & STUFF DERBY	160424	Supplies/Materials	24.99	0.00		
STICKS	STICKS & STUFF DERBY	160110	Supplies/Materials	14.64	0.00		
PIC SHO	THE PICK & SHOVEL INC	340786	Supplies/Materials	15.67	0.00		
PIC SHO	THE PICK & SHOVEL INC	341429	Supplies/Materials	66.49	0.00		
PIC SHO	THE PICK & SHOVEL INC	341503	Supplies/Materials	82.62	0.00		
PIC SHO	THE PICK & SHOVEL INC	341572	Supplies/Materials	46.80	0.00		
PIC SHO	THE PICK & SHOVEL INC	341609	Supplies/Materials	27.54	0.00		
PIC SHO	THE PICK & SHOVEL INC	342461	Supplies/Materials	18.93	0.00		
PIC SHO	THE PICK & SHOVEL INC	342901	Supplies/Materials	11.39	0.00		
PIC SHO	THE PICK & SHOVEL INC	342958	Supplies/Materials	66.27	0.00		
PIC SHO	THE PICK & SHOVEL INC	343470	Supplies/Materials	66.49	0.00		
PIC SHO	THE PICK & SHOVEL INC	343471	Supplies/Materials	29.73	0.00		
PIC SHO	THE PICK & SHOVEL INC	343556	Supplies/Materials	58.49	0.00		
PIC SHO	THE PICK & SHOVEL INC	343729	Supplies/Materials	69.38	0.00		
PIC SHO	THE PICK & SHOVEL INC	343498	Supplies/Materials	11.39	0.00		
BERNIER T	THOMAS BERNIER	102725	Reimbursement	57.00	0.00		
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	092625	Water for Water Tower	1701.00	0.00		
W B MASON	W.B. MASON CO., INC.	257660431	Office Supplies	23.22	0.00		
W B MASON	W.B. MASON CO., INC.	257723494	Office Supplies	45.35	0.00		

City of Newport Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 02 (GENERAL FUND) From 10/01/25 To 10/31/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	PR-10/02/25 Payroll Transfer	957.97	0.00			--/--/--
AFLAC	AFLAC	PR-10/16/25 Payroll Transfer	918.73	0.00			--/--/--
AFLAC	AFLAC	PR-10/30/25 Payroll Transfer	918.73	0.00			--/--/--
AFLAC	AFLAC	103125 AFLAC Adj	0.06	0.00			--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-10/02/25 Payroll Transfer	324.10	0.00			--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-10/16/25 Payroll Transfer	300.95	0.00			--/--/--
COUNCIL93	AFSCME COUNCIL 93	PR-10/30/25 Payroll Transfer	300.95	0.00			--/--/--
MUTUAL O	MUTUAL OF OMAHA	10312025 Life & Disability Ins	2620.70	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	PR-10/02/25 Payroll Transfer	2127.41	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	PR-10/16/25 Payroll Transfer	1933.18	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	PR-10/30/25 Payroll Transfer	1933.18	0.00			--/--/--
MVP	MVP HEALTH CARE, INC	103125 Health Ins Premium	49851.68	0.00			--/--/--
NEPBA	NEPBA LOCAL 434	PR-10/02/25 Payroll Transfer	450.00	0.00			--/--/--
NEPBA	NEPBA LOCAL 434	PR-10/16/25 Payroll Transfer	450.00	0.00			--/--/--
NEPBA	NEPBA LOCAL 434	PR-10/30/25 Payroll Transfer	450.00	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-10/02/25 Payroll Transfer	354.14	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-10/16/25 Payroll Transfer	339.39	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	PR-10/30/25 Payroll Transfer	339.39	0.00			--/--/--
NE DELTA	NORTHEAST DELTA DENTAL	103125 Dental Premiums	786.70	0.00			--/--/--
VTRETIRE	VMERS DB	PR-10/02/25 Payroll Transfer	27785.29	0.00			--/--/--
VTRETIRE	VMERS DB	PR-10/16/25 Payroll Transfer	27925.26	0.00			--/--/--
VTRETIRE	VMERS DB	PR-10/30/25 Payroll Transfer	28274.31	0.00			--/--/--
VTRETIRE	VMERS DB	103125 VMERS Adj.	0.11	0.00			--/--/--
VSP	VSP INS - VISION CARE	PR-10/02/25 Payroll Transfer	82.38	0.00			--/--/--
VSP	VSP INS - VISION CARE	PR-10/16/25 Payroll Transfer	82.38	0.00			--/--/--
VSP	VSP INS - VISION CARE	103125 Vision Premium	402.87	0.00			--/--/--
VSP	VSP INS - VISION CARE	PR-10/30/25 Payroll Transfer	82.38	0.00			--/--/--

Unpaid Invoices For Check Acct 02 (GENERAL FUND) From 10/01/25 To 10/31/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			149,992.24	0.00	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*149,992.24  
 Let this be your order for the payments of these amounts.

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10/28/25  
03:18 pm

City of Newport Payroll  
Check Warrant Report #  
Period end date 10/25/25 to 10/25/25

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	23140	10/30/25	1518.36	0.00
BERNTH	BERNIER, THOMAS L.	E2090107	10/30/25	0.00	2371.60
BINGTR	BINGHAM, TRAVIS R.	E2090084	10/30/25	0.00	2514.02
BORSSA	BORSARI, SAMUEL J.	23134	10/30/25	2389.04	0.00
BOUCBE	BOUCHER, BENJAMIN G.	E2090108	10/30/25	0.00	1522.28
BRASAR	BRASSARD, ARNOLD J.	E2090129	10/30/25	0.00	375.45
BROWMI	BROWN, MICHAEL E.	E2090120	10/30/25	0.00	1793.34
BRUNAE	BRUNELL, AERO M.	23141	10/30/25	109.89	0.00
BRYASC	BRYANT, SCOTT A.	E2090097	10/30/25	0.00	1551.59
BURDRO	BURDICK, ROBERT A., JR	E2090109	10/30/25	0.00	1472.49
CAMBTU	CAMBER, TUCKER J.	E2090110	10/30/25	0.00	1487.84
CARRER	CARRIER, ERIC A.	E2090117	10/30/25	0.00	1937.57
CHENFR	CHENEY, FRANCIS E., III	E2090083	10/30/25	0.00	2268.62
CHURRO	CHURCHILL, ROBYN D. H.	E2090080	10/30/25	0.00	1429.70
COLLDA	COLLINS, DANIEL F.	23136	10/30/25	1705.03	0.00
DILLTR	DILLON, TRAVIS J.	E2090111	10/30/25	0.00	1791.30
FINNPA	FINN, PATRICK W.	E2090121	10/30/25	0.00	1487.30
FLYNKU	FLYNN, KURK O.	E2090098	10/30/25	0.00	2431.95
GAGELA	GAGE, LARRY L., JR	E2090112	10/30/25	0.00	1865.47
GAGEPA	GAGE, PAULINE M.	E2090123	10/30/25	0.00	103.50
GONYAN	GONYAW, ANDREW T.	E2090085	10/30/25	0.00	2425.53
GOSSRO	GOSELIN, ROBERT J.	E2090127	10/30/25	0.00	1350.88
GOSSROG	GOSELIN, ROGER M.	E2090103	10/30/25	0.00	368.47
GRENLE	GRENIER, LEO C., III	23137	10/30/25	1859.85	0.00
GUYEDA	GUYER, DAVIS M.	E2090086	10/30/25	0.00	2116.72
HARTER	HARTMAN, ERIC P.	E2090113	10/30/25	0.00	1256.18
HERMJA	HERMAN, JASON M.	E2090118	10/30/25	0.00	1850.86
HIGGMI	HIGGINSON, MITCHELL R.	E2090124	10/30/25	0.00	1154.82
HORNDU	HORNE, DUSTIN J.	E2090102	10/30/25	0.00	930.69
JACOTA	JACOBS, TANNER D.	E2090087	10/30/25	0.00	1844.66
JOHNJA	JOHNSON, JAMES D.	E2090081	10/30/25	0.00	1852.96
KEITNI	KEITHAN, NICHOLAS N.	E2090088	10/30/25	0.00	2071.26
LACOKE	LACOSS, KEVIN W.	E2090105	10/30/25	0.00	532.78
LANCRJ	LANCASTER, ROYCE J., JR	E2090114	10/30/25	0.00	1456.20
LANCRO	LANCASTER, ROYCE E., SR	E2090089	10/30/25	0.00	2703.59
LECLJJ	LECLAIR, JAMES A., JR	E2090090	10/30/25	0.00	2397.90
LEINEM	LEINOFF, EMILY R. L.	E2090099	10/30/25	0.00	2010.16
LILLJO	LILLIS, JOSHUA S.	E2090091	10/30/25	0.00	1721.62
MARCCO	MARCOUX, COREY J.	E2090115	10/30/25	0.00	758.79
MARSJA	MARSH, JARED A.	E2090119	10/30/25	0.00	1855.91
MCCAED	MCCARTER, EDWARD R.	23143	10/30/25	199.75	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	23138	10/30/25	1582.70	0.00
MILLER	MILLER, ERIC R.	E2090100	10/30/25	0.00	1868.19
MORIJO	MORIN, JONATHAN L.	E2090092	10/30/25	0.00	2510.28
MOULCH	MOULTON, CHARLES D.	E2090093	10/30/25	0.00	1919.62
PATEAN	PATENAUDE, ANDREW M.	E2090116	10/30/25	0.00	1760.49
PERRRA	PERRY, RALPH L.	23139	10/30/25	440.65	0.00
PHILEM	PHILLABAUM, EMILY G.	23135	10/30/25	1053.76	0.00
RIVENI	RIVERS, NICHOLAS R.	E2090094	10/30/25	0.00	2515.96
RONDJO	RONDEAU QUARMBY, JOSEE	E2090125	10/30/25	0.00	1034.53

10/28/25  
03:18 pm

City of Newport Payroll  
Check Warrant Report #  
Period end date 10/25/25 to 10/25/25

Page 2 of 2  
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ROSSTE	ROSSI, TELS A E.	E2090126	10/30/25	0.00	109.89
ROWEJO	ROWE, JONATHAN M.	23145	10/30/25	355.02	0.00
RUSSIV	RUSSELL, IVY A.	23142	10/30/25	100.43	0.00
SCHUKA	SCHULZE, KARI G.	E2090079	10/30/25	0.00	1492.19
SMITCO	SMITH, CODY M.	E2090095	10/30/25	0.00	1989.45
STAPMA	STAPLES, MARY E.	E2090122	10/30/25	0.00	277.05
STERRY	STERLING, RYAN J.	23144	10/30/25	185.14	0.00
STORRI	STORY, RICHARD P.	E2090128	10/30/25	0.00	598.84
SYKECO	SYKES, COLIN S.	E2090096	10/30/25	0.00	2107.69
THERST	THERRIEN, STACEY L.	E2090082	10/30/25	0.00	1118.38
WALTKR	WALTERS, KRISTEN L.	E2090104	10/30/25	0.00	232.73
WELLMO	WELLS, MONICA R.	E2090101	10/30/25	0.00	1546.67
YOUNJE	YOUNG, JEFFREY R.	E2090106	10/30/25	0.00	1635.67
				11499.62	79781.63

To the Treasurer of City of Newport Vermont:  
We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*91,281.25  
Let this be your order for the payments of these amounts.

City Council:



Home (/DLLicenseManagement/s/)

Application  
DLL - Application - 66095

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No  
8023344232

DLL - Application Id  
DLL - Application - 66095

Business Entity Name  
Eden Ice Cider Company

Business Entity Phone  
(802) 334-4232

Foundational License  
[LP-015755 /DLLicenseManagement/s/dll-  
license/master/a5A10000000CoXoEAK/tp015755\)](#)

Renewal Application

Town User Approval/Rejection Comments

Contact Engagement  
[Johanna Demers /DLLicenseManagement/s/detail/a4z8z0000000MqwAAE\)](#)

Designated Caterers Details

Indoor Or Outdoor  
Indoor

Days Since Last Modified  
10

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures <sup>1</sup>

URL for Duties <sup>1</sup>

Send Approval Email

Event Details

Start date of event  
11/7/2025, 6:00 PM

Physical Location Street 1  
202 Main Street US Route 5

Physical Location Street 2/Unit/Suite

Town Clerk/ Municipal Jurisdiction

Primary Contact Person  
Johanna Demers

External Status  
Application sent to municipality

Historical Id  
SPEV

Application Type <sup>1</sup>  
Permit

Application Category  
Manufacturer

Application For  
Special Events Permit (Manufacturer)

Applicant Email  
[compliance@edenciders.com \(mailto:compliance@edenciders.com\)](mailto:compliance@edenciders.com)

Applicant Name:

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

End date of event  
11/7/2025, 8:00 PM

Physical Location Name <sup>1</sup>  
Goodrich Memorial Library

Physical Location State

Vermont

Outside Side Consumption End time



	MVP 2025 rates							
<b>PD Subgroup 1</b>	<b>Singles</b>		<b>Doubles</b>		<b>Families</b>		<b>parent w/child</b>	<b>Total</b>
<b>Premiums</b>	5 @ \$1052.10		2 @ \$2104.20		6 @ \$2956.40		1 @ \$2030.55	
<b>Total</b>	\$5,260.50		\$4,208.40		\$17,738.40		\$2,030.55	\$29,237.85
<b>Deductibles</b>	5 @ \$1500		2 @ \$3000		5 @ \$3000			
<b>Total</b>	\$7,500		\$6,000		\$15,000		\$ 28,500.00	
<b>PW Subgroup 2</b>								
<b>Total</b>	12 @ 1052.10		2 @ \$2104.20					
	\$12,625.20		\$4,208.40					\$16,833.60
<b>Deductible</b>	14 @ \$2000						\$ 28,000.00	
<b>Adm. Subgroup 3</b>								
<b>Total</b>	2 @ \$1052.10		2 @ \$2104.20		2 @ \$2956.40			
	\$2,104.20		\$4,208.40		\$5,912.80			\$12,225.40
<b>Deductibles</b>	6 @ \$3000						\$18,000	
<b>Total Monthly</b>								\$58,296.85
<b>Total Annual</b>								\$699,562.20
<b>Potential Annual</b>	<b>Deductible</b>						\$80,500.00	



City of Newport, Vermont  
BASIC FINANCIAL STATEMENTS  
June 30, 2025

City of Newport, Vermont  
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June 30, 2025

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**Kittell Branagan & Sargent**

*Certified Public Accountants*

Vermont License # 167

## INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council  
City of Newport  
Newport, Vermont

### **Report on the Audit of the Financial Statements**

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Newport, Vermont, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise City of Newport, Vermont's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Newport, Vermont and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Change in Accounting Principle**

As described in Note 18 of the financial statements, the City adopted new accounting guidance, *GASB No. 101, Compensated Absences*. Our opinion is not modified as a result of this change.

## **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Newport, Vermont's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Newport, Vermont's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Newport, Vermont's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, the schedule of Proportionate Share of Net Pension Liability and the Schedule of Contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newport, Vermont's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### **Other Information**

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2025

As management of the City of Newport, we offer readers of the City of Newport's financial statements this narrative overview and analysis of the financial activities of the City of Newport for the fiscal year ended June 30, 2025.

### Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$9,440,827 (net position). For the government activities, the total net position is \$5,601,964 however there is an unrestricted deficit in net position of \$1,474,523. For the business-type activities the total net position is \$3,838,863, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$3,838,863. Net position attributable to business-type activities increased by \$950,213 during the last fiscal year.
- As of the close of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$803,723. Of this amount, there is available for spending at the government's discretion of \$79,108 (unassigned fund balance). Management has committed \$7,241 of the fund balance for particular purposes as identified in Note 9 and the remaining \$717,374 has been restricted for purposes also identified in Note 9.

### Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Newport's basic financial statements. The City of Newport's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements** – The government-wide financial statements are designed to provide readers with a broad overview of the City of Newport's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the City of Newport's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Newport is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Newport that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Newport include general government, public safety, public works, recreation and parks, conservation and development, health and welfare and public improvements. The business-type activities of the City of Newport include water and sewer operations.

The government-wide financial statements are designed to include not only the City of Newport itself (known as the primary government), but also any legally separate entities for which the City of Newport is financially accountable (known as component units). The City of Newport has no such entities that qualify as component units.

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2025

**Fund financial statements** – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Newport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Newport can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

**Governmental funds** – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's short-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluation of a government's short-term financing requirements.

The City of Newport maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund and the Capital Projects Fund which are considered to be major funds. The City of Newport has two non-major governmental funds which are reported as "other Governmental Funds". These non-major funds include the Recreation Fund and the Mooring Management Fund. Combining financial statements for these funds are located on pages 45 and 46.

The City of Newport adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided on pages 38-42 for the general fund to demonstrate compliance with its budget.

The basic governmental fund financial statements may be found on pages 1 and 2.

**Proprietary funds** – The City of Newport maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Newport uses enterprise funds to account for its Water Fund and its Sewer Fund.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water Fund and the Sewer Fund, both of which are considered to be major funds of the City of Newport.

The basic proprietary fund financial statements may be found on pages 7 and 8.

**Fiduciary funds** – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Newport's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. All of the fiduciary funds accounted for within the city are Private-Purpose Trust Funds. The financial statements for these funds are located on pages 10 and 11 with combining statements located on pages 47 and 48.

**Notes to the financial statements** – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements in this report.

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2025

**Other information** – In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information to provide additional financial information not included in the basic financial statements. This supplementary information includes combining statements for various funds, and budgetary comparison statements for funds other than the City's general fund, which is presented with the basic financial statements. The supplementary information can be found immediately following the notes to the financial statements in this report.

**Government-wide Financial Analysis**

As noted earlier, net position may serve over time as a useful indicator of a government's overall financial position. In the case of the City of Newport, assets exceeded liabilities by \$9,440,827 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net position reflects its investment in capital assets (e.g. land, buildings, equipment and infrastructure) less any related debt used to acquire those assets that are still outstanding. The City of Newport uses these capital assets to provide services to its citizens: consequently, these assets are not available for future spending. Although the City of Newport's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

At the close of the fiscal year the City of Newport did not have any net position that was subject to external restriction on how they may be used.

**City of Newport, Vermont's Net Position**  
June 30, 2025

	Governmental Activities		Business-Type Activities		Total	
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
Current and other assets	\$ 2,274,941	\$ 3,401,830	\$ 818,236	\$ 1,817,015	\$ 3,093,177	\$ 5,218,845
Capital assets	6,717,137	6,691,993	8,425,348	6,209,046	15,142,485	12,901,039
Deferred outflows	<u>689,041</u>	<u>888,009</u>	<u>94,551</u>	<u>116,445</u>	<u>783,592</u>	<u>1,004,454</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 9,681,119</u>	<u>\$ 10,981,832</u>	<u>\$ 9,338,135</u>	<u>\$ 8,142,506</u>	<u>\$ 19,019,254</u>	<u>\$ 19,124,338</u>
Other liabilities	\$ 1,072,234	\$ 839,740	\$ 3,337,516	\$ 2,386,435	\$ 4,409,750	\$ 3,226,175
Net pension liabilities	2,651,943	2,646,287	409,215	394,791	3,061,158	3,041,078
Tax anticipation note	-	1,300,000	-	-	-	1,300,000
Notes and bonds payable	233,659	224,672	1,740,201	2,463,056	1,973,860	2,687,728
Deferred inflows	<u>121,319</u>	<u>73,009</u>	<u>12,340</u>	<u>9,574</u>	<u>133,659</u>	<u>82,583</u>
<b>Total Liabilities and Deferred Inflows</b>	<u>\$ 4,079,155</u>	<u>\$ 5,083,708</u>	<u>\$ 5,499,272</u>	<u>\$ 5,253,856</u>	<u>\$ 9,578,427</u>	<u>\$ 9,037,564</u>
Net Investment in capital assets	\$ 6,359,113	\$ 6,467,321	\$ 6,251,361	\$ 3,745,990	\$ 12,610,474	\$ 10,213,311
Restricted	717,374	842,704	-	-	717,374	842,704
Unrestricted	<u>(1,474,523)</u>	<u>(1,411,901)</u>	<u>(2,412,498)</u>	<u>(857,340)</u>	<u>(3,887,021)</u>	<u>(2,269,241)</u>
<b>Total Net Position</b>	<u>\$ 5,601,964</u>	<u>\$ 5,898,124</u>	<u>\$ 3,838,863</u>	<u>\$ 2,888,650</u>	<u>\$ 9,440,827</u>	<u>\$ 8,786,774</u>

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2025

**Governmental activities** – Governmental activities decreased the City of Newport's net position by (\$284,470) during the current fiscal year.

**City of Newport, Vermont's Changes in Net Position**  
June 30, 2025

	Governmental Activities		Business-Type Activities		Total	
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
Revenues						
Program Revenues:						
Charges for services	\$ 1,160,838	\$ 1,055,359	\$ 2,632,318	\$ 2,168,542	\$ 3,793,156	\$ 3,223,901
Operating grants	788,814	636,435	731,501	63,679	1,520,315	700,114
Capital grants	77,591	29,909	182,465	725,843	260,056	755,752
General Revenues:						
Property taxes	11,145,669	10,104,325	-	-	11,145,669	10,104,325
Investment earnings	26,942	26,612	22,427	15,033	49,369	41,645
Other revenues	<u>82,101</u>	<u>58,470</u>	<u>-</u>	<u>-</u>	<u>82,101</u>	<u>58,470</u>
Total Revenues	<u>13,281,955</u>	<u>11,911,110</u>	<u>3,568,711</u>	<u>2,973,097</u>	<u>16,850,666</u>	<u>14,884,207</u>
Expenses						
Governmental activities:						
General	1,155,741	1,249,456	-	-	1,155,741	1,249,456
Public Safety	3,296,226	3,032,987	-	-	3,296,226	3,032,987
Public Works	2,269,656	2,181,061	-	-	2,269,656	2,181,061
Library	110,000	110,000	-	-	110,000	110,000
Interest on long-term debt	159,682	83,610	-	-	159,682	83,610
Education, recreation, health and welfare	6,575,120	6,203,282	-	-	6,575,120	6,203,282
Business-type activities:						
Water	-	-	975,258	949,601	975,258	949,601
Sewer	<u>-</u>	<u>-</u>	<u>1,643,240</u>	<u>1,776,261</u>	<u>1,643,240</u>	<u>1,776,261</u>
Total Expenses	<u>13,566,425</u>	<u>12,860,396</u>	<u>2,618,498</u>	<u>2,725,862</u>	<u>16,184,923</u>	<u>15,586,258</u>
Change in net position	(284,470)	(949,286)	950,213	247,235	665,743	(702,051)
Net position, beginning, as restated	<u>5,886,434</u>	<u>6,847,411</u>	<u>2,888,650</u>	<u>2,641,415</u>	<u>8,775,084</u>	<u>9,488,826</u>
Net position, ending	<u>\$ 5,601,964</u>	<u>\$ 5,898,125</u>	<u>\$ 3,838,863</u>	<u>\$ 2,888,650</u>	<u>\$ 9,440,827</u>	<u>\$ 8,786,775</u>

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2025

**Business-type activities** – Business-type activities increased the City of Newport's net position by \$950,213 during the current fiscal year. The water fund had a net gain of \$828,673 while the sewer fund had a net gain of \$121,540. Key elements of this change are as follows:

- Water charges and rents increased revenue by \$123,872 from the previous year and operating expenses increased by \$7,506. We had an increase in net income of \$828,673 from the prior year in the Water Fund. Most of this increase in income can be attributable to grant funds used for the water tower construction of \$731,501, compared to \$63,697 in the prior year, the offsetting expenses for the project are capitalized on the statement of net position. The Water Fund has a payable from the General Fund of \$36,249 which is a decrease of \$358,170 from the prior year's balance due of \$394,419.
- Sewer charges and rents increased in revenue by \$301,930 with discharge fees increased by \$52,791 from the previous year, while operating expenses decreased by \$125,933. Interest expense decreased by \$7,088 from the prior year. The Sewer Fund has a payable from the General Fund of \$873,515 which is a decrease of \$447,804 from the prior year's balance due of \$1,321,319.
- Depreciation expense for the sewer fund is \$420,790 as compared to last year's \$486,466 and \$253,723 from last year's \$258,716 for the water fund.

### **Financial Analysis of the Government's Funds**

The City of Newport uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental funds** – The focus of the City of Newport's governmental funds is to provide information on short-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Newport's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$803,723, a decrease of \$496,415 in comparison to the prior year. The City of Newport has available \$83,489 of this fund balance for various purposes, including capital reserve funds and expenditures in subsequent periods. The City of Newport has committed \$7,224 for specific budget items and \$702,193 is restricted donations to the city.

The general fund is the chief operating fund of the City of Newport. As a measure of the general fund's liquidity, it may be useful to compare both the unassigned fund balance and the total fund balance to total general fund expenditures. The unassigned fund balance \$83,489 represents approximately 1% of general fund expenditures (\$13,405,386) while total fund balance \$702,193 represents approximately 5% of that same amount.

During the year ending June 30, 2025, the Fund Balance of the City of Newport's general fund decreased by \$402,347 (from \$1,195,253 to \$792,906). Key factors in this change are as follows:

- The City had budgeted State Payments on tax bills as additional revenue therefore set a municipal tax rate too low along with unanticipated interest on debt.

Special revenue funds consist primarily of the Recreation Fund \$15,181 and a deficit in the Mooring Management Fund of (\$4,381). The fund balance of \$15,181 equates to additional fund raising by the Recreation Committee in anticipation of a cash match for the Gardner Park Playground Rehabilitation project. The Recreation Fund is used to ensure that monies donated to the Recreation and Parks Department is solely used to benefit Recreation and Parks. The Mooring Management Fund is used so that the City receives no net income from the Mooring Management of Public Waters. Also, the Mooring Management Fund will insure no net expense over time to City taxpayers.

City of Newport, Vermont  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
June 30, 2025

**Capital Asset and Debt Administration**

**Capital Assets** – The City of Newport's investment in capital assets, net of depreciation for its governmental activities increased by \$25,144 to a total of \$6,717,137. It is to be noted that we used the exemption allowed under GASB 34 to not include road and bridge investments prior to 1 July 2003. Also, 1.5" asphalt overlays of existing streets are not capitalized. For our business-type activities as of June 30, 2025, our capital investment, net of depreciation increased by \$2,216,302 to \$8,425,348 (sewer \$2,611,315, water \$5,814,033). Summarized listings of capital assets can be found in Note 4 of the financial statements.

**Long-term debt** – At the end of the current year, the City of Newport had total long-term debt outstanding of \$2,532,011. Of this amount, \$2,148,987 represents low to no-interest loans issued by the State of Vermont, and \$383,024 represents loans with local banks or leasing companies.

The City of Newport's total debt decreased by \$147,283 during the year.

Bonds are issued through the Vermont Municipal Bond Bank. The City issues no bonded debt on its own behalf and does not maintain its own credit rating.

Summarized listings of debt can be found in Note 8 of the financial statements.

**Requests for Information**

The financial report is designed to provide a general overview of the City of Newport, Vermont's finances for all those with an interest in the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of City Manager, 222 Main St., Newport, VT 05855.

City of Newport, Vermont  
 GOVERNMENT-WIDE FINANCIAL STATEMENTS  
 STATEMENT OF NET POSITION  
 June 30, 2025

ASSETS AND DEFERRED OUTFLOWS

	<u>Governmental</u>	<u>Business-Type</u>	<u>Total</u>
	<u>Activities</u>	<u>Activities</u>	<u>Total</u>
<b>CURRENT ASSETS</b>			
Cash	\$ 225,480	\$ 33	\$ 225,513
Cash - restricted	50	-	50
Taxes receivable	623,365	-	623,365
Accounts receivable	-	247,999	247,999
Grant receivable	182,750	114,830	297,580
Other receivables	303,227	-	303,227
Unbilled revenues	-	455,374	455,374
Due from other funds	881,690	-	881,690
Prepaid expenses	58,379	-	58,379
<b>TOTAL CURRENT ASSETS</b>	<u>2,274,941</u>	<u>818,236</u>	<u>3,093,177</u>
CAPITAL ASSETS, net of depreciation	<u>6,717,137</u>	<u>8,425,348</u>	<u>15,142,485</u>
DEFERRED OUTFLOWS	<u>689,041</u>	<u>94,551</u>	<u>783,592</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<u>\$ 9,681,119</u>	<u>\$ 9,338,135</u>	<u>\$ 19,019,254</u>

LIABILITIES, DEFERRED INFLOWS AND NET POSITION

<b>CURRENT LIABILITIES</b>			
Current portion notes and bonds payable	\$ 124,365	\$ 433,786	\$ 558,151
Accounts payable	401,727	503,059	904,786
Municipal line of credit	-	1,438,376	1,438,376
Accrued liabilities	1,165	-	1,165
Accrued wages	97,074	12,631	109,705
Current portion of compensated absences	181,629	8,349	189,978
Accrued interest	-	35,966	35,966
Due to other funds	-	909,764	909,764
Unearned revenue	168,209	-	168,209
<b>TOTAL CURRENT LIABILITIES</b>	<u>974,169</u>	<u>3,341,931</u>	<u>4,316,100</u>
<b>LONG-TERM LIABILITIES</b>			
Net pension liabilities	2,651,943	400,531	3,052,474
Compensated absences	98,065	4,269	102,334
Notes and bonds payable	233,659	1,740,201	1,973,860
<b>TOTAL LONG-TERM LIABILITIES</b>	<u>2,983,667</u>	<u>2,145,001</u>	<u>5,128,668</u>
<b>TOTAL LIABILITIES</b>	<u>3,957,836</u>	<u>5,486,932</u>	<u>9,444,768</u>
<b>DEFERRED INFLOWS</b>			
Prepaid property taxes	31,390	-	31,390
Deferred inflows of resources related to VMERS	<u>89,929</u>	<u>12,340</u>	<u>102,269</u>
<b>TOTAL DEFERRED INFLOWS</b>	<u>121,319</u>	<u>12,340</u>	<u>133,659</u>
<b>NET POSITION</b>			
Net investment in capital assets	6,359,113	6,251,361	12,610,474
Restricted	717,374	-	717,374
Unrestricted	<u>(1,474,523)</u>	<u>(2,412,498)</u>	<u>(3,887,021)</u>
<b>TOTAL NET POSITION</b>	<u>5,601,964</u>	<u>3,838,863</u>	<u>9,440,827</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION</b>	<u>\$ 9,681,119</u>	<u>\$ 9,338,135</u>	<u>\$ 19,019,254</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
**GOVERNMENT-WIDE FINANCIAL STATEMENTS**  
**STATEMENT OF ACTIVITIES**  
For the Year Ended June 30, 2025

	Program Revenues			Net (Expense) Revenue & Changes in Net Position			
	Expenses	Charges for Services	Operating Grants & Revenues	Capital Grants & Revenues	Governmental Activities	Business-Type Activities	Total
<b>Functions/Programs</b>							
Governmental activities:							
Current:							
General government	\$ 1,155,741	\$ 255,238	\$ -	\$ 7,500	\$ (893,003)	\$ -	\$ (893,003)
Public safety	3,296,226	206,806	346,328	-	(2,743,092)	-	(2,743,092)
Public works	2,269,656	11,482	442,486	-	(1,815,688)	-	(1,815,688)
Recreation, health, education and welfare	6,575,120	687,312	-	70,091	(5,817,717)	-	(5,817,717)
Library	110,000	-	-	-	(110,000)	-	(110,000)
Interest on long-term debt	159,682	-	-	-	(159,682)	-	(159,682)
Total governmental activities	13,566,425	1,160,838	788,814	77,591	(11,539,182)	-	(11,539,182)
Business-type activities:							
Water	975,258	880,983	731,501	182,465	-	819,691	819,691
Sewer	1,643,240	1,751,335	-	-	-	108,095	108,095
Total business-type activities	2,618,498	2,632,318	731,501	182,465	-	927,786	927,786
<b>General Revenues:</b>							
Property taxes, levied for general purposes					11,145,669	-	11,145,669
Unrestricted investment earnings					26,942	22,427	49,369
Donations					75	-	75
Interest Delinquent					19,754	-	19,754
Penalty Delinquent					46,045	-	46,045
Miscellaneous					16,227	-	16,227
Total general revenues and transfers					11,254,712	22,427	11,277,139
Change in Net Position					(284,470)	950,213	665,743
Net Position, beginning, as restated					5,886,434	2,888,650	8,775,084
Net Position, ending					\$ 5,601,964	\$ 3,838,863	\$ 9,440,827

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 BALANCE SHEET - GOVERNMENTAL FUNDS  
 June 30, 2025

ASSETS

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash	\$ 196,635	\$ -	\$ 28,895	\$ 225,530
Delinquent tax receivables net of reserves of \$545,296	78,068	-	-	78,068
Other receivables	303,227	-	-	303,227
Grant receivables	182,750	-	-	182,750
Due from other funds	882,891	17	36,784	919,692
Prepaid expenses	<u>58,379</u>	<u>-</u>	<u>-</u>	<u>58,379</u>
 TOTAL ASSETS	 <u>\$ 1,701,950</u>	 <u>\$ 17</u>	 <u>\$ 65,679</u>	 <u>\$ 1,767,646</u>

LIABILITIES AND FUND BALANCE

LIABILITIES				
Accounts payable	\$ 346,827	\$ -	\$ 54,879	\$ 401,706
Accrued expenses	1,165	-	-	1,165
Accrued wages	97,074	-	-	97,074
Accrued compensated absences	181,629	-	-	181,629
Unavailable grant revenue	82,750	-	-	82,750
Unearned revenue	<u>168,209</u>	<u>-</u>	<u>-</u>	<u>168,209</u>
 TOTAL LIABILITIES	 <u>877,654</u>	 <u>-</u>	 <u>54,879</u>	 <u>932,533</u>
DEFERRED INFLOW OF RESOURCES				
Prepaid property taxes	<u>31,390</u>	<u>-</u>	<u>-</u>	<u>31,390</u>
FUND BALANCE				
Restricted	702,193	-	15,181	717,374
Committed	7,224	17	-	7,241
Unassigned	<u>83,489</u>	<u>-</u>	<u>(4,381)</u>	<u>79,108</u>
 TOTAL FUND BALANCE	 <u>792,906</u>	 <u>17</u>	 <u>10,800</u>	 <u>803,723</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 1,701,950</u>	 <u>\$ 17</u>	 <u>\$ 65,679</u>	 <u>\$ 1,767,646</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 BALANCE SHEET - GOVERNMENTAL FUNDS  
 June 30, 2025

**Total fund balances - governmental funds** \$ 803,723

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds.

Capital Assets - Governmental fund expenditures 6,717,137

Capital Assets - From trust funds (38,001)

Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds:

Allowance for delinquent tax reserve 545,296

Unavailable grant revenue 82,750

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds:

Compensated absences (98,086)

Net pension liability (2,651,943)

Notes and bonds payable (358,024)

Deferred outflows of resources represent the consumption of net position that is applicable to a future reporting period and therefore not reported as assets in the funds. 689,041

Deferred inflows of resources represent the acquisition of net position applicable to a future reporting period and therefore are not reported as liabilities in the funds. (89,929)

\$ 5,601,964

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
FUND FINANCIAL STATEMENTS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS  
For the Year Ended June 30, 2025

	<u>General</u>	<u>Capital Projects Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>				
Taxes and Special Assessments	\$ 10,759,798	\$ -	\$ -	\$ 10,759,798
General Government	486,031	-	-	486,031
Public Safety	553,135	-	-	553,135
Public Works	400,659	-	-	400,659
Recreation and Culture	683,870	-	10,355	694,225
Investment Income	7,868	-	566	8,434
<b>TOTAL REVENUES</b>	<u>12,891,361</u>	<u>-</u>	<u>10,921</u>	<u>12,902,282</u>
<b>EXPENDITURES</b>				
General	824,805	-	-	824,805
Public Safety	3,003,572	-	-	3,003,572
Public Works	1,544,286	-	-	1,544,286
Culture and Recreation	828,079	-	6,429	834,508
Other Expenses & Appropriations	777,790	-	-	777,790
Capital Outlay	998,168	-	77,743	1,075,911
Debt Service and Sinking Funds	225,437	-	-	225,437
School Appropriations	5,203,249	-	-	5,203,249
<b>TOTAL EXPENDITURES</b>	<u>13,405,386</u>	<u>-</u>	<u>84,172</u>	<u>13,489,558</u>
<b>DEFICIENCY OF REVENUES UNDER EXPENDITURES</b>	<u>(514,025)</u>	<u>-</u>	<u>(73,251)</u>	<u>(587,276)</u>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from long term debt	255,023	-	-	255,023
Operating transfers in	20,817	-	-	20,817
Operating transfers out	-	-	(20,817)	(20,817)
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>275,840</u>	<u>-</u>	<u>(20,817)</u>	<u>255,023</u>
<b>NET CHANGE IN FUND BALANCE</b>	(238,185)	-	(94,068)	(332,253)
<b>FUND BALANCES AT BEGINNING OF YEAR, as restated</b>	<u>1,031,091</u>	<u>17</u>	<u>104,868</u>	<u>1,135,976</u>
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 792,906</u>	<u>\$ 17</u>	<u>\$ 10,800</u>	<u>\$ 803,723</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS  
 For the Year Ended June 30, 2025

**Net change in fund balances - governmental funds** \$ (332,253)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:

Depreciation (788,287)

Capital assets purchased 813,431

The proceeds from the issuance of long-term debt is a revenue source in the governmental funds, while the issuance increase long-term debt in the Statement of Net Position. (255,023)

Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. 121,671

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Increase in allowance for delinquent tax reserve 332,262

Increase in the unearned and other unavailable revenue 26,597

Expenses in the statement of activities that do not require the use of current financial resources and are not reported as expenditures in the funds:

Pension expense (221,548)

Compensated absences 18,679

**Change in net position of governmental activities** \$ (284,470)

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
 June 30, 2025

ASSETS AND DEFERRED OUTFLOWS

	Business Type Activities - Enterprise Funds		
	Sewer Fund	Water Fund	Total
<b>CURRENT ASSETS</b>			
Cash	\$ -	\$ 33	\$ 33
Fees receivable	148,993	99,006	247,999
Grants receivable	-	114,830	114,830
Unbilled revenues	268,970	186,404	455,374
<b>TOTAL CURRENT ASSETS</b>	<b>417,963</b>	<b>400,273</b>	<b>818,236</b>
<b>CAPITAL ASSETS</b>			
Land	4,462	24,800	29,262
Wells	-	629,354	629,354
Buildings	341,645	-	341,645
Improvements other than buildings	13,845,213	5,502,746	19,347,959
Machinery and equipment	1,489,992	599,165	2,089,157
Interlocal waterline project	-	773,757	773,757
Storm water separation	1,019,610	-	1,019,610
Construction in progress	85,927	3,681,075	3,767,002
	<b>16,786,849</b>	<b>11,210,897</b>	<b>27,997,746</b>
Less: accumulated depreciation	(14,175,534)	(5,396,864)	(19,572,398)
<b>CAPITAL ASSETS, net</b>	<b>2,611,315</b>	<b>5,814,033</b>	<b>8,425,348</b>
<b>DEFERRED OUTFLOWS</b>			
	65,106	29,445	94,551
<b>TOTAL ASSETS</b>	<b>\$ 3,094,384</b>	<b>\$ 6,243,751</b>	<b>\$ 9,338,135</b>

LIABILITIES, DEFERRED INFLOWS AND NET POSITION

<b>CURRENT LIABILITIES</b>			
Due to other funds	\$ 873,515	\$ 36,249	\$ 909,764
Accounts payable	83,872	419,187	503,059
Municipal line of credit	-	1,438,376	1,438,376
Accrued wages	7,786	4,845	12,631
Current portion of bonds and notes payable	257,997	175,789	433,786
Current portion of compensated absences	5,176	3,173	8,349
Accrued Interest	2,292	33,674	35,966
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,230,638</b>	<b>2,111,293</b>	<b>3,341,931</b>
<b>LONG-TERM LIABILITIES</b>			
Net pension liabilities	269,723	130,808	400,531
Compensated absences	2,647	1,622	4,269
Notes and bonds payable	793,511	946,690	1,740,201
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>1,065,881</b>	<b>1,079,120</b>	<b>2,145,001</b>
<b>TOTAL LIABILITIES</b>	<b>2,296,519</b>	<b>3,190,413</b>	<b>5,486,932</b>
<b>DEFERRED INFLOWS</b>			
	8,497	3,843	12,340
<b>NET POSITION</b>			
Net investment in capital assets	1,559,807	4,691,554	6,251,361
Unrestricted	(770,439)	(1,642,059)	(2,412,498)
<b>TOTAL NET POSITION</b>	<b>789,368</b>	<b>3,049,495</b>	<b>3,838,863</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION</b>	<b>\$ 3,094,384</b>	<b>\$ 6,243,751</b>	<b>\$ 9,338,135</b>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES  
 IN NET POSITION - PROPRIETARY FUNDS  
 For the Year Ended June 30, 2025

	<u>Business Type Activities - Enterprise Funds</u>		
	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Total</u>
OPERATING REVENUES			
Charges and rent	\$ 1,398,622	\$ 880,983	\$ 2,279,605
Derby share	113,460	-	113,460
Discharge fees	239,253	-	239,253
ARPA grant income	-	182,465	182,465
Other grant income	-	731,501	731,501
	<u>1,751,335</u>	<u>1,794,949</u>	<u>3,546,284</u>
TOTAL OPERATING REVENUES			
OPERATING EXPENSES			
Sewer system	207,512	-	207,512
Sewer plant	759,985	-	759,985
Water treatment and pumping	-	332,173	332,173
Water transmitting and distribution	-	141,507	141,507
Administration	65,920	74,820	140,740
Depreciation	420,790	253,723	674,513
Personnel and other expenses	154,504	72,555	227,059
Maintenance expenses	8,422	42,183	50,605
	<u>1,617,133</u>	<u>916,961</u>	<u>2,534,094</u>
TOTAL OPERATING EXPENSES			
GAIN FROM OPERATIONS	<u>134,202</u>	<u>877,988</u>	<u>1,012,190</u>
NON-OPERATING INCOME/(EXPENSES)			
Interest income	13,445	8,982	22,427
Interest expense	<u>(26,107)</u>	<u>(58,297)</u>	<u>(84,404)</u>
	<u>(12,662)</u>	<u>(49,315)</u>	<u>(61,977)</u>
TOTAL NON-OPERATING (EXPENSES)			
CHANGE IN NET POSITION	121,540	828,673	950,213
NET POSITION AT BEGINNING OF YEAR	<u>667,828</u>	<u>2,220,822</u>	<u>2,888,650</u>
NET POSITION AT END OF YEAR	<u>\$ 789,368</u>	<u>\$ 3,049,495</u>	<u>\$ 3,838,863</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS  
 For the Year Ended June 30, 2025

	Business-Type Activities		
	Sewer Fund	Water Fund	Total
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 1,643,250	\$ 808,145	\$ 2,451,395
Payments to suppliers	(998,892)	(558,554)	(1,557,446)
Payments for employees and benefits	(135,103)	(60,591)	(195,694)
Other receipts (payments)	<u>-</u>	<u>1,100,052</u>	<u>1,100,052</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>509,255</u>	<u>1,289,052</u>	<u>1,798,307</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers to other funds	<u>(447,804)</u>	<u>(358,170)</u>	<u>(805,974)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Purchases of property, plant and equipment	(142,402)	(2,748,417)	(2,890,819)
Proceeds from line of credit	-	1,438,376	1,438,376
Principal payments on debt	(289,069)	-	(289,069)
Interest payments on debt	<u>(26,107)</u>	<u>(58,297)</u>	<u>(84,404)</u>
NET CASH (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(457,578)</u>	<u>(1,368,338)</u>	<u>(1,825,916)</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Receipt of interest and dividends	<u>13,445</u>	<u>8,982</u>	<u>22,427</u>
<b>NET DECREASE IN CASH</b>	<b>(382,682)</b>	<b>(428,474)</b>	<b>(811,156)</b>
<b>CASH - BEGINNING OF YEAR</b>	<u>382,682</u>	<u>428,507</u>	<u>811,189</u>
<b>CASH - END OF YEAR</b>	<u>\$ -</u>	<u>\$ 33</u>	<u>\$ 33</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ 134,202	\$ 877,988	\$ 1,012,190
Adjustment to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	420,790	253,723	674,513
Change in net assets and liabilities:			
Restricted cash	-	483,381	483,381
Receivables, net	(70,666)	(33,600)	(104,266)
Grants receivable	-	(114,830)	(114,830)
Unbilled revenues	(37,419)	(39,238)	(76,657)
Deferred income	-	(182,465)	(182,465)
Accounts Payable	40,655	(1,545)	39,110
Accrued wages	720	454	1,174
Deferred outflows	12,494	9,400	21,894
Net pension liability	6,321	(581)	5,740
Deferred inflows	2,117	649	2,766
Accrued vacation	<u>(2,251)</u>	<u>2,042</u>	<u>(209)</u>
<b>Net cash provided by operating activities</b>	<u>\$ 509,255</u>	<u>\$ 1,289,052</u>	<u>\$ 1,798,307</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 STATEMENT OF NET POSITION - FIDUCIARY FUNDS  
 June 30, 2025

ASSETS

	<u>Private Purpose Trust Funds</u>
CASH	
Checking	\$ 39,320
Savings and money markets	<u>59,295</u>
TOTAL CASH	<u>98,615</u>
INVESTMENTS	
Trust account	<u>375,097</u>
TOTAL ASSETS	<u>\$ 473,712</u>

LIABILITIES AND NET POSITION

LIABILITIES	
Due to other funds	<u>\$ 9,928</u>
NET POSITION	
Reserved for trust funds	62,000
Unreserved	<u>401,784</u>
TOTAL NET POSITION	<u>463,784</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 473,712</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 FUND FINANCIAL STATEMENTS  
 STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 For the Year Ended June 30, 2025

	<u>Private Purpose Trust Funds</u>
<b>ADDITIONS</b>	
Contributions	<u>\$ 150</u>
Investment Earnings	
Interest income	22,563
Dividend income	3,648
Net gain on investments	<u>21,198</u>
Net Investment Earnings	<u>47,409</u>
TOTAL ADDITIONS	<u>47,559</u>
<b>DEDUCTIONS</b>	
Administrative fees	3,657
Contracted services	7,085
Police expenditures	18,693
Other	<u>271</u>
TOTAL DEDUCTIONS	<u>29,706</u>
<b>CHANGE IN NET POSITION</b>	17,853
<b>NET POSITION AT BEGINNING OF YEAR</b>	<u>445,931</u>
<b>NET POSITION AT END OF YEAR</b>	<u><u>\$ 463,784</u></u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

The City of Newport, Vermont, (herein the "City") operates under a Mayor and City Council form of government and provides the following services, as authorized by its charter: general, public safety (police, fire and rescue), public works, recreation and culture, health and welfare, water and sewer services.

The City, for financial statement purposes, includes all of the funds and account groups relevant to the operations of the City of Newport. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the City of Newport.

NOTE 1      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

All operations of the City are controlled by the Mayor and a four-member City Council, elected in City-wide elections, and responsible for all of the City's activities. The financial statements include all of the City's operations controlled by the Mayor and City Council. Based on criteria for determining the reporting entity (separate legal entity and fiscal or financial dependency on other governments), the City is considered to be an independent reporting entity and has no component units.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expense of a given program is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function.

Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, early retirement, arbitrage rebates, and post-employment healthcare benefits, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the City receives cash.

The City reports the following major governmental funds:

- \* The general fund is the City's primary operating fund. It accounts for all the financial resources of the City, except those required to be accounted for in another fund.

Amounts reported as program revenues include 1) charges to individuals and business for fees, rental, material, supplies, or services, provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all property taxes.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Budgetary Data

Budgets are presented on the modified accrual basis of accounting for all governmental funds. Budgets are not adopted on a City level for the financial funds or the special revenue fund. All annual appropriations lapse at fiscal year-end with the exception of those indicated as a fund balance reserve. The following procedures are used in establishing the budgetary data reflected in the financial statements.

- \* During January of each year, the City Manager (CEO or designated Council Member when there is no City Manager) submits to the Council a proposed operating budget for the next fiscal year commencing July 1<sup>st</sup>. This budget includes proposed expenditures and the means of financing them. Included also is a final budget for the current year ending June 30<sup>th</sup>.
- \* Copies of the proposed budget are made available for public inspection and review by the City's patrons of the City. During February of each year a public hearing is held prior to City Meeting day to discuss the budget.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

- \* The budget is voted on by taxpayers at March's City Meeting.
- \* Once adopted, the budget can be amended by subsequent Council action. The Council upon recommendation of the City Manager (CEO or designated Council Member when there is no City Manager) can approve reductions in appropriations but increases in appropriations by fund require a public hearing prior to amending the budget. In accordance with Vermont State law, interim adjustments may be made by administrative transfer of money from one appropriation to another within any given fund.
- \* Expenditures may not legally exceed budgeted appropriations at the fund level.

Encumbrance accounting is employed in the governmental funds. Encumbrances (e.g., purchase orders and contracts) outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.

Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., current portion of inter-fund loans) or "advances from/to other funds" (i.e., the non-current portion of inter-fund loans).

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Capital Assets

General capital assets should be capitalized and recorded when all of the following criteria are met:

- (1) The asset is tangible and complete.
- (2) The asset is used in the operation of the City's activities.
- (3) The asset has a value and useful life at the date of acquisition that meets or exceeds the following:
  - \* \$1,000 value and two years of life for software, office equipment, maintenance equipment, and other equipment.
  - \* \$2,000 value and two years of life for vehicles.
  - \* \$5,000 value and two years of life for all capital improvements.
  - \* \$10,000 and three years of life for infrastructure and infrastructure improvements
  - \* All buildings and land as well as computer equipment must be reported regardless of value and useful life at date of acquisition

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Pursuant to GASB Statement Number 34, the City of Newport is not required to retroactively report major general infrastructure assets. Effective July 1, 2004, the City recorded and depreciated infrastructure assets (e.g., roads, bridges, sidewalks and similar items).

All general capital assets must be recorded at either historical cost or estimated historical cost. Assets acquired through donation will be recorded at their estimated fair market value on the date of donation. In addition to purchase price or construction cost, costs of capitalization may include incidental costs, such as bond interest and issuance cost, insurance during transit, freight, duties, title search, title registration, installation, and breaking-in costs.

The straight-line depreciation method will be used over the estimated useful life of each asset.

Long-term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable statement of net assets.

Property Taxes

Property taxes are due and payable on or before November 15 and May 15 and become delinquent on May 16. The City prepares the bills and collects all taxes.

Government-Wide and Proprietary Fund Net Position

Government-wide and Proprietary Fund Net Position are divided into three components:

Net Investment in Capital Assets – consist of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.

Restricted – consist of net position that is restricted by the City's creditors, by enabling legislation, by grantors (both federal and state), and/or by contributors.

Unrestricted – all other net position reported in this category.

Governmental Fund Balances

In the governmental fund financial statements, fund balances are classified as follows:

Restricted – Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.

Committed – Amounts that can be used only for specific purposes determined by a formal action by the Council.

Assigned – Amounts that are designated by management for a particular purpose.

Unassigned – All amounts not included in other classifications.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Allowance for Uncollectible Accounts

The City provides an allowance for uncollectible accounts for the estimated losses that will be incurred in the collection of all receivables. The estimated losses are based on the judgment of management and a review of the current status of existing receivables.

Operating Transfers

Operating transfers are legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Defining Operating Revenues and Expenses

The City of Newport, Vermont's proprietary funds distinguish between operating and non-operating revenues and expenses. Operating revenues and expenses of the City of Newport, Vermont's water and sewer funds consists of charges for services (including connection fees) and the costs of providing those services, including depreciation and excluding interest cost. All other revenues and expenses are reported as non-operating.

NOTE 2 CASH

The cash received by the City is placed in the custody of the City Treasurer who is elected. The cash deposits in the City accounts at June 30, 2025 consisted of the following:

	<u>Bank Balance</u>	<u>Book Balance</u>
Insured - FDIC	\$ 310,226	\$ 310,288
Uninsured, Collateralized by U.S. Government Securities, Federal Agency Issued Mortgage Backed Securities and/or General Obligation Vermont Municipal Note and Bonds Held by the Bank's Trust Department with a Security Interest granted to the City.	313,816	-
Uninsured, Right to Offset by Outstanding Debt	103,551	13,590
Petty Cash	<u>-</u>	<u>300</u>
 TOTAL	 <u>\$ 727,593</u>	 <u>\$ 324,178</u>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 2 CASH (continued)

The difference between the book balance and the bank balance is due to reconciling items such as deposits in transit and outstanding checks.

NOTE 3 RECEIVABLES

Receivables on the fund financial statements at June 30, 2025 consist of the following:

	<u>General Fund</u>	<u>Proprietary Funds</u>	<u>Total</u>
Delinquent Taxes, Penalties and Interest, net of \$545,296 reserves	\$ 78,068	\$ -	\$ 78,068
Grant Receivable	182,750	114,830	297,580
Other Receivable	303,227	-	303,227
Water Rents - Billed	-	99,006	99,006
Sewer Rents - Billed	-	148,387	148,387
Sewer Derby Share	-	45	45
Sewer Contracted Works	-	561	561
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL NET RECEIVABLES	<u>\$ 564,045</u>	<u>\$ 362,829</u>	<u>\$ 926,874</u>

NOTE 4 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2025 is as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Governmental activities:</u>				
Capital assets, not being depreciated				
Land	\$ 414,235	\$ -	\$ -	\$ 414,235
Construction in progress	<u>351,403</u>	<u>473,566</u>	<u>-</u>	<u>824,969</u>
Total capital assets, not being depreciated	<u>765,638</u>	<u>473,566</u>	<u>-</u>	<u>1,239,204</u>
Capital assets, being depreciated				
Land improvements	781,112	-	-	781,112
Buildings and improvements	4,459,144	35,141	-	4,494,285
Equipment	3,778,156	52,434	-	3,830,590
Vehicles	3,964,230	252,290	-	4,216,520
Infrastructure	<u>4,548,799</u>	<u>-</u>	<u>-</u>	<u>4,548,799</u>
Total capital assets, being depreciated	<u>17,531,441</u>	<u>339,865</u>	<u>-</u>	<u>17,871,306</u>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 4 CAPITAL ASSETS (continued)

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Governmental activities: (cont'd)</u>				
Accumulated depreciation for				
Land improvements	(412,229)	(23,841)	-	(436,070)
Buildings and improvements	(2,104,526)	(131,024)	-	(2,235,550)
Equipment	(2,811,484)	(253,984)	-	(3,065,468)
Vehicles	(3,323,235)	(205,933)	-	(3,529,168)
Infrastructure	<u>(2,953,612)</u>	<u>(173,505)</u>	-	<u>(3,127,117)</u>
Total accumulated depreciation	<u>(11,605,086)</u>	<u>(788,287)</u>	-	<u>(12,393,373)</u>
Total capital assets, being depreciated, net	<u>5,926,355</u>	<u>(448,422)</u>	-	<u>5,477,933</u>
Governmental activities, capital assets, net	<u>\$ 6,691,993</u>	<u>\$ 25,144</u>	<u>\$ -</u>	<u>\$ 6,717,137</u>

Depreciation is allocated in the General Fund as follows:

Public Works	\$ 354,478
Public Safety	336,036
Recreation	95,727
General Government	<u>2,046</u>
 TOTAL	 <u>\$ 788,287</u>

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Business-type activities:</u>				
Water utility:				
Capital assets, not being depreciated				
Land	\$ 24,800	\$ -	\$ -	\$ 24,800
Construction in progress	<u>940,959</u>	<u>2,740,116</u>	-	<u>3,681,075</u>
Total capital assets, not being depreciated	<u>965,759</u>	<u>2,740,116</u>	-	<u>3,705,875</u>
Capital assets, being depreciated				
Equipment and vehicles	590,865	8,300	-	599,165
Water system and improvements	5,502,746	-	-	5,502,746
Water lines	773,757	-	-	773,757
Wells	<u>629,354</u>	-	-	<u>629,354</u>
Total capital assets, being depreciated	<u>7,496,722</u>	<u>8,300</u>	-	<u>7,505,022</u>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 4 CAPITAL ASSETS (continued)

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Business-type activities (cont'd):</u>				
Accumulated depreciation for				
Equipment and vehicles	(436,967)	(36,317)	-	(473,284)
Water system and improvements	(3,706,358)	(174,548)	-	(3,880,906)
Water lines	(509,359)	(19,341)	-	(528,700)
Wells	<u>(490,457)</u>	<u>(23,517)</u>	-	<u>(513,974)</u>
Total accumulated depreciation	<u>(5,143,141)</u>	<u>(253,723)</u>	-	<u>(5,396,864)</u>
Total capital assets, being depreciated, net	<u>2,353,581</u>	<u>(245,423)</u>	-	<u>2,108,158</u>
Water utility, capital assets, net	<u>3,319,340</u>	<u>2,494,693</u>	-	<u>5,814,033</u>
Sewer utility:				
Capital assets, not being depreciated				
Land	4,462	-	-	4,462
Construction in progress	<u>90,131</u>	<u>32,361</u>	<u>(36,565)</u>	<u>85,927</u>
Total capital assets, not being depreciated	<u>94,593</u>	<u>32,361</u>	<u>(36,565)</u>	<u>90,389</u>
Capital assets, being depreciated				
Buildings	341,645	-	-	341,645
Equipment and vehicles	1,417,644	72,348	-	1,489,992
Sewer system and improvements	13,770,958	74,255	-	13,845,213
Storm water separation	<u>1,019,610</u>	-	-	<u>1,019,610</u>
Total capital assets, being depreciated	<u>16,549,857</u>	<u>146,603</u>	-	<u>16,696,460</u>
Accumulated depreciation for				
Buildings	(284,145)	(5,280)	-	(289,425)
Equipment and vehicles	(1,184,696)	(65,262)	-	(1,249,958)
Sewer system and improvements	(11,533,961)	(324,758)	-	(11,858,719)
Storm water separation	<u>(751,942)</u>	<u>(25,490)</u>	-	<u>(777,432)</u>
Total accumulated depreciation	<u>(13,754,744)</u>	<u>(420,790)</u>	-	<u>(14,175,534)</u>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 4 CAPITAL ASSETS (continued)

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Business-type activities (cont'd):</u>				
Total capital assets, being depreciated, net	2,795,113	(274,187)	-	2,520,926
Sewer utility, capital assets, net	2,889,706	(241,826)	(36,565)	2,611,315
Business-type activities, capital assets, net	<u>\$ 6,209,046</u>	<u>\$ 2,252,867</u>	<u>\$ (36,565)</u>	<u>\$ 8,425,348</u>

NOTE 5 UNEARNED REVENUE

Unearned revenue in the General Fund consists of the following at June 30, 2025:

Project D.A.R.E.	\$ 4,577
Reappraisal - Act 60	124,746
Fire Boat Grant	20,000
Bike Path Grant	<u>18,886</u>
	<u>\$ 168,209</u>

NOTE 6 COMPENSTATED ABSENCES

It is the policy of the City of Newport to permit employees to accumulate earned but unused vacation with no limits. Employees are allowed to accumulate sick time as follows:

Employees covered under the Police Union Contract can accumulate 240 hours and are vested for 240 hours.

Employees covered under the Public Works Union Contract can accumulate 240 hours but are 100% vested for the first 15 days.

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balances</u>	<u>Amounts Due within One Year</u>
<u>General Fund</u>					
Vacation	\$ 94,394	\$ 21,001	\$ -	\$ 115,395	\$ 115,394
Comp time	6,886	10,306	-	17,192	17,192
Sick	188,549	-	(41,442)	147,107	49,043
	<u>289,829</u>	<u>31,307</u>	<u>(41,442)</u>	<u>279,694</u>	<u>181,629</u>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 6 COMPENSTATED ABSENCES (continued)

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balances</u>	<u>Amounts Due within One Year</u>
<u>Sewer Fund</u>					
Vacation	1,297	1,395	-	2,692	2,692
Comp time	418	743	-	1,161	1,161
Sick	8,359	-	(4,389)	3,970	1,323
	<u>10,074</u>	<u>2,138</u>	<u>(4,389)</u>	<u>7,823</u>	<u>5,176</u>
<u>Water Fund</u>					
Vacation	1,533	117	-	1,650	1,650
Comp time	-	711	-	711	711
Sick	1,220	1,214	-	2,434	812
	<u>2,753</u>	<u>2,042</u>	<u>-</u>	<u>4,795</u>	<u>3,173</u>
<b>TOTAL COMPENSATED ABSENCES</b>	<b><u>\$ 302,656</u></b>	<b><u>\$ 35,487</u></b>	<b><u>\$ (45,831)</u></b>	<b><u>\$ 292,312</u></b>	<b><u>\$ 189,978</u></b>

NOTE 7 SHORT TERM DEBT

The City had a tax anticipation line of credit with Passumpsic Savings Bank with an available balance of \$2,000,000 at a rate of 4.72% dated July 1, 2024, and due June 30, 2025. During the year ended June 30, 2025, there were multiple draws on the line totaling \$2,750,000 and total principal payments on the line of \$4,050,000. The balance due on the tax anticipation note at June 30, 2025, was \$0.

The Water department has a municipal line of credit with Passumpsic Savings Bank for the purpose of providing working capital for the water tower construction project. The maximum amount available on the line is \$2,400,000 at a rate of 5.06%. The line is dated October 7, 2024, and is due on October 7, 2025. As of June 30, 2025, the line had a balance of \$1,438,376.

NOTE 8 NOTES AND BONDS PAYABLE

The following is a summary of changes in notes and bonds payable for the year ended June 30, 2025:

	<u>Beginning Balance June 30, 2024</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance June 30, 2025</u>
<u>Governmental Activities:</u>				
Passumpsic Savings Bank - Promissory Note for financing of a 2021 Ford Explorer, principal and 1.49% interest payments of \$1,026 due monthly. Matures November, 2024.	\$ 5,122	\$ -	\$ 5,122	\$ -

NOTE 8 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2024</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2025</u>
<u>Governmental Activities: (cont'd)</u>				
Community First National Bank - Finance Purchase agreement for fire dept equipment, principal and 3.194% interest payments of \$24,646 due annually. Matures July 2026.	66,541	-	22,427	44,114
Passumpsic Savings Bank - Promissory Note for financing of a 2023 Ford Explorer, principal and 4.74% interest payments of \$1,465 due monthly. Matures March 2027.	29,474	-	16,522	12,952
Municipal Leasing Consultants - Finance purchase agreement for fire dept equipment, principal and 5.87% interest payments of \$18,544 due annually. Matures January 2030.	91,558	-	13,355	78,203
Passumpsic Savings Bank - Promissory Note for financing of a 2023 Ford Explorer, principal and 4.59% interest payments of \$1,464 due monthly. Matures July 2026.	31,977	-	15,025	16,952
Gardner Park Remediation - Origination 7/1/2024 for \$200,000 at 5.09%, monthly and prinipcal and interest payments of \$3,783 due monthly. Matures July 2029.	-	200,000	35,997	164,003
Passumpsic Savings Bank - Promissory Note for financing of a 2025 Chevy Tahoe, principal and 4.59% interest payments of \$1,645 due monthly. Matures September 2027.	-	55,023	13,223	41,800
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	<u>\$ 224,672</u>	<u>\$ 255,023</u>	<u>\$ 121,671</u>	<u>\$ 358,024</u>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 8 NOTES AND BONDS PAYABLE (continued)

Anticipated maturities are as follows for the Governmental Funds:

	Principal	Interest	Total
2026	\$ 124,365	\$ 16,119	\$ 140,484
2027	92,962	10,942	103,904
2028	62,128	6,540	68,668
2029	61,239	2,701	63,940
2030	17,330	1,028	18,358
Thereafter	-	-	-
TOTAL	\$ 358,024	\$ 37,330	\$ 395,354

	Beginning Balance June 30, 2024	Additions	Deletions	Ending Balance June 30, 2025
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Sewer Fund:

Note payable to State of Vermont Revolving Loan Fund RFI-075 at 0% interest with a 2% admin. fee with annual principal and admin. fee payments of \$243,832, matures 1/1/2029.

	\$ 1,128,801	\$ -	\$ 216,908	\$ 911,893
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Note payable to State of Vermont Revolving Loan Fund RFI-150, at 0% interest with a 2% admin fee, with principal and fee payments of \$13,250, matures 7/1/2034.

	114,615	-	-	114,615
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Note payable to Passumpsic Savings Bank 2.27% interest. Payments of \$47,939 due two times annually, matures 12/1/2024.

	47,161	-	47,161	-
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Vermont Municipal Bond Bank issued 7/26/01, sewer portion equals \$700,000 with annual installments of \$30,000 plus interest at 4.83%, matures 12/1/25.

	50,000	-	25,000	25,000
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TOTAL SEWER FUND

	1,340,577	-	289,069	1,051,508
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Water Fund:

State of Vermont Revolving Loan Fund RF3-129 \$2,727,172 available at 1% interest and a 2% admin. fee, due in annual installments of \$155,398, matures 7/1/2032

	1,041,567	-	-	1,041,567
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City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 8 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2024</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2025</u>
<u>Water Fund: (cont'd)</u>				
State of Vermont Revolving Loan Fund RF3-095 \$547,000 available, at 1% interest and 2% admin fee, due in annual installments of \$36,769, matures 7/1/2027.	80,912	-	-	80,912
TOTAL WATER FUND	<u>1,122,479</u>	-	-	<u>1,122,479</u>
TOTAL BUSINESS-TYPE FUNDS	<u>\$ 2,463,056</u>	<u>\$ -</u>	<u>\$ 289,069</u>	<u>\$ 2,173,987</u>

Anticipated maturities are as follows for the Business-Type Funds:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 433,786	\$ 54,423	\$ 488,209
2027	418,720	44,271	462,991
2028	386,619	34,086	420,705
2029	395,794	24,911	420,705
2030	165,710	15,510	181,220
2031-2035	<u>373,358</u>	<u>17,165</u>	<u>390,523</u>
TOTAL	<u>\$ 2,173,987</u>	<u>\$ 190,366</u>	<u>\$ 2,364,353</u>

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES

Restricted fund balances at June 30, 2025, are as follows:

General Fund:

Restricted for Records Restoration	\$ 55,380
Restricted for Reappraisal Fund	20,000
Restricted for NBRC Grant Funding Match	240,800
Restricted for Economic Development - Walmart Funds	<u>386,013</u>
Total General Fund	<u>\$ 702,193</u>

Recreation Fund:

Restricted for use on Playground Equipment	<u>\$ 15,181</u>
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City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES (continued)

Committed fund balances at June 30, 2025, are as follows:

General Fund:

Committed for:

Tennis Court Sinking Fund	\$ <u>7,224</u>
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Total General Fund	<u>7,224</u>
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Capital Projects Fund:

Committed for use in the Capital Projects Fund	<u>17</u>
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TOTAL COMMITTED FUND BALANCES	<u>\$ 7,241</u>
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When both restricted and unrestricted amounts of fund balance are available for use for expenditures incurred, it is the City of Newport, Vermont's policy to use restricted amounts first and then unrestricted amounts as they are needed. For unrestricted amounts of fund balance, it is the City of Newport, Vermont's policy to use the fund balance in the following order: (1) Committed, (2) Assigned, (3) Unassigned.

NOTE 10 INVESTMENTS

The trust accounts are carried at market value. The balances at June 30, 2025 are as follows:

	<u>Cost</u>	<u>Market Value</u>
East Main Street Cemetery Fund		
Equities	\$ 36,884	\$ 72,138
Fixed Income	<u>144,706</u>	<u>128,373</u>
Total	<u>181,590</u>	<u>200,511</u>
Perley J. Niles Fund		
Equities	35,601	58,644
Fixed Income	<u>111,469</u>	<u>115,942</u>
Total	<u>147,070</u>	<u>174,586</u>
TOTAL	<u>\$ 328,660</u>	<u>\$ 375,097</u>

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All investments are valued using quoted market prices (Level 1 inputs).

City of Newport, Vermont  
 NOTES TO BASIC FINANCIAL STATEMENTS  
 June 30, 2025

NOTE 11 DEFERRED COMPENSATION PLAN

All full-time permanent employees with the City are eligible to participate in a 457 deferred compensation plan administered by Copeland, a member of Citigroup. Employees may defer up to \$15,000 (\$22,000 if 50 or older) per year. The City does not contribute to this plan but does absorb the costs of administering the plan.

NOTE 12 PENSION PLAN

Information Required Under GASB Statement No. 68

Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions requires employers participating in a cost-sharing, multiple-employer defined benefit pension plan to recognize their proportional share of total pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense. The schedules below have been prepared to provide City of Newport, Vermont's proportional share of the overall amounts of the VMERS plan. City of Newport, Vermont's portion has been allocated based on City of Newport, Vermont's proportional share of employer contributions to the total contributions to VMERS during the fiscal year.

Reporting Date, Measurement Date, and Valuation Date

Net pension liabilities, deferred pension outflows of resources, deferred pension inflows of resources, and pension expense are all presented as of the City of Newport, Vermont's reporting date June 30, 2025 and for the City of Newport, Vermont's reporting period (the year ended June 30, 2025). These amounts are measured as of the measurement date and for the measurement period (the period between the prior and current measurement dates). GASB Statement No. 68 requires that the current measurement date be no earlier than the end of the employer's prior fiscal year. For the reporting date of City of Newport, Vermont, the State has chosen to use the end of the prior fiscal year (3) as the measurement date, and the year ended June 30, 2022, as the measurement period.

The total pension liability is determined by an actuarial valuation performed as of the measurement date, or by the use of update procedures to roll forward to the measurement date amounts from an actuarial valuation as of a date no more than 30 months and 1 day earlier than the employer's most recent fiscal year-end. The State has elected to apply update procedures to roll forward amounts from an actuarial valuation performed as of June 30, 2021, to the measurement date of June 30, 2023.

**Schedule A – Employer Allocations as of June 30, 2023**

Fiscal Year Ended June 30, 2023						
Employer Contributions	Employer Proportion	Net Pension Liability	Total Deferred Outflows	Total Deferred Inflows	Net Pension Liability 1% Decrease (6.00% Disc Rate)	Net Pension Liability 1% Increase (8.00% Disc Rate)
\$ 270,631	0.94946%	\$3,041,078	\$ 701,733	\$ 82,583	\$ 4,577,288	\$ 1,778,367

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

**Schedule B – Employers’ Allocation as of June 30, 2024**

Fiscal Year Ended June 30, 2024						
Employer Contributions	Employer Proportion	Net Pension Liability	Total Deferred Outflows	Total Deferred Inflows	Net Pension Liability 1% Decrease (6.00% Disc Rate)	Net Pension Liability 1% Increase (8.00% Disc Rate)
\$ 302,721	0.91901%	\$ 3,052,474	\$ 457,524	\$ 102,269	\$ 4,666,778	\$ 1,727,487

**Schedule C – Employers’ Allocation of Pension Amounts as of June 30, 2024**

Deferred Outflows of Resources							
Employer Proportion	Net Pension Liability	Difference Between Expected and Actual Experience	Changes in Assumptions	Changes in Benefits	Difference Between Projected and Actual Investment Earnings	Changes in Proportional Share of Contributions and Proportionate Share of Contributions	Total Deferred Outflows
0.91901%	\$ 3,052,474	\$ 330,590	\$ 16,450	\$ -	\$ 75,296	\$ 35,188	\$ 457,524

Deferred Inflows of Resources						
Difference Between Expected and Actual Experience	Changes in Assumptions	Changes in Benefits	Difference Between Projected and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows	
\$ -	\$ -	\$ -	\$ -	\$ 102,269	\$ 102,269	

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

**Schedule C – Employers’ Allocation of Pension Amounts as of June 30, 2024**

Pension Expense Recognized		
Proportionate Share of Pension Plan Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total
\$ 604,755	\$ (26,744)	\$ 578,011

**Schedule D – Employers’ Allocation of Recognition of Deferred Outflows/Inflows as of June 30, 2024**

Fiscal Year Ending June 30,					
2025	2026	2027	2028	2029	Thereafter
\$ 78,541	\$ 325,919	\$ 183	\$ (49,387)	\$ -	\$ -

For entities with a reporting date in 2024, the amounts shown will be recognized in the expense for plan years ending in 2025, 2026, 2027 and 2028.

**Schedule E – Contributions History for Fiscal Years 2022-2024**

FY 2024	FY 2023	FY 2022
\$ 302,721	\$ 270,631	\$ 229,396

The full report containing the schedules of all employers in the VMERS plan will be available on the State of Vermont Treasurer's website at:

<http://www.vermonttreasurer.gov/content/retirement/vmers/financial-reports>

The schedule of employer allocations and schedule of pension amounts by employer are prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles. The schedules present amounts that are elements of the financial statements of the Vermont Municipal Employees’ Retirement System (VMERS) or its participating employers. VMERS does not issue stand-alone financial reports, but instead are included as part of the State of Vermont’s Comprehensive Annual Financial Report (CAFR). The CAFR can be viewed on the State’s Department of Finance & Management website at:

<http://finance.vermont.gov/reports-and-publications/annual-compenhensive-financial-report>

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

Plan Description

The Vermont Municipal Employees' Retirement System is a cost-sharing, multiple-employer defined benefit pension plan that is administered by the State Treasurer and its Board of Trustees. It is designed for school districts and other municipal employees that work on a regular basis and also includes employees of museums and libraries if at least half of that institution's operating expenses are met by municipal funds. An employee of any employer that becomes affiliated with the system may join at that time or at any time thereafter. Any employee hired subsequent to the effective participation date of their employer who meets the minimum hourly requirements is required to join the system. During the year ended June 30, 2023, the retirement system consisted of 357 participating employers.

The plan was established effective July 1, 1975, and is governed by Title 24, V.S.A. Chapter 125.

The general administration and responsibility for formulating administrative policy and procedures of the retirement System for its members and their beneficiaries is vested in the Board of Trustees consisting of five members. They are the State Treasurer, two employee representatives elected by the membership of the system, and two employer representatives—one elected by the governing bodies of participating employers of the system, and one selected by the Governor from a list of four nominees. The list of four nominees is jointly submitted by the Vermont League of Cities and Towns and the Vermont School Boards Association.

All assets are held in a single trust and are available to pay retirement benefits to all members. Benefits available to each group are based on average final compensation (AFC) and years of creditable service.

Summary of System Provisions

Membership	Full time employees of participating municipalities. Municipality elect's coverage under Groups A, B, C or D provisions.
Creditable service	Service as a member plus purchased service.
Average Final Compensation (AFC)	Group A – average annual compensation during highest 5 consecutive years.  Groups B and C – average annual compensation during highest 3 consecutive years.  Group D – average annual compensation during highest 2 consecutive years.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

Service Retirement Allowance

Eligibility	Group A – The earlier of age 65 with 5 years of service or age 55 with 35 years of service.  Group B – The earlier of age 62 with 5 years of service or age 55 with 30 years of service.  Groups C and D – Age 55 with 5 years of service.
Amount	Group A – 1.4% of AFC x service  Group B – 1.7% of AFC x service as Group B member plus percentage earned as Group A member x AFC  Group C – 2.5% of AFC x service as a Group C member plus percentage earned as a Group A or B member x AFC  Group D – 2.5% of AFC x service as a Group D member plus percentage earned as a Group A, B or C member x AFC  Maximum benefit is 60% of AFC for Groups A and B and 50% of AFC for Groups C and D. The above amounts include the portion of the allowance provided by member contributions.

Early Retirement Allowance

Eligibility	Age 55 with 5 years of service for Groups A and B; age 50 with 20 years of service for Group D.
Amount	Normal retirement allowance based on service and AFC at early retirement, reduced by 6% for each year commencement precedes Normal Retirement Age for Group A and B member; payable without reduction to Group D members.

Vested Retirement Allowance

Eligibility	5 years of service.
Amount	Allowance beginning at normal retirement age based on AFC and service at termination. The AFC is to be adjusted annually by one-half of the percentage change in the Consumer Price Index, subject to the limits on “Post-Retirement Adjustments” described below.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

Disability Retirement Allowance

Eligibility 5 years of service and disability as determined by Retirement Board.

Amount Immediate allowance based on AFC and service to date of disability; children's benefit of 10% of AFC payable to up to three minor children (or children up to age 23 if enrolled in full-time studies) of a disabled Group D member.

Death Benefit

Eligibility Death after 5 years of service.

Amount For Groups A, B and C, reduced early retirement allowance under 100% survivor option commencing immediately or, if greater, survivor's benefit under disability annuity computed as a date of death. For Group D, 70% of the unreduced accrued benefit plus children's benefit.

Optional Benefit and Death after Retirement

For Groups A, B and C, lifetime allowance or actuarially equivalent 50% or 100% joint or survivor allowance with refund of contribution guarantee. For Group D, lifetime allowance or 70% contingent annuitant option with no reduction.

Refund of Contribution

Upon termination, if the member so elects or if no other benefit is payable, the member's accumulated contributions are refunded.

Post-Retirement Adjustments

Allowance in payment for at least one year increased on each January 1 by one-half of the percentage increase in consumer price index but not more than 2% for Group A and 3% for Groups B, C and D.

Retirement Stipend

\$25 per month payable at the option of the Board of retirees.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

Member Contributions	For Fiscal Year Ended June 30, 2024	Effective July 1, 2024
	Group A – 3.75%	4.00%
	Group B – 6.125%	6.375%
	Group C – 11.5%	11.50%
	Group D – 12.60%	12.85%
Employer Contributions	Group A – 5.25%	5.50%
	Group B – 6.75%	7.00%
	Group C – 8.50%	8.75%
	Group D – 11.10%	11.35%

Significant Actuarial Assumptions and Methods

Investment Rate of Return: 7%, net of pension plan investment expenses, including inflation

Salary Increases: Varying service-based rates from 0-10 years of service, then a single rate of 4.5% (individuals assumed inflation rate of 2.3%) for all subsequent year.

Mortality:

*Pre-Retirement:*

Groups A, B – 60% PubG-2010 General Employee Amount-Weighted below-median and 40% of PubG-2010 General Employee, with generational projection using scale MP-2021

Group C – PubG-2010 General Employee Amount-Weighted, with generational projection using scale MP-2021.

Group D – PubS-2010 Public Safety Employee Amount-Weighted below-median, with generational projection using scale MP-2021.

*Healthy Post-Retirement - Retirees:*

Groups A, B – 104% of 40% PubG-2010 General Healthy Retiree Amount-Weighted below median table with credibility adjustments of 90% to 87% for the Male and Female tables, respectively, with generational projection using scale MP-2021.

Group C – PubG-2010 General Healthy Retiree Amount-Weighted Table, with generational projection using scale MP-2021.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

Group D - PubS-2010 Public Safety Retiree Amount-Weighted Below-Median Table, with generational projection using Scale MP-2021.

*Healthy Post-Retirement – Beneficiaries:*

Groups A, B, C, D – Pub-2010 Contingent Survivor Amount-Weighted Below-Median Table, with generational projection using scale MP-2021.

*Disabled Post-Retirement:*

Groups A, B, C – PubNS-2010 Non-Safety Disable Retiree Amount-Weighted Table with generational projection using Scale MP-2021.

Group D – PubS-2010 Safety Disabled Retiree Amount-Weighted Table with generational projection using Scale MP-2010.

Spouse's Age: Females three years younger than males

Cost-of-Living Adjustments: 1.10% per annum for Group A members and 1.20% per annum for Groups B, C and D members. The January 1, 2025, COLA is expected to be 1.90% for Group A and 1.90% for Groups B, C and D. The January 1, 2024, COLAs were 1.10% for Group A members and 1.10% for Groups B, C and D members.

Actuarial Cost Method: Entry Age Actuarial Cost Method. Entry age is the age at date of employment or, if date is unknown, current age minus years of service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by salary, with Normal Cost determined using the plan of benefits applicable to each participant.

Assets: The valuation is based on the market value of assets as of valuation date, as provided by the System. The System uses an “actuarial value of assets” that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.

Inflation: 2.30 per year%

Long-term expected rate of return: The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2023, is summarized in the following table:

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 12 PENSION PLAN (continued)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
US Agg Fixed Income	19.00%	1.70%
TIPS	2.00%	1.70%
Large/Mid Cap U Security	4.00%	4.20%
Small Cap US Equity	3.00%	4.70%
Developed Large/Mid Cap Int. Eq.	5.00%	5.95%
Global Equity	32.00%	5.25%
Core Real Estate	3.00%	3.45%
Non-Core Real Estate	4.00%	5.70%
Private Credit	11.00%	5.70%
Private Equity	11.00%	7.45%
Private Core Infrastructure	4.00%	4.95%
Agriculture/Farmland	2.00%	3.95%

Discount Rate:

The long-term expected rate of return on pension plan assets is 7.00%. The high quality tax-exempt general obligation municipal bond rate (20-Bond GO Index) as of the closes date prior to the valuation date of June 30, 2024, is 3.93%, as published by The Bond Buyer.

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2024. The projection of cash flows used to determine the discount rate assumed plan member and employer contributions will be made at rates set by the Board (employers) and statute (members). For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included.

Projected employer contributions that are intended to fund the service cost of future plan members and their beneficiaries, as well as projected contributions from future plan members, are not included. Based on those assumptions, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members as of June 30, 2024. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the net pension liability, calculated using the discount rate of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower (6.00%) or one percent higher (8.00%) than the current rate:

1% Decrease (6%)	Discount Rate (7%)	1% Increase (8%)
\$ 4,666,778	\$ 3,052,474	\$ 1,727,487

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 13 PROPERTY TAXES

Property taxes are levied by August 15 and are due in full on May 15. All unpaid taxes become delinquent on May 16. Interest is assessed at 1% per month and an 8% penalty is assessed when the taxes become delinquent. The City bills and collects its own property taxes. City property tax revenues are recognized when levied. For the year ended June 30, 2025, the tax rate is as follows:

	<u>Non-Residential</u>	<u>Residential</u>
City	\$ 1.6169	\$ 1.6169
School	<u>1.8276</u>	<u>1.7677</u>
 TOTAL	 <u>\$ 3.4445</u>	 <u>\$ 3.3846</u>

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2025:

	<u>Interfund Receivables</u>	<u>Interfund Payable</u>
General Fund	\$ 882,891	\$ -
Capital Projects Fund	17	-
Other Governmental Funds	36,784	-
Sewer Fund	-	873,515
Water Fund	-	36,249
Private-Purpose Trust Funds	<u>-</u>	<u>9,928</u>
 Total Fund Financial Statement Balances	 <u>\$ 919,692</u>	 <u>\$ 919,692</u>

The City of Newport, Vermont generally maintains one cash account in the General Fund to pay expenditures and receive payments for efficiency. All interfund balances resulted from the time lag between the dates that (1) reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) repayments between funds are made.

NOTE 15 RISK MANAGEMENT

The City of Newport is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 15 RISK MANAGEMENT (continued)

The City of Newport maintains insurance coverage through the Vermont League of Cities and City's Property and Casualty Intermunicipal Fund, Inc. covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City of Newport. Settled claims have not exceeded this coverage in any of the past three fiscal years. The City must remain a member for a minimum of one year and may withdraw from the Fund after that time by giving sixty days' notice. Fund underwriting and rate setting policies have been established after consultation with actuaries. Fund members are subject to a supplemental assessment in the event of deficiencies. If the assets of the Fund were to be exhausted, members would be responsible for the Fund's liabilities.

NOTE 16 DEFERRED LOAN – CDBG EXPENDABLE TRUST FUND

On August 28, 2008, the City obtained a grant in the amount of \$191,500. This money was used to provide a deferred loan with no interest to Newport Senior Housing Limited Partnership, the owner of the property. All of the funds were drawn down and disbursed in 2008. The entire amount of \$191,500 is due August 1, 2049.

On August 08, 2013, the City obtained a grant in the amount of \$590,000. This money was used to provide a deferred loan with no interest to Newport Family Housing Limited Partnership, the owner of the property. All of the funds were drawn down and disbursed in 2013. The entire amount of \$590,000 is due July 16, 2042.

NOTE 17 EXCESS OF EXPENDITURES OVER APPROPRIATIONS

Expenditures exceeded appropriations in the General Fund by \$879,976. The excess was caused by expenditures from budgeted capital expenditures that were previously committed or assigned for in previous periods. Additionally, a portion of this excess was covered by grants that were not previously budgeted for as they were not anticipated during previous budget periods. Overall, total revenues and other financing sources in the General Fund were in excess of amounts budgeted by \$365,951 and \$275,840, respectively.

NOTE 18 CHANGE IN ACCOUNTING PRINCIPLES AND RESTATEMENT

On July 1, 2025, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 101, Compensated Absences. GASB No. 101 will supersede GASB No. 16, which was issued in 1992. GASB No. 101 will result in a more robust estimate of liabilities for compensated absences and greater consistency in how these liabilities are reported. These changes were incorporated in the City's June 30, 2025, financial statements. The City of Newport recognized \$152,472 in additional compensated absences, due to the implementation of GASB Statement No. 101; the amount adjusted through General fund equity was \$164,162 and the amount adjusted through the government wide general fund was \$11,690.

City of Newport, Vermont  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2025

NOTE 19      SUBSEQUENT EVENTS

In accordance with Accounting Standards, the City has evaluated subsequent events through October 2, 2025, which is the date these basic financial statements were available to be issued. All subsequent events requiring recognition as June 30, 2025, have been incorporated into these basic financial statements herein.

On July 3, 2025, the City signed a tax anticipation line of credit with Passumpsic Savings Bank for \$2,725,000 at an interest rate of 5.24%, due June 30, 2026.

On July 3, 2025, the City signed a municipal note with Passumpsic Savings Bank for \$53,917 at an interest rate of 4.97% with principal and interest payments of \$1,615 due monthly through July 2028 for the purchase of a new police cruiser.

The City signed a municipal note with Passumpsic Savings Bank for \$2,827,000 at an interest rate of 5.06%, due October 8, 2026.

The City has entered into a lease agreement with Customers Commercial Finance, LLC for \$868,448 at an interest rate of 4.77% the next 10 years, with principal and interest payments of \$106,984.14 due annually for a 2025 Spartan Firetruck.

REQUIRED SUPPLEMENTARY INFORMATION

City of Newport, Vermont  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
For the Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>				
<b>TAXES</b>				
Property Taxes	\$ 10,413,843	\$ 10,413,843	\$ 9,902,972	\$ (510,871)
Appropriations	177,818	177,818	177,818	-
Fish & Wildlife Taxes	200	200	-	(200)
Pilot	-	-	1,124	1,124
Payments in Lieu of Taxes	655,700	655,700	677,884	22,184
<b>TOTAL TAXES</b>	<b>11,247,561</b>	<b>11,247,561</b>	<b>10,759,798</b>	<b>(487,763)</b>
<b>GENERAL GOVERNMENT</b>				
City Clerk/Treasurer:				
Reimbursements	29,500	29,500	34,110	4,610
Licenses and Fees	61,400	61,400	73,992	12,592
Interest/penalties on Delinquent Taxes	61,000	61,000	84,306	23,306
Corrections Contract	95,000	95,000	106,411	11,411
Administrative Grants	-	-	7,600	7,600
Miscellaneous Revenues	35,500	35,500	179,612	144,112
<b>TOTAL GENERAL GOVERNMENT</b>	<b>282,400</b>	<b>282,400</b>	<b>486,031</b>	<b>203,631</b>
<b>PUBLIC SAFETY</b>				
Police Department:				
Traffic Court Fines	10,500	10,500	4,658	(5,842)
Police Department Services	234,506	234,506	275,558	41,052
Other Public safety grants	71,633	71,633	238,310	166,677
Miscellaneous	200	200	105	(95)
Total Police Department	316,839	316,839	518,631	201,792
Fire Department:				
Labor and Materials	32,000	32,000	34,504	2,504
<b>TOTAL PUBLIC SAFETY</b>	<b>348,839</b>	<b>348,839</b>	<b>553,135</b>	<b>204,296</b>
<b>PUBLIC WORKS</b>				
Street Department:				
Street Dept. St. Aid to Highway	146,000	146,000	183,619	37,619
Street Dept. Labor and Materials	-	-	8,304	8,304
Other Income	-	-	1,588	1,588
Lane Mileage	-	-	1,590	1,590
Public works grants	5,500	5,500	205,558	200,058
<b>TOTAL PUBLIC WORKS</b>	<b>151,500</b>	<b>151,500</b>	<b>400,659</b>	<b>249,159</b>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 REQUIRED SUPPLEMENTARY INFORMATION  
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
 For the Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>CULTURE AND RECREATION</b>				
Prouty Beach:				
Admissions	500	500	42	(458)
Camping	190,000	190,000	244,935	54,935
Tennis	58,500	58,500	49,978	(8,522)
Electric fees	4,000	4,000	6,789	2,789
Aquatic Grant	-	-	11,382	11,382
Swing Project	1,000	1,000	150	(850)
Miscellaneous	14,000	14,000	16,233	2,233
Total Prouty Beach	<u>268,000</u>	<u>268,000</u>	<u>329,509</u>	<u>61,509</u>
Miscellaneous Recreation:				
Miscellaneous	36,030	36,030	36,178	148
Summer Programs	4,000	4,000	14,921	10,921
Gym Rental	7,000	7,000	11,075	4,075
VOREC Grant	-	-	19,499	19,499
Annual Events	27,000	27,000	15,703	(11,297)
Total Miscellaneous Recreation	<u>74,030</u>	<u>74,030</u>	<u>97,376</u>	<u>23,346</u>
Gardner Park:				
Grant Income	-	-	100,000	100,000
Rental	9,500	9,500	6,400	(3,100)
Total Gardner Park	<u>9,500</u>	<u>9,500</u>	<u>106,400</u>	<u>96,900</u>
Senior Center:				
Salary reimbursement	3,800	3,800	3,782	(18)
Waterfront:				
Gasoline Sales	60,000	60,000	63,114	3,114
Boatslip Rentals	39,500	39,500	52,497	12,997
Miscellaneous Rentals	5,930	5,930	6,760	830
Miscellaneous	7,500	7,500	1,882	(5,618)
Gateway Center	19,500	19,500	22,550	3,050
Total Waterfront	<u>132,430</u>	<u>132,430</u>	<u>146,803</u>	<u>14,373</u>
TOTAL CULTURE AND RECREATION	<u>487,760</u>	<u>487,760</u>	<u>683,870</u>	<u>196,110</u>
INVESTMENT INCOME	7,350	7,350	7,868	518
TOTAL REVENUES	<u>12,525,410</u>	<u>12,525,410</u>	<u>12,891,361</u>	<u>365,951</u>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
For the Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
City Council	14,311	14,311	11,590	2,721
City Manager Department	117,362	117,362	171,426	(54,064)
Delinquent Tax Collector	5,707	5,707	2,090	3,617
Election Expense	10,630	10,630	10,188	442
City Treasurer	123,097	123,097	140,724	(17,627)
Audit and City Report	49,900	49,900	52,317	(2,417)
Tax Listing	27,472	27,472	49,739	(22,267)
City Clerk Department	130,933	130,933	131,798	(865)
Legal Expense	18,000	18,000	43,471	(25,471)
Planning & Zoning	94,088	94,088	66,495	27,593
Reappraisal	8,200	8,200	11,068	(2,868)
Municipal Building	<u>156,354</u>	<u>156,354</u>	<u>133,899</u>	<u>22,455</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>756,054</u>	<u>756,054</u>	<u>824,805</u>	<u>(68,751)</u>
<b>PUBLIC SAFETY</b>				
<b>Police Department</b>				
Administration	199,587	199,587	210,808	(11,221)
Patrol	1,657,481	1,657,481	1,888,610	(231,129)
Dispatch Services	508,236	508,236	587,095	(78,859)
Operation Stonegarden	-	-	86,125	(86,125)
Animal Control	1,050	1,050	695	355
Investigation	-	-	1,083	(1,083)
Police Contracted Services	-	-	10,716	(10,716)
Total Police Department	<u>2,366,354</u>	<u>2,366,354</u>	<u>2,785,132</u>	<u>(418,778)</u>
<b>Fire Department</b>				
Fire Fighting	164,705	164,705	122,028	42,677
Fire Training	2,000	2,000	1,952	48
Fire Communications	10,800	10,800	10,452	348
Fire Station	16,000	16,000	29,310	(13,310)
Fire Trucks & Equipment	<u>26,300</u>	<u>26,300</u>	<u>54,698</u>	<u>(28,398)</u>
Total Fire Department	<u>219,805</u>	<u>219,805</u>	<u>218,440</u>	<u>1,365</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>2,586,159</u>	<u>2,586,159</u>	<u>3,003,572</u>	<u>(417,413)</u>
<b>PUBLIC WORKS</b>				
Public Works Administration	342,929	342,929	286,024	56,905
Street Maintenance	285,909	285,909	338,062	(52,153)
Winter Maintenance	401,050	401,050	365,759	35,291
Garage and Facilities	51,950	51,950	43,870	8,080

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
For the Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>PUBLIC WORKS (continued)</b>				
City Property	118,100	118,100	192,739	(74,639)
Storm Maintenance	156,850	156,850	46,654	110,196
Traffic Maintenance	175,900	175,900	166,110	9,790
City Landscaper	83,590	83,590	105,068	(21,478)
<b>TOTAL PUBLIC WORKS</b>	<b>1,616,278</b>	<b>1,616,278</b>	<b>1,544,286</b>	<b>71,992</b>
<b>CULTURE AND RECREATION</b>				
Administration	152,129	152,129	194,206	(42,077)
Senior Citizens	9,467	9,467	9,938	(471)
Prouty Beach and Swimming	200,081	200,081	186,813	13,268
Recreational Programs	117,575	117,575	93,391	24,184
Gardner Park	152,828	152,828	220,797	(67,969)
Waterfront	150,300	150,300	122,934	27,366
<b>TOTAL CULTURE AND RECREATION</b>	<b>782,380</b>	<b>782,380</b>	<b>828,079</b>	<b>(45,699)</b>
<b>OTHER EXPENSES &amp; APPROPRIATIONS</b>				
Conservation & Development	23,489	23,489	37,202	(13,713)
Health & Welfare	4,277	4,277	6,245	(1,968)
Recycling Project	80,662	80,662	69,485	11,177
County Tax	54,000	54,000	76,078	(22,078)
Renaissance Project	30,000	30,000	68,602	(38,602)
General Insurance	15,900	15,900	37,420	(21,520)
Claims and Damages	1,500	1,500	3,860	(2,360)
Employment Practices Insurance	12,240	12,240	16,493	(4,253)
Public Official Liability	6,000	6,000	4,594	1,406
Miscellaneous	700	700	2,207	(1,507)
NCIC Grant Administration	30,000	30,000	28,794	1,206
Newport Ambulance, Inc.	240,870	240,870	248,992	(8,122)
Adult Learning Center- Appropriations	3,000	3,000	3,000	-
Area Agency on Aging- Appropriations	7,000	7,000	7,000	-
Frontier Animal Society- Appropriations	2,000	2,000	2,000	-
Goodrich Memorial Library- Appropriations	110,000	110,000	110,000	-
Cornucipia- Appropriations	8,500	8,500	8,500	-
Home Health Agency- Appropriations	17,500	17,500	17,500	-
N.E.K. Mental Health- Appropriations	4,818	4,818	4,818	-
Orleans County Historical Society- Appropriations	4,000	4,000	4,000	-
Orleans County Citizens- Appropriations	2,000	2,000	2,000	-
Rural Community Transit- Appropriations	11,000	11,000	11,000	-
NE Kingdom Comm Action	8,000	8,000	8,000	-
Reappraisal Fund Payments	20,000	20,000	-	20,000
<b>TOTAL OTHER EXPENSES &amp; APPROPRIATIONS</b>	<b>697,456</b>	<b>697,456</b>	<b>777,790</b>	<b>(80,334)</b>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
For the Year Ended June 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>CAPITAL OUTLAY</b>				
Street Repairs and Maintenance	275,000	275,000	352,088	(77,088)
Public Works Vehicles	170,000	170,000	201,037	(31,037)
VISTA Traffic Lights	80,000	80,000	317,985	(237,985)
Bridge Repairs	25,000	25,000	-	25,000
Municipal Building Remodel	15,000	15,000	-	15,000
Tech Equipment Fleet Replacement	5,000	5,000	-	5,000
Dispatch Equipment	10,000	10,000	-	10,000
Bullet Proof Vest	5,000	5,000	7,533	(2,533)
Fire Station Repairs & Maintenance	5,000	5,000	-	5,000
Fire Vehicles and Equipment	60,000	60,000	-	60,000
Police Vehicles	-	-	55,023	(55,023)
Prouty Beach Improvements	15,000	15,000	35,141	(20,141)
Gardner Park Improvements	32,500	32,500	-	32,500
Gateway Maintenance	36,000	36,000	18,015	17,985
Rec Maintenance Vehicles	10,000	10,000	11,346	(1,346)
<b>TOTAL CAPITAL OUTLAY</b>	<b>743,500</b>	<b>743,500</b>	<b>998,168</b>	<b>(254,668)</b>
<b>DEBT SERVICE &amp; SINKING FUNDS</b>				
Debt Principal Payments	129,444	129,444	129,264	180
Interest on Notes	3,700	3,700	11,758	(8,058)
Interest on Bonds	2,250	2,250	2,654	(404)
Interest on Line of Credit - TAN	-	-	81,761	(81,761)
Capital Sinking Fund	3,500	3,500	-	3,500
Tennis Court Sinking Funds	1,440	1,440	-	1,440
<b>TOTAL DEBT SERVICE &amp; SINKING FUNDS</b>	<b>140,334</b>	<b>140,334</b>	<b>225,437</b>	<b>(85,103)</b>
<b>SCHOOL APPROPRIATION</b>	<b>5,203,249</b>	<b>5,203,249</b>	<b>5,203,249</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,525,410</b>	<b>12,525,410</b>	<b>13,405,386</b>	<b>(879,976)</b>
<b>DEFICIENCY OF REVENUES UNDER EXPENDITURES</b>				
	-	-	(514,025)	(514,025)
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Long Term Debt	-	-	255,023	255,023
Operating Transfers In	-	-	20,817	20,817
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>275,840</b>	<b>275,840</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (238,185)</b>	<b>\$ (238,185)</b>

See Accompanying Notes to Basic Financial Statements.

City of Newport, Vermont  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY  
 For the Year Ended June 30, 2025

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
City's proportion of the net pension liability (asset)	0.0919%	0.0949%	0.9169%	0.9339%	1.0263%	0.9776%	0.9725%	0.9213%	0.9655%	0.9631%
City's proportionate share of the net pension liability (asset)	\$ 3,052,470	\$ 3,041,074	\$ 2,781,490	\$ 1,374,500	\$ 2,596,189	\$ 1,696,098	\$ 1,368,089	\$ 1,116,156	\$ 1,242,572	\$ 742,473
City's covered-employee payroll	\$ 3,068,851	\$ 3,042,901	\$ 2,679,401	\$ 2,524,084	\$ 2,650,053	\$ 2,397,093	\$ 2,233,566	\$ 2,141,622	\$ 2,102,427	\$ 1,966,262
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	99.47%	99.94%	103.81%	54.46%	97.97%	70.76%	61.25%	52.12%	59.10%	35.32%
Plan fiduciary net position as a percentage of the total pension liability	75.22%	74.01%	73.60%	86.29%	74.52%	80.35%	82.60%	83.64%	80.95%	87.42%

Significant Actuarial Assumptions and methods are described in Note 12 to the financial statements.  
 No changes in actuarial assumptions and methods since the last measurement date.

City of Newport, Vermont  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF CONTRIBUTIONS  
 For the Year Ended June 30, 2025

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Contractually Required Contributions (Actuarially Determined)	\$ 302,721	\$ 270,631	\$ 229,396	\$ 207,630	\$ 212,698	\$ 187,835	\$ 170,342	\$ 150,450	\$ 146,742	\$ 134,620
Contributions in Relation to the Actuarially Determined Contributions	\$ 302,721	\$ 270,631	\$ 229,396	\$ 207,630	\$ 212,698	\$ 187,835	\$ 170,342	\$ 150,450	\$ 146,742	\$ 134,620
Covered Employee Payroll	\$ 3,068,851	\$ 3,042,901	\$ 2,679,401	\$ 2,524,084	\$ 2,650,053	\$ 2,397,093	\$ 2,233,566	\$ 2,141,622	\$ 2,102,427	\$ 1,966,262
Contributions as a Percentage of Covered Employee Payroll	9.86%	8.89%	8.56%	8.23%	8.03%	7.84%	7.63%	7.03%	6.98%	6.85%

*Significant Actuarial Assumptions and methods are described in Note 12 to the financial statements. No changes in actuarial assumptions and methods since the last measurement date.*

OTHER SUPPLEMENTARY INFORMATION

OTHER SUPPLEMENTARY INFORMATION  
 COMBINING BALANCE SHEET -  
 NON-MAJOR GOVERNMENTAL FUNDS  
 June 30, 2025

ASSETS

	Special Revenue		
	Recreation Fund	Mooring Management Fund	Total Non-Major Governmental Funds
ASSETS			
Cash	\$ 28,895	\$ -	\$ 28,895
Due from other funds	41,165	-	41,165
TOTAL ASSETS	\$ 70,060	\$ -	\$ 70,060

LIABILITIES AND FUND BALANCES

LIABILITIES			
Due to other funds	\$ -	\$ 4,381	\$ 4,381
Accounts Payable	54,879	-	54,879
TOTAL LIABILITIES	54,879	4,381	59,260
FUND BALANCES			
Restricted	15,181	-	15,181
Unassigned	-	(4,381)	(4,381)
TOTAL FUND BALANCE	15,181	(4,381)	10,800
TOTAL LIABILITIES AND FUND BALANCES	\$ 70,060	\$ -	\$ 70,060

City of Newport, Vermont  
**OTHER SUPPLEMENTARY INFORMATION**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE -**  
**NON-MAJOR GOVERNMENTAL FUNDS**  
For the Year Ended June 30, 2025

	Special Revenue		Total Non-Major Governmental Funds
	Recreation Fund	Mooring Management Fund	
<b>REVENUES</b>			
Recreation and Culture	\$ 7,095	\$ 3,260	\$ 10,355
Investment Income	566	-	566
<b>TOTAL REVENUES</b>	<u>7,661</u>	<u>3,260</u>	<u>10,921</u>
<b>EXPENDITURES</b>			
Culture and Recreation	3,228	3,201	6,429
Capital Outlay	77,743	-	77,743
<b>TOTAL EXPENDITURES</b>	<u>80,971</u>	<u>3,201</u>	<u>84,172</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers Out	(20,817)	-	(20,817)
<b>CHANGE IN FUND BALANCE</b>	(94,127)	59	(94,068)
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<u>109,308</u>	<u>(4,440)</u>	<u>104,868</u>
<b>FUND BALANCE AT END OF YEAR</b>	<u>\$ 15,181</u>	<u>\$ (4,381)</u>	<u>\$ 10,800</u>

City of Newport, Vermont  
**OTHER SUPPLEMENTARY INFORMATION**  
**COMBINING STATEMENT OF NET POSITION -**  
**PRIVATE-PURPOSE TRUST FUNDS**  
 June 30, 2025

ASSETS

	<u>Police Public Safety Fund</u>	<u>East Main Street Cemetery Fund</u>	<u>Community Development Block Grant Fund</u>	<u>Perley J. Niles Fund</u>	<u>Total</u>
<b>CASH</b>					
Checking	\$ 9,000	\$ 2,560	\$ -	\$ 27,760	\$ 39,320
Savings and money markets	-	27,460	31,835	-	59,295
<b>TOTAL CASH</b>	<u>9,000</u>	<u>30,020</u>	<u>31,835</u>	<u>27,760</u>	<u>98,615</u>
<b>DUE FROM OTHER FUNDS</b>	<u>13,059</u>	-	<u>18</u>	-	<u>13,077</u>
<b>INVESTMENTS</b>					
Trust Account	-	200,511	-	174,586	375,097
<b>TOTAL ASSETS</b>	<u>\$ 22,059</u>	<u>\$ 230,531</u>	<u>\$ 31,853</u>	<u>\$ 202,346</u>	<u>\$ 486,789</u>

LIABILITIES AND NET POSITION

<b>LIABILITIES</b>					
Due to other Funds	\$ -	\$ 23,005	\$ -	\$ -	\$ 23,005
<b>NET POSITION</b>					
Reserved for trust funds	-	-	-	62,000	62,000
Unreserved	<u>22,059</u>	<u>207,526</u>	<u>31,853</u>	<u>140,346</u>	<u>401,784</u>
<b>TOTAL NET POSITION</b>	<u>22,059</u>	<u>207,526</u>	<u>31,853</u>	<u>202,346</u>	<u>463,784</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 22,059</u>	<u>\$ 230,531</u>	<u>\$ 31,853</u>	<u>\$ 202,346</u>	<u>\$ 486,789</u>

OTHER SUPPLEMENTARY INFORMATION  
 COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION OF  
 PRIVATE-PURPOSE TRUST FUNDS  
 For the Year Ended June 30, 2025

	<u>Police Public Safety Fund</u>	<u>East Main Street Cemetery Fund</u>	<u>Community Development Block Grant Fund</u>	<u>Perley J. Niles Fund</u>	<u>Total</u>
<b>ADDITIONS</b>					
Contributions	\$ -	\$ 150	\$ -	\$ -	\$ 150
Investment Earnings					
Interest Income	11,518	6,238	35	4,772	22,563
Dividend Income	-	1,868	-	1,780	3,648
Net gain/(loss) from investments	-	10,997	-	10,201	21,198
Net Investment Earnings	<u>11,518</u>	<u>19,103</u>	<u>35</u>	<u>16,753</u>	<u>47,409</u>
<b>TOTAL ADDITIONS</b>	<u>11,518</u>	<u>19,253</u>	<u>35</u>	<u>16,753</u>	<u>47,559</u>
<b>DEDUCTIONS</b>					
Administrative Fees	-	1,980	-	1,677	3,657
Contracted Services	-	7,000	-	85	7,085
Police Expenditures	18,693	-	-	-	18,693
Other	-	-	-	271	271
<b>TOTAL DEDUCTIONS</b>	<u>18,693</u>	<u>8,980</u>	<u>-</u>	<u>2,033</u>	<u>29,706</u>
<b>CHANGE IN NET POSITION</b>	(7,175)	10,273	35	14,720	17,853
<b>NET POSITION AT BEGINNING OF YEAR</b>	<u>29,234</u>	<u>197,253</u>	<u>31,818</u>	<u>187,626</u>	<u>445,931</u>
<b>NET POSITION AT END OF YEAR</b>	<u>\$ 22,059</u>	<u>\$ 207,526</u>	<u>\$ 31,853</u>	<u>\$ 202,346</u>	<u>\$ 463,784</u>

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**ASSET**

**0-00-00 CASH**

0-00-00.10 Petty Cash	0.00
0-00-00.18 GF Checking PSB	1,997,370.73
0-00-00.20 *General Fund Checking	0.00
0-00-00.25 P.D. Cash Account	300.00
0-00-00.35 CD Reappraisal Fund	0.00
0-00-00.36 Reappraisal Fund MMA	0.00
0-00-00.37 GF-Flexi Spending Acct	0.00
0-00-00.39 Health Reimbursement Acct	18,502.12
0-00-00.42 MMA Long Bridge Bond	0.00
0-00-00.43 Long Bridge ICS	0.00
0-00-00.48 Bike Path Fund	0.00
0-00-00.50 Wal-Mart Fund MMA	36,206.16
0-00-00.55 Vactor Sinking Fund	0.00
0-00-00.60 Record Restoration Fund	0.00
0-00-00.65 American Rescue Plan	0.00
0-00-00.70 USDA Grant fund	50.00
0-00-00.75 Grants Inc Fund	50.00
0-00-00.83 Tennis Court Fund MMA	0.00
0-00-00.89 Coventry St Sinking MMA	0.00
0-00-00.90 VCDP Funds	0.00
0-00-00.95 Landscaping/Flower Fund	0.00
0-00-00.96 Bessette Fund	0.00
0-00-00.97 HSA Transfer Acct.	0.00
0-00-00.98 GP Restoration MPG 2013	0.00
0-00-00.99 Centennial Fund	0.00

**Total CASH** -----  
**2,052,479.01**  
-----

**0-00-03 TAXES RECEIVABLES**

0-00-03.00 Current Taxes	9,556,691.55
0-00-03.01 Delinquent Taxes	349,054.03
0-00-03.02 Tax Interest Recvble	41,443.74
0-00-03.03 Penalty & Other Recvble	28,004.31
0-00-03.99 Allowance for Uncollectab	-545,296.25

**Total TAXES RECEIVABLES** -----  
**9,429,897.38**  
-----

**0-00-04 OTHER RECEIVABLES**

0-00-04.30 Public Works Cont Recv	0.00
0-00-04.31 Public Works Misc Recv	0.00
0-00-04.33 Rec Dept Misc Recv	0.00
0-00-04.77 A/R - Homeland Security	0.00
0-00-04.78 Police Misc Recv	0.00
0-00-04.79 Police Border Detail Recv	0.00
0-00-04.80 Accts Recv-NICS	0.00
0-00-04.81 Accts Recv-Task Force	0.00
0-00-04.82 A/R-State of Vermont	0.00

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City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
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Account	Curr Yr Pd 4 Oct Actual
0-00-04.85 A/R-VT State Police	0.00
0-00-04.87 A/R - School	0.00
0-00-04.88 Special School Election	0.00
0-00-04.89 AR Employee Purchases	0.00
0-00-04.91 AR Phone Receivable	0.00
0-00-04.92 Non-Employee Insurance	0.00
0-00-04.93 Employee Pension Plans	0.00
0-00-04.94 Miscellaneous Receivable	60,149.17
0-00-04.95 Project Funds	0.00
0-00-04.96 CDBG Funds	0.00
0-00-04.97 Police Contract Services	0.00
0-00-04.98 A/R-Recycling Services	0.00
0-00-04.99 Other Receivables	0.00
<b>Total OTHER RECEIVABLES</b>	<b>60,149.17</b>
0-00-05.00 Bandstand Project	0.00
0-00-05.40 Inventory-Causeway Land	0.00
0-00-05.50 Playground Project	0.00
0-00-05.80 Newport-Derby Take Charge	0.00
0-00-05.81 Tree Planting Grant	0.00
0-00-05.90 Fireworks Fund	0.00
0-00-06.10 Special Police Fund	0.00
0-00-06.20 COPSFAST Grant Receivable	0.00
0-00-06.21 Grant Receivable	0.00
0-00-06.22 T F Grant Receivable	0.00
0-00-06.23 AOT Grant Receivable	0.00
0-00-06.24 NICS Grant Receivable	0.00
0-00-06.25 State Misc Receivables	0.00
0-00-06.26 Reach Up Grant Receivable	0.00
0-00-06.27 Methadone Clinic Receivab	0.00
0-00-06.35 A/R-VLCT-Work Comp	0.00
0-00-06.40 FEMA Grant Receivable	0.00
0-00-06.75 Health Officer Grant 2001	0.00
0-00-06.76 Health Dept Grant #2964	0.00
0-00-06.80 LEPC #10 (FED) 83.565	0.00
0-00-06.90 Fire Department Fund	0.00
0-00-07.00 Special Funds	0.00
0-00-07.10 Recreation Donations	0.00
0-00-07.50 Anniversary Coins & Books	0.00
0-00-07.55 Causeway Grant Receivable	82,749.65
0-00-07.56 Grant Rcvble-Gardner PK	100,000.00
0-00-07.60 Gasoline Tax Refund	0.00
0-00-07.65 Prepaid Fuel Oil	0.00
0-00-07.70 Prepaid Salaries	0.00
0-00-07.75 Prepaid Postage	4,946.58
0-00-07.80 Prepaid Lease	0.00
0-00-07.81 Prepaid Expense	0.00
0-00-07.85 Prepaid City Vehicles	0.00
0-00-07.86 Prepaid Health Insurance	57,097.45

Account	Curr Yr Pd	4 Oct Actual
0-00-07.87 Prepaid Ambulance		0.00
0-00-07.88 Prepaid Vision Contract		0.00
0-00-07.90 Tax Sale Receivables		0.00
0-00-07.95 Escrow Deposit-Cty Garage		0.00
0-00-07.98 A/R-OENSU Grant		0.00
0-00-08.00 Due From/To Other Funds		1,058,370.42
<b>Total Asset</b>		<b>12,845,689.66</b>

**LIABILITY**

0-00-00.38 H. Corrow Memorial Fund		0.00
0-00-07.05 Long Bridge Bond Payable		0.00
0-00-10.00 2011 Street Const LOC		0.00
0-00-10.05 Tax Anti/LOC Note		1,800,000.00
0-00-10.12 Rescue Veh Loan Payable		0.00
0-00-10.13 Fire Truck Payable		0.00
0-00-10.19 Other Payables		0.00
0-00-10.20 Accounts Payable		115,253.68
0-00-10.22 Retainage Payable VISTA L		4,350.00
0-00-10.40 Accrued Interest		0.00
0-00-10.41 Marriage License Fees		255.00
0-00-10.50 Accrued Payroll/FICA		96,703.63
0-00-10.51 Accrued Vacation		115,394.35
0-00-10.52 Accrued Comp Time		17,192.33
0-00-10.53 Accrued Short-Term Sick		49,042.54
0-00-10.60 Accrued LOC Interest		0.00
0-00-11.40 FICA Payable		0.00
0-00-11.41 Federal Income Tax		0.00
0-00-11.42 State Income Tax		0.00
0-00-11.43 TIF Payable		0.00
0-00-11.45 Benefits		0.00
0-00-11.46 AFLAC Flex Benefit Payabl		370.33
0-00-11.47 HSA Benefits		0.00
0-00-11.48 Vision Insurance-Eyemed		0.00
0-00-11.49 Vision Insurance-VSP		-320.36
0-00-11.50 Dental Insurance-Delta		-988.90
0-00-11.60 Project D.A.R.E.		4,577.14
0-00-12.01 PSB BAN #3422		0.00
0-00-12.09 A/R Credits		906.10
0-00-12.10 Tax Deposit		0.00
0-00-12.11 Property Tax Rebates		0.00
0-00-15.00 Reserve Tax Clearing		0.00
0-00-15.01 Tax Over Payment		374.49
0-00-15.02 Reappraisal Reserve		-0.04
0-00-15.03 Records Preservation Rese		47,295.87
0-00-15.04 Wa-Mart Reserve		386,013.01
0-00-15.05 NBRC Grant Funds Match		240,800.00
0-00-15.50 Reserve AR Clearing		0.00

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City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
GENERAL FUND

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Account	Curr Yr Pd	4 Oct Actual
0-00-15.80 Reserve Utility Clearing		0.00
0-00-16.01 Unavailable Grant Revenue		82,749.65
0-00-16.05 Npt City School District		5,530,365.20
0-00-16.10 Deferred Revenue-ACT 60		124,746.00
0-00-16.15 Def Rev - Walmart Funds		0.00
0-00-16.20 Deferred Rev-Bike Path Gr		18,885.60
0-00-16.25 Def Rev - Fire VCF 202444		0.00
0-00-17.00 Deferred Revenue REC		0.00
0-00-19.00 Due to City School Distri		0.00
0-00-19.05 Due Taxpayer From State		0.00
<b>Total Liability</b>		<b>8,633,965.62</b>
<b>FUND BALANCE</b>		
0-00-18.00 Fund Balance - General		123,497.67
0-00-18.01 Designated Fund Balance		0.00
<b>Total Prior Years Fund Balance</b>		<b>123,497.67</b>
Fund Balance Current Year		4,088,226.37
<b>Total Fund Balance</b>		<b>4,211,724.04</b>
<b>Total Liability, Reserves, Fund Balance</b>		<b>12,845,689.66</b>

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City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
MOORING MANAGEMENT FUND

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Account	Curr Yr Pd	4 Oct
		Actual
<hr/>		
<b>ASSET</b>		
1-00-00.20 BLOCK GRANT CASH FUND		0.00
1-00-00.80 MISC CASH (HATS-SHIRTS)		0.00
1-00-01.00 DOWNTOWN PROJECT FUNDS		0.00
1-00-08.00 Due From/To Other Funds		-2,808.05
1-00-08.10 DUE FROM/TO OTHER FUNDS		0.00
1-00-08.20 DUE FROM STATE GRANT		0.00
1-00-08.30 DUE FROM STATE LOAN		0.00
1-50-54.80 Contingency/Other Expense		0.00
		<hr/>
<b>Total Asset</b>		<b>-2,808.05</b>
		<hr/> <hr/>
<b>LIABILITY</b>		
1-00-10.20 Accounts Payable		0.00
1-00-10.30 GRANT REVENUES DUE		0.00
1-00-10.40 LOAN FUNDS DUE		0.00
1-00-10.50 Accrued P/R & FICA		0.00
1-00-18.00 Fund Balance Mooring		-4,380.55
		<hr/>
<b>Total Liability</b>		<b>-4,380.55</b>
		<hr/> <hr/>
Fund Balance Current Year		1,572.50
		<hr/>
<b>Total Fund Balance</b>		<b>1,572.50</b>
		<hr/> <hr/>
<b>Total Liability, Reserves, Fund Balance</b>		<b>-2,808.05</b>
		<hr/> <hr/>

Account	Curr Yr Pd	4 Oct
		Actual
<b>ASSET</b>		
2-00-00.20 Cash		0.00
2-00-00.40 MMA Fire Station Project		0.00
2-00-00.50 Lehman Bros FNS Account		0.00
2-00-00.90 Bond Funds		0.00
2-00-01.00 Federal Grant Receivable		0.00
2-00-01.30 Conservation Grant Recvbl		0.00
2-00-01.50 State Grant Receivable		0.00
2-00-03.00 Loan Proceeds (ADA)		0.00
2-00-03.10 Loan Proceeds (BRIDGE)		0.00
2-00-08.00 Due From/To Other Funds		0.00
2-00-09.00 Residual Equity Transfer		0.00
2-00-09.10 Library Project 158/02IG		0.00
2-00-09.20 A/R Library		0.00
<b>Total Asset</b>		<b>0.00</b>
<b>LIABILITY</b>		
2-00-10.20 Accounts Payable		0.00
2-00-10.50 Accrued Payroll/FICA		0.00
2-00-19.10 Prior Year Appropriations		0.00
2-00-19.20 Deferred Revenue		0.00
<b>Total Liability</b>		<b>0.00</b>
<b>FUND BALANCE</b>		
2-00-18.00 Fund Balance - Projects		17.00
2-00-18.10 Fund Bal Street Project		0.00
2-00-18.20 Fund Bal Fire Sta Project		0.00
2-00-18.30 Fund Balance-City Garage		0.00
<b>Total Prior Years Fund Balance</b>		<b>17.00</b>
Fund Balance Current Year		-17.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>		<b>0.00</b>

Account Curr Yr Pd 4 Oct  
Actual

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**ASSET**

**3-00 CEMETERY FUND**

3-00-00.10 Income Cash	47.00
3-00-00.15 Principle Investments	208,866.00
3-00-00.20 Certificate of Deposit	0.00
3-00-00.25 Principle Cash	0.00
3-00-00.30 Cemetery Trust Account	0.00
3-00-00.40 Money Market Cemetery Inc	21,613.56
3-00-00.50 Peoples Cemetery MMA	0.14
3-00-00.55 Passumpsic Cemetery MMA	7,062.42
3-00-08.00 Due From/To Other Funds	-23,005.39

**Total CEMETERY FUND** 214,583.73

**Total Asset** 214,583.73

**LIABILITY**

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

**Total Liability** 0.00

**FUND BALANCE**

3-00-18.00 Fund Balance - Cemetery	207,524.65
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**Total Prior Years Fund Balance** 207,524.65

Fund Balance Current Year	7,059.08
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**Total Fund Balance** 214,583.73

**Total Liability, Reserves, Fund Balance** 214,583.73

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City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
PERLEY S NILES FUND

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Account Curr Yr Pd 4 Oct  
Actual

**ASSET**

**4-00 PERLEY S NILES FUND**

4-00-00.20 Checking Account	8,698.41
4-00-00.30 Savings (Chittenden)	0.00
4-00-00.40 Savings (Passumpsic)	0.00
4-00-00.70 Principle Cash	0.00
4-00-01.02 Cert of Deposit PSB2447	0.00
4-00-01.03 Cert of Deposit PSB2136	0.00
4-00-03.00 Other Receivables	0.00
4-00-04.00 General Fund Credit	0.00
4-00-05.00 Money Market Niles Inc	20,447.46
4-00-05.50 Principle Investments	181,591.21
4-00-06.00 Income Cash	0.00
4-00-08.00 Due To/From Other Funds	-60.00

**Total PERLEY S NILES FUND** 210,677.08

4-50-50.00 0.00

**Total Asset** 210,677.08

**LIABILITY**

4-00-10.20 Accounts Payable	0.00
4-00-13.00 Payables	0.00

**Total Liability** 0.00

**FUND BALANCE**

4-00-18.00 Fund Balance Niles Fund 202,345.86

**Total Prior Years Fund Balance** 202,345.86

Fund Balance Current Year 8,331.22

**Total Fund Balance** 210,677.08

**Total Liability, Reserves, Fund Balance** 210,677.08

Account Curr Yr Pd 4 Oct  
Actual

**ASSET**

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

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

**Total C D B G FUNDS** 0.00

**Total Asset** 0.00

**LIABILITY**

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

**Total Liability** 0.00

**FUND BALANCE**

5-00-18.00 Fund Balance CDBG	31,853.51
5-00-18.10 FUND BALANCE VCDP88	0.00
5-00-18.20 Fund Balance Union St.	0.00
5-00-18.30 Fund Balance Traffic Stud	0.00

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City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
C.D.B.G. FUNDS

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Account	Curr Yr Pd 4 Oct Actual
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<b>Total Prior Years Fund Balance</b>	<b>31,853.51</b>
Fund Balance Current Year	-31,853.51
<b>Total Fund Balance</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>

Account	Curr Yr Pd 4 Oct Actual
<b>ASSET</b>	
6-00-00.10 MMA Acct #1748 (Justice)	3,266.79
6-00-00.30 Start Grant	0.00
6-00-00.40 Public Safety Block Grant	0.00
6-00-00.50 Repurchase Agreement PSB	0.00
6-00-00.60 MMA Acct#3805 (Treasury)	1,225.48
6-00-00.70 Stone Garden Fund	4,377.71
6-00-01.60 A/R Insurance Claim	0.00
6-00-01.70 A/R State of VT	0.00
6-00-08.00 Due To/From Other Funds	0.00
<b>Total Asset</b>	<b>8,869.98</b>
<b>LIABILITY</b>	
6-00-10.20 Accounts Payable	0.00
6-00-10.30 Deferred Grant	0.00
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
6-00-18.00 Fund Balance PSDRF	22,059.31
<b>Total Prior Years Fund Balance</b>	<b>22,059.31</b>
Fund Balance Current Year	-13,189.33
<b>Total Fund Balance</b>	<b>8,869.98</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>8,869.98</b>

Account	Curr Yr Pd 4 Oct Actual
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<b>ASSET</b>	
<b>7-00 SUMMERFEST ACTIVITIES</b>	
7-00-00.23 Rec Trust Fireworks Fund	0.00
7-00-00.24 Summer Carnival Fund	0.00
7-00-01.00 Money Market Acct	0.00
7-00-01.01 MMKT Acct Rec Trust Fund	7,549.46
7-00-01.10 MMKT Acct Halloween Fund	0.00
7-00-01.15 Babe Ruth Project	10,172.21
7-00-01.20 Prouty Beach Improvements	0.00
7-00-01.25 Community Garden	0.00
7-00-02.00 Ice Rink Impr Fund #3652	0.00
7-00-04.00 Centennial Fund	0.00
7-00-05.00 Halloween Fund	0.00
7-00-06.00 Gardner Park Improvements	0.00
7-00-07.00 Performing Arts Center	0.00
7-00-07.10 Rec Trust Scholarship Fun	0.00
7-00-08.00 Due To/From Other Funds	-1,236.86
	<hr/>
<b>Total SUMMERFEST ACTIVITIES</b>	<b>16,484.81</b>
	<hr/>
<b>Total Asset</b>	<b>16,484.81</b>
	<hr/>
<b>LIABILITY</b>	
7-00-10.20 Accounts Payable	0.00
	<hr/>
<b>Total Liability</b>	<b>0.00</b>
	<hr/>
<b>FUND BALANCE</b>	
7-00-18.00 Fund Balance - Rec Fund	15,180.31
	<hr/>
<b>Total Prior Years Fund Balance</b>	<b>15,180.31</b>
	<hr/>
Fund Balance Current Year	1,304.50
	<hr/>
<b>Total Fund Balance</b>	<b>16,484.81</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>16,484.81</b>
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Account	Curr Yr Pd 4 Oct Actual
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**ASSET**

**8-00 SEWER FUND**

8-00-00.20 Cash - Sewer Dept	0.00
8-00-00.30 Cash - Storm Water Projec	0.00
8-00-00.40 Storm Water Project C.D.	0.00
8-00-00.50 WWTF Sinking Fund	0.00
8-00-04.00 Sewer Fees Receivable	169,080.67
8-00-04.10 Service Charges Receivabl	0.00
8-00-04.20 Sewer Fees Rec (Derby Sha	45.10
8-00-04.30 Contract Work Receivable	560.71
8-00-04.45 Vactor Sinking Fund	0.00
8-00-04.50 Tanker Sinking Fund	0.00
8-00-04.60 EDA Grant Receivable	0.00
8-00-04.70 Unbilled Revenue - Sewer	268,969.60
8-00-04.80 Due From N.E. Job Zone	0.00
8-00-06.00 Land	4,462.49
8-00-06.20 Buildings	341,645.44
8-00-06.30 Sewer System Improvements	13,845,212.54
8-00-06.50 Machinery & Equipment	1,489,991.74
8-00-06.90 Accumulated Depreciation	-14,175,534.04
8-00-07.00 Sewer Proj #0499	0.00
8-00-07.01 Deferred Outflow VMER	65,105.52
8-00-07.10 Proj-Constr in Progress	85,926.75
8-00-07.40 WWTF-Derby Share MM	0.00
8-00-07.50 Storm Water Seperation	1,019,609.85
8-00-08.00 Due From/To Other Funds	-966,637.62
8-00-12.90 Bond Payable - VMBB	0.00
8-00-12.95 2000 BAN Investment	0.00

**Total SEWER FUND**

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**2,148,438.75**  
-----

8-50-94.61 CSO Labor

0.00  
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**Total Asset**

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**2,148,438.75**  
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**LIABILITY**

8-00-07.90 Bond Payable VMBB 1992	0.00
8-00-07.95 Komutsu Backhoe	0.00
8-00-10.20 Accounts Payable	3,234.99
8-00-10.40 Accrued Payroll/FICA	7,785.85
8-00-10.50 Accrued Vac/Sick/Comp	7,822.90
8-00-10.55 Accrued Sick Bank	0.00
8-00-11.40 FICA Payable	0.00
8-00-11.50 Accrued Interest	2,292.00
8-00-12.60 Bond payable 1984 Improv	0.00
8-00-12.70 Bond Payable Sewer 2001	25,000.00
8-00-12.73 Note Payable SRF RF 1-098	0.00

Account	Curr Yr Pd 4 Oct Actual
8-00-12.74 LOC Sewer Upgrade CNB	
8-00-12.75 1995 Wastewater payable	0.00
8-00-12.76 Note Payable-Vactor Mfg	0.00
8-00-12.77 Note Payable SRF RF1-079	0.00
8-00-12.78 Note Payable SRF RF1-029	0.00
8-00-12.79 Note Payable SRF RF1-075	0.00
8-00-12.80 Accum Dep'n-Contrb Assets	911,892.53
8-00-12.81 Note Pay - CWSRF RF1-150	0.00
8-00-12.82 Dewatering Loan #2921	114,615.48
8-00-13.00 Deferred Revenue Derby	0.00
8-00-14.00 Invest Property - Plant &	0.00
8-00-16.00 2000 BAN	0.00
8-00-16.02 Deferred Inflow VMER	0.00
8-00-16.03 Pension Liability VMER	8,497.13
8-00-17.04 Pension Expense	269,723.25
	0.00
<b>Total Liability</b>	<b>1,350,864.13</b>
 <b>RESERVES</b>	
8-00-15.01 WWTF Sinking Res	
8-00-15.02 Vactor Sinking Res	0.00
8-00-15.50 Reserve for Receivables	0.00
	0.00
<b>Total Reserves</b>	<b>0.00</b>
 <b>FUND BALANCE</b>	
8-00-12.00 Contributed Capital - Fed	
8-00-12.10 Contributed Capital - Sta	0.00
8-00-18.00 Fund Balance (Sewer Dept)	0.00
8-00-19.00 Operating Retained Earnin	789,367.46
	0.00
<b>Total Prior Years Fund Balance</b>	<b>789,367.46</b>
 Fund Balance Current Year	8,207.16
<b>Total Fund Balance</b>	<b>797,574.62</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>2,148,438.75</b>

Account

Curr Yr Pd 4 Oct

Actual

**ASSET**

9-00-00.20 Cash (Water Dept)	
9-00-00.30 Waterline Project Checkin	0.00
9-00-04.00 Water Rent Receivable	0.00
9-00-04.10 Service Charges Receivabl	116,686.19
9-00-04.30 Contract Work Recv Campbe	0.00
9-00-04.40 Arsenic Grant Recievable	-64.00
9-00-04.50 Investments	114,830.38
9-00-04.60 Unbilled Revenue - Water	0.00
9-00-05.00 Prepaid Interest	186,404.14
9-00-06.00 Land	0.00
9-00-06.01 CIP	24,800.00
9-00-06.10 Well	3,681,074.65
9-00-06.30 Water System Improvements	629,353.91
9-00-06.50 Machinery & Equipment	5,502,745.77
9-00-06.60 Inter-Local Waterline Pro	599,164.59
9-00-06.70 Water Tower Sinking Fund	773,756.61
9-00-06.80 WTF Replacement Fund	0.00
9-00-06.85 Reservoir Cover Fund	0.00
9-00-06.90 Accumulated Depreciation	0.00
9-00-06.95 ARPA Funds #1438	-5,396,864.63
9-00-07.01 Deferred Outflow VMER	20.00
9-00-08.00 Due From/To Other Funds	29,445.05
	-64,622.50

**Total Asset**


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**6,196,730.16**


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**LIABILITY**

9-00-07.95 Komutsu Backhoe	
9-00-10.10 Retainage Payable-WTTP	0.00
9-00-10.20 Accounts Payable	293,307.08
9-00-10.30 Water Tower BAN #3466	24,049.18
9-00-10.40 Accrued Payroll/FICA	1,913,411.78
9-00-10.50 Accrued Vac/Sick/Comp	4,844.82
9-00-11.40 FICA Payable	4,794.69
9-00-11.50 Accrued Interest	0.00
9-00-11.60 Accrued Settlement Charge	33,674.36
9-00-12.00 Contrib Capital - Fed	0.00
9-00-12.10 Contrib Capital - State	0.00
9-00-12.50 Bond Payable Inter-Local	0.00
9-00-12.60 Bond Payable-G E Servicer	0.00
9-00-12.70 Campbell Waterline Note	0.00
9-00-12.80 WPL-026 Loan Payable	0.00
9-00-12.81 SRF RF3-095	0.00
9-00-12.82 SRF RF3-129	80,911.78
9-00-12.90 Accum Dep'n-Contrib Assets	1,041,566.95
9-00-14.00 Invest Property - Plant &	0.00
9-00-15.60 LOC Arsenic Removal CNB	0.00
	0.00

Account	Curr Yr Pd 4 Oct Actual
-----	
9-00-16.02 Deferred Inflow VMER	3,842.97
9-00-16.03 Pension Liability VMER	130,807.75
9-00-16.04 Def ARPA Funds	0.00
	-----
<b>Total Liability</b>	<b>3,531,211.36</b>
	-----
<b>RESERVES</b>	
9-00-15.01 Water Tower Res	0.00
9-00-15.02 WTF Replacement Res	0.00
9-00-15.03 Reservoir Cover Res	0.00
9-00-15.50 Reserve for Receivable	0.00
	-----
<b>Total Reserves</b>	<b>0.00</b>
	-----
<b>FUND BALANCE</b>	
9-00-18.00 Fund Balance (Water Dept)	3,049,493.62
9-00-19.00 Operating Retained Earnin	0.00
	-----
<b>Total Prior Years Fund Balance</b>	<b>3,049,493.62</b>
	-----
Fund Balance Current Year	-383,974.82
	-----
<b>Total Fund Balance</b>	<b>2,665,518.80</b>
	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>6,196,730.16</b>
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Account	Curr Yr Pd	4 Oct
		Actual

**ASSET**

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

00-1-00-00-10.00 Petty Cash		0.00
00-1-00-00-18.00 GF Checking PSB	1,997,370.73	
00-1-00-00-20.00 *General Fund Checking		0.00
00-1-00-00-25.00 P.D. Cash Account		300.00
00-1-00-00-35.00 CD Reappraisal Fund		0.00
00-1-00-00-36.00 Reappraisal Fund MMA		0.00
00-1-00-00-37.00 GF-Flexi Spending Acct		0.00
00-1-00-00-39.00 Health Reimbursement Acct	18,502.12	
00-1-00-00-42.00 MMA Long Bridge Bond		0.00
00-1-00-00-43.00 Long Bridge ICS		0.00
00-1-00-00-48.00 Bike Path Fund		0.00
00-1-00-00-50.00 Wal-Mart Fund MMA	36,206.16	
00-1-00-00-55.00 Vactor Sinking Fund		0.00
00-1-00-00-60.00 Record Restoration Fund		0.00
00-1-00-00-65.00 American Rescue Plan		0.00
00-1-00-00-70.00 USDA Grant fund		50.00
00-1-00-00-75.00 Grants Inc Fund		50.00
00-1-00-00-83.00 Tennis Court Fund MMA		0.00
00-1-00-00-89.00 Coventry St Sinking MMA		0.00
00-1-00-00-90.00 VCDP Funds		0.00
00-1-00-00-95.00 Landscaping/Flower Fund		0.00
00-1-00-00-96.00 Bessette Fund		0.00
00-1-00-00-97.00 HSA Transfer Acct.		0.00
00-1-00-00-98.00 GP Restoration MPG 2013		0.00
00-1-00-00-99.00 Centennial Fund		0.00

**Total CASH**

**2,052,479.01**

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

00-1-00-03-00.00 Current Taxes	9,556,691.55
00-1-00-03-01.00 Delinquent Taxes	349,054.03
00-1-00-03-02.00 Tax Interest Recvble	41,443.74
00-1-00-03-03.00 Penalty & Other Recvble	28,004.31
00-1-00-03-99.00 Allowance for Uncollectab	-545,296.25

**Total TAXES RECEIVABLES**

**9,429,897.38**

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

00-1-00-04-30.00 Public Works Cont Recv	0.00
00-1-00-04-31.00 Public Works Misc Recv	0.00
00-1-00-04-33.00 Rec Dept Misc Recv	0.00
00-1-00-04-77.00 A/R - Homeland Security	0.00
00-1-00-04-78.00 Police Misc Recv	0.00
00-1-00-04-79.00 Police Border Detail Recv	0.00
00-1-00-04-80.00 Accts Recv-NICS	0.00
00-1-00-04-81.00 Accts Recv-Task Force	0.00
00-1-00-04-82.00 A/R-State of Vermont	0.00

Account	Curr Yr Pd 4 Oct	Actual
00-1-00-04-85.00 A/R-VT State Police		0.00
00-1-00-04-87.00 A/R - School		0.00
00-1-00-04-88.00 Special School Election		0.00
00-1-00-04-89.00 AR Employee Purchases		0.00
00-1-00-04-91.00 AR Phone Receivable		0.00
00-1-00-04-92.00 Non-Employee Insurance		0.00
00-1-00-04-93.00 Employee Pension Plans		0.00
00-1-00-04-94.00 Miscellaneous Receivable		60,149.17
00-1-00-04-95.00 Project Funds		0.00
00-1-00-04-96.00 CDBG Funds		0.00
00-1-00-04-97.00 Police Contract Services		0.00
00-1-00-04-98.00 A/R-Recycling Services		0.00
00-1-00-04-99.00 Other Receivables		0.00
<b>Total OTHER RECEIVABLES</b>		<b>60,149.17</b>
00-1-00-05-00.00 Bandstand Project		0.00
00-1-00-05-40.00 Inventory-Causeway Land		0.00
00-1-00-05-50.00 Playground Project		0.00
00-1-00-05-80.00 Newport-Derby Take Charge		0.00
00-1-00-05-81.00 Tree Planting Grant		0.00
00-1-00-05-90.00 Fireworks Fund		0.00
00-1-00-06-10.00 Special Police Fund		0.00
00-1-00-06-20.00 COPSFAST Grant Receivable		0.00
00-1-00-06-21.00 Grant Receivable		0.00
00-1-00-06-22.00 T F Grant Receivable		0.00
00-1-00-06-23.00 AOT Grant Receivable		0.00
00-1-00-06-24.00 NICS Grant Receivable		0.00
00-1-00-06-25.00 State Misc Receivables		0.00
00-1-00-06-26.00 Reach Up Grant Receivable		0.00
00-1-00-06-27.00 Methadone Clinic Receivab		0.00
00-1-00-06-35.00 A/R-VLCT-Work Comp		0.00
00-1-00-06-40.00 FEMA Grant Receivable		0.00
00-1-00-06-75.00 Health Officer Grant 2001		0.00
00-1-00-06-76.00 Health Dept Grant #2964		0.00
00-1-00-06-80.00 LEPC #10 (FED) 83.565		0.00
00-1-00-06-90.00 Fire Department Fund		0.00
00-1-00-07-00.00 Special Funds		0.00
00-1-00-07-10.00 Recreation Donations		0.00
00-1-00-07-50.00 Anniversary Coins & Books		0.00
00-1-00-07-55.00 Causeway Grant Receivable		82,749.65
00-1-00-07-56.00 Grant Rcvble-Gardner PK		100,000.00
00-1-00-07-60.00 Gasoline Tax Refund		0.00
00-1-00-07-65.00 Prepaid Fuel Oil		0.00
00-1-00-07-70.00 Prepaid Salaries		0.00
00-1-00-07-75.00 Prepaid Postage		4,946.58
00-1-00-07-80.00 Prepaid Lease		0.00
00-1-00-07-81.00 Prepaid Expense		0.00
00-1-00-07-85.00 Prepaid City Vehicles		0.00
00-1-00-07-86.00 Prepaid Health Insurance		57,097.45

GENERAL FUND

Account	Curr Yr Pd	4 Oct	Actual
00-1-00-07-87.00	Prepaid Ambulance		0.00
00-1-00-07-88.00	Prepaid Vision Contract		0.00
00-1-00-07-90.00	Tax Sale Receivables		0.00
00-1-00-07-95.00	Escrow Deposit-Cty Garage		0.00
00-1-00-07-98.00	A/R-OENSU Grant		0.00
00-1-00-08-00.00	Due From/To Other Funds		1,058,370.42
<b>Total Asset</b>			<b>12,845,689.66</b>

LIABILITY

00-2-00-00-38.00	H. Corrow Memorial Fund		0.00
00-2-00-07-05.00	Long Bridge Bond Payable		0.00
00-2-00-10-00.00	2011 Street Const LOC		0.00
00-2-00-10-05.00	Tax Anti/LOC Note		1,800,000.00
00-2-00-10-12.00	Rescue Veh Loan Payable		0.00
00-2-00-10-13.00	Fire Truck Payable		0.00
00-2-00-10-19.00	Other Payables		0.00
00-2-00-10-20.00	Accounts Payable		115,253.68
00-2-00-10-22.00	Retainage Payable VISTA L		4,350.00
00-2-00-10-40.00	Accrued Interest		0.00
00-2-00-10-41.00	Marriage License Fees		255.00
00-2-00-10-50.00	Accrued Payroll/FICA		96,703.63
00-2-00-10-51.00	Accrued Vacation		115,394.35
00-2-00-10-52.00	Accrued Comp Time		17,192.33
00-2-00-10-53.00	Accrued Short-Term Sick		49,042.54
00-2-00-10-60.00	Accrued LOC Interest		0.00
00-2-00-11-40.00	FICA Payable		0.00
00-2-00-11-41.00	Federal Income Tax		0.00
00-2-00-11-42.00	State Income Tax		0.00
00-2-00-11-43.00	TIF Payable		0.00
00-2-00-11-45.00	Benefits		0.00
00-2-00-11-46.00	AFLAC Flex Benefit Payabl		370.33
00-2-00-11-47.00	HSA Benefits		0.00
00-2-00-11-48.00	Vision Insurance-Eyemed		0.00
00-2-00-11-49.00	Vision Insurance-VSP		-320.36
00-2-00-11-50.00	Dental Insurance-Delta		-988.90
00-2-00-11-60.00	Project D.A.R.E.		4,577.14
00-2-00-12-01.00	PSB BAN #3422		0.00
00-2-00-12-09.00	A/R Credits		906.10
00-2-00-12-10.00	Tax Deposit		0.00
00-2-00-12-11.00	Property Tax Rebates		0.00
00-2-00-15-00.00	Reserve Tax Clearing		0.00
00-2-00-15-01.00	Tax Over Payment		374.49
00-2-00-15-50.00	Reserve AR Clearing		0.00
00-2-00-15-80.00	Reserve Utility Clearing		0.00
00-2-00-16-01.00	Unavailable Grant Revenue		82,749.65
00-2-00-16-05.00	Npt City School District		5,530,365.20
00-2-00-16-10.00	Deferred Revenue-ACT 60		124,746.00

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
GENERAL FUND

Account	Curr Yr Pd	4 Oct Actual
00-2-00-16-15.00 Def Rev - Walmart Funds		0.00
00-2-00-16-20.00 Deferred Rev-Bike Path Gr		18,885.60
00-2-00-16-25.00 Def Rev - Fire VCF 202444		0.00
00-2-00-17-00.00 Deferred Revenue REC		0.00
00-2-00-19-00.00 Due to City School Distri		0.00
00-2-00-19-05.00 Due Taxpayer From State		0.00
00-4-00-15-02.00 Reappraisal Reserve		-0.04
00-4-00-15-03.00 Records Preservation Rese		47,295.87
00-4-00-15-04.00 Wa-Mart Reserve		386,013.01
00-4-00-15-05.00 NBRC Grant Funds Match		240,800.00
<b>Total Liability</b>		<b>8,633,965.62</b>
<b>FUND BALANCE</b>		
00-3-00-18-00.00 Fund Balance - General		123,497.67
00-3-00-18-01.00 Designated Fund Balance		0.00
<b>Total Prior Years Fund Balance</b>		<b>123,497.67</b>
Fund Balance Current Year		4,088,226.37
<b>Total Fund Balance</b>		<b>4,211,724.04</b>
<b>Total Liability,Reserves,Fund Balance</b>		<b>12,845,689.66</b>

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
MOORING MANAGEMENT FUND

Account	Curr Yr Pd	4 Oct	Actual
<hr/>			
<b>ASSET</b>			
01-1-00-00-20.00 BLOCK GRANT CASH FUND			0.00
01-1-00-00-80.00 MISC CASH (HATS-SHIRTS)			0.00
01-1-00-01-00.00 DOWNTOWN PROJECT FUNDS			0.00
01-1-00-08-00.00 Due From/To Other Funds			-2,808.05
01-1-00-08-10.00 DUE FROM/TO OTHER FUNDS			0.00
01-1-00-08-20.00 DUE FROM STATE GRANT			0.00
01-1-00-08-30.00 DUE FROM STATE LOAN			0.00
01-1-50-54-80.00 Contingency/Other Expense			0.00
			<hr/>
<b>Total Asset</b>			<b>-2,808.05</b>
			<hr/> <hr/>
<b>LIABILITY</b>			
01-2-00-10-20.00 Accounts Payable			0.00
01-2-00-10-30.00 GRANT REVENUES DUE			0.00
01-2-00-10-40.00 LOAN FUNDS DUE			0.00
01-2-00-10-50.00 Accrued P/R & FICA			0.00
01-3-00-18-00.00 Fund Balance Mooring			-4,380.55
			<hr/>
<b>Total Liability</b>			<b>-4,380.55</b>
			<hr/> <hr/>
Fund Balance Current Year			1,572.50
			<hr/>
<b>Total Fund Balance</b>			<b>1,572.50</b>
			<hr/> <hr/>
<b>Total Liability,Reserves,Fund Balance</b>			<b>-2,808.05</b>
			<hr/> <hr/>

Account	Curr Yr Pd 4 Oct
	Actual

**ASSET**

02-1-00-00-20.00 Cash	0.00
02-1-00-00-40.00 MMA Fire Station Project	0.00
02-1-00-00-50.00 Lehman Bros FNS Account	0.00
02-1-00-00-90.00 Bond Funds	0.00
02-1-00-01-00.00 Federal Grant Receivable	0.00
02-1-00-01-30.00 Conservation Grant Recvbl	0.00
02-1-00-01-50.00 State Grant Receivable	0.00
02-1-00-03-00.00 Loan Proceeds (ADA)	0.00
02-1-00-03-10.00 Loan Proceeds (BRIDGE)	0.00
02-1-00-08-00.00 Due From/To Other Funds	0.00
02-1-00-09-00.00 Residual Equity Transfer	0.00
02-1-00-09-10.00 Library Project 158/02IG	0.00
02-1-00-09-20.00 A/R Library	0.00

<b>Total Asset</b>	<b>0.00</b>
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**LIABILITY**

02-2-00-10-20.00 Accounts Payable	0.00
02-2-00-10-50.00 Accrued Payroll/FICA	0.00
02-2-00-19-10.00 Prior Year Appropriations	0.00
02-2-00-19-20.00 Deferred Revenue	0.00

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

02-3-00-18-00.00 Fund Balance - Projects	17.00
02-3-00-18-10.00 Fund Bal Street Project	0.00
02-3-00-18-20.00 Fund Bal Fire Sta Project	0.00
02-3-00-18-30.00 Fund Balance-City Garage	0.00

<b>Total Prior Years Fund Balance</b>	<b>17.00</b>
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Fund Balance Current Year	-17.00
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<b>Total Fund Balance</b>	<b>0.00</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>
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Account

Curr Yr Pd 4 Oct  
Actual

**ASSET**

**03-1-00 CEMETERY FUND**

03-1-00-00-10.00	Income Cash	
03-1-00-00-15.00	Principle Investments	47.00
03-1-00-00-20.00	Certificate of Deposit	208,866.00
03-1-00-00-25.00	Principle Cash	0.00
03-1-00-00-30.00	Cemetery Trust Account	0.00
03-1-00-00-40.00	Money Market Cemetery Inc	0.00
03-1-00-00-50.00	Peoples Cemetery MMA	21,613.56
03-1-00-00-55.00	Passumpsic Cemetery MMA	0.14
03-1-00-08-00.00	Due From/To Other Funds	7,062.42
		-23,005.39

**Total CEMETERY FUND**

**214,583.73**

**Total Asset**

**214,583.73**

**LIABILITY**

03-2-00-10-00.00	Due To Niles Fund	
03-2-00-10-20.00	Accoutns Payable-Cemetery	0.00
03-2-00-10-40.00	Accrued Payroll	0.00
		0.00

**Total Liability**

**0.00**

**FUND BALANCE**

03-3-00-18-00.00	Fund Balance - Cemetery	207,524.65
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**Total Prior Years Fund Balance**

**207,524.65**

Fund Balance Current Year

7,059.08

**Total Fund Balance**

**214,583.73**

**Total Liability, Reserves, Fund Balance**

**214,583.73**

Account

Curr Yr Pd 4 Oct  
Actual

**ASSET**

**04-1-00 PERLEY S NILES FUND**

04-1-00-00-20.00	Checking Account	
04-1-00-00-30.00	Savings (Chittenden)	8,698.41
04-1-00-00-40.00	Savings (Passumpsic)	0.00
04-1-00-00-70.00	Principle Cash	0.00
04-1-00-01-02.00	Cert of Deposit PSB2447	0.00
04-1-00-01-03.00	Cert of Deposit PSB2136	0.00
04-1-00-03-00.00	Other Receivables	0.00
04-1-00-04-00.00	General Fund Credit	0.00
04-1-00-05-00.00	Money Market Niles Inc	0.00
04-1-00-05-50.00	Principle Investments	20,447.46
04-1-00-06-00.00	Income Cash	181,591.21
04-1-00-08-00.00	Due To/From Other Funds	0.00
		-60.00

**Total PERLEY S NILES FUND**

210,677.08

04-1-50-50-00.00 UNKNOWN

0.00

**Total Asset**

210,677.08

**LIABILITY**

04-2-00-10-20.00	Accounts Payable	
04-2-00-13-00.00	Payables	0.00
		0.00

**Total Liability**

0.00

**FUND BALANCE**

04-3-00-18-00.00	Fund Balance Niles Fund	202,345.86
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**Total Prior Years Fund Balance**

202,345.86

Fund Balance Current Year

8,331.22

**Total Fund Balance**

210,677.08

**Total Liability, Reserves, Fund Balance**

210,677.08

Account Curr Yr Pd 4 Oct  
Actual

**ASSET**

**05-1-00 C D B G FUNDS**

05-1-00-00-10.00 Checking Acct VCDP88	0.00
05-1-00-00-20.00 Home Ownership VCDP88	0.00
05-1-00-00-25.00 MMA CHITT3700 C.D.B.G.	0.00
05-1-00-00-30.00 MM Acct PSB1750 C.D.B.G.	0.00
05-1-00-00-40.00 UDAG Savings - PSB2555	0.00
05-1-00-00-41.00 C.D. PSB 2153 C.D.B.G	0.00
05-1-00-00-42.00 C.D. PSB 4213 C.D.B.G	0.00
05-1-00-00-43.00 C.D. PSB 2414 C.D.B.G.	0.00
05-1-00-00-44.00 Union St. Checking #5208	0.00
05-1-00-00-45.00 Traffic Study Checking	0.00
05-1-00-00-47.00 VCDP Multi-Fam CK (Fed)	0.00
05-1-00-00-48.00 Downtown 0158/05pg(04)	0.00
05-1-00-00-49.00 Charrette 0158/08MP	0.00
05-1-00-00-50.00 Storm Water Sep. ck (FED)	0.00
05-1-00-00-55.00 VGIS 0158/02mp Ck (Fed)	0.00
05-1-00-00-60.00 VCDP Multi-Family (FED)	0.00
05-1-00-00-65.00 Way Finding Signs Grt	0.00
05-1-00-00-70.00 Gilman Sr Housing IG-0004	0.00
05-1-00-01-00.00 Home Ownership Receivable	0.00
05-1-00-01-10.00 Hospital Co-Gen (Fed)	0.00
05-1-00-02-00.00 Traffic Study Receivable	0.00
05-1-00-03-00.00 SWS Receivable	0.00
05-1-00-04-00.00 VCDP Loan Fund Receivable	0.00
05-1-00-04-05.00 Npt Fam Hous IG-III-2009-	0.00
05-1-00-04-10.00 Tasting Ctr Pg-2011-00016	0.00
05-1-00-05-00.00 Downtown Grant Recievable	0.00
05-1-00-08-00.00 Due To/From Other Funds	0.00

**Total C D B G FUNDS** 0.00

**Total Asset** 0.00

**LIABILITY**

05-2-00-10-20.00 Accounts Payable	0.00
05-2-00-10-30.00 Deferred Grant	0.00

**Total Liability** 0.00

**FUND BALANCE**

05-3-00-18-00.00 Fund Balance CDBG	31,853.51
05-3-00-18-10.00 FUND BALANCE VCDP88	0.00
05-3-00-18-20.00 Fund Balance Union St.	0.00
05-3-00-18-30.00 Fund Balance Traffic Stud	0.00

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
C.D.B.G. FUNDS

Account	Curr Yr Pd 4 Oct Actual
<hr/>	
<b>Total Prior Years Fund Balance</b>	<b>31,853.51</b>
Fund Balance Current Year	-31,853.51
<b>Total Fund Balance</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>

City of Newport General Ledger  
Balance Sheet Current Year - Period 4 Oct  
PUBLIC SAFETY FUNDS

Account	Curr Yr Pd 4 Oct Actual
<b>ASSET</b>	
06-1-00-00-10.00 MMA Acct #1748 (Justice)	3,266.79
06-1-00-00-30.00 Start Grant	0.00
06-1-00-00-40.00 Public Safety Block Grant	0.00
06-1-00-00-50.00 Repurchase Agreement PSB	0.00
06-1-00-00-60.00 MMA Acct#3805 (Treasury)	1,225.48
06-1-00-00-70.00 Stone Garden Fund	4,377.71
06-1-00-01-60.00 A/R Insurance Claim	0.00
06-1-00-01-70.00 A/R State of VT	0.00
06-1-00-08-00.00 Due To/From Other Funds	0.00
<b>Total Asset</b>	<b>8,869.98</b>
<b>LIABILITY</b>	
06-2-00-10-20.00 Accounts Payable	0.00
06-2-00-10-30.00 Deferred Grant	0.00
<b>Total Liability</b>	<b>0.00</b>
<b>FUND BALANCE</b>	
06-3-00-18-00.00 Fund Balance PSDRF	22,059.31
<b>Total Prior Years Fund Balance</b>	<b>22,059.31</b>
Fund Balance Current Year	-13,189.33
<b>Total Fund Balance</b>	<b>8,869.98</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>8,869.98</b>

Account	Curr Yr Pd	4 Oct
		Actual

-----  
**ASSET**

**07-1-00 SUMMERFEST ACTIVITIES**

07-1-00-00-23.00 Rec Trust Fireworks Fund	0.00
07-1-00-00-24.00 Summer Carnival Fund	0.00
07-1-00-01-00.00 Money Market Acct	0.00
07-1-00-01-01.00 MMKT Acct Rec Trust Fund	7,549.46
07-1-00-01-10.00 MMKT Acct Halloween Fund	0.00
07-1-00-01-15.00 Babe Ruth Project	10,172.21
07-1-00-01-20.00 Prouty Beach Improvements	0.00
07-1-00-01-25.00 Community Garden	0.00
07-1-00-02-00.00 Ice Rink Impr Fund #3652	0.00
07-1-00-04-00.00 Centennial Fund	0.00
07-1-00-05-00.00 Halloween Fund	0.00
07-1-00-06-00.00 Gardner Park Improvements	0.00
07-1-00-07-00.00 Performing Arts Center	0.00
07-1-00-07-10.00 Rec Trust Scholarship Fun	0.00
07-1-00-08-00.00 Due To/From Other Funds	-1,236.86

**Total SUMMERFEST ACTIVITIES**

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16,484.81

**Total Asset**

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16,484.81  
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**LIABILITY**

07-2-00-10-20.00 Accounts Payable	0.00
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**Total Liability**

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0.00  
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**FUND BALANCE**

07-3-00-18-00.00 Fund Balance - Rec Fund	15,180.31
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**Total Prior Years Fund Balance**

-----  
15,180.31  
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Fund Balance Current Year

1,304.50

**Total Fund Balance**

-----  
16,484.81  
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**Total Liability, Reserves, Fund Balance**

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16,484.81  
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Account Curr Yr Pd 4 Oct  
Actual

**ASSET**

**08-1-00 SEWER FUND**

08-1-00-00-20.00 Cash - Sewer Dept	0.00
08-1-00-00-30.00 Cash - Storm Water Projec	0.00
08-1-00-00-40.00 Storm Water Project C.D.	0.00
08-1-00-00-50.00 WWTF Sinking Fund	0.00
08-1-00-04-00.00 Sewer Fees Receivable	169,080.67
08-1-00-04-10.00 Service Charges Receivabl	0.00
08-1-00-04-20.00 Sewer Fees Rec (Derby Sha	45.10
08-1-00-04-30.00 Contract Work Receivable	560.71
08-1-00-04-45.00 Vactor Sinking Fund	0.00
08-1-00-04-50.00 Tanker Sinking Fund	0.00
08-1-00-04-60.00 EDA Grant Receivable	0.00
08-1-00-04-70.00 Unbilled Revenue - Sewer	268,969.60
08-1-00-04-80.00 Due From N.E. Job Zone	0.00
08-1-00-06-00.00 Land	4,462.49
08-1-00-06-20.00 Buildings	341,645.44
08-1-00-06-30.00 Sewer System Improvements	13,845,212.54
08-1-00-06-50.00 Machinery & Equipment	1,489,991.74
08-1-00-06-90.00 Accumulated Depreciation	-14,175,534.04
08-1-00-07-00.00 Sewer Proj #0499	0.00
08-1-00-07-01.00 Deferred Outflow VMER	65,105.52
08-1-00-07-10.00 Proj-Constr in Progress	85,926.75
08-1-00-07-40.00 WWTF-Derby Share MM	0.00
08-1-00-07-50.00 Storm Water Separation	1,019,609.85
08-1-00-08-00.00 Due From/To Other Funds	-966,637.62
08-1-00-12-90.00 Bond Payable - VMBB	0.00
08-1-00-12-95.00 2000 BAN Investment	0.00

**Total SEWER FUND**

**2,148,438.75**

08-1-50-94-61.00 CSO Labor

0.00

**Total Asset**

**2,148,438.75**

**LIABILITY**

08-2-00-07-90.00 Bond Payable VMBB 1992	0.00
08-2-00-07-95.00 Komutsu Backhoe	0.00
08-2-00-10-20.00 Accounts Payable	3,234.99
08-2-00-10-40.00 Accrued Payroll/FICA	7,785.85
08-2-00-10-50.00 Accrued Vac/Sick/Comp	7,822.90
08-2-00-10-55.00 Accrued Sick Bank	0.00
08-2-00-11-40.00 FICA Payable	0.00
08-2-00-11-50.00 Accrued Interest	2,292.00
08-2-00-12-60.00 Bond payable 1984 Improv	0.00
08-2-00-12-70.00 Bond Payable Sewer 2001	25,000.00
08-2-00-12-73.00 Note Payable SRF RF 1-098	0.00

SEWER FUND

Account	Curr Yr Pd	4 Oct Actual
08-2-00-12-74.00 LOC Sewer Upgrade CNE		0.00
08-2-00-12-75.00 1995 Wastewater payable		0.00
08-2-00-12-76.00 Note Payable-Vactor Mfg		0.00
08-2-00-12-77.00 Note Payable SRF RF1-079		0.00
08-2-00-12-78.00 Note Payable SRF RF1-029		0.00
08-2-00-12-79.00 Note Payable SRF RF1-075	911,892.53	
08-2-00-12-80.00 Accum Dep'n-Contrb Assets		0.00
08-2-00-12-81.00 Note Pay - CWSRF RF1-150	114,615.48	
08-2-00-12-82.00 Dewatering Loan #2921		0.00
08-2-00-13-00.00 Deferred Revenue Derby		0.00
08-2-00-14-00.00 Invest Property - Plant &		0.00
08-2-00-16-00.00 2000 BAN		0.00
08-2-00-16-02.00 Deferred Inflow VMER	8,497.13	
08-2-00-16-03.00 Pension Liability VMER	269,723.25	
08-2-00-17-04.00 Pension Expense		0.00
<b>Total Liability</b>		<b>1,350,864.13</b>
<b>RESERVES</b>		
08-4-00-15-01.00 WWTF Sinking Res		0.00
08-4-00-15-02.00 Vactor Sinking Res		0.00
08-4-00-15-50.00 Reserve for Receivables		0.00
<b>Total Reserves</b>		<b>0.00</b>
<b>FUND BALANCE</b>		
08-3-00-12-00.00 Contributed Capital - Fed		0.00
08-3-00-12-10.00 Contributed Capital - Sta		0.00
08-3-00-18-00.00 Fund Balance (Sewer Dept)	789,367.46	
08-3-00-19-00.00 Operating Retained Earnin		0.00
<b>Total Prior Years Fund Balance</b>		<b>789,367.46</b>
Fund Balance Current Year		8,207.16
<b>Total Fund Balance</b>		<b>797,574.62</b>
<b>Total Liability, Reserves, Fund Balance</b>		<b>2,148,438.75</b>

Account	Curr Yr Pd	4 Oct
		Actual

**ASSET**

09-1-00-00-20.00 Cash (Water Dept)		0.00
09-1-00-00-30.00 Waterline Project Checkin		0.00
09-1-00-04-00.00 Water Rent Receivable	116,686.19	
09-1-00-04-10.00 Service Charges Receivabl		0.00
09-1-00-04-30.00 Contract Work Recv Campbe		-64.00
09-1-00-04-40.00 Arsenic Grant Recievable	114,830.38	
09-1-00-04-50.00 Investments		0.00
09-1-00-04-60.00 Unbilled Revenue - Water	186,404.14	
09-1-00-05-00.00 Prepaid Interest		0.00
09-1-00-06-00.00 Land		24,800.00
09-1-00-06-01.00 CIP	3,681,074.65	
09-1-00-06-10.00 Well		629,353.91
09-1-00-06-30.00 Water System Improvements	5,502,745.77	
09-1-00-06-50.00 Machinery & Equipment		599,164.59
09-1-00-06-60.00 Inter-Local Waterline Pro		773,756.61
09-1-00-06-70.00 Water Tower Sinking Fund		0.00
09-1-00-06-80.00 WTF Replacement Fund		0.00
09-1-00-06-85.00 Reservoir Cover Fund		0.00
09-1-00-06-90.00 Accumulated Depreciation		-5,396,864.63
09-1-00-06-95.00 ARPA Funds #1438		20.00
09-1-00-07-01.00 Deferred Outflow VMER		29,445.05
09-1-00-08-00.00 Due From/To Other Funds		-64,622.50

**Total Asset**

**6,196,730.16**

**LIABILITY**

09-2-00-07-95.00 Komutsu Backhoe		0.00
09-2-00-10-10.00 Retainage Payable-WTTP	293,307.08	
09-2-00-10-20.00 Accounts Payable		24,049.18
09-2-00-10-30.00 Water Tower Const Loan	1,913,411.78	
09-2-00-10-40.00 Accrued Payroll/FICA		4,844.82
09-2-00-10-50.00 Accrued Vac/Sick/Comp		4,794.69
09-2-00-11-40.00 FICA Payable		0.00
09-2-00-11-50.00 Accrued Interest	33,674.36	
09-2-00-11-60.00 Accrued Settlement Charge		0.00
09-2-00-12-00.00 Contrib Capital - Fed		0.00
09-2-00-12-10.00 Contrib Capital - State		0.00
09-2-00-12-50.00 Bond Payable Inter-Local		0.00
09-2-00-12-60.00 Bond Payable-G E Servicer		0.00
09-2-00-12-70.00 Campbell Waterline Note		0.00
09-2-00-12-80.00 WPL-026 Loan Payable		0.00
09-2-00-12-81.00 SRF RF3-095		80,911.78
09-2-00-12-82.00 SRF RF3-129	1,041,566.95	
09-2-00-12-90.00 Accum Dep'n-Contrib Assets		0.00
09-2-00-14-00.00 Invest Property - Plant &		0.00
09-2-00-15-60.00 LOC Arsenic Removal CNB		0.00

Account	Curr Yr Pd	4 Oct Actual
09-2-00-16-02.00 Deferred Inflow VMER		3,842.97
09-2-00-16-03.00 Pension Liability VMER		130,807.75
09-2-00-16-04.00 Def ARPA Funds		0.00
<b>Total Liability</b>		<b>3,531,211.36</b>
<b>RESERVES</b>		
09-4-00-15-01.00 Water Tower Res		0.00
09-4-00-15-02.00 WTF Replacement Res		0.00
09-4-00-15-03.00 Reservoir Cover Res		0.00
09-4-00-15-50.00 Reserve for Receivable		0.00
<b>Total Reserves</b>		<b>0.00</b>
<b>FUND BALANCE</b>		
09-3-00-18-00.00 Fund Balance (Water Dept)		3,049,493.62
09-3-00-19-00.00 Operating Retained Earnin		0.00
<b>Total Prior Years Fund Balance</b>		<b>3,049,493.62</b>
Fund Balance Current Year		-383,974.82
<b>Total Fund Balance</b>		<b>2,665,518.80</b>
<b>Total Liability, Reserves, Fund Balance</b>		<b>6,196,730.16</b>

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	5,707,365.20	5,705,428.33	99.97%
0-00-20.01 Property Taxes (Approp)	0.00	0.00	0.00%
0-00-20.02 TIF Taxes	0.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	18,000.00	0.00	0.00%
0-00-20.08 Corrections Contract	100,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	637,000.00	638,756.00	100.28%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	0.00	0.00%
0-00-20.12 PILOT Corrections	0.00	0.00	0.00%
0-00-20.13 PILOT - NEKHS	0.00	0.00	0.00%
0-00-20.14 Tax Collector Fees	0.00	0.00	0.00%
0-00-20.15 Interest Delinquent	0.00	0.00	0.00%
0-00-20.16 Penalty Delinquent	10,000.00	19,034.24	190.34%
0-00-20.18 PILOT Hospital #1	33,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	0.00	0.00	0.00%
0-00-20.20 PILOT - NEKCA	0.00	0.00	0.00%
0-00-20.21 PILOT Hospital #3	700.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	40,000.00	0.00	0.00%
0-00-20.23 American Rescue Plan	0.00	0.00	0.00%
0-00-20.24 Pilot Natural Resources	0.00	0.00	0.00%
<b>Total TAXES</b>	<b>6,546,265.20</b>	<b>6,363,218.57</b>	<b>97.20%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.00 City License	0.00	0.00	0.00%
0-00-21.01 Beverage Licenses	2,200.00	475.00	21.59%
0-00-21.15 Green Mountain Passport	10.00	16.00	160.00%
0-00-21.20 Dog Licenses	1,200.00	-40.00	-3.33%
0-00-21.30 Zoning Permits/Misc Copie	8,000.00	1,482.34	18.53%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	0.00%
0-00-21.41 NSF Fee	0.00	0.00	0.00%
0-00-21.45 Vault Time	800.00	336.50	42.06%
0-00-21.47 Vault Copies	2,600.00	1,380.00	53.08%
0-00-21.48 Avenu Copy Revenue	600.00	592.50	98.75%
0-00-21.50 City Clerk Recording Fees	30,000.00	13,040.00	43.47%
0-00-21.55 Certified Birth Certs	5,000.00	2,060.00	41.20%
0-00-21.56 Marriage Certificate	700.00	555.00	79.29%
0-00-21.57 Certified Death Certs	3,000.00	660.00	22.00%
0-00-21.63 Record Restoration Reserv	0.00	0.00	0.00%
<b>Total LICENSES &amp; FEES</b>	<b>54,210.00</b>	<b>20,557.34</b>	<b>37.92%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.50 Downtown Historic Grant	0.00	0.00	0.00%
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.70 Current Use Reimbursement	0.00	0.00	0.00%
0-00-22.75 Hold Harmless	23,500.00	0.00	0.00%
0-00-22.80 School Tax Reim	0.00	0.00	0.00%
0-00-22.92 Expense Reimburse - City	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total REIMBURSEMENTS</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.30 USDA Grant Fund	0.00	0.00	0.00%
0-00-23.35 Grants Inc fund	0.00	0.00	0.00%
0-00-23.41 MERP Grant	0.00	10,343.55	100.00%
0-00-23.42 Vendor Permits	2,000.00	50.00	2.50%
0-00-23.43 Special Event Permit	0.00	0.00	0.00%
0-00-23.44 VCDP Grant	0.00	0.00	0.00%
0-00-23.45 VHCB Consultant grant	0.00	0.00	0.00%
0-00-23.46 Landscap/flower donations	0.00	0.00	0.00%
0-00-23.47 Mini Bldg Renovations Reim	0.00	0.00	0.00%
0-00-23.48 Reappraisal Reim	0.00	0.00	0.00%
0-00-23.49 NCU Ed Tax Reim	0.00	0.00	0.00%
0-00-23.50 HRA Health Ins Revenue	0.00	0.00	0.00%
0-00-23.51 Centennial Revenue	0.00	0.00	0.00%
0-00-23.52 Centennial Maps	0.00	0.00	0.00%
0-00-23.53 Municipal Planning Grant	0.00	0.00	0.00%
0-00-23.54 MPG 2013 GP Restoration	0.00	0.00	0.00%
0-00-23.55 Cannabis Control Local Fe	0.00	0.00	0.00%
0-00-23.56 State Ed Spending Adj	0.00	0.00	0.00%
0-00-23.57 Land Record Digitization	0.00	0.00	0.00%
0-00-23.58 Hazard Mitigation Grant	0.00	0.00	0.00%
0-00-23.59 Bylaw Modernization Grant	0.00	0.00	0.00%
0-00-23.60 Gilman Sr. Housing 14.228	0.00	0.00	0.00%
0-00-23.61 ARPA Grant	0.00	0.00	0.00%
0-00-23.62 Line of Credit	0.00	0.00	0.00%
0-00-23.63 Restitution Payments	0.00	0.00	0.00%
0-00-23.64 LED Light Grant ETV	0.00	0.00	0.00%
0-00-23.65 Muni ED Grt Reim	0.00	0.00	0.00%
0-00-23.66 Reim Recycled Metal	0.00	131.60	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.68 Way-Finding Signage Grant	0.00	0.00	0.00%
0-00-23.69 Rotary Donation Gateway	0.00	0.00	0.00%
0-00-23.70 Lister Education	0.00	0.00	0.00%
0-00-23.71 H Corrow Mem Fund	0.00	0.00	0.00%
0-00-23.72 Refunds	0.00	5,967.20	100.00%
0-00-23.73 BART Methadone Clinic	0.00	0.00	0.00%
0-00-23.74 Historic Dwn town 158/05mp	0.00	0.00	0.00%
0-00-23.75 Tax Collector Revenue	0.00	0.00	0.00%
0-00-23.76 VTEL Lease	0.00	0.00	0.00%
0-00-23.77 City Tree Maint Donation	0.00	0.00	0.00%
0-00-23.78 Cellular One Lease	35,000.00	10,265.12	29.33%
0-00-23.79 EC03-SWAG06	0.00	0.00	0.00%
0-00-23.80 Tree Warden Revenue	0.00	0.00	0.00%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.82 Main St Banners Revenue	0.00	0.00	0.00%
0-00-23.83 Recycling Services Billed	0.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-23.85 Fireworks Donations	0.00	0.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	0.00	0.00%
0-00-23.88 Int Reimburs	0.00	0.00	0.00%
0-00-23.89 PW Vehicle/Equip. Revenue	0.00	0.00	0.00%
0-00-23.90 Municipal Building Income	0.00	0.00	0.00%
0-00-23.91 City Property Income	0.00	0.00	0.00%
0-00-23.92 Sale of Surplus Material	0.00	0.00	0.00%
0-00-23.93 Land Sale	0.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	0.00	0.00	0.00%
0-00-23.95 Admin reimbursement	0.00	0.00	0.00%
0-00-23.96 COVID-19 Grant Income	0.00	0.00	0.00%
0-00-23.97 MWA Prouty Beach Project	0.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	0.00	0.00%
0-00-23.99 Misc Income	500.00	575.39	115.08%
<b>Total MISCELLANEOUS REVENUES</b>	<b>43,000.00</b>	<b>27,332.86</b>	<b>63.56%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.25 Waived Event Fees	0.00	0.00	0.00%
0-00-24.28 *Crime Stopper Donation	0.00	0.00	0.00%
0-00-24.29 SHARP Equipment Grant	0.00	0.00	0.00%
0-00-24.30 PACIF Grant Ballistic Ves	0.00	0.00	0.00%
0-00-24.31 Special Invest Unit SIU	30,000.00	7,500.00	25.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	6,774.42	67.74%
0-00-24.33 CHRFP Cops Hiring Recovery	0.00	0.00	0.00%
0-00-24.35 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00%
0-00-24.36 K-9 Donations	0.00	0.00	0.00%
0-00-24.37 Bproof Vest DOJ Grant	0.00	0.00	0.00%
0-00-24.39 EFF Grant 99.99	0.00	0.00	0.00%
0-00-24.42 License Plate Reader Gran	0.00	0.00	0.00%
0-00-24.52 Police Contracted Service	0.00	1,480.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	10,813.87	100.00%
0-00-24.57 NCUHS Resource Officer	80,000.00	0.00	0.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	0.00	0.00%
0-00-24.60 Hmld Security Equip Grant	0.00	0.00	0.00%
0-00-24.61 Leahy Bproof Vest Grant	0.00	0.00	0.00%
0-00-24.65 Drug Recovery Funds	0.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	0.00	0.00%
0-00-24.71 Equitable Share Acct.	0.00	0.00	0.00%
0-00-24.72 USDA Equip Grant	0.00	0.00	0.00%
0-00-24.73 GHSP Equip Incentive Gran	0.00	0.00	0.00%
0-00-24.75 Com Drug Int Prog CDIP	0.00	0.00	0.00%
0-00-24.76 PD Walmart Facility Grant	0.00	0.00	0.00%
0-00-24.77 STOP Grant	0.00	0.00	0.00%
0-00-24.80 District Court Restitutio	0.00	0.00	0.00%
0-00-24.81 *GHSP DRE Reimbursement	0.00	0.00	0.00%
0-00-24.83 *GHSP DUI Anytime 20.608	0.00	0.00	0.00%
0-00-24.85 SHARP Details 20.600	0.00	2,748.19	100.00%
0-00-24.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-24.87 *191 Bypass Mitg Grant	0.00	0.00	0.00%
0-00-24.88 VLCT Grant	0.00	0.00	0.00%
0-00-24.89 PD Vehicle Sales Income	0.00	4,500.00	100.00%
0-00-24.90 Police Reports	1,500.00	568.00	37.87%
0-00-24.91 Police Invoice Income	6,000.00	1,869.08	31.15%
0-00-24.92 Insurance Claims	0.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	0.00	0.00%
0-00-24.95 VT Rural Dev Innovation G	0.00	0.00	0.00%
0-00-24.96 HSI Slot Funds	0.00	0.00	0.00%
0-00-24.97 Dispatch Income	274,877.70	39,936.98	14.53%
0-00-24.98 Other Income	30,000.00	0.00	0.00%
0-00-24.99 Dog Impound Fees	200.00	20.00	10.00%
<b>Total POLICE DEPT INCOME</b>	<b>433,077.70</b>	<b>76,210.54</b>	<b>17.60%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.70 Phish Concert Repayment	0.00	0.00	0.00%
0-00-25.74 VT Com Foundation 2024441	0.00	20,000.00	100.00%
0-00-25.75 2010 Fire Truck Bond	0.00	0.00	0.00%
0-00-25.76 2017 Fire Vehicle	0.00	0.00	0.00%
0-00-25.78 New Heavy Rescue Vehicle	0.00	0.00	0.00%
0-00-25.79 Coventry Capital Share	29,000.00	0.00	0.00%
0-00-25.80 Proceeds Fr Fire Trk Bond	0.00	868,448.00	100.00%
0-00-25.81 USDA-RD Grant	0.00	0.00	0.00%
0-00-25.82 Coventry Revenue	0.00	0.00	0.00%
0-00-25.83 Insurance Claims	0.00	0.00	0.00%
0-00-25.84 H Sec Com (189) 11.555	0.00	0.00	0.00%
0-00-25.85 VLCT Equip. Grant	0.00	0.00	0.00%
0-00-25.86 VT FEMA 83.552	0.00	0.00	0.00%
0-00-25.87 FEMA Homeland 97.044	0.00	0.00	0.00%
0-00-25.88 VT Dept Pub Safety 83.565	0.00	0.00	0.00%
0-00-25.89 State Homeland Sec 97.073	0.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	0.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	3,000.00	25.00	0.83%
0-00-25.92 Emergency SL50 Grant	0.00	0.00	0.00%
0-00-25.93 Dry Hydrants Grant	0.00	0.00	0.00%
0-00-25.94 Jeffords Grant (Fed)	0.00	0.00	0.00%
0-00-25.95 AOT Equipment Loan	0.00	0.00	0.00%
0-00-25.96 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00%
0-00-25.97 Donations	0.00	0.00	0.00%
0-00-25.98 Ice Boat Donations	0.00	0.00	0.00%
0-00-25.99 USDA Ice Boat Grant (Fed)	0.00	0.00	0.00%
<b>Total FIRE DEPT INCOME</b>	<b>32,000.00</b>	<b>868,473.00</b>	<b>2,776.48%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.15 Waived Event Fees	0.00	0.00	0.00%
0-00-26.19 Lane Mileage	0.00	0.00	0.00%
0-00-26.20 Street Dept-St Aid to Hig	146,000.00	83,137.61	56.94%
0-00-26.21 Street Dept-Labor & Mater	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-26.22 Street Dept-Miscellaneous	0.00	0.00	0.00%
0-00-26.23 Insurance Reimbursement	0.00	0.00	0.00%
0-00-26.24 Public Works Other Income	0.00	3,549.97	100.00%
0-00-26.25 Causeway Bridge Revenue	0.00	0.00	0.00%
0-00-26.28 Street Dept - Salary Reim	0.00	0.00	0.00%
0-00-26.29 Overweight Permits	0.00	0.00	0.00%
0-00-26.30 AOT Better Roads Grant	0.00	0.00	0.00%
0-00-26.31 Regional Plan Grant	0.00	0.00	0.00%
0-00-26.32 USDA Equipment Grant	0.00	0.00	0.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	5,951.01	100.00%
0-00-26.35 Orphan Storm 08W-7-25	0.00	0.00	0.00%
0-00-26.36 191 Bypass Mitg Grant	0.00	0.00	0.00%
0-00-26.40 FEMA Reimbursment (Fed)	0.00	0.00	0.00%
0-00-26.41 AOT Paving Grant	0.00	0.00	0.00%
0-00-26.42 Western Ave. Brg 092-9812	0.00	0.00	0.00%
0-00-26.43 Highway Structures Grant	0.00	0.00	0.00%
0-00-26.45 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00%
0-00-26.50 St.Construction Reimburse	0.00	0.00	0.00%
0-00-26.80 Long Bridge Revenue	0.00	0.00	0.00%
0-00-26.81 Long Bridge Reimbursment	0.00	0.00	0.00%
0-00-26.82 PB Connector Trail Grant	0.00	0.00	0.00%
0-00-26.83 Downtown Trans Grant	0.00	0.00	0.00%
0-00-26.88 NBRC Causeway Grant	0.00	0.00	0.00%
0-00-26.89 Bike/Ped STP BP24(19)	0.00	0.00	0.00%
0-00-26.90 St Dept - Materials Sold	0.00	0.00	0.00%
0-00-26.91 Seasonal Walking Path	0.00	0.00	0.00%
0-00-26.92 Highland Ave Project	0.00	0.00	0.00%
0-00-26.93 Lake Rd Paving 20.205	0.00	0.00	0.00%
0-00-26.94 Gen Rd Const Bond 2011	0.00	0.00	0.00%
0-00-26.95 AOT Bike Path CA0009	0.00	0.00	0.00%
0-00-26.97 EV Car Charging Income	1,500.00	70.28	4.69%
0-00-26.99 High Risk Signage GR0029	0.00	0.00	0.00%
<b>Total STREET DEPT INCOME</b>	<b>147,500.00</b>	<b>92,708.87</b>	<b>62.85%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	807.39	26.91%
0-00-27.12 Senior Ctr Other Reim	750.00	75.00	10.00%
0-00-27.14 Senior Center Other	0.00	0.00	0.00%
0-00-27.15 Sr Ctr Donations	0.00	0.00	0.00%
0-00-27.16 Rec Facilities Grant BGS	0.00	0.00	0.00%
0-00-27.17 Special Event Fees	0.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>3,750.00</b>	<b>882.39</b>	<b>23.53%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	7,500.00	1,760.96	23.48%
0-00-27.25 Playworld	0.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>7,500.00</b>	<b>1,760.96</b>	<b>23.48%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.30 AARP Grant	0.00	0.00	0.00%
0-00-27.31 VOREC Grant	0.00	0.00	0.00%
0-00-27.32 Fall Events	0.00	0.00	0.00%
0-00-27.33 Rec Donations	0.00	0.00	0.00%
0-00-27.34 BGS Capital Grant	0.00	13,921.00	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	0.00	0.00%
0-00-27.36 Sailing Program	0.00	0.00	0.00%
0-00-27.37 Wavied Event Fees	0.00	0.00	0.00%
0-00-27.38 Parades	0.00	0.00	0.00%
0-00-27.39 RCDI - PB Connector	0.00	0.00	0.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>13,921.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	0.00	0.00	0.00%
0-00-27.41 P B Transient Camping	230,000.00	163,929.31	71.27%
0-00-27.42 Prouty Beach Seasonal Pmt	46,000.00	9,668.37	21.02%
0-00-27.43 Prouty Beach-Misc Income	0.00	884.00	100.00%
0-00-27.44 PB Green Space Rental	0.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	850.00	28.33%
0-00-27.46 PB Athletic Fields Rental	300.00	248.00	82.67%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,012.83	100.32%
0-00-27.48 Campground Store	11,000.00	9,309.78	84.63%
0-00-27.49 Equipment Rental	1,000.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>295,300.00</b>	<b>188,902.29</b>	<b>63.97%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.50 Rec Dept Archery Grant	0.00	0.00	0.00%
0-00-27.51 Miscellaneous	0.00	0.00	0.00%
0-00-27.52 Donations	0.00	0.00	0.00%
0-00-27.53 Track & Field	0.00	0.00	0.00%
0-00-27.54 Summer Camp Programs	29,000.00	2,740.00	9.45%
0-00-27.55 Discount Tickets	0.00	0.00	0.00%
0-00-27.56 Annual Events	32,000.00	3,240.00	10.13%
0-00-27.57 Adult Programs	6,500.00	1,727.00	26.57%
0-00-27.58 Youth Summer Programs	1,000.00	45.00	4.50%
0-00-27.59 Youth Winter Programs	1,000.00	150.00	15.00%
<b>Total RECREATION PROGRAMS</b>	<b>69,500.00</b>	<b>7,902.00</b>	<b>11.37%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.60 Lights/Misc	0.00	0.00	0.00%
0-00-27.61 GP - VCDP Grant	0.00	0.00	0.00%
0-00-27.62 GP Restoration	0.00	0.00	0.00%
0-00-27.63 Donations	0.00	0.00	0.00%
0-00-27.64 Field Rental	8,000.00	1,229.00	15.36%
0-00-27.65 GP Facility Rental	0.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-27.66 Grandstand Project	0.00	0.00	0.00%
0-00-27.67 GP Green Space Rental	2,000.00	930.00	46.50%
0-00-27.68 Skating Rink Income	1,000.00	0.00	0.00%
0-00-27.69 Fireworks Donations	0.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>11,000.00</b>	<b>2,159.00</b>	<b>19.63%</b>
0-00-27.7 GARDNER PARK CON'T			
0-00-27.70 Gardner Park Tent Rental	0.00	0.00	0.00%
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-27.8 WATERFRONT-REIMB			
0-00-27.80 Gateway Donation	0.00	0.00	0.00%
0-00-27.81 Gateway Utility Reim	0.00	0.00	0.00%
0-00-27.82 Office Rental-Zigsby Sail	0.00	0.00	0.00%
0-00-27.85 Dock Rent Northern Star	5,525.00	4,875.00	88.24%
0-00-27.86 Northern Star Electric Re	750.00	1,472.83	196.38%
0-00-27.88 Dinghy Dock Revenue	750.00	225.00	30.00%
0-00-27.89 Waterfront-Rev Reimb	0.00	0.00	0.00%
<b>Total WATERFRONT-REIMB</b>	<b>7,025.00</b>	<b>6,572.83</b>	<b>93.56%</b>
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	24,000.00	2,795.00	11.65%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	900.00	100.00%
0-00-27.92 Dinghy Dock	0.00	0.00	0.00%
0-00-27.93 Gateway Kitchen 2FL	1,080.00	0.00	0.00%
0-00-27.94 Waterfront-Salary Reimb	0.00	0.00	0.00%
0-00-27.95 Waterfront-Pump Outs	0.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	54,092.47	90.15%
0-00-27.97 Waterfront-Misc Sales	3,000.00	932.00	31.07%
0-00-27.98 Waterfront Transient	2,500.00	2,806.35	112.25%
0-00-27.99 Waterfront Seasonal Slips	45,000.00	9,285.00	20.63%
<b>Total WATERFRONT</b>	<b>135,580.00</b>	<b>70,810.82</b>	<b>52.23%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>529,655.00</b>	<b>292,911.29</b>	<b>55.30%</b>
0-00-28 ANIMAL CONTROL			
0-00-28.00 Dog Impounding Fees	0.00	0.00	0.00%
0-00-28.10 Dog Adoption Fees	0.00	0.00	0.00%
0-00-28.19 Reimb-Animal Control Offi	0.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-29 OTHER INTEREST INCOME			
0-00-29.00 Prior Year Refund	0.00	0.00	0.00%
0-00-29.05 Del Tax Atty Fees	0.00	0.00	0.00%
0-00-29.10 Residual Equity Transfer	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-29.20 Operating Transfers	0.00	0.00	0.00%
0-00-29.22 Oper Trans Com Youth Pr	0.00	0.00	0.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	11.04	100.00%
0-00-29.25 Oper Trans-Planning Grant	0.00	0.00	0.00%
0-00-29.26 Bike Path Fund Interest	0.00	0.00	0.00%
0-00-29.27 Interest Gateway Fund	0.00	0.00	0.00%
0-00-29.28 Int Muni Bldg Sprinkler F	0.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.00	0.00%
0-00-29.30 Interest on Tax Sale Rec	0.00	0.00	0.00%
0-00-29.31 Interest on Loan Proceeds	0.00	0.00	0.00%
0-00-29.32 Interest on Checking MBA	6,500.00	520.03	8.00%
0-00-29.33 Interest on Savings	0.00	0.00	0.00%
0-00-29.34 Interest on Investments	0.00	0.00	0.00%
0-00-29.35 Interest on Bond Proceeds	0.00	0.00	0.00%
0-00-29.36 Interest on MMA	0.00	0.00	0.00%
0-00-29.37 Interest Coventry St Fd	0.00	0.00	0.00%
0-00-29.38 Int Reappraisal Fund	0.00	0.00	0.00%
0-00-29.39 Int Water Proj Loan Fund	0.00	0.00	0.00%
0-00-29.40 Int CJC Fund Non-Fed	0.00	0.00	0.00%
0-00-29.41 Int Public Works Fund	0.00	0.00	0.00%
0-00-29.42 MMA Fire Equipment	0.00	0.00	0.00%
0-00-29.43 Salt Garage Fund	0.00	0.00	0.00%
0-00-29.44 Municipal Building Fund	0.00	0.00	0.00%
0-00-29.45 PW Comp Time Fund	0.00	0.00	0.00%
0-00-29.46 Other Interest	0.00	0.00	0.00%
0-00-29.47 Interest Highland Ave	0.00	0.00	0.00%
0-00-29.48 Longbridge MMA #4473	0.00	0.00	0.00%
0-00-29.49 Int Longbridge ICS	0.00	0.00	0.00%
0-00-29.50 VCDP Income	0.00	0.00	0.00%
0-00-29.90 PROJECT REIMBURSEMENT	0.00	0.00	0.00%
0-00-29.91 Fund Offset	0.00	0.00	0.00%
0-00-29.92 Appropriated Surplus	0.00	0.00	0.00%
0-00-29.93 Assigned Fund Balance	0.00	0.00	0.00%
0-00-29.94 Bike Path	0.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	800.00	0.00	0.00%
0-00-29.96 Proceeds 2020 Ford Explor	0.00	0.00	0.00%
0-00-29.97 Proceeds from Debt 2018 F	0.00	0.00	0.00%
0-00-29.99 2020 Ford Explorer Procee	0.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,300.00</b>	<b>531.07</b>	<b>7.27%</b>
<b>0-00-30 Revenue Transfer</b>			
0-00-30.10 Assigned Fund Balance	0.00	0.00	0.00%
0-00-30.99 Transfer In	0.00	45,002.25	100.00%
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>45,002.25</b>	<b>100.00%</b>
<b>0-00-31 City Landscaper</b>			
0-00-31.10 Labor & Materials	0.00	0.00	0.00%
0-00-31.20 Rotary Grant	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
0-00-80.05 Fish & Wildlife Grant	0.00	0.00	0.00%
0-00-80.10 Boat Wash Donations	0.00	0.00	0.00%
0-00-80.20 Boat Wash Season Stickers	0.00	0.00	0.00%
0-00-80.30 Boat Wash Temporary Pass	0.00	0.00	0.00%
0-00-80.40 Boat Wash Insurance Reimb	0.00	0.00	0.00%
0-00-80.50 Boat Wash Salary Reimb	0.00	0.00	0.00%
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
0-00-81.00 Mooring Management Income	0.00	0.00	0.00%
0-00-81.01 Other Income	0.00	0.00	0.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-31-33.81 Conf & Dues	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>7,824,007.90</b>	<b>7,806,945.79</b>	<b>99.78%</b>
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	9,550.00	1,860.00	19.48%
0-30-30.20 Office Supplies	250.00	18.97	7.59%
0-30-30.30 Waived Event Fees	0.00	0.00	0.00%
0-30-30.34 Communications	800.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,200.00	341.01	28.42%
0-30-30.50 Council Special Projects	1,000.00	0.00	0.00%
0-30-30.51 Social Security	800.00	142.29	17.79%
0-30-30.52 American Legion Flags	500.00	0.00	0.00%
0-30-30.55 Worker's Comp	40.00	29.24	73.10%
<b>Total CITY COUNCIL</b>	<b>14,140.00</b>	<b>2,391.51</b>	<b>16.91%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.09 Solid Waste Mgmt Plan Hrs	0.00	0.00	0.00%
0-30-31.10 Salaries	99,000.00	28,703.54	28.99%
0-30-31.11 Vacation	0.00	0.00	0.00%
0-30-31.12 Holiday	0.00	423.08	100.00%
0-30-31.13 Sick Pay	0.00	0.00	0.00%
0-30-31.14 Longevity Pay	0.00	0.00	0.00%
0-30-31.15 Muni Bike Path Manager	0.00	0.00	0.00%
0-30-31.16 Sinking Fund Sick Pay	0.00	0.00	0.00%
0-30-31.17 COVID-19 Pay	0.00	0.00	0.00%
0-30-31.18 Grant Manager	0.00	0.00	0.00%
0-30-31.20 Office Supplies	1,300.00	376.56	28.97%

Account	Budget	Actual	% of Budget
0-30-31.21 COVID-19 Expenses	0.00	0.00	0.00%
0-30-31.30 Advertising	250.00	672.00	268.80%
0-30-31.34 Communications	3,000.00	2,647.58	88.25%
0-30-31.40 Training, Conferences & D	200.00	1,153.00	576.50%
0-30-31.45 Dental/Vision Ins.	400.00	84.94	21.24%
0-30-31.52 Social Security	7,574.00	759.76	10.03%
0-30-31.53 Retirement	8,910.00	856.71	9.62%
0-30-31.54 Health Insurance	34,650.00	606.82	1.75%
0-30-31.55 Work's Comp	400.00	219.98	55.00%
0-30-31.56 Unemployment	400.00	191.52	47.88%
0-30-31.57 Life/AD&D/Disability	2,160.00	18.72	0.87%
0-30-31.58 HRA Expence	2,500.00	0.00	0.00%
0-30-31.60 Professional Services	0.00	5,381.90	100.00%
0-30-31.68 Repair & Maintenance	2,000.00	608.74	30.44%
0-30-31.79 Other Expenses	0.00	0.00	0.00%
0-30-31.80 Travel & Misc	1,500.00	390.00	26.00%
0-30-31.81 Conference & Dues	500.00	0.00	0.00%
0-30-31.82 New Equipment	0.00	0.00	0.00%
0-30-31.90 Reach Up Exp (FED) 93.558	0.00	0.00	0.00%
0-30-31.91 Reach Up Expenses	0.00	0.00	0.00%
0-30-31.99 Travel & Misc	0.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>164,744.00</b>	<b>43,094.85</b>	<b>26.16%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,000.00	714.53	35.73%
0-30-32.20 Ballots - LHS & Memph Pre	1,000.00	0.00	0.00%
0-30-32.30 Advertising	1,000.00	0.00	0.00%
0-30-32.34 Communications	500.00	1,649.01	329.80%
0-30-32.52 Social Security	230.00	54.66	23.77%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-32.79 Other Expenses	2,000.00	202.40	10.12%
0-30-32.80 HAVA Grant Fed 39.011	0.00	0.00	0.00%
0-30-32.81 School Dist Elec Salaries	0.00	0.00	0.00%
0-30-32.82 School Dist Elec Other	0.00	0.00	0.00%
<b>Total ELECTION EXPENSE</b>	<b>8,230.00</b>	<b>2,620.60</b>	<b>31.84%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	109,029.00	26,053.15	23.90%
0-30-33.11 Overtime	1,000.00	247.99	24.80%
0-30-33.12 Vacation	0.00	559.84	100.00%
0-30-33.13 Holiday	0.00	628.12	100.00%
0-30-33.14 Sick Pay	0.00	1,154.05	100.00%
0-30-33.15 Longevity Pay	1,350.00	0.00	0.00%
0-30-33.16 Copier Lease	900.00	243.70	27.08%
0-30-33.17 Travel & Misc	0.00	0.00	0.00%
0-30-33.18 COVID-19 Pay	0.00	0.00	0.00%
0-30-33.19 Dental/Vision Ins.	710.00	100.14	14.10%
0-30-33.20 Office Supplies	3,000.00	1,047.09	34.90%

Account	Budget	Actual	% of Budget
0-30-33.34 Communications	2,800.00	521.08	18.61%
0-30-33.52 Social Security	8,347.00	2,319.99	27.79%
0-30-33.53 Muni Retirement	7,357.00	3,410.62	46.36%
0-30-33.54 Health Insurance	20,432.00	5,506.95	26.95%
0-30-33.55 Workman's Comp	300.00	269.16	89.72%
0-30-33.56 Unemployment	200.00	95.76	47.88%
0-30-33.57 Life/AD&D/Disability	1,000.00	159.64	15.96%
0-30-33.58 HRA Ins. Expense	750.00	0.00	0.00%
0-30-33.59 Health Ins Opt Out	0.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,800.00	581.13	32.29%
0-30-33.79 Other Expenses	1,000.00	114.57	11.46%
0-30-33.80 Equipment	2,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	45.00	60.00%
<b>Total CITY TREASURER</b>	<b>162,050.00</b>	<b>43,057.98</b>	<b>26.57%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.10 Salaries	13,834.00	4,494.25	32.49%
0-30-34.13 Vacation	0.00	0.00	0.00%
0-30-34.14 Sick Pay	0.00	0.00	0.00%
0-30-34.15 Longevity Pay	0.00	0.00	0.00%
0-30-34.16 Holiday	0.00	0.00	0.00%
0-30-34.19 Dental/Vision Ins.	0.00	0.00	0.00%
0-30-34.20 Office Supplies	300.00	10.85	3.62%
0-30-34.34 Communications	2,100.00	325.72	15.51%
0-30-34.40 Training & Conferences	0.00	0.00	0.00%
0-30-34.45 Travel	0.00	0.00	0.00%
0-30-34.52 Social Security	1,059.00	343.81	32.47%
0-30-34.53 Muni Retirement	1,120.00	534.33	47.71%
0-30-34.54 Workman's Comp	0.00	0.00	0.00%
0-30-34.56 Unemployment	0.00	0.00	0.00%
0-30-34.57 Life/AD&D/Disability	200.00	23.58	11.79%
0-30-34.58 Health Insurance	4,800.00	1,267.98	26.42%
0-30-34.59 HRA Expense	0.00	0.00	0.00%
0-30-34.60 Professional Expense	500.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	800.00	581.13	72.64%
0-30-34.79 Other Expenses	0.00	0.00	0.00%
0-30-34.80 Training	500.00	0.00	0.00%
0-30-34.83 Equipment	0.00	0.00	0.00%
0-30-34.85 Reappraisal Salaries	0.00	0.00	0.00%
0-30-34.86 Reappraisal Expenses	0.00	0.00	0.00%
0-30-34.87 Reappraisal Contractors	0.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	8,500.00	9,968.00	117.27%
0-30-34.90 Tax Map Maintenance	3,900.00	925.00	23.72%
<b>Total TAX LISTING</b>	<b>37,613.00</b>	<b>18,474.65</b>	<b>49.12%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	81,750.00	26,051.08	31.87%
0-30-35.11 Overtime	1,000.00	355.54	35.55%

Account	Budget	Actual	% of Budget
0-30-35.12 Vacation	0.00	559.84	100.00%
0-30-35.13 Holiday	0.00	628.12	100.00%
0-30-35.14 Sick Pay	0.00	790.37	100.00%
0-30-35.15 Longevity Pay	1,350.00	0.00	0.00%
0-30-35.16 Copier Lease	900.00	243.70	27.08%
0-30-35.17 Dental/Vision Ins.	950.00	100.14	10.54%
0-30-35.18 COVID-19 Pay	0.00	0.00	0.00%
0-30-35.19 COVID-19 Sick Pay	0.00	0.00	0.00%
0-30-35.20 Office Supplies	3,000.00	996.07	33.20%
0-30-35.25 Avenue Insights & Analyti	0.00	0.00	0.00%
0-30-35.30 Recording Supplies	3,000.00	1,596.09	53.20%
0-30-35.34 Communications	2,800.00	443.94	15.86%
0-30-35.40 Training & Conferences	25.00	0.00	0.00%
0-30-35.45 Travel	0.00	0.00	0.00%
0-30-35.52 Social Security	6,254.00	1,976.42	31.60%
0-30-35.53 Muni Retirement	7,357.00	3,410.59	46.36%
0-30-35.54 Health Insurance	20,432.00	4,539.93	22.22%
0-30-35.55 Workman's Comp	300.00	3.22	1.07%
0-30-35.56 Unemployment	200.00	95.76	47.88%
0-30-35.57 Life/AD&D/Disability	1,000.00	159.64	15.96%
0-30-35.58 HRA Ins. Expense	750.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	581.13	29.06%
0-30-35.69 Digitization Exp. (Avenue	4,000.00	1,275.00	31.88%
0-30-35.79 Other Expenses	1,000.00	114.56	11.46%
0-30-35.81 Digitization Grant Exp	0.00	0.00	0.00%
0-30-35.82 Equipment	2,000.00	0.00	0.00%
0-30-35.83 Record Preservation	0.00	0.00	0.00%
0-30-35.84 Record Restoration	0.00	0.00	0.00%
0-30-35.85 Record Digitalization Pr	0.00	0.00	0.00%
0-30-35.86 Conf & Dues	0.00	45.00	100.00%
0-30-35.87 Dog Tags	45.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>140,113.00</b>	<b>43,966.14</b>	<b>31.38%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	55,334.00	17,444.81	31.53%
0-30-36.13 Vacation	0.00	1,064.30	100.00%
0-30-36.14 Sick Pay	0.00	0.00	0.00%
0-30-36.15 Longevity Pay	0.00	0.00	0.00%
0-30-36.16 Holiday	0.00	798.21	100.00%
0-30-36.17 Bereavement Pay	0.00	0.00	0.00%
0-30-36.18 COVID-19 Pay	0.00	0.00	0.00%
0-30-36.19 Dental/Vision Ins.	0.00	0.00	0.00%
0-30-36.20 Office Supplies	1,000.00	21.25	2.13%
0-30-36.30 Advertising	1,800.00	525.00	29.17%
0-30-36.34 Communications	2,900.00	730.22	25.18%
0-30-36.35 Municipal Plan Grant Exp	0.00	0.00	0.00%
0-30-36.52 Social Security	4,234.00	1,505.90	35.57%
0-30-36.53 Muni Retirement	4,480.00	2,137.40	47.71%
0-30-36.54 HRA Expense	0.00	76.98	100.00%

Account	Budget	Actual	Actual % of Budget
0-30-36.55 Worker's Comp	350.00	76.98	21.99%
0-30-36.56 Unemployment	200.00	95.76	47.88%
0-30-36.57 Life/AD&D/Disability	280.00	94.32	33.69%
0-30-36.58 Health Insurance	19,200.00	5,051.44	26.31%
0-30-36.59 Health Insurance Opt Out	0.00	0.00	0.00%
0-30-36.60 Professional Expense	1,000.00	147.00	14.70%
0-30-36.61 Development Grant	0.00	0.00	0.00%
0-30-36.63 Bike Path	0.00	0.00	0.00%
0-30-36.65 Planning	0.00	0.00	0.00%
0-30-36.68 Repair & Maintenance	500.00	581.13	116.23%
0-30-36.74 Transportation	0.00	0.00	0.00%
0-30-36.80 Training	500.00	195.00	39.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,000.00	378.00	18.90%
0-30-36.84 Other Expenses	0.00	0.00	0.00%
0-30-36.85 Travel Advancement	0.00	0.00	0.00%
0-30-36.88 Software Maintenance	5,000.00	63.57	1.27%
0-30-36.89 Muni Ed Grant 158/08EG	0.00	0.00	0.00%
0-30-36.90 Grant Administration	20,000.00	6,334.74	31.67%
0-30-36.91 Bylaw Modern Grant Expens	0.00	0.00	0.00%
0-30-36.92 Hazard Mitigation Grant E	0.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>119,278.00</b>	<b>37,322.01</b>	<b>31.29%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	45,000.00	64,195.00	142.66%
0-30-37.92 Printing	400.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%
0-30-37.94 Annual Report	8,000.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>53,900.00</b>	<b>64,195.00</b>	<b>119.10%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	100,000.00	6,921.50	6.92%
0-30-38.91 Bond Counsel	6,500.00	0.00	0.00%
0-30-38.92 VHCB Consultant	0.00	0.00	0.00%
0-30-38.93 VCDF Consultant	0.00	0.00	0.00%
0-30-38.94 VCDF Expanded Scope	0.00	0.00	0.00%
0-30-38.95 COVID-19 Legal	0.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>106,500.00</b>	<b>6,921.50</b>	<b>6.50%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	0.00	0.00	0.00%
0-30-39.20 Office Supplies	0.00	0.00	0.00%
0-30-39.30 Advertising	0.00	0.00	0.00%
0-30-39.34 Communications	1,500.00	18.97	1.26%
0-30-39.52 Social Security	0.00	0.00	0.00%
0-30-39.55 Workers Comp	0.00	11.48	100.00%

Account	Budget	Actual	% of Budget
0-30-39.79 Other Expenses	0.00	581.13	100.00%
0-30-39.90 Professional Expenses	0.00	0.00	0.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>1,500.00</b>	<b>611.58</b>	<b>40.77%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	50,951.13	478.50	0.94%
0-30-40.11 Vacation	2,149.60	0.00	0.00%
0-30-40.12 Holiday	2,794.48	0.00	0.00%
0-30-40.13 Sick Pay	0.00	0.00	0.00%
0-30-40.14 On Call	0.00	0.00	0.00%
0-30-40.15 Fuel Oil	18,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	6,000.00	658.19	10.97%
0-30-40.17 Repair & Maint Supplies	1,500.00	108.75	7.25%
0-30-40.18 Small Tools & Equip	1,000.00	0.00	0.00%
0-30-40.19 Misc Expense	200.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	17,000.00	4,330.00	25.47%
0-30-40.21 Utilities	21,000.00	5,340.92	25.43%
0-30-40.22 Improvements	2,500.00	0.00	0.00%
0-30-40.23 Sinking Fund Sick Pay	0.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	94.59	94.59%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.26 Gym Deposit Refunds	0.00	0.00	0.00%
0-30-40.27 Gym Painting	0.00	0.00	0.00%
0-30-40.52 Social Security	3,940.00	36.61	0.93%
0-30-40.53 Muni Retirement	4,635.00	0.00	0.00%
0-30-40.54 Health Insurance	12,624.00	3,163.13	25.06%
0-30-40.55 Workman's Comp	2,000.00	1,697.24	84.86%
0-30-40.56 Unemployment	200.00	95.76	47.88%
0-30-40.57 Life/AD&D/Disability	600.00	101.50	16.92%
0-30-40.58 HRA Expense	500.00	0.00	0.00%
0-30-40.59 Dental/Vision Ins.	0.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>148,194.21</b>	<b>16,105.19</b>	<b>10.87%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.01 Salaries	0.00	0.00	0.00%
0-30-41.02 Contract Labor	0.00	0.00	0.00%
0-30-41.03 Other Direct Costs	0.00	0.00	0.00%
0-30-41.04 Misc Expense	0.00	0.00	0.00%
0-30-41.90 Professional Expense	0.00	0.00	0.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>956,262.21</b>	<b>278,761.01</b>	<b>29.15%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	82,894.00	26,534.27	32.01%

Account	Budget	Actual	% of Budget
0-40-40.12 Vacation	11,460.00	5,345.90	46.65%
0-40-40.13 Holiday	4,966.00	1,528.00	30.77%
0-40-40.14 Sick Pay	0.00	764.00	100.00%
0-40-40.15 Longevity Pay	0.00	0.00	0.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	55.00	36.67%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	0.00	0.00	0.00%
0-40-40.34 Communications	1,600.00	297.05	18.57%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	7,449.00	2,491.52	33.45%
0-40-40.53 Muni Retirement	10,925.00	4,288.01	39.25%
0-40-40.54 Health Insurance	36,443.52	8,876.03	24.36%
0-40-40.55 Worker's Comp	7,727.10	2,739.68	35.46%
0-40-40.56 Unemployment	200.00	95.76	47.88%
0-40-40.57 Life/AD&D/Disability	800.00	137.34	17.17%
0-40-40.58 Health Ins Opt Out	0.00	0.00	0.00%
0-40-40.59 HRA Expense	1,500.00	0.00	0.00%
0-40-40.60 Dental/Vision Ins.	420.00	68.80	16.38%
0-40-40.75 Project D.A.R.E	0.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,000.00	34,787.20	77.30%
0-40-40.79 Other Expenses	1,000.00	363.79	36.38%
0-40-40.89 Training	2,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>216,784.62</b>	<b>88,372.35</b>	<b>40.77%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	7,652.99	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	0.00	0.00%
0-40-41.13 Vacation	56,985.60	18,960.10	33.27%
0-40-41.14 Holiday	46,312.35	19,691.09	42.52%
0-40-41.16 Salaries	900,119.85	254,562.02	28.28%
0-40-41.17 Overtime	70,000.00	48,602.10	69.43%
0-40-41.18 Part-Time	30,000.00	696.00	2.32%
0-40-41.19 On-Call Pay	11,700.00	4,050.00	34.62%
0-40-41.21 Operating Supplies	5,000.00	1,543.78	30.88%
0-40-41.22 Office Supplies	5,000.00	0.00	0.00%
0-40-41.24 Gasoline	26,000.00	6,766.31	26.02%
0-40-41.26 GHSP Equipment Grant	0.00	0.00	0.00%
0-40-41.30 SIU Salaries	0.00	23,584.98	100.00%
0-40-41.35 Communications	14,000.00	1,923.99	13.74%
0-40-41.40 *NCURS Resource Officer	0.00	0.00	0.00%
0-40-41.41 Dental/Vision Ins.	9,131.00	1,484.98	16.26%
0-40-41.50 Uniform Purchases	5,000.00	4,258.58	85.17%
0-40-41.52 Social Security	76,761.46	27,992.12	36.47%
0-40-41.53 Muni Retirement	110,375.96	46,713.87	42.32%
0-40-41.54 Health Insurance	182,597.22	71,884.29	39.37%
0-40-41.55 Worker's Comp	78,065.90	36,178.82	46.34%
0-40-41.56 Unemployment	2,300.00	1,244.88	54.13%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.57 Life/AD&D/Disability	7,500.00	1,582.42	21.10%
0-40-41.58 HRA Insurance	1,500.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	11,000.00	2,525.04	22.95%
0-40-41.60 GHSP Equip Grant	0.00	0.00	0.00%
0-40-41.67 Cruiser Equipment	0.00	0.00	0.00%
0-40-41.68 *Vehicle Maintenance Supp	0.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	25,000.00	8,318.91	33.28%
0-40-41.70 Outside Services	7,500.00	2,840.87	37.88%
0-40-41.71 Equitable Share Acct.	0.00	0.00	0.00%
0-40-41.72 STOP Contracted Services	0.00	0.00	0.00%
0-40-41.74 GHSP DRE Reimbursement	0.00	0.00	0.00%
0-40-41.75 *LEPC #10	0.00	0.00	0.00%
0-40-41.77 State Homeland Sec Grant	0.00	0.00	0.00%
0-40-41.78 Uniform Allowance/Gym Rmb	8,550.00	0.00	0.00%
0-40-41.79 SHARP Equip Grant	0.00	0.00	0.00%
0-40-41.80 Training	22,000.00	13,784.37	62.66%
0-40-41.81 COVID-19 Travel	0.00	0.00	0.00%
0-40-41.82 Bproof Vest DOJ Grant	0.00	0.00	0.00%
0-40-41.83 VT Rural Dev Innovation G	0.00	0.00	0.00%
0-40-41.84 SHARP 20.600	0.00	11,025.47	100.00%
0-40-41.85 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00%
0-40-41.86 *Dispatch Fed Grant 97.06	0.00	0.00	0.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	0.00	0.00%
0-40-41.88 Police Laser Lease	0.00	0.00	0.00%
0-40-41.89 Stonegarden Maint Supply	0.00	325.97	100.00%
0-40-41.90 Equipment	20,000.00	4,226.15	21.13%
0-40-41.91 Oper Stonegarden 97.067	0.00	26,750.69	100.00%
0-40-41.92 EFF Grant 99.99	0.00	0.00	0.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	0.00	0.00%
0-40-41.94 VT Drug Task Force Grant	0.00	0.00	0.00%
0-40-41.95 K-9 Expenses	1,600.00	943.98	59.00%
0-40-41.96 Bullet Proof Vests	0.00	0.00	0.00%
0-40-41.97 Taser/Body Camera	0.00	0.00	0.00%
<b>Total POLICE PATROL</b>	<b>1,733,999.34</b>	<b>650,114.77</b>	<b>37.49%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	3,119.67	100.00%
0-40-42.13 Vacation	13,953.45	7,832.67	56.13%
0-40-42.14 Holiday	11,845.00	8,077.26	68.19%
0-40-42.16 Salaries	296,559.90	100,787.72	33.99%
0-40-42.17 Overtime	20,000.00	6,272.30	31.36%
0-40-42.18 Part-Time	27,000.00	20,615.88	76.36%
0-40-42.21 Operating Supplies	1,000.00	244.14	24.41%
0-40-42.22 Office Supplies	1,000.00	0.00	0.00%
0-40-42.35 Communications	24,000.00	13,749.88	57.29%
0-40-42.41 Dental/Vision Ins.	2,108.00	521.58	24.74%
0-40-42.50 Uniform Purchases	1,000.00	0.00	0.00%
0-40-42.52 Social Security	24,660.41	11,107.59	45.04%
0-40-42.53 Muni Retirement	29,012.25	11,988.66	41.32%

Account	Budget	Actual	% of Budget
0-40-42.54 Health Insurance	56,601.12	13,807.79	24.39%
0-40-42.55 Worker's Comp	1,200.00	1,083.54	90.30%
0-40-42.56 Unemployment	800.00	478.80	59.85%
0-40-42.57 Life/AD&D/Disability	2,000.00	564.36	28.22%
0-40-42.58 HRA Expense	1,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	2,525.04	36.07%
0-40-42.68 *Repair & Maintenance	0.00	0.00	0.00%
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.76 *Utilities	0.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
0-40-42.80 Training	1,500.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
<b>Total POLICE DISPATCH</b>	<b>527,990.13</b>	<b>202,776.88</b>	<b>38.41%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.10 Salaries	0.00	0.00	0.00%
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
0-40-47.12 Social Security	0.00	0.00	0.00%
0-40-48.50 COSA Social Security	0.00	0.00	0.00%
0-40-49.20 Sec Chance Social Securit	0.00	0.00	0.00%
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,538.54	100.00%
0-40-50.11 Social Security	0.00	115.92	100.00%
0-40-50.12 Retirement	0.00	0.00	0.00%
0-40-50.13 Unemployment Comp	0.00	0.00	0.00%
0-40-50.14 Worker's Comp	0.00	0.00	0.00%
0-40-50.15 Health Insurance	0.00	0.00	0.00%
0-40-50.20 Salaries - NCUHS	0.00	4,294.33	100.00%
0-40-50.21 Social Security	0.00	318.99	100.00%
0-40-50.22 Retirement	0.00	0.00	0.00%
0-40-50.23 Unemployment	0.00	0.00	0.00%
0-40-50.24 Worker's Comp	0.00	0.00	0.00%
0-40-50.30 *Salaries - N C Hospital	0.00	0.00	0.00%
0-40-50.31 *Social Security	0.00	0.00	0.00%
0-40-50.32 Retirement	0.00	0.00	0.00%
0-40-50.33 Unemployment	0.00	0.00	0.00%
0-40-50.34 Worker's Comp	0.00	0.00	0.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>6,267.78</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,479,824.09</b>	<b>947,531.78</b>	<b>38.21%</b>
<b>0-45 FIRE DEPARTMENT</b>			
0-45-44.10 Salaries	0.00	0.00	0.00%
0-45-44.15 Vacation	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-45-44.17 Holiday	0.00	0.00	0.00%
0-45-44.18 COVID-19 Pay	0.00	0.00	0.00%
0-45-44.19 Worker's Comp	0.00	0.00	0.00%
0-45-44.21 Other Expense	0.00	0.00	0.00%
0-45-44.23 Insurance	0.00	0.00	0.00%
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	65,926.00	22,562.69	34.22%
0-45-45.06 Other Hours Used - Chief	0.00	0.00	0.00%
0-45-45.10 Salaries	30,000.00	5,232.46	17.44%
0-45-45.11 Overtime	0.00	1,049.03	100.00%
0-45-45.12 Vacation	2,115.00	687.49	32.51%
0-45-45.13 Holiday	2,749.76	403.86	14.69%
0-45-45.14 Sick Pay	0.00	0.00	0.00%
0-45-45.15 Fire Dept W/Comp	0.00	0.00	0.00%
0-45-45.16 Social Security	0.00	0.00	0.00%
0-45-45.17 Unemployment	0.00	0.00	0.00%
0-45-45.18 Retirement	0.00	0.00	0.00%
0-45-45.19 Dental/Vision Ins.	0.00	0.00	0.00%
0-45-45.21 Operating Supplies	500.00	137.39	27.48%
0-45-45.22 Repair & Maintenance Supp	0.00	0.00	0.00%
0-45-45.24 COVID-19 Expense	0.00	0.00	0.00%
0-45-45.25 P & C Insurance	11,265.83	6,072.72	53.90%
0-45-45.26 Worker's Comp Assig Risk	7,900.00	4,468.21	56.56%
0-45-45.28 Gasoline	5,200.00	1,099.90	21.15%
0-45-45.35 Postage	0.00	18.97	100.00%
0-45-45.40 Other Expense	833.20	369.36	44.33%
0-45-45.45 Other Equip Maintenance	0.00	603.67	100.00%
0-45-45.50 Volunteer Firefighter	0.00	0.00	0.00%
0-45-45.52 Social Security	7,660.00	2,338.82	30.53%
0-45-45.53 Muni Retirement	4,950.00	1,814.46	36.66%
0-45-45.54 Health Insurance	12,624.00	0.00	0.00%
0-45-45.55 Worker's Comp	0.00	0.00	0.00%
0-45-45.56 Unemployment	137.44	95.76	69.67%
0-45-45.57 Life/AD&D/Disability	87.40	96.18	110.05%
0-45-45.58 HRA Expense	0.00	0.00	0.00%
0-45-45.59 Health Ins Opt Out	0.00	650.00	100.00%
0-45-45.68 Repair & Maintenance	0.00	0.00	0.00%
0-45-45.69 Personnel Equipment	15,000.00	2,989.42	19.93%
0-45-45.70 Chief Work Attire	300.00	0.00	0.00%
0-45-45.80 Travel	3,000.00	0.00	0.00%
0-45-45.81 Liability	800.00	0.00	0.00%
0-45-45.82 Vol FD Wk Comp Ins.	0.00	0.00	0.00%
0-45-45.85 Coventry Expense	0.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>171,048.63</b>	<b>50,690.39</b>	<b>29.64%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.10 Salaries	0.00	0.00	0.00%
0-45-46.20 Supplies	0.00	0.00	0.00%
0-45-46.40 Other Expense	2,000.00	495.49	24.77%

Account	Budget	Actual	Actual % of Budget
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>495.49</b>	<b>24.77%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.10 Salaries	0.00	0.00	0.00%
0-45-47.22 Repair & Maintenance Supp	1,300.00	0.00	0.00%
0-45-47.34 Communications	10,800.00	1,352.41	12.52%
0-45-47.68 Repair & Maintenance	0.00	0.00	0.00%
0-45-47.69 Equipment	0.00	1,432.45	100.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>12,100.00</b>	<b>2,784.86</b>	<b>23.02%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	6,600.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	600.00	437.14	72.86%
0-45-48.68 Repair & Maintenance	15,000.00	1,604.33	10.70%
0-45-48.76 Utilities	4,000.00	1,242.08	31.05%
0-45-48.80 New Fire Station	0.00	0.00	0.00%
0-45-48.85 Pave Yard	0.00	0.00	0.00%
0-45-48.86 SCBA Maintenance	0.00	0.00	0.00%
0-45-48.87 Equipment	0.00	1,823.72	100.00%
	3,000.00	441.96	14.73%
<b>Total FIRE STATION</b>	<b>29,200.00</b>	<b>5,549.23</b>	<b>19.00%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	20,500.00	2,081.35	10.15%
0-45-49.82 Repair & Maintenance	0.00	15,542.64	100.00%
0-45-49.83 Fire Trucks & Equipment	0.00	1,311.59	100.00%
0-45-49.84 New 2010 Fire Truck	0.00	0.00	0.00%
0-45-49.85 Dry Hydrants	0.00	0.00	0.00%
0-45-49.86 Jeffords Gnt (Fed) 14.246	0.00	0.00	0.00%
0-45-49.87 Equipment	0.00	0.00	0.00%
0-45-49.88 Homeland Sec (Fed) 97.064	12,000.00	5,697.39	47.48%
0-45-49.89 Ice Boat USDA (Fed) 53.010	0.00	0.00	0.00%
0-45-49.90 FEMA VT 83.552	0.00	0.00	0.00%
0-45-49.91 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00%
0-45-49.92 FEMA Dept Pub Saf 83.565	0.00	0.00	0.00%
0-45-49.93 State Homeland Sec 97.073	0.00	0.00	0.00%
0-45-49.94 H Sec Com (189) 11.555	0.00	0.00	0.00%
0-45-49.95 2013 Heavy Rescue	0.00	0.00	0.00%
0-45-49.96 Fire Fighters Grant	0.00	0.00	0.00%
	0.00	0.00	0.00%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>32,500.00</b>	<b>24,632.97</b>	<b>75.79%</b>
<b>Total FIRE DEPARTMENT</b>	<b>246,848.63</b>	<b>84,152.94</b>	<b>34.09%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,726,672.72</b>	<b>1,031,684.72</b>	<b>37.84%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			

Account	Budget	Actual	% of Budget
0-50-50.10 Salaries	36,508.47	8,570.21	23.47%
0-50-50.12 Vacation	33,954.38	3,581.36	10.55%
0-50-50.13 Holiday	29,990.49	1,811.88	6.04%
0-50-50.14 Sick Pay	0.00	1,194.97	100.00%
0-50-50.15 Longevity Pay	1,800.00	0.00	0.00%
0-50-50.16 Dental/Vision Ins.	0.00	471.72	100.00%
0-50-50.18 COVID-19 Pay	0.00	0.00	0.00%
0-50-50.19 COVID-19 Sick Pay	0.00	0.00	0.00%
0-50-50.20 Office Supplies	800.00	182.00	22.75%
0-50-50.21 Employee Work Attire	6,000.00	635.50	10.59%
0-50-50.34 Communications	2,800.00	176.12	6.29%
0-50-50.52 Social Security	52,456.48	17,248.64	32.88%
0-50-50.53 Muni Retirement	53,752.42	18,398.06	34.23%
0-50-50.54 Health Insurance	83,250.00	24,730.71	29.71%
0-50-50.55 Worker's Comp	31,381.22	22,189.06	70.71%
0-50-50.56 Unemployment	1,100.00	1,149.12	104.47%
0-50-50.57 Life/AD&D/Disability	6,000.00	1,284.92	21.42%
0-50-50.58 HRA Expense	3,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	7,500.00	3,033.33	40.44%
0-50-50.60 Professional Expense	1,900.00	106.00	5.58%
0-50-50.68 Repair & Maintenance	2,200.00	581.13	26.42%
0-50-50.79 Other Expense	2,500.00	0.00	0.00%
0-50-50.82 New Equipment	250.00	0.00	0.00%
0-50-50.85 Comp Time Buy Back	0.00	0.00	0.00%
0-50-50.88 Software Maintenance	0.00	0.00	0.00%
0-50-50.90 legal agreement	0.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>357,143.46</b>	<b>105,344.73</b>	<b>29.50%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	128,000.00	57,651.59	45.04%
0-50-51.11 Street Maint-Overtime	8,000.00	6,305.86	78.82%
0-50-51.12 Vacation	0.00	13,302.00	100.00%
0-50-51.13 Holiday	0.00	9,468.16	100.00%
0-50-51.14 Sick Time	0.00	9,411.62	100.00%
0-50-51.15 Other Pay	350.00	828.00	236.57%
0-50-51.16 Capital Improvements	0.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	0.00	0.00%
0-50-51.18 Sweeping/Washing	0.00	0.00	0.00%
0-50-51.19 Hot Mix/Paving	0.00	0.00	0.00%
0-50-51.20 Grading Roads	0.00	0.00	0.00%
0-50-51.21 Dust Control	0.00	0.00	0.00%
0-50-51.22 Tree/Brush Removal	0.00	0.00	0.00%
0-50-51.23 Bridge Maint-Long Bridge	0.00	0.00	0.00%
0-50-51.24 Sidewalk Reconstruction	0.00	0.00	0.00%
0-50-51.25 Glen Road Reconstruction	0.00	0.00	0.00%
0-50-51.26 Long Bridge Lighting	0.00	127.36	100.00%
0-50-51.31 Materials	48,000.00	38,154.14	79.49%
0-50-51.32 Truck & Equip Maint Suppl	14,500.00	6,785.43	46.80%
0-50-51.33 Truck & Equipment Parts	41,000.00	16,709.09	40.75%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.34 Small Tools & Equipment	2,400.00	200.81	8.37%
0-50-51.38 Fuel	19,000.00	6,065.23	31.92%
0-50-51.40 Special St Proj Engineeri	0.00	0.00	0.00%
0-50-51.41 Special St Proj Materials	0.00	0.00	0.00%
0-50-51.42 Special St Proj Equip Ren	0.00	0.00	0.00%
0-50-51.43 Special St Proj Labor	0.00	0.00	0.00%
0-50-51.65 Tree Removal-Contractors	4,000.00	550.00	13.75%
0-50-51.66 Truck & Equipment Rental	1,000.00	268.49	26.85%
0-50-51.68 Truck & Equipment Repairs	28,000.00	23,252.07	83.04%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	0.00	0.00	0.00%
0-50-51.85 2011 Rd Const. Bond Exp	0.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>295,250.00</b>	<b>189,079.85</b>	<b>64.04%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	116,000.00	285.68	0.25%
0-50-52.11 Winter Maint-Overtime	14,000.00	23.72	0.17%
0-50-52.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00%
0-50-52.14 On-Call Pay	3,100.00	644.00	20.77%
0-50-52.15 Other Pay	0.00	92.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,037.08	0.00	0.00%
0-50-52.21 Materials	140,000.00	2,200.84	1.57%
0-50-52.22 Truck & Equip Parts	34,000.00	12,277.74	36.11%
0-50-52.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-52.28 Fuel	25,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	14,500.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	5,000.00	575.00	11.50%
0-50-52.68 Truck & Equipment Repair	6,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>413,687.08</b>	<b>16,098.98</b>	<b>3.89%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	24,000.00	391.92	1.63%
0-50-53.18 Fuel	0.00	0.00	0.00%
0-50-53.19 Propane	14,500.00	0.00	0.00%
0-50-53.20 COVID-19 Expenses	0.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,200.00	1,027.29	32.10%
0-50-53.22 Repair Supplies	500.00	15.96	3.19%
0-50-53.23 Small Tools & Equipment	3,200.00	1,246.90	38.97%
0-50-53.34 Communications	4,900.00	887.56	18.11%
0-50-53.68 Repair & Maintenance	9,000.00	1,292.60	14.36%
0-50-53.76 Utilities	6,200.00	1,426.53	23.01%
0-50-53.78 Professional Services	1,100.00	225.32	20.48%
0-50-53.80 Improvements	12,000.00	0.00	0.00%
0-50-53.82 Equipment	500.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>79,450.00</b>	<b>6,514.08</b>	<b>8.20%</b>

Account	Budget	Actual	% of Budget
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	64,000.00	3,911.85	6.11%
0-50-55.11 Storm Maint-Overtime	2,000.00	17.86	0.89%
0-50-55.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00%
0-50-55.15 Other Pay	0.00	0.00	0.00%
0-50-55.16 Capital Improvements	0.00	0.00	0.00%
0-50-55.17 Repairs/Thaw Lines	0.00	0.00	0.00%
0-50-55.18 Ditching	0.00	40.75	100.00%
0-50-55.19 Ditch Cleaning	0.00	0.00	0.00%
0-50-55.20 Shoulders/Mowing	0.00	0.00	0.00%
0-50-55.21 Truck & Equip Maint Suppl	750.00	157.97	21.06%
0-50-55.22 Truck & Equip Parts	3,900.00	791.25	20.29%
0-50-55.23 Small Tools & Equipment	500.00	-23.99	-4.80%
0-50-55.25 Materials	12,000.00	6,611.24	55.09%
0-50-55.28 Fuel	0.00	1,481.48	100.00%
0-50-55.60 Professional Expense	0.00	4,792.50	100.00%
0-50-55.66 Truck & Equipment Rental	0.00	-2,089.16	100.00%
0-50-55.68 Truck & Equip Repairs	0.00	0.00	0.00%
0-50-55.70 2004 Storm Labor	0.00	0.00	0.00%
0-50-55.72 2004 Storm Materials	0.00	0.00	0.00%
0-50-55.74 2004 Storm Sub-Contr	0.00	0.00	0.00%
0-50-55.81 Outside Contracting	10,000.00	10,785.00	107.85%
0-50-55.85 Orphan Stormwater Grant	0.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,000.00	0.00	0.00%
0-50-55.91 Video Lines	0.00	0.00	0.00%
<b>Total STORM MAINTENANCE</b>	<b>95,150.00</b>	<b>26,476.75</b>	<b>27.83%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	58,000.00	18,378.60	31.69%
0-50-57.11 Traffic Maint-Overtime	600.00	367.40	61.23%
0-50-57.12 Vac-Sick-Holiday Pay	0.00	0.00	0.00%
0-50-57.15 Other Pay	0.00	0.00	0.00%
0-50-57.16 Pavement Marking	0.00	0.00	0.00%
0-50-57.17 Crack Sealing	0.00	0.00	0.00%
0-50-57.18 Flagging	0.00	0.00	0.00%
0-50-57.19 Sign Repair/Replace	0.00	0.00	0.00%
0-50-57.20 Guardrails	0.00	0.00	0.00%
0-50-57.21 Truck & Equip Maint Suppl	0.00	0.00	0.00%
0-50-57.22 Truck & Equip Parts	250.00	0.00	0.00%
0-50-57.23 Small Tools & Equipment	0.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	11,000.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	4,000.00	3,300.23	82.51%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	2,658.12	265.81%
0-50-57.61 Traffic Light Maintenance	5,000.00	0.00	0.00%
0-50-57.66 Improvements	0.00	0.00	0.00%
0-50-57.76 Street Lights	96,000.00	26,582.34	27.69%
0-50-57.82 Equipment	0.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-57.85 High Risk Signage GR0029	0.00	0.00	0.00%
0-50-57.86 Utility Traffic Lights	6,000.00	1,162.48	19.37%
<b>Total TRAFFIC MAINTENANCE</b>	<b>182,050.00</b>	<b>52,449.17</b>	<b>28.81%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	65,000.00	40,267.54	61.95%
0-50-58.11 Wood-Municipal Bldg	0.00	0.00	0.00%
0-50-58.12 Miscellaneous	0.00	0.00	0.00%
0-50-58.18 Maintenance Supplies	0.00	0.00	0.00%
0-50-58.21 Repair Supplies	0.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	0.00	0.00	0.00%
0-50-58.23 Fuel	0.00	0.00	0.00%
0-50-58.30 PW Prouty Beach	0.00	8,504.14	100.00%
0-50-58.35 PW Gardner Park	0.00	1,877.63	100.00%
0-50-58.68 Contracted Services	0.00	366.49	100.00%
0-50-58.70 Parklet - Muni Bldg	0.00	0.00	0.00%
0-50-58.74 Transportation	0.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	750.00	240.36	32.05%
0-50-58.78 Tree Maintenance	4,000.00	0.00	0.00%
0-50-58.79 Property Insurance	38,000.00	18,436.15	48.52%
<b>Total CITY PROPERTY</b>	<b>107,750.00</b>	<b>69,692.31</b>	<b>64.68%</b>
0-50-59.10 Private Work-Labor	0.00	0.00	0.00%
0-50-59.25 Private Work-Materials	0.00	0.00	0.00%
0-50-60.10 Labor	0.00	0.00	0.00%
0-50-60.21 Materials	0.00	0.00	0.00%
0-50-60.22 Equipment	0.00	0.00	0.00%
0-50-60.23 Engineering	0.00	0.00	0.00%
0-50-60.52 Social Security	0.00	0.00	0.00%
0-50-61.10 Labor	0.00	0.00	0.00%
0-50-61.21 Materials	0.00	0.00	0.00%
0-50-61.22 Rental Equipment	0.00	0.00	0.00%
0-50-61.23 Engineering	0.00	0.00	0.00%
0-50-61.52 Social Security	0.00	0.00	0.00%
<b>0-50-62 EV Charging Station</b>			
0-50-62.10 Labor	0.00	0.00	0.00%
0-50-62.21 Materials	0.00	0.00	0.00%
0-50-62.22 Other	0.00	0.00	0.00%
0-50-62.30 Advertising	0.00	0.00	0.00%
0-50-62.52 Social Security	0.00	0.00	0.00%
0-50-62.76 Utilities	1,700.00	531.84	31.28%
<b>Total EV Charging Station</b>	<b>1,700.00</b>	<b>531.84</b>	<b>31.28%</b>
0-50-63.10 Labor	0.00	0.00	0.00%
0-50-63.21 Materials	0.00	0.00	0.00%
<b>Total PUBLIC WORKS</b>	<b>1,532,180.54</b>	<b>466,187.71</b>	<b>30.43%</b>

Account	Budget	Actual	% of Budget
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	41,060.95	15,965.60	38.88%
0-60-10.11 Overtime	0.00	0.00	0.00%
0-60-10.12 Vacation	0.00	2,105.60	100.00%
0-60-10.13 Holiday	0.00	842.24	100.00%
0-60-10.14 Sick Pay	0.00	0.00	0.00%
0-60-10.15 Worker's Comp	1,700.00	777.06	45.71%
0-60-10.16 Social Security	3,300.00	1,317.83	39.93%
0-60-10.17 Muni Retirement	3,500.00	1,710.38	48.87%
0-60-10.18 Health Insurance	8,400.00	2,166.41	25.79%
0-60-10.19 Unemployment	175.00	95.76	54.72%
0-60-10.20 Life/AD&D/Disability	450.00	74.60	16.58%
0-60-10.21 HRA Expense	0.00	0.00	0.00%
0-60-10.22 Supplies	500.00	72.16	14.43%
0-60-10.23 Material	15,000.00	1,764.83	11.77%
0-60-10.24 Equipment	400.00	227.10	56.78%
0-60-10.25 Greenhouse Expense	400.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	0.00	0.00	0.00%
0-60-10.27 Propane	3,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	3,000.00	407.29	13.58%
0-60-10.29 Vehicle Fuel	1,600.00	0.00	0.00%
0-60-10.30 Dental/Vision Ins.	270.00	25.10	9.30%
<b>Total City Landscaper</b>	<b>82,755.95</b>	<b>27,551.96</b>	<b>33.29%</b>
0-60-60.18 Health Insurance	0.00	0.00	0.00%
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries - Rec Admin	67,972.50	21,287.80	31.32%
0-70-70.11 COVID-19 Pay	0.00	0.00	0.00%
0-70-70.12 Vacation	0.00	2,082.98	100.00%
0-70-70.13 Holiday	0.00	653.58	100.00%
0-70-70.14 Sick Pay	0.00	1,674.54	100.00%
0-70-70.15 Longevity Pay	0.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	0.00	0.00%
0-70-70.17 Professional Development	0.00	0.00	0.00%
0-70-70.18 Third Party Events	0.00	0.00	0.00%
0-70-70.20 Office Supplies	500.00	114.51	22.90%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.22 COVID-19 Materials	0.00	0.00	0.00%
0-70-70.34 Communications	5,410.30	1,299.35	24.02%
0-70-70.40 Travel & Misc Expense	1,000.00	593.80	59.38%
0-70-70.42 Social Security	5,410.00	1,940.98	35.88%
0-70-70.43 Muni retirement	6,365.07	2,260.02	35.51%
0-70-70.44 Health Insurance	35,472.00	12,032.33	33.92%
0-70-70.45 Worker's Comp	3,397.93	1,494.54	43.98%
0-70-70.46 Unemployment	200.00	95.76	47.88%
0-70-70.47 Life/AD&D/Disability	1,250.00	212.50	17.00%
0-70-70.48 HRA Expense	750.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.49 Health Ins Opt Out	0.00	0.00	0.00%
0-70-70.50 Fees	0.00	0.00	0.00%
0-70-70.60 Professional Expense	500.00	47.65	9.53%
0-70-70.68 Repair & Maintenance	1,000.00	230.00	23.00%
0-70-70.82 New Equipment	500.00	0.00	0.00%
0-70-70.83 Other Expenses	0.00	604.56	100.00%
0-70-70.85 ASCAP	500.00	0.00	0.00%
0-70-70.86 Dental/Vision Ins.	0.00	169.26	100.00%
0-70-70.88 Aquatic Nuisance AQ12-55	0.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	13,000.00	4,716.21	36.28%
0-70-70.90 Software	3,500.00	3,295.00	94.14%
<b>Total RECREATION ADMINISTRATION</b>	<b>146,827.80</b>	<b>54,805.37</b>	<b>37.33%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	7,154.00	2,400.00	33.55%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	0.00	0.00	0.00%
0-70-71.52 Social Security	547.28	183.63	33.55%
0-70-71.55 Worker's Comp	357.70	144.24	40.32%
0-70-71.56 Unemployment	150.00	95.76	63.84%
0-70-71.68 Repairs & Maintenance	0.00	0.00	0.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>9,208.98</b>	<b>2,823.63</b>	<b>30.66%</b>
0-70-72.19 Fuel Oil	0.00	0.00	0.00%
0-70-72.20 Labor - Waste Disposal	0.00	0.00	0.00%
0-70-72.21 Operating Supplies	0.00	0.00	0.00%
0-70-72.22 Repair & Maint Supplies	0.00	0.00	0.00%
0-70-72.40 MISC EXP-MUNI BLDG	0.00	0.00	0.00%
0-70-72.60 AARP Grant	0.00	0.00	0.00%
0-70-72.61 VOREC Grant	0.00	0.00	0.00%
0-70-72.63 LWCF Grant	0.00	0.00	0.00%
0-70-72.64 CDBG Grant	0.00	0.00	0.00%
0-70-72.76 Utilities	0.00	0.00	0.00%
0-70-72.82 Improvements	0.00	0.00	0.00%
0-70-72.84 Solid Waste Disposal	0.00	0.00	0.00%
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.08 Seasonl Ticket Booth Staf	0.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	0.00	0.00	0.00%
0-70-73.10 Salaries - PB Maint Sprvs	30,000.00	13,056.13	43.52%
0-70-73.11 PB Seasonal Maint Staff	30,000.00	21,027.13	70.09%
0-70-73.13 PB Seasonal T.B. Staff	40,000.00	21,386.83	53.47%
0-70-73.14 Campground Events	0.00	0.00	0.00%
0-70-73.15 On-Call Pay	0.00	0.00	0.00%
0-70-73.16 Mowing & Trimming	0.00	0.00	0.00%
0-70-73.17 PB Operations	0.00	229.60	100.00%
0-70-73.18 Gasoline	5,000.00	671.35	13.43%
0-70-73.19 PB Security	0.00	0.00	0.00%
0-70-73.20 Merchandise for Resale	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-73.21 Operating Supplies	6,500.00	1,392.59	21.42%
0-70-73.22 Repair & Maint Supplies	6,500.00	2,344.19	36.06%
0-70-73.23 Small Tools & Equipment	500.00	37.02	7.40%
0-70-73.24 Propane	500.00	318.69	63.74%
0-70-73.25 Equip Maintenance	1,000.00	650.14	65.01%
0-70-73.26 Overtime	0.00	0.00	0.00%
0-70-73.27 COVID-19 Refunds	0.00	0.00	0.00%
0-70-73.34 Communications	6,169.00	1,384.06	22.44%
0-70-73.36 Social Security	7,650.00	4,492.14	58.72%
0-70-73.37 Muni Retirement	0.00	0.00	0.00%
0-70-73.38 Health Insurance	0.00	6.83	100.00%
0-70-73.39 Workman's Comp	7,900.00	3,213.94	40.68%
0-70-73.40 Unemployment	150.00	95.76	63.84%
0-70-73.41 Life/AD&D/Disability	0.00	5.24	100.00%
0-70-73.42 HRA Expense	0.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	0.00	0.00	0.00%
0-70-73.44 Dental/Vision Ins.	0.00	0.00	0.00%
0-70-73.54 Health Insurance	0.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	1,097.79	109.78%
0-70-73.76 Utilities	21,750.00	18,014.20	82.82%
0-70-73.77 Software	2,082.00	440.00	21.13%
0-70-73.78 Refunds	0.00	631.89	100.00%
0-70-73.79 Other Expenses	500.00	1,218.04	243.61%
0-70-73.80 Tree Removal	0.00	0.00	0.00%
0-70-73.81 Contracted Services	750.00	230.00	30.67%
0-70-73.82 New Equipment	4,500.00	376.69	8.37%
0-70-73.83 Improvements	3,000.00	4,326.55	144.22%
0-70-73.84 Solid Waste Disposal	3,000.00	1,491.37	49.71%
0-70-73.85 Lease Equipment	1,750.00	540.00	30.86%
0-70-73.86 Camper Funded Equipment	0.00	0.00	0.00%
0-70-73.87 PB Resale Goods	4,000.00	2,431.38	60.78%
0-70-73.88 Prouty Beach Attire	250.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	1,000.00	501.79	50.18%
0-70-73.90 Pest Control	250.00	100.00	40.00%
0-70-73.91 Camper Events	500.00	378.30	75.66%
0-70-73.92 Software	0.00	1,720.00	100.00%
<b>Total PROUTY BEACH</b>	<b>186,201.00</b>	<b>103,809.64</b>	<b>55.75%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
0-70-74.10 Salaries	0.00	0.00	0.00%
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.09 *PR Other Programs	0.00	0.00	0.00%
0-70-76.10 Salaries - Program Superv	0.00	1,491.50	100.00%
0-70-76.11 Summer Camp Salary	0.00	33,511.89	100.00%
0-70-76.12 Summer Prog Salary	33,000.00	0.00	0.00%
0-70-76.13 Winter Prog Salary	12,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-76.14 Annual Events Salary	1,500.00	447.98	29.87%
0-70-76.15 On-Call Pay	0.00	0.00	0.00%
0-70-76.16 Admin Duties	0.00	0.00	0.00%
0-70-76.17 Adult Programs	500.00	0.00	0.00%
0-70-76.18 Program Funds	0.00	0.00	0.00%
0-70-76.19 Winter Swim Program	0.00	0.00	0.00%
0-70-76.20 Track Program	0.00	0.00	0.00%
0-70-76.21 Operating Supplies	0.00	0.00	0.00%
0-70-76.22 Basketball Expenses	0.00	0.00	0.00%
0-70-76.23 School Vacation Camps	0.00	0.00	0.00%
0-70-76.24 Other Programs	0.00	0.00	0.00%
0-70-76.25 NEKCA Grant	0.00	0.00	0.00%
0-70-76.27 COVID-10 Refunds	0.00	0.00	0.00%
0-70-76.28 Programs & Materials	0.00	0.00	0.00%
0-70-76.29 Halloween Expenses	0.00	0.00	0.00%
0-70-76.32 Annual Events	35,000.00	3,505.85	10.02%
0-70-76.33 Summer Camp	0.00	0.00	0.00%
0-70-76.34 Play World	0.00	0.00	0.00%
0-70-76.36 Safety Town	0.00	0.00	0.00%
0-70-76.37 New Equipment	0.00	0.00	0.00%
0-70-76.38 Discount Tickets	0.00	0.00	0.00%
0-70-76.39 Summer Programs	1,000.00	0.00	0.00%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	500.00	0.00	0.00%
0-70-76.42 Sailing Program	0.00	0.00	0.00%
0-70-76.44 Social Security	3,595.50	2,538.15	70.59%
0-70-76.45 Muni Retirement	0.00	0.00	0.00%
0-70-76.46 Health Insurance	0.00	0.00	0.00%
0-70-76.47 Worker's Comp	2,350.00	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	10.46	10.46%
0-70-76.50 HRA Expense	0.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	0.00	0.00	0.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,735.75	34.72%
0-70-76.53 Equipment Repair	0.00	0.00	0.00%
0-70-76.54 Health Insurance	0.00	0.00	0.00%
0-70-76.55 Dental/Vison Ins.	0.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>95,145.50</b>	<b>43,241.58</b>	<b>45.45%</b>
0-70-77.30 Advertising	0.00	0.00	0.00%
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	57,523.00	12,875.73	22.38%
0-70-78.11 Gardner Park Operations	20,000.00	11,203.05	56.02%
0-70-78.12 GP Administration staff	0.00	0.00	0.00%
0-70-78.13 Ice Rink Maintenance	0.00	0.00	0.00%
0-70-78.15 On-Call Pay	0.00	0.00	0.00%
0-70-78.16 Field Preparation	0.00	0.00	0.00%
0-70-78.17 Seasonal Maint Staff	0.00	0.00	0.00%
0-70-78.18 Gasoline	2,500.00	971.74	38.87%

Account	Budget	Actual	Actual % of Budget
0-70-78.19 Fuel Oil	2,750.00	0.00	0.00%
0-70-78.20 Maint of Bldgs	0.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	921.20	30.71%
0-70-78.22 Repair & Maint Supplies	5,000.00	2,573.94	51.48%
0-70-78.23 Small Tools & Equipment	1,000.00	237.58	23.76%
0-70-78.24 Admin/Supervise Skate Rks	0.00	0.00	0.00%
0-70-78.25 Flooding Rinks	0.00	0.00	0.00%
0-70-78.26 Cleaning Rinks	0.00	0.00	0.00%
0-70-78.27 Cleaning Building	0.00	0.00	0.00%
0-70-78.28 COVID-19 Refund	0.00	0.00	0.00%
0-70-78.29 Security	1,000.00	245.00	24.50%
0-70-78.30 Equipment Maintenance	1,500.00	418.98	27.93%
0-70-78.31 Gen'l Repair/Maint	0.00	0.00	0.00%
0-70-78.32 Labor - Waste Disposal	0.00	0.00	0.00%
0-70-78.33 Overtime	0.00	0.00	0.00%
0-70-78.34 Communications	1,669.00	727.44	43.59%
0-70-78.36 Social Security	5,930.51	1,818.66	30.67%
0-70-78.37 Muni Retirement	5,177.07	1,840.90	35.56%
0-70-78.38 Health Insurance	12,624.00	3,163.12	25.06%
0-70-78.39 Worker's Comp	3,876.00	2,470.12	63.73%
0-70-78.40 Unemployment	200.00	95.76	47.88%
0-70-78.41 Life/AD&D/Disability	600.00	83.74	13.96%
0-70-78.42 HRA Expense	750.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	0.00	0.00%
0-70-78.44 Dental/Vision Ins.	0.00	0.00	0.00%
0-70-78.54 Health Insurance	0.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	1,000.00	1,644.50	164.45%
0-70-78.76 Utilities	3,000.00	1,623.94	54.13%
0-70-78.79 Other Expenses	0.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	0.00	0.00%
0-70-78.81 Contracted Services	0.00	-230.00	100.00%
0-70-78.82 Improvements	3,000.00	320.00	10.67%
0-70-78.83 New Equipment	1,000.00	0.00	0.00%
0-70-78.84 GP Restoration Expenses	0.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	2,000.00	481.46	24.07%
0-70-78.86 Lease Equipment	2,750.00	2,000.00	72.73%
0-70-78.87 Community Forest Program	0.00	0.00	0.00%
0-70-78.88 Building Srvc Grant	0.00	0.00	0.00%
0-70-78.89 Resale Goods	500.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	250.00	66.49	26.60%
0-70-78.91 Vehicle Maintenance	1,000.00	533.10	53.31%
0-70-78.92 Pest Control	250.00	255.00	102.00%
0-70-78.93 Playground Proj Labor	0.00	632.84	100.00%
0-70-78.94 Playground Proj Engineer	0.00	0.00	0.00%
0-70-78.95 Playground Proj Materials	0.00	423.25	100.00%
<b>Total GARDNER PARK</b>	<b>139,849.58</b>	<b>47,397.54</b>	<b>33.89%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Admin/Harbormaster	54,204.00	16,861.52	31.11%

Account	Budget	Actual	% of Budget
0-70-79.11 Gateway Maintenance	0.00	0.00	0.00%
0-70-79.12 Operations/Seasonal Staff	22,000.00	10,118.02	45.99%
0-70-79.13 AIS Management/Greeters	6,000.00	6,547.29	109.12%
0-70-79.14 Dock Admin Overtime	0.00	1,471.84	100.00%
0-70-79.15 Maint of Bldgs	0.00	0.00	0.00%
0-70-79.16 Rubbish Removal	0.00	0.00	0.00%
0-70-79.17 Seasonal Dock Staff	0.00	0.00	0.00%
0-70-79.18 On-Call Pay	0.00	0.00	0.00%
0-70-79.21 Operating Supplies	2,000.00	1,329.48	66.47%
0-70-79.22 Repair & Maint Supplies	3,750.00	1,047.32	27.93%
0-70-79.27 COVID-19 Refunds	0.00	0.00	0.00%
0-70-79.28 Vacation	0.00	1,364.40	100.00%
0-70-79.29 Holiday	0.00	625.20	100.00%
0-70-79.30 Sick Pay	0.00	0.00	0.00%
0-70-79.34 Communications	3,500.00	962.69	27.51%
0-70-79.36 Social Security	6,135.60	2,693.06	43.89%
0-70-79.37 Muni Retirement	4,878.36	1,829.07	37.49%
0-70-79.38 Health Insurance	12,624.00	0.00	0.00%
0-70-79.39 Workman's Comp	4,110.00	958.44	23.32%
0-70-79.40 Unemployment	200.00	95.76	47.88%
0-70-79.41 Life/AD&D/Disability	0.00	5.24	100.00%
0-70-79.42 HRA Expense	0.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	0.00	0.00	0.00%
0-70-79.44 Software	500.00	458.00	91.60%
0-70-79.54 Dental/Vision Ins.	0.00	59.46	100.00%
0-70-79.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-70-79.70 Sanitation Services	0.00	0.00	0.00%
0-70-79.76 Utilities	7,000.00	2,355.65	33.65%
0-70-79.77 Resale Gasoline	45,000.00	38,379.11	85.29%
0-70-79.78 WF Resale Goods	750.00	0.00	0.00%
0-70-79.79 Other Expenses	2,000.00	2,660.00	133.00%
0-70-79.80 WF Greeter Program	0.00	0.00	0.00%
0-70-79.81 PPE & Attire	250.00	75.99	30.40%
0-70-79.82 Improvements	1,000.00	0.00	0.00%
0-70-79.83 Boat Maint	1,000.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	10,000.00	6,300.00	63.00%
0-70-79.88 Gateway Refunds	0.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,500.00	565.38	37.69%
0-70-79.90 Gateway Ctr Heat/Utility	7,500.00	1,416.64	18.89%
0-70-79.91 Solid Waste Disposal	3,250.00	1,590.08	48.93%
0-70-79.92 Waterfront Refunds	0.00	0.00	0.00%
0-70-79.93 Vehicle Maintenance	0.00	0.00	0.00%
0-70-79.94 Permits & Inspection	200.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	250.00	0.00	0.00%
0-70-79.96 New Equipment	250.00	719.01	287.60%
0-70-79.97 Equipment Maintenance	500.00	194.00	38.80%
0-70-79.98 Pest Control	250.00	63.71	25.48%
0-70-79.99 GW Inspections	1,500.00	962.50	64.17%
<b>Total WATERFRONT</b>	<b>204,101.96</b>	<b>101,708.86</b>	<b>49.83%</b>

Account	Budget	Actual	% of Budget
<b>Total RECREATION DEPARTMENT</b>	<b>781,334.82</b>	<b>353,786.62</b>	<b>45.28%</b>
0-80-69.52 Social Security	0.00	0.00	0.00%
0-80-69.55 Worker's Comp	0.00	427.81	100.00%
0-80-69.56 Unemployment	0.00	191.52	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.81 NCDD	0.00	0.00	0.00%
0-80-86.82 Industrial Developement	0.00	0.00	0.00%
0-80-86.83 Main St. Banners/Lights	500.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	5,000.00	0.00	0.00%
0-80-86.85 Shline Planting CCC-3-02	0.00	0.00	0.00%
0-80-86.86 Main St Banners Exp	0.00	0.00	0.00%
0-80-86.87 Tree Warden Expense	0.00	0.00	0.00%
0-80-86.88 Bike Path	0.00	0.00	0.00%
0-80-86.89 VLCT Membership	7,200.00	7,347.00	102.04%
0-80-86.90 Trees	0.00	0.00	0.00%
0-80-86.91 NVDA	3,965.00	0.00	0.00%
0-80-86.92 Advertising and Publicity	0.00	0.00	0.00%
0-80-86.93 Summer Celebration	0.00	0.00	0.00%
0-80-86.94 Green Up Day	0.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	0.00	0.00	0.00%
0-80-86.96 Main St Lights	0.00	0.00	0.00%
0-80-86.97 Cemetery Flags Veterans	0.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
0-80-86.99 Fireworks Expense	0.00	0.00	0.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>17,165.00</b>	<b>7,847.00</b>	<b>45.72%</b>
<b>0-81 CONSERVATION PROJECT</b>			
0-81-80.10 Salaries	0.00	0.00	0.00%
0-81-80.15 Personnel Expenses	0.00	0.00	0.00%
0-81-80.21 Supplies	0.00	0.00	0.00%
0-81-80.76 Utilities	0.00	0.00	0.00%
0-81-80.79 Other Expenses	0.00	0.00	0.00%
0-81-95.00 Unemployment	0.00	0.00	0.00%
0-81-95.01 Workers Comp Insurance	0.00	0.00	0.00%
0-81-95.03 Social Security	0.00	0.00	0.00%
0-81-95.79 Other Expenses	0.00	0.00	0.00%
0-81-96.00 Mooring Mgmt Expenses	0.00	0.00	0.00%
0-81-96.10 Salaries	0.00	0.00	0.00%
0-81-96.11 Benefits	0.00	0.00	0.00%
0-81-96.12 Mooring Inspections	0.00	0.00	0.00%
0-81-96.13 Gas & Oil Harbormaster Bo	0.00	0.00	0.00%
0-81-96.14 Harbormaster Boat Mainten	0.00	0.00	0.00%
0-81-96.15 Bathroom Maint & Supplies	0.00	0.00	0.00%
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			

Account	Budget	Actual	% of Budget
0-82-68.00 Health Officer Expenses	0.00	0.00	0.00%
0-82-68.01 Health Officer Grant #296	0.00	0.00	0.00%
0-82-68.10 Health Officer Salary	5,000.00	1,666.68	33.33%
0-82-68.52 Social Security	620.00	251.46	40.56%
0-82-68.90 Animal Control & Shelter	0.00	0.00	0.00%
0-82-69.00 Recycling Expense	0.00	0.00	0.00%
0-82-69.10 Recycling Salaries	0.00	0.00	0.00%
0-82-69.12 Recycling Equipment	0.00	0.00	0.00%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	10,576.97	60.44%
0-82-69.51 Haz Waste Mailing SWIP	200.00	0.00	0.00%
0-82-69.52 Social Security	0.00	0.00	0.00%
0-82-69.53 Worker's Comp	0.00	0.00	0.00%
0-82-69.54 Unemployment	0.00	0.00	0.00%
0-82-69.55 Worker's Comp	0.00	0.00	0.00%
0-82-69.56 Unemployment Insur	0.00	0.00	0.00%
0-82-69.60 Clean-up Project	0.00	-70.00	100.00%
0-82-69.70 Other Professional Exp	4,000.00	0.00	0.00%
0-82-69.90 Sanitary Landfill	0.00	0.00	0.00%
0-82-69.91 Waste Disposal	5,000.00	0.00	0.00%
0-82-69.92 State Fee	0.00	0.00	0.00%
0-82-69.93 Newport Ambulance	0.00	0.00	0.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>32,320.00</b>	<b>12,425.11</b>	<b>38.44%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.00 Interest on Bonds	0.00	0.00	0.00%
0-90-90.01 Serial Bonds	0.00	0.00	0.00%
0-90-90.02 2024 Tahoe #27750 Prin	18,341.10	5,937.15	32.37%
0-90-90.03 2024 Tahoe #27750 Int	884.04	640.85	72.49%
0-90-90.04 Other	0.00	0.00	0.00%
0-90-90.05 Reappraisal Fund Payment	24,000.00	0.00	0.00%
0-90-90.07 Gardner Park Remediation	0.00	0.00	0.00%
0-90-90.10 Revolving Loan Fund F.D.	0.00	0.00	0.00%
0-90-90.15 Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00%
0-90-90.16 2025 Tahoe Q44 Prin #3448	18,341.10	4,185.51	22.82%
0-90-90.17 2025 Tahoe Q44 Int #3448	884.00	660.66	74.74%
0-90-90.20 Fire Dept Extrac EQ lease	0.00	0.00	0.00%
0-90-90.25 Sprinkler Sinking Fund	0.00	0.00	0.00%
0-90-90.30 Traffic Light Sinking Fd	0.00	0.00	0.00%
0-90-90.31 2017 Fire Veh Prin. 2473	0.00	0.00	0.00%
0-90-90.32 2017 Fire Veh Int. 2473	0.00	0.00	0.00%
0-90-90.35 Police Taser Lease	0.00	0.00	0.00%
0-90-90.40 Long Bridge Princ 2016-2	0.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2016-2	0.00	0.00	0.00%
0-90-90.45 2023 Expl Q43 prin 3295	17,566.08	7,029.43	40.02%
0-90-90.46 2023 Expl Q43 int 3295	806.28	289.77	35.94%
0-90-90.50 2021 Q41 Exp Prin 3041	0.00	0.00	0.00%
0-90-90.51 2021 Q41 Exp Int 3041	0.00	0.00	0.00%
0-90-90.52 2021 PD Exp Q42 Prin 3230	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-90.53 2021 PD Exp Q42 Int 3230			
0-90-90.55 Late payments	0.00	0.00	0.00%
0-90-90.56 2025 Tahoe Pd Q44 2608	0.00	292.81	100.00%
0-90-90.57 2025 Tahoe PD Q44 Int	0.00	0.00	0.00%
0-90-90.60 2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00%
0-90-90.61 2018 PD Crui Q40 Int 2670	0.00	0.00	0.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	0.00	0.00	0.00%
0-90-90.63 2023 PD Exp Q45 Int #3281	6,610.63	5,681.73	85.95%
0-90-90.65 Landscaper Vehicle Prin.	313.31	177.95	56.80%
0-90-90.66 Landscaper Vehicle Int.	0.00	0.00	0.00%
0-90-90.67 PD Locker Room Prin	0.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	0.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	0.00	0.00	0.00%
0-90-90.71 G Park Rest Loan #3422	24,645.72	0.00	0.00%
0-90-90.72 Gard Park Int.loan #3422	0.00	9,281.88	100.00%
0-90-90.75 Fire Dept Extrication Equ	0.00	2,067.15	100.00%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	18,544.00	0.00	0.00%
0-90-90.80 2025 Fire Trk Prin	0.00	0.00	0.00%
0-90-90.81 2025 Fire Trk Int	67,880.00	0.00	0.00%
0-90-90.82 Police Taser Lease	0.00	3,500.00	100.00%
0-90-90.83 Gateway Sinking Fund	45,485.88	45,485.88	100.00%
0-90-90.84 Coventry St. Sinking Fund	0.00	0.00	0.00%
0-90-90.85 Capital Sinking Fund	0.00	0.00	0.00%
0-90-90.87 Rescue Vehicle Prin CNB	0.00	0.00	0.00%
0-90-90.88 Rescue Vehicle Int CNB	0.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	0.00	0.00	0.00%
0-90-90.90 Line of Credit Interest	1,440.00	0.00	0.00%
0-90-90.91 Vactor Sinking Fund	50,000.00	16,437.77	32.88%
0-90-90.92 2018 Rec Veh Prin 2618	0.00	0.00	0.00%
0-90-90.93 2018 Rec Veh Int. 2618	0.00	0.00	0.00%
0-90-90.94 Vactor-Note Principal	0.00	0.00	0.00%
0-90-90.95 Vactor- Note Interest	0.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	0.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	0.00	0.00	0.00%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	0.00	0.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>295,742.14</b>	<b>101,660.54</b>	<b>34.38%</b>
0-90-91.00 Assigned Facility Maint			
0-90-91.01 Assigned PW Vehicles	0.00	0.00	0.00%
0-90-91.02 Assigned Street Resurface	0.00	0.00	0.00%
0-90-92.00 Unanticipated Expense	0.00	0.00	0.00%
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.00 Unemployment Compensation			
0-90-95.01 Workmen's Comp Insurance	0.00	0.00	0.00%
0-90-95.02 Health Insurance	0.00	0.00	0.00%
0-90-95.03 Social Security	0.00	0.00	0.00%
0-90-95.04 Municipal Retirement	0.00	0.00	0.00%
0-90-95.05 Employee Life Insurance	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-90-95.06 Health Ins-Freedom Pl Ded			
0-90-95.07 HRA Expense	0.00	0.00	0.00%
0-90-95.10 Health Savings Accts	0.00	0.00	0.00%
0-90-95.15 Health Insurance Opt Out	0.00	0.00	0.00%
0-90-95.16 State CCC	0.00	0.00	0.00%
0-90-95.17 Employee Disability Insur	0.00	5,067.31	100.00%
0-90-95.19 Leader Incentive Program	0.00	0.00	0.00%
0-90-95.20 Other Expense	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>5,067.31</b>	<b>100.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	58,000.00	0.00	0.00%
0-90-97.01 AOT Bike Path Fee	0.00	0.00	0.00%
0-90-97.05 Bessette Fund	0.00	0.00	0.00%
0-90-97.10 Downtown Historic Distric	0.00	0.00	0.00%
0-90-97.15 Gilman Sr. Housing14.228	0.00	0.00	0.00%
0-90-97.20 City Beautification	0.00	0.00	0.00%
0-90-97.25 Watershed WG39-08	0.00	0.00	0.00%
0-90-97.26 Watershed WG26-09	0.00	0.00	0.00%
0-90-97.28 Atty Fees Del Tax	0.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	0.00	0.00%
0-90-97.30 Tax Sale Purchases	0.00	0.00	0.00%
0-90-97.32 ADV City Ordinances	0.00	0.00	0.00%
0-90-97.33 ADV City Warnings	0.00	0.00	0.00%
0-90-97.34 ADV Public Hearing	0.00	0.00	0.00%
0-90-97.35 NCIC Grants Admin	0.00	0.00	0.00%
0-90-97.45 Public Official Bonds	0.00	0.00	0.00%
0-90-97.50 Claims and Damages	0.00	0.00	0.00%
0-90-97.55 VCDP Grant	1,500.00	2,500.00	166.67%
0-90-97.57 MERP Grant	0.00	0.00	0.00%
0-90-97.60 Public Assist Burial	0.00	0.00	0.00%
0-90-97.65 Interest on Appropriation	0.00	0.00	0.00%
0-90-97.70 Property Purchase	0.00	0.00	0.00%
0-90-97.75 Newport Ambulance	0.00	0.00	0.00%
0-90-97.79 Miscellaneous	256,000.00	85,704.64	33.48%
0-90-97.80 Bandstand/Gazebo Expenses	750.00	259.02	34.54%
0-90-97.85 Coventry St. Fund	0.00	0.00	0.00%
0-90-97.86 Private Donation Fund	0.00	0.00	0.00%
0-90-97.90 ARPA Grant	0.00	0.00	0.00%
0-90-97.93 NEK Tasting Center	0.00	0.00	0.00%
0-90-97.94 MPG 2013 Nwpt City 00011	0.00	0.00	0.00%
0-90-97.95 Prop & Casualty Insurance	0.00	0.00	0.00%
0-90-97.96 Unanticipated Expense	17,500.00	33,127.97	189.30%
0-90-97.97 Renaiss Proj RBOG-Fed	0.00	0.00	0.00%
0-90-97.98 Renaiss Proj (NCDD)	0.00	0.00	0.00%
0-90-97.99 CJC Refund non-fed	30,000.00	0.00	0.00%
	0.00	0.00	0.00%
<b>Total OTHER EXPENDITURES</b>	<b>363,750.00</b>	<b>121,591.63</b>	<b>33.43%</b>

Account	Budget	Actual	% of Budget
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	2,943.97	49.07%
0-90-98.01 Employment Practices Ins	14,500.00	10,622.64	73.26%
<b>Total LIABILITY INS EXPENSE</b>	<b>20,500.00</b>	<b>13,566.61</b>	<b>66.18%</b>
<b>Total DEBT SERVICE AND MISC</b>			
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	250,000.00	241,653.68	96.66%
0-92-98.02 Cruiser Equipment	0.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	180,000.00	0.00	0.00%
0-92-98.04 Bike Path	0.00	0.00	0.00%
0-92-98.05 Police Vehicles	0.00	0.00	0.00%
0-92-98.06 Tax/Parcel Maps	0.00	0.00	0.00%
0-92-98.07 Police Office Renovations	0.00	0.00	0.00%
0-92-98.08 City Clerk Renovations	0.00	0.00	0.00%
0-92-98.09 Street Reconstruction	0.00	0.00	0.00%
0-92-98.10 Main Street Maintenance	40,000.00	12,697.51	31.74%
0-92-98.11 Prouty Beach Improv	5,000.00	651.84	13.04%
0-92-98.12 BridgeCulvert/Retain Wall	0.00	0.00	0.00%
0-92-98.13 Sidewalk Constr-Labor	60,000.00	0.00	0.00%
0-92-98.14 Sidewalk Constr-Materials	0.00	0.00	0.00%
0-92-98.15 Furnace Municipal Bldg	0.00	0.00	0.00%
0-92-98.16 Gateway Boat Ramp	0.00	0.00	0.00%
0-92-98.17 Municipal Bldg Sprinkler	0.00	0.00	0.00%
0-92-98.18 PD Locker Room	0.00	0.00	0.00%
0-92-98.19 Heavy Rescue Vehicle	0.00	0.00	0.00%
0-92-98.20 Gateway Renovations	0.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
0-92-98.22 Sweeper & 1/2 Vactor	10,000.00	2,300.00	23.00%
0-92-98.23 Tractor Rec.	0.00	0.00	0.00%
0-92-98.24 Coventry St. Eng/Design	0.00	0.00	0.00%
0-92-98.25 Coventry St. Construction	0.00	0.00	0.00%
0-92-98.26 AOT Grant	0.00	0.00	0.00%
0-92-98.27 Handicap Dock	0.00	0.00	0.00%
0-92-98.28 Roof GP Bldg	0.00	0.00	0.00%
0-92-98.29 Park Security System	0.00	0.00	0.00%
0-92-98.30 Reconst Tennis Courts	0.00	0.00	0.00%
0-92-98.31 Admin Office Copier	0.00	0.00	0.00%
0-92-98.32 Mooring Management Boat	0.00	0.00	0.00%
0-92-98.33 Gateway 2nd Floor	0.00	0.00	0.00%
0-92-98.34 Gateway Boiler	0.00	0.00	0.00%
0-92-98.35 Riding Mower	0.00	0.00	0.00%
0-92-98.36 Muni Building windows	0.00	0.00	0.00%
0-92-98.37 Prouty Beach Washer/Dryer	0.00	0.00	0.00%
0-92-98.38 Lease Postage Eq	0.00	0.00	0.00%
0-92-98.39 Lease/Purchase-Fire Trk	0.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	0.00	868,448.00	100.00%
0-92-98.41 Traffic Lights	20,000.00	0.00	0.00%
	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-92-98.42 Bandstand Roof	0.00	0.00	0.00%
0-92-98.43 Dredging City Dock	0.00	0.00	0.00%
0-92-98.44 Municipal Bldg Maint	15,000.00	0.00	0.00%
0-92-98.45 Recreation Vehicle Maint	0.00	0.00	0.00%
0-92-98.46 Recreation Truck Repl	0.00	0.00	0.00%
0-92-98.47 Lease/Purchase Backhoe	0.00	0.00	0.00%
0-92-98.48 Wharf Repair	0.00	0.00	0.00%
0-92-98.49 Gateway Parking Lot	0.00	0.00	0.00%
0-92-98.50 New Shed/Shed Repair	0.00	0.00	0.00%
0-92-98.51 Main St. Lights	0.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	0.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	0.00	0.00	0.00%
0-92-98.54 P.D. Office Floor	20,000.00	6,176.57	30.88%
0-92-98.55 Prouty Beach Elec Improve	0.00	0.00	0.00%
0-92-98.56 Grandstand/Barn Demo	0.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	0.00	0.00	0.00%
0-92-98.58 Gardner Park Walking Path	2,500.00	0.00	0.00%
0-92-98.59 PB Invasive Species Remov	0.00	0.00	0.00%
0-92-98.60 Muni Bldg Heating System	0.00	0.00	0.00%
0-92-98.61 Front Steps Replacement	0.00	0.00	0.00%
0-92-98.62 River Bank Stabilization	0.00	0.00	0.00%
0-92-98.63 Gardner PK Playground	0.00	0.00	0.00%
0-92-98.64 Gardner PK Bleachers	0.00	0.00	0.00%
0-92-98.65 PB Improvements	0.00	0.00	0.00%
0-92-98.66 Dock Fuel Tank Replacemen	30,000.00	44,361.10	147.87%
0-92-98.67 JD Tractor Updates	0.00	0.00	0.00%
0-92-98.68 Fire Station Floor	0.00	0.00	0.00%
0-92-98.69 Mooring Mgt Boat	0.00	0.00	0.00%
0-92-98.70 GP Bank Stabilization	0.00	0.00	0.00%
0-92-98.71 Grandstand Painting	0.00	0.00	0.00%
0-92-98.72 Fire Station Repair	0.00	0.00	0.00%
0-92-98.73 Ice Rink Resurfacing	0.00	0.00	0.00%
0-92-98.74 Dock Deck Replacement	0.00	0.00	0.00%
0-92-98.75 LED Street Lights	0.00	0.00	0.00%
0-92-98.76 LUMEC Street Lights	0.00	0.00	0.00%
0-92-98.77 GYM Floor Restoration	0.00	0.00	0.00%
0-92-98.78 Aquatic Weed Control	0.00	0.00	0.00%
0-92-98.79 Event Tent	0.00	0.00	0.00%
0-92-98.80 Dock Improvements	0.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	0.00	0.00	0.00%
0-92-98.82 VISTA Contract Materials	100,000.00	41,670.17	41.67%
0-92-98.83 Crushed Tar Pile	0.00	24,419.67	100.00%
0-92-98.84 Fire Station Repair & Mai	0.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	0.00%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	3,357.00	67.14%
0-92-98.87 Dispatch Equipment	20,000.00	0.00	0.00%
0-92-98.88 PD Radios	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	0.00	0.00	0.00%
0-92-98.90 Streetscape & Park Improv	10,000.00	23,271.38	232.71%
0-92-98.91 Cruiser Equipment	0.00	0.00	0.00%
	10,000.00	16,220.04	162.20%

Account

	Budget	Actual	Actual % of Budget
<b>Total CAPITAL IMPROVEMENTS</b>	<b>797,500.00</b>	<b>1,285,226.96</b>	<b>161.16%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
0-93-90.01 Street Reconstruction	0.00	0.00	0.00%
0-93-90.02 Reconstruction/Paving	0.00	0.00	0.00%
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	110,000.00	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	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 NKHS NEK Human Svcs	4,818.00	0.00	0.00%
0-95-66.63 Sr Citizen Title VII Nutr	0.00	0.00	0.00%
0-95-66.64 Orleans Co. Diversion Pro	0.00	0.00	0.00%
0-95-66.65 NEK Council on Aging	7,000.00	0.00	0.00%
0-95-66.66 Casella (NEWS)	0.00	0.00	0.00%
0-95-66.67 Newport Ambulance Inc	0.00	0.00	0.00%
0-95-66.68 Vt Center for Ind. Living	0.00	0.00	0.00%
0-95-66.69 ConnectABILITIES	0.00	0.00	0.00%
0-95-66.70 VT Assoc for the Blind	2,000.00	0.00	0.00%
0-95-66.71 City Recycling Center	0.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	49,487.00	12,734.91	25.73%
0-95-66.78 Library Big Read Wagon	2,000.00	0.00	0.00%
0-95-66.90 Umbrella Inc	0.00	0.00	0.00%
0-95-66.95 Chamber of Commerce	8,500.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	0.00	0.00	0.00%
0-95-66.97 Teen challenge Vermont	3,000.00	0.00	0.00%
0-95-66.98 R S V P	0.00	0.00	0.00%
0-95-66.99 NE Kingdom Comm Action	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>12,734.91</b>	<b>5.81%</b>
0-95-99.99 Transfer Out	0.00	0.00	0.00%
0-95-99.00 Transfer Funds School	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>12,734.91</b>	<b>5.81%</b>
<b>Total Expenditures</b>	<b>7,825,488.38</b>	<b>3,718,719.42</b>	<b>47.52%</b>
<b>Total GENERAL FUND</b>	<b>-1,480.48</b>	<b>4,088,226.37</b>	

Account

	Budget	Actual	% of Budget
1-00-23.10 GRANT FUNDS			
1-00-23.20 STATE LOAN FUNDS	0.00	0.00	0.00%
1-00-23.30 CITY FUNDS	0.00	0.00	0.00%
1-00-23.91 OTHER REIMBURSEMENTS	0.00	0.00	0.00%
1-00-23.92 DONATIONS	0.00	0.00	0.00%
1-00-23.93 OTHER REVENUES	0.00	0.00	0.00%
1-00-23.95 INTEREST INCOME	0.00	0.00	0.00%
1-00-29.32 DONATIONS (GATEWAY CTR)	0.00	0.00	0.00%
1-00-29.50 OPER TRANS MAIN ST.	0.00	0.00	0.00%
1-00-30.99 Transfer In	0.00	0.00	0.00%
1-00-81.00 Mooring Mgt Income	0.00	0.00	0.00%
1-00-81.01 Mooring Mgt Other Income	0.00	1,572.50	100.00%
	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,572.50</b>	<b>100.00%</b>
1-30-50.70 Sidewalks			
1-30-50.71 Lighting & Public Facilit	0.00	0.00	0.00%
1-30-80.15 Grant Administrator	0.00	0.00	0.00%
1-30-80.30 Administration Expenses	0.00	0.00	0.00%
1-30-80.60 Architect/Engineering	0.00	0.00	0.00%
1-35-50.70 Sidewalks	0.00	0.00	0.00%
1-35-50.71 Curbing	0.00	0.00	0.00%
1-35-50.72 Tree Grates	0.00	0.00	0.00%
1-35-50.73 Tree Guards	0.00	0.00	0.00%
1-35-51.70 Sidewalks/Curbing	0.00	0.00	0.00%
1-35-51.71 Lights	0.00	0.00	0.00%
1-35-51.72 Trees	0.00	0.00	0.00%
1-35-81.10 Architect/Engineering	0.00	0.00	0.00%
1-35-81.15 Grant Administrator	0.00	0.00	0.00%
1-35-81.30 Administration Expenses	0.00	0.00	0.00%
1-40-39.85 Street-Other	0.00	0.00	0.00%
1-40-39.86 Street Trees	0.00	0.00	0.00%
1-40-41.70 Sidewalks & Curbing	0.00	0.00	0.00%
1-40-41.73 Waterfront Overlook	0.00	0.00	0.00%
1-40-41.74 Tree Guards/Grates	0.00	0.00	0.00%
1-40-42.80 Boathouse	0.00	0.00	0.00%
1-40-42.81 Dock Improvement & Land	0.00	0.00	0.00%
1-40-43.60 Architect/Engineering	0.00	0.00	0.00%
1-50-51.70 Sidewalks	0.00	0.00	0.00%
1-50-51.82 Curbing	0.00	0.00	0.00%
1-50-51.83 Tree Grates	0.00	0.00	0.00%
1-50-51.84 Tree Guards	0.00	0.00	0.00%
1-50-51.90 Street Reconstruction	0.00	0.00	0.00%
1-50-52.70 Sidewalks/Curbing	0.00	0.00	0.00%
1-50-52.72 Lights	0.00	0.00	0.00%
1-50-52.73 Trees	0.00	0.00	0.00%
1-50-52.86 Waterfront Overlook	0.00	0.00	0.00%
1-50-54.60 Architect/Engineering	0.00	0.00	0.00%
1-50-54.70 Signage/Kiosks	0.00	0.00	0.00%

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
MOORING MANAGEMENT FUND

Account

	Budget	Actual	% of Budget
1-50-54.90 Bike Path			
1-50-55.00 Other Expenditures	0.00	0.00	0.00%
1-50-55.80 Boat House - City Funds	0.00	0.00	0.00%
<b>1-81-96 MOORING MANAGEMENT</b>	0.00	0.00	0.00%
1-81-96.00 Mooring Mgt Expenses			
1-81-96.10 Salaries/Management	0.00	0.00	0.00%
1-81-96.11 Benefits	0.00	0.00	0.00%
1-81-96.12 Mooring Inspections	0.00	0.00	0.00%
1-81-96.13 Gas & Oil Harbormaster	0.00	0.00	0.00%
1-81-96.14 Harbormaster Boat Maint	0.00	0.00	0.00%
1-81-96.15 Operating Supplies	0.00	0.00	0.00%
1-81-96.30 Advertising	0.00	0.00	0.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
1-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>1,572.50</b>	

Account	Budget	Actual	% of Budget
2-00-23.93 City Garage Sale	0.00	0.00	0.00%
2-00-27.00 Prouty Beach Fed Grant	0.00	0.00	0.00%
2-00-27.50 RFP Revenue-Proposal Fee	0.00	0.00	0.00%
2-00-28.00 Prouty Beach State Grant	0.00	0.00	0.00%
2-00-29.00 Transfer In (Gen Fund)	0.00	0.00	0.00%
2-00-29.10 Interest Proj Fund MMA	0.00	0.00	0.00%
2-00-29.20 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00%
2-00-29.90 Other Funds	0.00	0.00	0.00%
2-00-29.95 Interest (Bond Funds)	0.00	0.00	0.00%
2-00-30.00 State Grant Revenue	0.00	0.00	0.00%
2-00-30.05 Interest Fire Station MMA	0.00	0.00	0.00%
2-00-30.10 Bond Proceeds Revenue	0.00	0.00	0.00%
2-00-30.20 State Bridge Revenue	0.00	0.00	0.00%
2-00-30.30 Sale of Fire Station	0.00	0.00	0.00%
2-00-30.35 Fire Station/Other Income	0.00	0.00	0.00%
2-00-30.99 Transfer In	0.00	0.00	0.00%
2-00-31.10 Oper Trans-Bond Fund	0.00	0.00	0.00%
2-00-31.20 Oper Trans-ADA	0.00	0.00	0.00%
2-00-31.30 Residual Equity Transfer	0.00	0.00	0.00%
2-00-31.40 Operating Transfer-CDBG	0.00	0.00	0.00%
2-00-31.45 Bike Path REV (Fed 81.08)	0.00	0.00	0.00%
2-00-32.45 Indian Hd Pump Station	0.00	0.00	0.00%
2-00-33.45 2nd Floor Gateway Ctr	0.00	0.00	0.00%
2-00-34.10 WPL-026 Loan Proceeds	0.00	0.00	0.00%
2-00-34.15 Library 158/02IG 14.228	0.00	0.00	0.00%
2-00-34.16 Library Reim to GF	0.00	0.00	0.00%
2-00-35.10 TESP Revenues (Fed)	0.00	0.00	0.00%
2-00-35.45 TESP Reimbursements	0.00	0.00	0.00%
2-00-35.50 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-50-80.01 Street Resurfacing	0.00	0.00	0.00%
2-50-80.02 Street Reconstruction	0.00	0.00	0.00%
2-50-80.03 Water-Sewer Lines	0.00	0.00	0.00%
2-50-80.10 BOND PROJECT SALARIES	0.00	0.00	0.00%
2-50-80.40 Administration	0.00	0.00	0.00%
2-50-80.90 Engineering-East Main St	0.00	0.00	0.00%
2-50-81.10 PB TN CT In-House Salarie	0.00	0.00	0.00%
2-50-81.20 PB TN CT Advertising	0.00	0.00	0.00%
2-50-81.25 PB TN CT Materials	0.00	0.00	0.00%
2-50-81.30 PB TN CT Contractor Servi	0.00	0.00	0.00%
2-50-90.00 Construction	0.00	0.00	0.00%
2-50-90.10 Construction	0.00	0.00	0.00%
2-50-90.15 Engineering	0.00	0.00	0.00%
2-50-90.20 Material & Supplies	0.00	0.00	0.00%
2-50-91.00 Engineering	0.00	0.00	0.00%
2-50-95.00 Material & Supplies	0.00	0.00	0.00%
2-50-95.10 Salaries	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-50-95.40 Municipal Bldg Elevator	0.00	0.00	0.00%
2-50-95.60 Gardner Park	0.00	0.00	0.00%
2-50-95.70 Prouty Beach	0.00	0.00	0.00%
2-50-95.90 Contingencies	0.00	0.00	0.00%
2-51-05.10 Library Admin (Fed 250G)	0.00	0.00	0.00%
2-51-05.15 Library Eng & D (Fed 250G)	0.00	0.00	0.00%
2-51-05.20 Library Const (Fed 250G)	0.00	0.00	0.00%
2-51-10.10 Bike Path Eng (Fed)	0.00	0.00	0.00%
2-51-10.11 Bike Path Admin Sal (Fed)	0.00	0.00	0.00%
2-51-10.12 Employee Benefits (Fed)	0.00	0.00	0.00%
2-51-10.20 Bike Path Const (Fed)	0.00	0.00	0.00%
2-51-10.30 Bike Path Admin (Fed)	0.00	0.00	0.00%
2-51-12.10 Material	0.00	0.00	0.00%
2-51-12.15 Construction	0.00	0.00	0.00%
2-51-15.10 Pump Station Engineering	0.00	0.00	0.00%
2-51-15.11 Gateway/Fyfe Admin Salary	0.00	0.00	0.00%
2-51-15.12 Employee Benefits	0.00	0.00	0.00%
2-51-15.15 Pump Station Admin	0.00	0.00	0.00%
2-51-15.20 Pump Station Constuction	0.00	0.00	0.00%
2-51-15.34 Pump Station Alarm	0.00	0.00	0.00%
2-51-20.10 Salaries	0.00	0.00	0.00%
2-51-20.11 Indian Hd Admin Salaries	0.00	0.00	0.00%
2-51-20.12 Employee Benefits	0.00	0.00	0.00%
2-51-20.25 Materials	0.00	0.00	0.00%
2-51-20.70 Indian Head Proj Admin	0.00	0.00	0.00%
2-51-20.75 Indian Head Proj Engineer	0.00	0.00	0.00%
2-51-20.80 Indian Head Proj Constr	0.00	0.00	0.00%
2-51-25.10 City Ctr Sewer Material	0.00	0.00	0.00%
2-51-25.11 City Ctr Admin Salaries	0.00	0.00	0.00%
2-51-25.12 Employee Benefits	0.00	0.00	0.00%
2-51-25.20 City Ctr Water Material	0.00	0.00	0.00%
2-51-30.10 Salaries	0.00	0.00	0.00%
2-51-30.11 Lakemont Admin Salaries	0.00	0.00	0.00%
2-51-30.12 Employee Benefits	0.00	0.00	0.00%
2-51-30.25 Materials	0.00	0.00	0.00%
2-51-30.70 Lakemont Phase 2 Admin	0.00	0.00	0.00%
2-51-30.75 Lakemont Phase 2 Engineer	0.00	0.00	0.00%
2-51-30.80 Lakemont Phase 2 Constr	0.00	0.00	0.00%
2-51-35.10 T E S P Salaries (Fed)	0.00	0.00	0.00%
2-51-35.11 T E S P Admin Sal (Fed)	0.00	0.00	0.00%
2-51-35.12 Employee Benefits (Fed)	0.00	0.00	0.00%
2-51-35.25 T E S P Materials (Fed)	0.00	0.00	0.00%
2-51-35.70 T E S P Admin (Fed)	0.00	0.00	0.00%
2-51-35.75 T E S P Engineering (Fed)	0.00	0.00	0.00%
2-51-35.80 T E S P Const (Fed)	0.00	0.00	0.00%
2-51-40.10 Salaries	0.00	0.00	0.00%
2-51-40.11 Wilson St Admin Salaries	0.00	0.00	0.00%
2-51-40.12 Employee Benefits	0.00	0.00	0.00%
2-51-40.25 Materials	0.00	0.00	0.00%
2-51-40.70 Wilson St Proj Admin	0.00	0.00	0.00%
	0.00	0.00	0.00%

Account

Account	Budget	Actual	% of Budget
2-51-40.75 Wilson St Proj Engineer	0.00	0.00	0.00%
2-51-40.80 Wilson St Proj Constr	0.00	0.00	0.00%
2-51-45.10 Administration	0.00	0.00	0.00%
2-51-45.12 Employee Benefits	0.00	0.00	0.00%
2-51-45.15 Engineering & Design	0.00	0.00	0.00%
2-51-45.20 Advertising	0.00	0.00	0.00%
2-51-45.25 Construction	0.00	0.00	0.00%
2-51-46.10 Salaries	0.00	0.00	0.00%
2-51-46.12 Employee Benefits	0.00	0.00	0.00%
2-51-46.25 Materials	0.00	0.00	0.00%
2-51-46.80 Construction	0.00	0.00	0.00%
2-51-47.25 Materials	0.00	0.00	0.00%
2-51-50.10 Salaries	0.00	0.00	0.00%
2-51-50.11 Highland Ave Admin Salary	0.00	0.00	0.00%
2-51-50.12 Employee Benefits	0.00	0.00	0.00%
2-51-50.25 Materials	0.00	0.00	0.00%
2-51-50.70 Highland Ave Proj Admin	0.00	0.00	0.00%
2-51-50.75 Highland Ave Proj Eng	0.00	0.00	0.00%
2-51-50.80 Highland Ave Proj Constr	0.00	0.00	0.00%
2-51-50.85 Highland Ave. Equip. Rent	0.00	0.00	0.00%
2-51-55.10 Coventry St. Salaries	0.00	0.00	0.00%
2-51-55.11 Coventry St. Admin	0.00	0.00	0.00%
2-51-55.12 Coventry St. Benefits	0.00	0.00	0.00%
2-51-55.25 Coventry St. Materials	0.00	0.00	0.00%
2-51-55.80 Coventry St. Contractor	0.00	0.00	0.00%
2-51-55.81 Coventry St. Advertizing	0.00	0.00	0.00%
2-51-60.10 I/I Salaries	0.00	0.00	0.00%
2-51-60.11 I/I Study Admin Salaries	0.00	0.00	0.00%
2-51-60.12 I/I Employee Benefits	0.00	0.00	0.00%
2-51-60.25 I/I Materials	0.00	0.00	0.00%
2-51-60.70 I/I Study Administration	0.00	0.00	0.00%
2-51-60.75 I/I Study Engineering	0.00	0.00	0.00%
2-51-60.80 I/I Study Construction	0.00	0.00	0.00%
2-51-61.11 Admin Salaries	0.00	0.00	0.00%
2-51-61.12 Employee Benefits	0.00	0.00	0.00%
2-51-65.10 Salaries	0.00	0.00	0.00%
2-51-65.11 Admin Salaries	0.00	0.00	0.00%
2-51-65.12 Employee Benefits	0.00	0.00	0.00%
2-51-65.25 Materials	0.00	0.00	0.00%
2-51-65.70 Administration	0.00	0.00	0.00%
2-51-65.75 Engineering	0.00	0.00	0.00%
2-51-65.80 Construction	0.00	0.00	0.00%
2-51-65.85 Contractors	0.00	0.00	0.00%
2-51-66.10 Salaries	0.00	0.00	0.00%
2-51-66.11 Admin Salaries	0.00	0.00	0.00%
2-51-66.12 Employee Benefits	0.00	0.00	0.00%
2-51-66.25 Materials	0.00	0.00	0.00%
2-51-66.70 Administration	0.00	0.00	0.00%
2-51-66.75 Engineering	0.00	0.00	0.00%
2-51-66.80 Construction	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-66.85 Contractors			
2-51-70.10 Salaries	0.00	0.00	0.00%
2-51-70.11 Admin Salaries	0.00	0.00	0.00%
2-51-70.12 Employee Benefits	0.00	0.00	0.00%
2-51-70.25 Materials	0.00	0.00	0.00%
2-51-70.70 Administration	0.00	0.00	0.00%
2-51-70.75 Engineering	0.00	0.00	0.00%
2-51-70.80 Construction	0.00	0.00	0.00%
2-51-70.85 Contractors	0.00	0.00	0.00%
2-51-75.25 Materials 66.468	0.00	0.00	0.00%
2-51-75.70 Administration 66.468	0.00	0.00	0.00%
2-51-75.75 Engineering 66.468	0.00	0.00	0.00%
2-51-75.80 Contractors 66.468	0.00	0.00	0.00%
2-51-76.10 Salt Shed Salaries	0.00	0.00	0.00%
2-51-76.25 Salt Shed Materials	0.00	0.00	0.00%
2-51-76.60 Salt Shed Planning	0.00	0.00	0.00%
2-51-76.70 Salt Shed Administration	0.00	0.00	0.00%
2-51-76.75 Salt Shed Engineering	0.00	0.00	0.00%
2-51-76.80 Salt Shed Construction	0.00	0.00	0.00%
2-51-80.60 Planning	0.00	0.00	0.00%
2-51-80.70 Administration	0.00	0.00	0.00%
2-51-80.75 Engineering	0.00	0.00	0.00%
2-51-80.80 Construction	0.00	0.00	0.00%
2-51-95.00 Unemployment Insurance	0.00	0.00	0.00%
2-51-95.01 Worker's Comp Ins	0.00	0.00	0.00%
2-51-95.02 Health Insurance	0.00	0.00	0.00%
2-51-95.03 Social Security	0.00	0.00	0.00%
2-51-95.04 Retirement Plan	0.00	0.00	0.00%
2-51-95.05 Employee Life Insurance	0.00	0.00	0.00%
2-51-95.12 Vacation Pay	0.00	0.00	0.00%
2-51-95.13 Holiday Pay	0.00	0.00	0.00%
2-51-95.14 Sick Pay	0.00	0.00	0.00%
2-60-75.10 New Fire Station	0.00	0.00	0.00%
2-60-75.20 New Fire Station Const.	0.00	0.00	0.00%
2-60-85.05 City Garage-Salaries	0.00	0.00	0.00%
2-60-85.10 City Garage Eng/Design	0.00	0.00	0.00%
2-60-85.20 City Garage Const	0.00	0.00	0.00%
2-60-85.70 City Garage Admin	0.00	0.00	0.00%
2-70-75.20 Beach Material	0.00	0.00	0.00%
2-70-75.40 Beach Construction	0.00	0.00	0.00%
2-70-75.79 Other Expenses	0.00	0.00	0.00%
2-90-90.00 DEBT SERVICE	0.00	0.00	0.00%
2-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>17.00</b>	<b>100.00%</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>-17.00</b>	

Account	Budget	Actual	% of Budget
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.20 East Main St Cem-Perpetl	0.00	0.00	0.00%
3-00-28.21 East Main St Cem-Annual C	0.00	0.00	0.00%
3-00-28.22 East Main St Cem-Opening	0.00	0.00	0.00%
3-00-28.23 East Main St Cem-Trust Fu	0.00	0.00	0.00%
3-00-28.24 East Main St Cem-Interest	0.00	0.00	0.00%
3-00-28.25 East Main St Cem-Lot Sale	0.00	0.00	0.00%
3-00-28.26 Dividend Income	0.00	0.00	0.00%
3-00-28.27 Gains/Losses	0.00	475.44	100.00%
3-00-28.28 Burials	0.00	8,355.04	100.00%
3-00-28.29 Cemetery - Other Income	0.00	0.00	0.00%
3-00-28.30 Interest Income	0.00	0.00	0.00%
3-00-28.31 Principle Receipts	0.00	1,690.94	100.00%
3-00-28.32 Income Invest Acct Int.	0.00	0.00	0.00%
3-00-28.33 Interest MMA Checking	0.00	0.00	0.00%
3-00-28.34 Other Income	0.00	0.00	0.00%
3-00-28.35 Trans from Invest Acct	0.00	0.00	0.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>10,521.42</b>	<b>100.00%</b>
3-00-30.99 Transfer In	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>10,521.42</b>	<b>100.00%</b>
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.10 Salaries	0.00	0.00	0.00%
3-60-69.18 Gasoline	0.00	0.00	0.00%
3-60-69.20 Income Acct Purchases	0.00	0.00	0.00%
3-60-69.22 Admin Fees	0.00	0.00	0.00%
3-60-69.24 Income Acct Disbursements	0.00	512.34	100.00%
3-60-69.26 Principle Acct Purchases	0.00	0.00	0.00%
3-60-69.28 Principle Acct Disburseme	0.00	0.00	0.00%
3-60-69.40 Contracted Services	0.00	0.00	0.00%
3-60-69.41 Other Contracted Labor	0.00	2,500.00	100.00%
3-60-69.79 Other Expenses	0.00	0.00	0.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>3,462.34</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
3-90-90.06 Unemployment Compensation	0.00	0.00	0.00%
3-90-90.07 Workers Compensation	0.00	0.00	0.00%
3-90-90.09 Social Security	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-90-99 ADMINISTRATION</b>			
3-90-99.00 Admin. Expense	0.00	0.00	0.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
EAST MAIN ST CEMETRY

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Account	Budget	Actual	% of Budget
3-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,462.34</b>	<b>100.00%</b>
<b>Total EAST MAIN ST CEMETRY</b>	<b>0.00</b>	<b>7,059.08</b>	

Account	Budget	Actual	% of Budget
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-20.00 Principle Receipts	0.00	0.00	0.00%
4-00-21.00 Other Income	0.00	0.00	0.00%
4-00-22.00 Interest Income	0.00	1,531.03	100.00%
4-00-23.00 Dividend Income	0.00	384.41	100.00%
4-00-24.00 Gains & Losses	0.00	7,005.21	100.00%
4-00-25.00 Income Invest Acct Int	0.00	0.00	0.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>8,920.65</b>	<b>100.00%</b>
4-00-30.99 Transfer In	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>8,920.65</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	444.43	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>529.43</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-10.00 Orleans N Essex VNA	0.00	0.00	0.00%
4-20-20.00 Other Expenditures	0.00	60.00	100.00%
4-20-40.00 Beneficiaries	0.00	0.00	0.00%
4-20-40.20 Other Expenditures	0.00	0.00	0.00%
4-20-40.50 advertising	0.00	0.00	0.00%
4-20-50.00 Advertising	0.00	0.00	0.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>60.00</b>	<b>100.00%</b>
4-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>589.43</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>8,331.22</b>	

Account	Budget	Actual	% of Budget
5-00-20.10 Spates Mortgage	0.00	0.00	0.00%
5-00-20.20 Fournier Mortgage	0.00	0.00	0.00%
5-00-20.30 Forty-One Main Street	0.00	0.00	0.00%
5-00-20.40 CDBG Home Loan Payments	0.00	0.00	0.00%
5-00-20.50 Gilman Housing Mortgage	0.00	0.00	0.00%
5-00-20.60 Reimbursement Payments	0.00	0.00	0.00%
5-00-20.70 Misc Income	0.00	0.00	0.00%
5-00-21.00 MMA Interest PSB1750	0.00	0.00	0.00%
5-00-21.01 Interest on Savings 2555	0.00	3.06	100.00%
5-00-21.02 Interest on CD 2153	0.00	0.00	0.00%
5-00-21.03 Interest on CD 4213	0.00	0.00	0.00%
5-00-21.04 Interest on CD 2414	0.00	0.00	0.00%
5-00-21.05 Interest on Loans	0.00	0.00	0.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.00	0.00%
5-00-21.07 Home Ownership #4898	0.00	0.00	0.00%
5-00-21.08 Interest UDAG 2555	0.00	0.00	0.00%
5-00-21.50 Interest VCDP88	0.00	0.15	100.00%
5-00-21.55 Interest Npt Sr Housing	0.00	0.00	0.00%
5-00-22.10 VCDP 0158/95PG-10	0.00	0.00	0.00%
5-00-22.20 Union St Project 158/95IG	0.00	0.00	0.00%
5-00-22.30 Traffic Study 98MP-24	0.00	0.00	0.00%
5-00-22.40 Deferred Grant Rev.	0.00	0.00	0.00%
5-00-22.45 S.W.S. 0158/00MP38	0.00	0.00	0.00%
5-00-22.46 VGIS 0158/02mp (Fed)	0.00	0.00	0.00%
5-00-22.47 Multi-Fam 01IG(08 (Fed)	0.00	0.00	0.00%
5-00-22.48 Hospital Co-Gen (Fed)	0.00	0.00	0.00%
5-00-22.49 Multifam 04IG/05 (Fed)	0.00	0.00	0.00%
5-00-22.50 Downtown Fed 15805pg04	0.00	0.00	0.00%
5-00-22.51 Charrette Grant 0158/08MP	0.00	0.00	0.00%
5-00-22.52 Npt Senior Housing Part.	0.00	0.00	0.00%
5-00-22.53 Way Finding Signs Grt	0.00	0.00	0.00%
5-00-22.54 Npt Fam Hous 2009-31 Fed	0.00	0.00	0.00%
5-00-22.55 Tasting Ctr Pg-2011-00016	0.00	0.00	0.00%
5-00-22.56 Int. Npt Hous 2009-31	0.00	0.00	0.00%
5-00-23.10 Oper Trans-Planning Grant	0.00	0.00	0.00%
5-00-23.20 Oper Trans-C.D.B.G.	0.00	0.00	0.00%
5-00-30.99 Transfer In	0.00	0.00	0.00%
5-00-31.30 Residual Equity Transfer	0.00	-0.08	100.00%
	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>3.13</b>	<b>100.00%</b>
5-30-30.10 Transfers to Main St Proj	0.00	0.00	0.00%
5-30-30.20 Oper Trans-Planning Grant	0.00	0.00	0.00%
5-30-30.30 Operating Transfers	0.00	0.00	0.00%
5-35-00.10 GHT IG-III-2009-31 Fed	0.00	0.00	0.00%
5-40-41.40 Administration Expenses	0.00	0.00	0.00%
5-40-41.60 Engineering/Design	0.00	0.00	0.00%
5-40-41.79 Other Expenses	0.00	0.00	0.00%
5-41-41.40 Administration Expenses	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
5-41-41.60 Engineering/Design	0.00	0.00	0.00%
5-41-41.70 General Construction	0.00	0.00	0.00%
5-41-41.79 Other Expenses	0.00	0.00	0.00%
5-42-00.10 VGIS Expenses (Fed)	0.00	0.00	0.00%
5-43-00.10 Multi Family Admin (Fed)	0.00	0.00	0.00%
5-43-00.20 Multi Family Legal (Fed)	0.00	0.00	0.00%
5-43-00.30 Multi Family Misc. (Fed)	0.00	0.00	0.00%
5-43-00.35 Multifam 0158/04IG (Fed)	0.00	0.00	0.00%
5-44-22.10 Hosp Co-Gen Sal (Fed)	0.00	0.00	0.00%
5-44-22.20 Hosp Co-Gen Exp (Fed)	0.00	0.00	0.00%
5-44-22.30 Hosp Co-Gen Em Ben (Fed)	0.00	0.00	0.00%
5-45-00.10 Administration	0.00	0.00	0.00%
5-45-00.20 Planning/Design	0.00	0.00	0.00%
5-46-00.10 Administration	0.00	0.00	0.00%
5-46-00.15 Planning & Design	0.00	0.00	0.00%
5-46-00.20 Meals	0.00	0.00	0.00%
5-46-00.25 Transportation	0.00	0.00	0.00%
5-46-00.30 Rooms	0.00	0.00	0.00%
5-46-00.35 Printing	0.00	0.00	0.00%
5-46-00.40 Supplies	0.00	0.00	0.00%
5-46-00.45 Tech Support	0.00	0.00	0.00%
5-46-00.50 Misc	0.00	0.00	0.00%
5-46-00.55 Promotion	0.00	0.00	0.00%
5-47-00.10 Way Finding Signs Grt	0.00	0.00	0.00%
5-48-00.10 Tasting Ctr PG2011-00016	0.00	0.00	0.00%
5-50-41.40 Administration Expenses	0.00	0.00	0.00%
5-50-41.60 Engineering/Design	0.00	0.00	0.00%
5-50-41.79 Payback to State	0.00	0.00	0.00%
5-50-42.60 Engineering/Design	0.00	0.00	0.00%
5-50-42.70 General Construction	0.00	0.00	0.00%
5-50-43.10 Traffic Study Expense	0.00	0.00	0.00%
5-50-44.10 Other Expenditures	0.00	0.00	0.00%
5-50-45.10 Storm Water Sep. Expense	0.00	0.00	0.00%
5-50-45.20 Communications	0.00	0.00	0.00%
5-50-45.30 Engineering	0.00	0.00	0.00%
5-60-41.78 Npt Sr Housing 14.228	0.00	0.00	0.00%
5-60-41.79 Home Ownership Disburseme	0.00	0.00	0.00%
5-60-41.80 Trans to Gilman Housing	0.00	0.00	0.00%
5-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>31,856.64</b>	<b>100.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>-31,853.51</b>	

Account	Budget	Actual	Actual % of Budget
6-00-24.00 Drug Funds VT0100100	0.00	0.00	0.00%
6-00-24.90 Miscellaneous Income	0.00	0.00	0.00%
6-00-25.10 Block Grant (Fed)	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
6-00-26.01 Community Heroin Revenues	0.00	0.00	0.00%
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-29.00 Interest Acct #1748	0.00	0.31	100.00%
6-00-29.10 Justice funds #1748	0.00	0.00	0.00%
6-00-30.99 Transfer In	0.00	0.00	0.00%
6-00-35.00 Start Grant 16.727	0.00	0.00	0.00%
6-00-35.05 Start Under Age 16.727	0.00	0.00	0.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	0.00	0.00%
6-00-40.20 Stonegarden Int.	0.00	0.42	100.00%
6-00-40.25 Stonegarden	0.00	0.00	0.00%
6-00-60.95 Oper Transfer-In	0.00	0.00	0.00%
6-00-60.96 Other Revenue	0.00	0.00	0.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.09	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.82</b>	<b>100.00%</b>
6-40-85.00 Justice Fund #1748 (Fed)	0.00	61.54	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	0.00	0.00%
6-50-26.01 Heroin Buy Expenditures	0.00	0.00	0.00%
6-50-26.02 Heroin OT Expenditures	0.00	0.00	0.00%
6-50-26.03 Treasury Funds #3805	0.00	0.00	0.00%
6-90-80.00 Transfer to City	0.00	0.00	0.00%
6-90-80.10 Oper Transfer-Out	0.00	0.00	0.00%
6-90-80.20 Start Grant Exp 16.727	0.00	0.00	0.00%
6-90-80.25 Start Under Age 16.727	0.00	0.00	0.00%
6-90-80.30 Block Grant (Fed) 16.592	0.00	0.00	0.00%
6-95-95.99 Transfer Out	0.00	13,128.61	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>13,190.15</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-13,189.33</b>	

Account	Budget	Actual	% of Budget
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	1,672.96	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>1,672.96</b>	<b>100.00%</b>
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
7-00-20.00 Programs	0.00	0.00	0.00%
7-00-20.10 Events/Trips	0.00	0.00	0.00%
7-00-20.11 Track	0.00	0.00	0.00%
7-00-20.20 Candy, Soda, Etc.	0.00	0.00	0.00%
7-00-20.30 Senior Ctr - Fund Raiser	0.00	0.00	0.00%
7-00-20.35 VRPA Tickets	0.00	0.00	0.00%
7-00-20.40 Playworld	0.00	0.00	0.00%
7-00-20.50 Dodge Ball	0.00	0.00	0.00%
7-00-20.51 Winter Carnival	0.00	0.00	0.00%
7-00-20.55 Valentine Ball	0.00	0.00	0.00%
7-00-20.57 Mother/Son Dance	0.00	0.00	0.00%
7-00-20.58 St. Patrick's Day Adult D	0.00	0.00	0.00%
7-00-20.60 Craft Fair	0.00	0.00	0.00%
7-00-20.70 Halloween Donations	0.00	0.00	0.00%
7-00-20.75 Other Programs	0.00	0.00	0.00%
7-00-20.80 Easter Egg Hunt	0.00	0.00	0.00%
7-00-20.89 Sprint Triathalon	0.00	0.00	0.00%
7-00-20.90 Fund Raiser Dinners	0.00	0.00	0.00%
7-00-20.91 Childrens Christmas Party	0.00	0.00	0.00%
7-00-20.95 Summer Carnival Revenues	0.00	0.00	0.00%
7-00-20.96 Disc Golf	0.00	0.00	0.00%
7-00-20.97 Harry Corrow Run	0.00	0.00	0.00%
7-00-20.98 Skating Rink	0.00	0.00	0.00%
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.00 Rec Trust Donations	0.00	0.00	0.00%
7-00-29.10 Fireworks Donations	0.00	0.00	0.00%
7-00-29.20 July 4th Activities Reven	0.00	0.00	0.00%
7-00-29.25 Lobster Fest	0.00	0.00	0.00%
7-00-29.30 Summer Bands	0.00	0.00	0.00%
7-00-29.35 Tent Rental	0.00	0.00	0.00%
7-00-29.36 Tennis Tournament	0.00	0.00	0.00%
7-00-29.37 Summer/Vac camps	0.00	0.00	0.00%
7-00-29.38 Other Income	0.00	0.00	0.00%
7-00-29.39 Jay Peak Ski Trips	0.00	0.00	0.00%
7-00-29.40 Snow Ball	0.00	0.00	0.00%
7-00-29.41 Tag Sale	0.00	0.00	0.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	0.00	0.00%
7-00-29.43 Ice Out Contest	0.00	0.00	0.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<hr/>			
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	0.00	0.00%
7-00-30.12 Gardner Park Go fund Me	0.00	0.00	0.00%
7-00-30.15 Playground Brick program	0.00	0.00	0.00%
7-00-30.16 Recreation Committee Proj	0.00	0.00	0.00%
7-00-30.17 GP Playground Maintence	0.00	0.00	0.00%
7-00-30.20 In-Line Hockey Revenues	0.00	0.00	0.00%
7-00-30.30 G P Soccer Field Project	0.00	0.00	0.00%
7-00-30.35 Community Garden	0.00	0.00	0.00%
7-00-30.36 Interest Community Garden	0.00	0.00	0.00%
7-00-30.40 G P Babe Ruth Revenue	0.00	0.00	0.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.20	100.00%
7-00-30.50 P B Improvements Revenue	0.00	0.00	0.00%
7-00-30.51 Interest PB Improvements	0.00	0.02	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	0.54	100.00%
7-00-30.53 Snack Bar	0.00	0.00	0.00%
7-00-30.54 Perform Arts Center Int	0.00	0.09	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.19	100.00%
7-00-30.56 Preforming Arts Center	0.00	0.00	0.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.00	0.00%
7-00-30.58 Rec Trust Int. #1756	0.00	0.00	0.00%
7-00-30.99 Transfer In	0.00	0.00	0.00%
<hr/>			
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>2.04</b>	<b>100.00%</b>
<hr/>			
7-00-40.10 Winterfest Broomball	0.00	0.00	0.00%
7-00-50.00 Consessions & Booths	0.00	0.00	0.00%
7-00-50.70 Spaghetti Dinner & Dance	0.00	0.00	0.00%
7-00-50.80 Other Summerfest Revenues	0.00	0.00	0.00%
7-00-50.90 Summerfest Donations	0.00	0.00	0.00%
7-00-50.95 Lobsterfest	0.00	0.00	0.00%
7-00-60.40 Fundraisers	0.00	0.00	0.00%
7-00-60.50 Donations	0.00	0.00	0.00%
7-00-60.90 Other Revenues	0.00	0.00	0.00%
7-00-60.95 Oper Transfer-In CYP	0.00	0.00	0.00%
<b>7-00-80 BAND STAND</b>			
7-00-80.00 Donations	0.00	0.00	0.00%
<hr/>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
7-00-90.00 Centennial Income	0.00	0.00	0.00%
<hr/>			
<b>Total Revenues</b>	<b>0.00</b>	<b>1,675.00</b>	<b>100.00%</b>
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<b>7-70 REC TRUST FUND EXPENSES</b>			
7-70-10.00 Recreation Programs	0.00	0.00	0.00%

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
RECREATION TRUST FUND

Account	Budget	Actual	% of Budget
7-70-11.00 Candy, Soda, etc.	0.00	0.00	0.00%
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.10 Red Sox Raffle	0.00	0.00	0.00%
7-70-20.11 Great Escape	0.00	0.00	0.00%
7-70-20.15 Six Flags	0.00	0.00	0.00%
7-70-20.16 VRPA Tickets	0.00	0.00	0.00%
7-70-20.20 Jay Peak Tickets	0.00	0.00	0.00%
7-70-20.40 Bike Rodeo	0.00	0.00	0.00%
7-70-20.55 Valentine Ball	0.00	0.00	0.00%
7-70-20.60 Mother/Son Dance	0.00	0.00	0.00%
7-70-20.70 Halloween Expenses	0.00	0.00	0.00%
7-70-20.71 Fireworks	0.00	0.00	0.00%
7-70-20.75 Father/daughter Dance	0.00	0.00	0.00%
7-70-20.76 VRPA State Track Meet	0.00	0.00	0.00%
7-70-20.80 Fall Events	0.00	142.50	100.00%
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
7-70-30.20 In-Line Hockey Expenses	0.00	0.00	0.00%
7-70-30.40 G P Babe Ruth Proj Exp	0.00	0.00	0.00%
7-70-70.90 Other Expenditures	0.00	0.00	0.00%
7-70-76.30 P B Playground Equipment	0.00	0.00	0.00%
7-70-76.40 P B Improvements Expense	0.00	0.00	0.00%
7-70-76.50 G P Soccer Field Expenses	0.00	0.00	0.00%
7-70-76.60 G P Skating Project Exp	0.00	0.00	0.00%
7-70-76.70 Donations	0.00	0.00	0.00%
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.20 Youth Dances	0.00	0.00	0.00%
7-71-76.31 Ski Program	0.00	0.00	0.00%
7-71-76.35 Adult Dances	0.00	0.00	0.00%
7-71-76.40 Winter Swim Program	0.00	0.00	0.00%
7-71-76.50 Recreation Center	0.00	0.00	0.00%
7-71-76.55 Tennis Tournament	0.00	0.00	0.00%
7-71-76.60 Other Programs	0.00	0.00	0.00%
7-71-76.65 Lobsterfest	0.00	0.00	0.00%
7-71-76.70 Rugby Club	0.00	0.00	0.00%
7-71-76.75 Newport Community Garden	0.00	0.00	0.00%
7-71-76.76 School Vacation Camps	0.00	0.00	0.00%
7-71-76.77 Performing Arts Center	0.00	0.00	0.00%
7-71-76.80 Ice Out Expenses	0.00	0.00	0.00%
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-72-70.50 Oper Transfer-Out	0.00	0.00	0.00%
7-72-70.60 Contracted Services	0.00	0.00	0.00%
7-72-70.90 Other Expenses	0.00	0.00	0.00%
7-73-34.00 Postage	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-73-35.00 Craft Show-Food Sales	0.00	0.00	0.00%
7-73-40.00 Advertising	0.00	0.00	0.00%
7-73-40.10 Other Expenses	0.00	0.00	0.00%
<b>7-80 OTHER EXPENDITURES</b>			
7-80-60.00 Fees & Licenses	0.00	0.00	0.00%
7-80-60.10 Refunds/Reimbursements	0.00	0.00	0.00%
7-80-60.15 Gardner Park Improvements	0.00	0.00	0.00%
7-80-70.00 Playworld	0.00	0.00	0.00%
7-80-80.00 Equipment Purchases	0.00	0.00	0.00%
7-80-81.00 Other Supplies	0.00	0.00	0.00%
7-80-82.00 Other Expenses	0.00	0.00	0.00%
7-80-82.10 Splash Pad	0.00	0.00	0.00%
7-80-83.00 Snack Bar Exp	0.00	0.00	0.00%
7-80-83.10 Community Garden	0.00	0.00	0.00%
7-80-83.12 Gateway Jazz	0.00	0.00	0.00%
7-80-83.13 GP Playground & Splash Pa	0.00	228.00	100.00%
7-80-83.14 Childrens Christmas Party	0.00	0.00	0.00%
7-80-83.15 IROC Scholarships	0.00	0.00	0.00%
7-80-83.16 Ice Out Contest	0.00	0.00	0.00%
7-80-83.17 Fundraiser Expenses	0.00	0.00	0.00%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>228.00</b>	<b>100.00%</b>
7-90-10.10 Summer Bands	0.00	0.00	0.00%
7-90-10.20 Centennial Expense	0.00	0.00	0.00%
7-90-20.80 Carnival Advertsing	0.00	0.00	0.00%
7-90-20.81 July 4th Activities	0.00	0.00	0.00%
7-90-30.70 Spaghetti Dinner & Dance	0.00	0.00	0.00%
7-90-30.80 Advertising & Printing	0.00	0.00	0.00%
7-90-30.90 Aqua-Fest Expenses	0.00	0.00	0.00%
7-90-30.95 Centennial	0.00	0.00	0.00%
7-91-31.00 Winter Carnival Programs	0.00	0.00	0.00%
7-92-68.00 Repair & Maintenance	0.00	0.00	0.00%
7-93-68.00 Grandstand Maintenance	0.00	0.00	0.00%
7-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>370.50</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>1,304.50</b>	

Account	Budget	Actual	Actual % of Budget
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.32 USDA Equipment Grant	0.00	0.00	0.00%
8-00-26.40 Sewer Dept-Sewer Charge	1,422,948.35	411,787.81	28.94%
8-00-26.41 Sewer Dept-Derby Share	140,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	0.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	0.00	55.20	100.00%
8-00-26.44 Sewer Dept. Misc.	0.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	160,000.00	99,119.01	61.95%
8-00-26.46 Transfer Other Funds	0.00	0.00	0.00%
8-00-26.47 Clean Up Fund Revenue	0.00	0.00	0.00%
8-00-26.48 Sewer Plant-Leachate	0.00	0.00	0.00%
8-00-26.49 Other Income	0.00	0.00	0.00%
8-00-26.50 Change in Unbilled Revenu	0.00	0.00	0.00%
8-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00%
8-00-26.60 EDA Grant Income	0.00	0.00	0.00%
8-00-26.70 Interest Income	7,000.00	6,134.25	87.63%
8-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00%
8-00-29.40 WWTF-Derby Share	0.00	0.00	0.00%
8-00-29.41 WWTF Derby Share Interest	0.00	0.00	0.00%
8-00-29.50 Int Reimburs CSO Project	0.00	0.00	0.00%
8-00-29.55 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00%
8-00-29.58 VT-338 Poll Cntrl	0.00	0.00	0.00%
8-00-29.59 SRF RF1-150	0.00	0.00	0.00%
8-00-29.60 SRF RF1-079 66.458 83%	0.00	0.00	0.00%
8-00-29.65 SRF RF1-029	0.00	0.00	0.00%
8-00-29.70 SRF RF1-075 66.458 83%	0.00	0.00	0.00%
8-00-29.71 CWSRF RF1-098	0.00	0.00	0.00%
8-00-29.72 WWTF Upgrade	0.00	0.00	0.00%
8-00-29.73 RF1-384-1.0 CSO	0.00	0.00	0.00%
8-00-29.75 WWTF Sinking Fund Interes	0.00	0.00	0.00%
8-00-29.76 WWTF Loan Proceeds	0.00	0.00	0.00%
8-00-29.77 Vactor Fund Int	0.00	0.00	0.00%
8-00-29.78 Tanker Fund Int	0.00	0.00	0.00%
8-00-29.79 Appropriated Surplus	0.00	0.00	0.00%
8-00-29.80 Insurance Reimbursement	0.00	0.00	0.00%
8-00-29.81 Loan #2921 sludge press	0.00	0.00	0.00%
8-00-29.82 Interest Reimbursement	0.00	0.00	0.00%
<b>Total SEWER DEPT INCOME</b>	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
8-00-30.00 2000 BAN Interest	0.00	0.00	0.00%
8-00-30.20 Sludge D/D-Reimbursements	0.00	0.00	0.00%
8-00-30.99 Transfer In	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
8-00-16.04 Pension Expense	0.00	0.00	0.00%
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	1,320.51	44.02%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-55.22 Truck & Equip Parts	7,000.00	7,413.27	105.90%
8-50-55.68 Truck & Equip Repairs	7,000.00	530.66	7.58%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>17,000.00</b>	<b>9,264.44</b>	<b>54.50%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	8,000.00	60.78	0.76%
8-50-56.68 Truck & Equip Repairs	2,700.00	70.00	2.59%
<b>Total SEWER PLANT TRUCKS</b>	<b>13,200.00</b>	<b>130.78</b>	<b>0.99%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	51,764.68	18,714.09	36.15%
8-50-57.11 Sewer Coll-Overtime	7,200.00	208.07	2.89%
8-50-57.12 COVID-19 Pay	0.00	0.00	0.00%
8-50-57.13 Repairs	3,000.00	0.00	0.00%
8-50-57.14 Maintenance/Cleaning	1,200.00	0.00	0.00%
8-50-57.15 Other Pay	0.00	0.00	0.00%
8-50-57.16 Vacation	3,958.88	0.00	0.00%
8-50-57.17 Holiday	2,890.84	0.00	0.00%
8-50-57.18 Fuel	5,000.00	1,795.25	35.91%
8-50-57.19 Sick Pay	0.00	0.00	0.00%
8-50-57.20 Social Security	6,076.00	1,417.59	23.33%
8-50-57.21 Operating Supplies	1,000.00	-1.30	-0.13%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	4,000.00	0.00	0.00%
8-50-57.24 Longevity	0.00	0.00	0.00%
8-50-57.25 Materials	20,000.00	2,499.66	12.50%
8-50-57.26 Retirement	4,000.00	0.00	0.00%
8-50-57.27 Health Insurance	11,400.00	1,091.57	9.58%
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%
8-50-57.30 Health Ins HRA	0.00	0.00	0.00%
8-50-57.31 Dental/Vision Ins.	0.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	1,500.00	234.68	15.65%
8-50-57.35 Truck & Equipment Parts	0.00	0.00	0.00%
8-50-57.36 Truck & Equipment Repairs	0.00	0.00	0.00%
8-50-57.60 Professional Expense	0.00	4,128.00	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	6,000.00	0.00	0.00%
8-50-57.76 Utilities	25,000.00	4,523.19	18.09%
8-50-57.79 Other Expenses	2,200.00	0.00	0.00%
8-50-57.80 Water Meters	0.00	0.00	0.00%
8-50-57.81 Pump Station Fuel	0.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	5,100.00	804.00	15.76%
8-50-57.83 Pump Station Repair	28,000.00	2,367.73	8.46%
8-50-57.84 Improvements	0.00	0.00	0.00%
8-50-57.85 RFL-098 CSW Overflow	0.00	0.00	0.00%
8-50-57.86 I/I Study	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-57.87 Clean & Video	0.00	0.00	0.00%
8-50-57.88 Health Savings Acct	0.00	0.00	0.00%
<b>Total SEWER COLLECTION</b>	<b>205,290.40</b>	<b>37,782.53</b>	<b>18.40%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	173,941.29	33,735.52	19.39%
8-50-58.11 Overtime Pay	15,000.00	2,581.07	17.21%
8-50-58.12 Vacation	9,269.44	2,786.78	30.06%
8-50-58.13 Holiday	9,517.49	3,575.76	37.57%
8-50-58.14 Sick Pay	0.00	5,069.83	100.00%
8-50-58.15 Other Pay	30,000.00	7,658.00	25.53%
8-50-58.16 Longevity	0.00	0.00	0.00%
8-50-58.18 Fuel	4,000.00	694.89	17.37%
8-50-58.19 Heating Oil	32,000.00	2,591.66	8.10%
8-50-58.20 Office Supplies	700.00	0.00	0.00%
8-50-58.21 Operating Supplies	180,000.00	59,677.32	33.15%
8-50-58.22 Repair Parts	27,000.00	2,364.11	8.76%
8-50-58.23 Small Tools & Equipment	3,200.00	230.11	7.19%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	8,000.00	1,695.87	21.20%
8-50-58.50 Plant Improvements	50,000.00	0.00	0.00%
8-50-58.60 Professional Expense	7,000.00	3,000.00	42.86%
8-50-58.66 Truck & Equip Rental	2,500.00	1,114.53	44.58%
8-50-58.67 Truck & Equipment Repairs	0.00	0.00	0.00%
8-50-58.68 Repair & Maintenance	33,000.00	11,990.55	36.34%
8-50-58.76 Utilities	91,500.00	27,373.46	29.92%
8-50-58.79 Other Expenses	10,400.00	3,670.54	35.29%
8-50-58.82 Improvements	0.00	0.00	0.00%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	12,000.00	1,330.75	11.09%
8-50-58.85 Airport Rd-Labor	0.00	0.00	0.00%
8-50-58.86 Fertilizer Ag Fields	0.00	0.00	0.00%
8-50-58.87 Sludge Dewater/Disposal	0.00	0.00	0.00%
8-50-58.91 Solid Waste Disposal	205,000.00	39,339.62	19.19%
	1,400.00	246.32	17.59%
<b>Total SEWER PLANT</b>	<b>911,778.22</b>	<b>210,726.69</b>	<b>23.11%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	62,396.54	17,954.35	28.77%
8-50-59.12 Vacation	4,098.60	2,958.03	72.17%
8-50-59.13 Holiday	1,776.06	414.00	23.31%
8-50-59.14 Software	0.00	0.00	0.00%
8-50-59.18 COVID-19 PAY	0.00	0.00	0.00%
8-50-59.19 Sick Pay	0.00	0.00	0.00%
8-50-59.20 Office Supplies	0.00	0.00	0.00%
8-50-59.21 Employee Work Attire	300.00	0.00	0.00%
8-50-59.34 Communications	2,800.00	299.24	10.69%
8-50-59.69 Repair & Maintenance	500.00	0.00	0.00%
	600.00	581.13	96.86%

Account	Budget	Actual	% of Budget
8-50-59.79 Other Expenses	300.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	0.00	0.00	0.00%
8-50-59.81 Computer Software	0.00	0.00	0.00%
8-50-59.90 Professional Services	1,500.00	0.00	0.00%
8-50-59.95 Settlement Agreement	0.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>74,271.20</b>	<b>22,206.75</b>	<b>29.80%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,000.00	306.44	30.64%
8-50-90.07 Worker's Compensation	12,074.00	6,216.24	51.48%
8-50-90.08 Health Insurance	22,560.48	7,059.33	31.29%
8-50-90.09 Social Security	5,000.00	5,514.95	110.30%
8-50-90.10 Municipal Retirement	10,000.00	9,673.94	96.74%
8-50-90.11 Employee Life Insurance	0.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbilty	2,400.00	207.91	8.66%
8-50-90.15 Health Ins Opt Out	0.00	325.00	100.00%
8-50-90.16 Employee Immunizations	0.00	0.00	0.00%
8-50-90.17 Education	0.00	0.00	0.00%
8-50-90.18 Health Savings Acct	0.00	0.00	0.00%
8-50-90.19 HRA Expense	2,600.00	0.00	0.00%
8-50-90.20 Dental/Vision Ins.	0.00	140.36	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>55,634.48</b>	<b>29,444.17</b>	<b>52.92%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	35,000.00	13,388.99	38.25%
8-50-91.16 P & C Insurance-Distrib	1,800.00	704.68	39.15%
8-50-91.20 Sewer Plant Permit	0.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,200.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,500.00	0.00	0.00%
8-50-91.60 Engineering	0.00	0.00	0.00%
8-50-91.61 Service Charges (Banks)	0.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	23.00	23.00%
8-50-91.90 Legal Counsel Expense	0.00	0.00	0.00%
8-50-91.91 Interest LOC Upgrade	0.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	500.00	1,905.00	381.00%
8-50-91.99 Pension Expense VMER	0.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>42,100.00</b>	<b>16,021.67</b>	<b>38.06%</b>
8-50-92.10 Materials	0.00	0.00	0.00%
8-50-92.11 Administration	0.00	0.00	0.00%
8-50-92.12 Engineering	0.00	0.00	0.00%
8-50-92.13 Construction	0.00	0.00	0.00%
8-50-93.86 Reserve Fund	0.00	0.00	0.00%
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.44 Backhoe	0.00	0.00	0.00%
8-50-94.45 Sewer Plant Drying Beds	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-94.46 Sewer Lines & Structures			
8-50-94.47 Siphon Study	7,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	0.00	0.00	0.00%
8-50-94.49 Sewer Line Camera	0.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	0.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	0.00	0.00	0.00%
8-50-94.53 Sewer Plant Boiler	0.00	0.00	0.00%
8-50-94.54 Pump Stations	0.00	0.00	0.00%
8-50-94.57 St Laurent St Project	0.00	0.00	0.00%
8-50-94.58 Farrants Point PS	0.00	0.00	0.00%
8-50-94.59 CSO Engineering	0.00	0.00	0.00%
8-50-94.60 CSO Materials	1,500.00	15,816.00	1,054.40%
8-50-94.65 Vehicle	0.00	128,235.17	100.00%
8-50-94.70 00 Indian Head Proj Eng	0.00	0.00	0.00%
8-50-94.75 00 Indian Head Proj Const	0.00	0.00	0.00%
8-50-94.80 00 Indian Head Proj Admin	0.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	0.00	0.00	0.00%
8-50-94.82 Lakemont Phase 1 Admin	0.00	0.00	0.00%
8-50-94.83 Lakemont Phase 1 Eng	0.00	0.00	0.00%
8-50-94.84 Lakemont Phase 1 Const	0.00	0.00	0.00%
8-50-94.86 Lakemont Phase 2 Admin	0.00	0.00	0.00%
8-50-94.87 Lakemont Phase 2 Eng	0.00	0.00	0.00%
8-50-94.88 Lakemont Phase 2 Const	0.00	0.00	0.00%
8-50-94.89 Emergency Generator	0.00	0.00	0.00%
8-50-94.90 Riding Mower	0.00	0.00	0.00%
8-50-94.91 Manhole Program	0.00	0.00	0.00%
8-50-94.92 WWTF Upgrade	0.00	0.00	0.00%
8-50-94.93 WWTF Upgrade Derby Share	0.00	0.00	0.00%
8-50-94.94 Lease Postage Eq	0.00	0.00	0.00%
8-50-94.95 Reim Derby Village Share	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>8,500.00</b>	<b>144,051.17</b>	<b>1,694.72%</b>
<b>8-50-95 DEBT SERVICE</b>			
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	1,988.00	218.75	11.00%
8-50-95.40 1992 Overflow Bond Prin.	0.00	0.00	0.00%
8-50-95.41 1992 Overflow Bond Int.	0.00	0.00	0.00%
8-50-95.45 1995 Wastewater Note	0.00	0.00	0.00%
8-50-95.48 #2921 Sludge Press Prin	0.00	0.00	0.00%
8-50-95.49 #2921 Sludge Press Int	0.00	0.00	0.00%
8-50-95.50 Sewer System Upgrades	0.00	0.00	0.00%
8-50-95.51 Pump Station	0.00	0.00	0.00%
8-50-95.52 New Truck	0.00	0.00	0.00%
8-50-95.53 RF1-259-1.0 CSO Prin	0.00	0.00	0.00%
8-50-95.54 RF1-259-1.0 CSO Int	0.00	0.00	0.00%
8-50-95.60 Stallion Sinking Fund	0.00	0.00	0.00%
8-50-95.61 Tanker Sinking Fund	0.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	0.00	0.00	0.00%
8-50-95.70 2000 BAN interest	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-95.71 RF029 Indian Head Pump	0.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	216,909.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	22,576.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	0.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	0.00	0.00	0.00%
8-50-95.86 Reserve Fund	0.00	0.00	0.00%
8-50-95.87 SRF RF1-098 Principle	0.00	0.00	0.00%
8-50-95.88 SRF RF1-098 Interest	0.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	0.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	10,892.00	11,749.85	107.88%
8-50-95.91 1984 Improv Bond Prin.	2,358.00	2,292.31	97.21%
8-50-95.92 1984 Improv Bond Int.	0.00	0.00	0.00%
8-50-95.96 2001 Sewer Impr Bond Prin	0.00	0.00	0.00%
8-50-95.97 2001 Sewer Impr Bond Intr	0.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	0.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	44,558.00	0.00	0.00%
	3,381.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>327,662.00</b>	<b>39,260.91</b>	<b>11.98%</b>
<b>8-50-96 Capital Reserve</b>			
8-50-96.20 5% Capital Reserve	82,771.82	0.00	0.00%
<b>Total Capital Reserve</b>	<b>82,771.82</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
8-50-97.00 Depreciation	0.00	0.00	0.00%
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
8-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,738,208.12</b>	<b>508,889.11</b>	<b>29.28%</b>
<b>Total SEWER FUND</b>	<b>-8,259.77</b>	<b>8,207.16</b>	

Account	Budget	Actual	Actual % of Budget
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee			
9-00-26.00 Grant 2641 Revenue	0.00	30.00	100.00%
9-00-26.32 USDA Equipment Grant	0.00	0.00	0.00%
9-00-26.40 Water Usage Sewer Plant	0.00	0.00	0.00%
9-00-26.45 Waterline Project	0.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	0.00	0.00	0.00%
9-00-26.51 Water Dept-Labor & Materi	1,155,756.17	286,447.01	24.78%
9-00-26.52 Change in Unbilled - Wate	0.00	0.00	0.00%
9-00-26.55 Sale of Asset Gain/Loss	0.00	0.00	0.00%
9-00-26.58 Insurance Claim	0.00	0.00	0.00%
9-00-26.60 Interest Income	0.00	0.00	0.00%
9-00-26.64 Campbell Loan Principle	0.00	3,928.77	100.00%
9-00-26.65 Campbell Project Interest	0.00	0.00	0.00%
9-00-26.70 General Fund Pay Back	0.00	0.00	0.00%
9-00-26.75 Water Tower Fund	0.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	0.00	0.00%
9-00-26.82 Reservoir Cover Fund	0.00	-12.52	100.00%
9-00-26.83 Interest Reservoir Cover	0.00	0.00	0.00%
9-00-26.85 PACIF Equipment Grant	0.00	0.00	0.00%
9-00-26.87 SFR-CRRP- 58 Reim	0.00	0.00	0.00%
9-00-26.88 ARPA Fund Interest	0.00	0.00	0.00%
9-00-26.89 ARPA Funds	0.00	0.00	0.00%
9-00-26.90 Water Well WPL-026	0.00	0.00	0.00%
9-00-26.91 Water Well RF3-095 (fed)	0.00	0.00	0.00%
9-00-26.92 Arsenic Loan Proceeds	0.00	0.00	0.00%
9-00-26.93 Water Mapping Grant	0.00	0.00	0.00%
9-00-26.94 ES Water Tower Grant Reim	0.00	0.00	0.00%
9-00-26.95 Arsenic Grant 66.468	0.00	138,619.68	100.00%
9-00-26.96 RF3-129 Arsenic Water	0.00	0.00	0.00%
9-00-26.97 Misc Income	0.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	0.00	0.00%
9-00-26.99 Appropriated Surplus	0.00	0.00	0.00%
9-00-30.99 Transfer In	0.00	0.00	0.00%
	0.00	0.00	0.00%
<b>Total WATER DEPT INCOME</b>	<b>1,155,756.17</b>	<b>429,012.94</b>	<b>37.12%</b>
<b>Total Revenues</b>	<b>1,155,756.17</b>	<b>429,012.94</b>	<b>37.12%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay			
9-50-62.11 Overtime Pay	47,593.14	16,720.07	35.13%
9-50-62.12 Vacation	5,000.00	447.81	8.96%
9-50-62.13 Holiday	0.00	0.00	0.00%
9-50-62.14 Longevity	0.00	0.00	0.00%
9-50-62.15 Other Pay	300.00	0.00	0.00%
9-50-62.16 Social Security	0.00	0.00	0.00%
9-50-62.18 Fuel	2,500.00	3,631.95	145.28%
9-50-62.19 Sick Pay	5,000.00	242.76	4.86%
	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-62.21 Operating Supplies	27,000.00	13,198.06	48.88%
9-50-62.22 Repair Parts	3,000.00	0.00	0.00%
9-50-62.23 Small Tools & Equipment	1,200.00	0.00	0.00%
9-50-62.24 Water Meters	50,000.00	40,257.99	80.52%
9-50-62.30 Advertising	0.00	0.00	0.00%
9-50-62.34 Communications	7,900.00	1,359.65	17.21%
9-50-62.60 Grant Expenses	0.00	0.00	0.00%
9-50-62.68 Repair & Maintenance	55,000.00	1,773.68	3.22%
9-50-62.76 Utilities	167,000.00	43,480.55	26.04%
9-50-62.79 Other Expenses	15,000.00	2,998.00	19.99%
9-50-62.80 Arsenic Treatment	0.00	0.00	0.00%
9-50-62.81 Water Tower Land Purchase	0.00	0.00	0.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>386,493.14</b>	<b>124,110.52</b>	<b>32.11%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	3,000.00	1,320.53	44.02%
9-50-63.22 Truck & Equip Parts	3,000.00	3,116.95	103.90%
9-50-63.68 Truck & Equip Repairs	5,000.00	111.00	2.22%
<b>Total WATER DISTRIB TRUCKS</b>	<b>11,000.00</b>	<b>4,548.48</b>	<b>41.35%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	51,764.68	40,885.32	78.98%
9-50-64.11 Water Distr-Overtime	2,000.00	1,581.23	79.06%
9-50-64.12 Vacation	3,958.88	0.00	0.00%
9-50-64.13 Holiday	2,890.84	0.00	0.00%
9-50-64.14 Sick Pay	0.00	0.00	0.00%
9-50-64.15 COVID-19 Pay	0.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	0.00	0.00%
9-50-64.17 Improvements	0.00	0.00	0.00%
9-50-64.18 Fuel	0.00	0.00	0.00%
9-50-64.19 Repairs (Payroll)	3,000.00	1,809.07	60.30%
9-50-64.20 Maintenance/Flushing	6,000.00	0.00	0.00%
9-50-64.21 Operating Supplies	0.00	0.00	0.00%
9-50-64.22 Truck & Equipment Repair	1,200.00	454.68	37.89%
9-50-64.23 Small Tools & Equipment	0.00	0.00	0.00%
9-50-64.25 Materials	3,000.00	157.58	5.25%
9-50-64.26 Trk & Equip Repair Parts	8,000.00	20,279.49	253.49%
9-50-64.27 Truck & Equip Supplies	0.00	0.00	0.00%
9-50-64.30 Derby Road Waterline	0.00	0.00	0.00%
9-50-64.34 Communications	33,500.00	41,921.60	125.14%
9-50-64.66 Truck & Equip Rental	500.00	849.70	169.94%
9-50-64.68 Repair & Maintenance	500.00	0.00	0.00%
9-50-64.79 Other Expenses	1,500.00	18.12	1.21%
9-50-64.80 Equipment	1,500.00	610.00	40.67%
9-50-64.82 Improvements	3,000.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	0.00	0.00%
9-50-64.84 Labor - Mapping Grant	0.00	0.00	0.00%
9-50-64.85 Engineering - Mapping Gra	0.00	0.00	0.00%

Account

	Budget	Actual	Actual % of Budget
<b>Total WATER DISTRIBUTION</b>	<b>122,314.40</b>	<b>108,566.79</b>	<b>88.76%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries			
9-50-65.11 Vacation	35,117.54	18,068.00	51.45%
9-50-65.12 Holiday	4,098.60	2,958.03	72.17%
9-50-65.18 COVID-19 PAY	1,776.06	413.49	23.28%
9-50-65.19 Sick Pay	0.00	0.00	0.00%
9-50-65.20 Office Supplies	0.00	0.00	0.00%
9-50-65.21 Employee Work Attire	200.00	0.00	0.00%
9-50-65.34 Communications	2,200.00	477.35	21.70%
9-50-65.68 Repair & Maintenance	200.00	0.00	0.00%
9-50-65.79 Other Expenses	1,500.00	581.13	38.74%
9-50-65.80 Equipment (Computer)	1,500.00	0.00	0.00%
9-50-65.81 Computer Software	0.00	0.00	0.00%
9-50-65.92 1984 Water Sys Bond Int.	0.00	0.00	0.00%
9-50-65.95 Settlement Agreement	0.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>46,592.20</b>	<b>22,498.00</b>	<b>48.29%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	600.00	76.60	12.77%
9-50-90.07 Worker's Compensation	6,600.00	2,271.68	34.42%
9-50-90.08 Health Insurance	22,560.48	4,368.49	19.36%
9-50-90.09 Social Security	10,000.00	2,942.58	29.43%
9-50-90.10 Municipal Retirement	13,000.00	4,728.19	36.37%
9-50-90.11 Employee Life Insurance	0.00	0.00	0.00%
9-50-90.12 HRA Expense	1,000.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	108.85	7.78%
9-50-90.14 Education	0.00	0.00	0.00%
9-50-90.15 Health Savings Acct	5,000.00	0.00	0.00%
9-50-90.16 Health Ins Opt Out	750.00	325.00	43.33%
9-50-90.19 HRA Expense	0.00	0.00	0.00%
9-50-90.20 Dental/Vision Ins.	0.00	35.10	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>60,910.48</b>	<b>14,856.49</b>	<b>24.39%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.11 Derby Settlement	0.00	0.00	0.00%
9-50-91.15 Prop & Casualty Insurance	8,800.00	2,713.19	30.83%
9-50-91.50 Water Tower LOC/BAN Int	0.00	24,182.69	100.00%
9-50-91.60 Professional Expense	0.00	750.00	100.00%
9-50-91.65 Fold Utility Bills	0.00	23.00	100.00%
9-50-91.70 Other Expenses	0.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	125.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	300.00	0.00	0.00%
9-50-91.85 Interest LOC Arsenic	0.00	0.00	0.00%
9-50-91.90 Waterline Mapping	500.00	1,905.00	381.00%
9-50-91.99 Pension Expense VMER	0.00	0.00	0.00%

Account

	Budget	Actual	Actual % of Budget
<b>Total OTHER EXPENSES</b>	<b>9,725.00</b>	<b>29,573.88</b>	<b>304.10%</b>
9-50-92.05 Materials	0.00	0.00	0.00%
9-50-92.10 Administration	0.00	0.00	0.00%
9-50-92.15 Engineering	0.00	0.00	0.00%
9-50-92.20 Construction	0.00	0.00	0.00%
9-50-93.45 Arsenic Other Exp	0.00	0.00	0.00%
9-50-93.50 Arsenic Pilot Testing	0.00	0.00	0.00%
<b>9-50-94 CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-50-94.50 Water Lines-Materials	6,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	2,500.00	10,021.94	400.88%
9-50-94.53 Arsenic Treatment	0.00	0.00	0.00%
9-50-94.55 EDA Waterline Proj Adm	0.00	0.00	0.00%
9-50-94.60 Waterline Eng & Des	5,000.00	26,557.52	531.15%
9-50-94.63 Waterline Materials	0.00	0.00	0.00%
9-50-94.64 Waterline Equipment Rent	0.00	0.00	0.00%
9-50-94.65 Waterline Const	0.00	0.00	0.00%
9-50-94.66 EDA Project-Audit Servs	0.00	0.00	0.00%
9-50-94.67 Lease Postage Eq	0.00	0.00	0.00%
9-50-94.70 Water Tower Maint Contrac	0.00	0.00	0.00%
9-50-94.75 Vehicle	24,800.00	25,410.42	102.46%
9-50-94.80 Waterwell Re-Developement	0.00	0.00	0.00%
9-50-94.85 New Water Well Developmen	0.00	0.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	0.00	0.00%
9-50-94.90 Coventry St Booster Pump	0.00	230,285.02	100.00%
9-50-94.91 Dump Truck	0.00	0.00	0.00%
9-50-94.92 Backhoe	0.00	0.00	0.00%
9-50-94.93 Sludge Tanker	0.00	0.00	0.00%
9-50-94.94 Water Meter Equipment	0.00	0.00	0.00%
9-50-94.95 Water Meter Software	0.00	0.00	0.00%
9-50-94.96 Water Fund ARPA Funds	0.00	0.00	0.00%
9-50-94.97 Water Reservoir Cover	0.00	0.00	0.00%
9-50-94.98 water tower loan 3425	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>38,300.00</b>	<b>292,274.90</b>	<b>763.12%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.40 1999 Waterline Prin 2009	0.00	0.00	0.00%
9-50-95.45 1999 Waterline Int 2009-2	0.00	0.00	0.00%
9-50-95.50 Water Tower Sinking Fund	0.00	0.00	0.00%
9-50-95.55 RFI-98 Principle	0.00	0.00	0.00%
9-50-95.60 Vactor Sinking fund	0.00	0.00	0.00%
9-50-95.65 Eastside Water Tower Prin	0.00	0.00	0.00%
9-50-95.66 Eastside Water Tower Int	195,000.00	0.00	0.00%
9-50-95.70 Vactor-Note Principal	0.00	7,095.01	100.00%
9-50-95.71 Vactor-Note Interest	0.00	0.00	0.00%
9-50-95.84 SRF WPL-261 -1 Water towe	0.00	0.00	0.00%
9-50-95.85 Sias Ave Sinking Fund	0.00	0.00	0.00%
9-50-95.86 Serial Bond Interest	0.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-95.87 Reservoir Cover Fund	0.00	0.00	0.00%
9-50-95.88 General Fund Payback	0.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	0.00%
9-50-95.90 SRLF Pol Control WPL026	0.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	0.00	0.00	0.00%
9-50-95.92 1984 Wate Bond Int #7750-	0.00	0.00	0.00%
9-50-95.93 Campbell Waterline Princi	0.00	0.00	0.00%
9-50-95.94 Campbell Waterline Intere	0.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	3,144.00	1,618.24	51.47%
9-50-95.96 RF3-095 Water Well Prin	34,666.00	39,858.16	114.98%
9-50-95.97 RF3-095 Water Well Int	2,111.00	809.12	38.33%
9-50-95.98 RF3-129 Arsenic Water Pri	126,353.00	135,931.15	107.58%
9-50-95.99 RF3-129 Int & Admin Fee	29,045.00	31,247.02	107.58%
<b>Total DEBT SERVICE</b>	<b>420,319.00</b>	<b>216,558.70</b>	<b>51.52%</b>
<b>9-50-96 Capital Reserve</b>			
9-50-96.20 5% Capital Reserve	54,782.71	0.00	0.00%
<b>Total Capital Reserve</b>	<b>54,782.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-97 WATER SYSTEM</b>			
9-50-97.00 Depreciation	0.00	0.00	0.00%
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-95-95.99 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,190,436.93</b>	<b>812,987.76</b>	<b>70.67%</b>
<b>Total WATER FUND</b>	<b>5,319.24</b>	<b>-383,974.82</b>	
<b>Total All Funds</b>	<b>-4,421.01</b>	<b>3,685,666.17</b>	

Account	Budget	Actual	% of Budget
<b>00-6-30-20 TAXES</b>			
00-6-30-20-00.00 Property Taxes	5,707,365.20	5,705,428.33	99.97%
00-6-30-20-01.00 Property Taxes (Approp)	0.00	0.00	0.00%
00-6-30-20-02.00 TIF Taxes	0.00	0.00	0.00%
00-6-30-20-04.00 Fish & Wildlife Taxes	200.00	0.00	0.00%
00-6-30-20-06.00 Interest Current	18,000.00	0.00	0.00%
00-6-30-20-08.00 Corrections Contract	100,000.00	0.00	0.00%
00-6-30-20-10.00 Payments in Lieu of Taxes	637,000.00	638,756.00	100.28%
00-6-30-20-11.00 Tax Refunds (Crdt Ovrpmt)	0.00	0.00	0.00%
00-6-30-20-12.00 PILOT Corrections	0.00	0.00	0.00%
00-6-30-20-13.00 PILOT - NEKHS	0.00	0.00	0.00%
00-6-30-20-14.00 Tax Collector Fees	0.00	0.00	0.00%
00-6-30-20-15.00 Interest Delinquent	10,000.00	19,034.24	190.34%
00-6-30-20-16.00 Penalty Delinquent	33,000.00	0.00	0.00%
00-6-30-20-18.00 PILOT Hospital #1	0.00	0.00	0.00%
00-6-30-20-19.00 State Muni Tax Adj	0.00	0.00	0.00%
00-6-30-20-20.00 PILOT - NEKCA	700.00	0.00	0.00%
00-6-30-20-21.00 PILOT Hospital #3	40,000.00	0.00	0.00%
00-6-30-20-22.00 Tax Sale Redemption	0.00	0.00	0.00%
00-6-30-20-23.00 American Rescue Plan	0.00	0.00	0.00%
00-6-30-20-24.00 Pilot Natural Resources	0.00	0.00	0.00%
<b>Total TAXES</b>	<b>6,546,265.20</b>	<b>6,363,218.57</b>	<b>97.20%</b>
<b>00-6-30-21 LICENSES &amp; FEES</b>			
00-6-30-21-00.00 City License	0.00	0.00	0.00%
00-6-30-21-01.00 Beverage Licenses	2,200.00	475.00	21.59%
00-6-30-21-15.00 Green Mountain Passport	10.00	16.00	160.00%
00-6-30-21-20.00 Dog Licenses	1,200.00	-40.00	-3.33%
00-6-30-21-30.00 Zoning Permits/Misc Copie	8,000.00	1,482.34	18.53%
00-6-30-21-40.00 Misc - City Clerk Receipt	100.00	0.00	0.00%
00-6-30-21-41.00 NSF Fee	0.00	0.00	0.00%
00-6-30-21-45.00 Vault Time	800.00	336.50	42.06%
00-6-30-21-47.00 Vault Copies	2,600.00	1,380.00	53.08%
00-6-30-21-48.00 Avenu Copy Revenue	600.00	592.50	98.75%
00-6-30-21-50.00 City Clerk Recording Fees	30,000.00	13,040.00	43.47%
00-6-30-21-55.00 Certified Birth Certs	5,000.00	2,060.00	41.20%
00-6-30-21-56.00 Marriage Certificate	700.00	555.00	79.29%
00-6-30-21-57.00 Certified Death Certs	3,000.00	660.00	22.00%
00-6-30-21-63.00 Record Restoration Reserv	0.00	0.00	0.00%
<b>Total LICENSES &amp; FEES</b>	<b>54,210.00</b>	<b>20,557.34</b>	<b>37.92%</b>
<b>00-6-30-22 REIMBURSEMENTS</b>			
00-6-30-22-50.00 Downtown Historic Grant	0.00	0.00	0.00%
00-6-30-22-61.00 Cty Treasurer Reim School	7,500.00	0.00	0.00%
00-6-30-22-70.00 Current Use Reimbursement	0.00	0.00	0.00%
00-6-30-22-75.00 Hold Harmless	23,500.00	0.00	0.00%
00-6-30-22-80.00 School Tax Reim	0.00	0.00	0.00%
00-6-30-22-92.00 Expense Reimburse - City	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total REIMBURSEMENTS</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>00-6-30-23 MISCELLANEOUS REVENUES</b>			
00-6-30-23-30.00 USDA Grant Fund	0.00	0.00	0.00%
00-6-30-23-35.00 Grants Inc fund	0.00	0.00	0.00%
00-6-30-23-41.00 MERP Grant	0.00	10,343.55	100.00%
00-6-30-23-42.00 Vendor Permits	2,000.00	50.00	2.50%
00-6-30-23-43.00 Special Event Permit	0.00	0.00	0.00%
00-6-30-23-44.00 VCDP Grant	0.00	0.00	0.00%
00-6-30-23-45.00 VHCB Consultant grant	0.00	0.00	0.00%
00-6-30-23-46.00 Landscap/flower donations	0.00	0.00	0.00%
00-6-30-23-47.00 Mini Bldg Renovations Rei	0.00	0.00	0.00%
00-6-30-23-48.00 Reappraisal Reim	0.00	0.00	0.00%
00-6-30-23-49.00 NCU Ed Tax Reim	0.00	0.00	0.00%
00-6-30-23-50.00 HRA Health Ins Revenue	0.00	0.00	0.00%
00-6-30-23-51.00 Centennial Revenue	0.00	0.00	0.00%
00-6-30-23-52.00 Centennial Maps	0.00	0.00	0.00%
00-6-30-23-53.00 Municipal Planning Grant	0.00	0.00	0.00%
00-6-30-23-54.00 MPG 2013 GP Restoration	0.00	0.00	0.00%
00-6-30-23-55.00 Cannabis Control Local Fe	0.00	0.00	0.00%
00-6-30-23-56.00 State Ed Spending Adj	0.00	0.00	0.00%
00-6-30-23-57.00 Land Record Digitization	0.00	0.00	0.00%
00-6-30-23-58.00 Hazard Mitigation Grant	0.00	0.00	0.00%
00-6-30-23-59.00 Bylaw Modernization Grant	0.00	0.00	0.00%
00-6-30-23-60.00 Gilman Sr. Housing 14.228	0.00	0.00	0.00%
00-6-30-23-61.00 ARPA Grant	0.00	0.00	0.00%
00-6-30-23-62.00 Line of Credit	0.00	0.00	0.00%
00-6-30-23-63.00 Restitution Payments	0.00	0.00	0.00%
00-6-30-23-64.00 LED Light Grant ETV	0.00	0.00	0.00%
00-6-30-23-65.00 Muni ED Grt Reim	0.00	0.00	0.00%
00-6-30-23-66.00 Reim Recycled Metal	0.00	131.60	100.00%
00-6-30-23-67.00 Equalization Reim.	2,000.00	0.00	0.00%
00-6-30-23-68.00 Way-Finding Signage Grant	0.00	0.00	0.00%
00-6-30-23-69.00 Rotary Donation Gateway	0.00	0.00	0.00%
00-6-30-23-70.00 Lister Education	0.00	0.00	0.00%
00-6-30-23-71.00 H Corrow Mem Fund	0.00	0.00	0.00%
00-6-30-23-72.00 Refunds	0.00	5,967.20	100.00%
00-6-30-23-73.00 BART Methadone Clinic	0.00	0.00	0.00%
00-6-30-23-74.00 Historic Dwtown 158/05mp	0.00	0.00	0.00%
00-6-30-23-75.00 Tax Collector Revenue	0.00	0.00	0.00%
00-6-30-23-76.00 VTEL Lease	0.00	0.00	0.00%
00-6-30-23-77.00 City Tree Maint Donation	0.00	0.00	0.00%
00-6-30-23-78.00 Cellular One Lease	35,000.00	10,265.12	29.33%
00-6-30-23-79.00 EC03-SWAG06	0.00	0.00	0.00%
00-6-30-23-80.00 Tree Warden Revenue	0.00	0.00	0.00%
00-6-30-23-81.00 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
00-6-30-23-82.00 Main St Banners Revenue	0.00	0.00	0.00%
00-6-30-23-83.00 Recycling Services Billed	0.00	0.00	0.00%
00-6-30-23-84.00 Bandstand/Gazebo Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-6-30-23-85.00 Fireworks Donations	0.00	0.00	0.00%
00-6-30-23-86.00 ACT60 Reappr-EEGL Asst	0.00	0.00	0.00%
00-6-30-23-87.00 Wal-Mart Funds	0.00	0.00	0.00%
00-6-30-23-88.00 Int Reimburs	0.00	0.00	0.00%
00-6-30-23-89.00 PW Vehicle/Equip. Revenue	0.00	0.00	0.00%
00-6-30-23-90.00 Municipal Building Income	0.00	0.00	0.00%
00-6-30-23-91.00 City Property Income	0.00	0.00	0.00%
00-6-30-23-92.00 Sale of Surplus Material	0.00	0.00	0.00%
00-6-30-23-93.00 Land Sale	0.00	0.00	0.00%
00-6-30-23-94.00 NCRC Reimbursement	0.00	0.00	0.00%
00-6-30-23-95.00 Admin reimbursement	0.00	0.00	0.00%
00-6-30-23-96.00 COVID-19 Grant Income	0.00	0.00	0.00%
00-6-30-23-97.00 MWA Prouty Beach Project	0.00	0.00	0.00%
00-6-30-23-98.00 Insurance Refunds/Claims	0.00	0.00	0.00%
00-6-30-23-99.00 Misc Income	500.00	575.39	115.08%
<b>Total MISCELLANEOUS REVENUES</b>	<b>43,000.00</b>	<b>27,332.86</b>	<b>63.56%</b>
<b>00-6-30-29 OTHER INTEREST INCOME</b>			
00-6-30-29-00.00 Prior Year Refund	0.00	0.00	0.00%
00-6-30-29-05.00 Del Tax Atty Fees	0.00	0.00	0.00%
00-6-30-29-10.00 Residual Equity Transfer	0.00	0.00	0.00%
00-6-30-29-20.00 Operating Transfers	0.00	0.00	0.00%
00-6-30-29-22.00 Oper Trans Com Youth Pr	0.00	0.00	0.00%
00-6-30-29-24.00 Wal-Mart Fund Interest	0.00	11.04	100.00%
00-6-30-29-25.00 Oper Trans-Planning Grant	0.00	0.00	0.00%
00-6-30-29-26.00 Bike Path Fund Interest	0.00	0.00	0.00%
00-6-30-29-27.00 Interest Gateway Fund	0.00	0.00	0.00%
00-6-30-29-28.00 Int Muni Bldg Sprinkler F	0.00	0.00	0.00%
00-6-30-29-29.00 Interest Tennis Court Fun	0.00	0.00	0.00%
00-6-30-29-30.00 Interest on Tax Sale Rec	0.00	0.00	0.00%
00-6-30-29-31.00 Interest on Loan Proceeds	0.00	0.00	0.00%
00-6-30-29-32.00 Interest on Checking MBA	6,500.00	520.03	8.00%
00-6-30-29-33.00 Interest on Savings	0.00	0.00	0.00%
00-6-30-29-34.00 Interest on Investments	0.00	0.00	0.00%
00-6-30-29-35.00 Interest on Bond Proceeds	0.00	0.00	0.00%
00-6-30-29-36.00 Interest on MMA	0.00	0.00	0.00%
00-6-30-29-37.00 Interest Coventry St Fd	0.00	0.00	0.00%
00-6-30-29-38.00 Int Reappraisal Fund	0.00	0.00	0.00%
00-6-30-29-39.00 Int Water Proj Loan Fund	0.00	0.00	0.00%
00-6-30-29-40.00 Int CJC Fund Non-Fed	0.00	0.00	0.00%
00-6-30-29-41.00 Int Public Works Fund	0.00	0.00	0.00%
00-6-30-29-42.00 MMA Fire Equipment	0.00	0.00	0.00%
00-6-30-29-43.00 Salt Garage Fund	0.00	0.00	0.00%
00-6-30-29-44.00 Municipal Building Fund	0.00	0.00	0.00%
00-6-30-29-45.00 PW Comp Time Fund	0.00	0.00	0.00%
00-6-30-29-46.00 Other Interest	0.00	0.00	0.00%
00-6-30-29-47.00 Interest Highland Ave	0.00	0.00	0.00%
00-6-30-29-48.00 Longbridge MMA #4473	0.00	0.00	0.00%
00-6-30-29-49.00 Int Longbridge ICS	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-6-30-29-50.00 VCDP Income	0.00	0.00	0.00%
00-6-30-29-90.00 PROJECT REIMBURSEMENT	0.00	0.00	0.00%
00-6-30-29-91.00 Fund Offset	0.00	0.00	0.00%
00-6-30-29-92.00 Appropriated Surplus	0.00	0.00	0.00%
00-6-30-29-93.00 Assigned Fund Balance	0.00	0.00	0.00%
00-6-30-29-94.00 Bike Path	0.00	0.00	0.00%
00-6-30-29-95.00 Int Wal-Mart Funds	800.00	0.00	0.00%
00-6-30-29-96.00 Proceeds 2020 Ford Explor	0.00	0.00	0.00%
00-6-30-29-97.00 Proceeds from Debt 2018 F	0.00	0.00	0.00%
00-6-30-29-99.00 2020 Ford Explorer Procee	0.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,300.00</b>	<b>531.07</b>	<b>7.27%</b>
<b>00-6-30-30 Revenue Transfer</b>			
00-6-30-30-10.00 Assigned Fund Balance	0.00	0.00	0.00%
00-6-30-30-99.00 Transfer In	0.00	45,002.25	100.00%
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>45,002.25</b>	<b>100.00%</b>
00-6-31-33-81.00 Conf & Dues	0.00	0.00	0.00%
<b>00-6-40-41 POLICE DEPT INCOME</b>			
00-6-40-41-01.00 Waived Event Fees	0.00	0.00	0.00%
00-6-40-41-02.00 *Crime Stopper Donation	0.00	0.00	0.00%
00-6-40-41-03.00 SHARP Equipment Grant	0.00	0.00	0.00%
00-6-40-41-04.00 PACIF Grant Ballistic Ves	0.00	0.00	0.00%
00-6-40-41-05.00 Special Invest Unit SIU	30,000.00	7,500.00	25.00%
00-6-40-41-06.00 VT Traffic Court Fines	10,000.00	6,774.42	67.74%
00-6-40-41-07.00 CHRP Cops Hiring Recovery	0.00	0.00	0.00%
00-6-40-41-08.00 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00%
00-6-40-41-09.00 K-9 Donations	0.00	0.00	0.00%
00-6-40-41-10.00 Bproof Vest DOJ Grant	0.00	0.00	0.00%
00-6-40-41-11.00 EFF Grant 99.99	0.00	0.00	0.00%
00-6-40-41-12.00 License Plate Reader Gran	0.00	0.00	0.00%
00-6-40-41-13.00 Police Contracted Service	0.00	1,480.00	100.00%
00-6-40-41-14.00 Oper Stonegarden 97.067	0.00	10,813.87	100.00%
00-6-40-41-15.00 NCUHS Resource Officer	80,000.00	0.00	0.00%
00-6-40-41-16.00 Stonegarden Equip 97.067	0.00	0.00	0.00%
00-6-40-41-17.00 Hmld Security Equip Grant	0.00	0.00	0.00%
00-6-40-41-18.00 Leahy Bproof Vest Grant	0.00	0.00	0.00%
00-6-40-41-19.00 Drug Recovery Funds	0.00	0.00	0.00%
00-6-40-41-20.00 Parking Fines	500.00	0.00	0.00%
00-6-40-41-21.00 Equitable Share Acct.	0.00	0.00	0.00%
00-6-40-41-22.00 USDA Equip Grant	0.00	0.00	0.00%
00-6-40-41-23.00 GHSP Equip Incentive Gran	0.00	0.00	0.00%
00-6-40-41-24.00 Com Drug Int Prog CDIP	0.00	0.00	0.00%
00-6-40-41-25.00 PD Walmart Facility Grant	0.00	0.00	0.00%
00-6-40-41-26.00 STOP Grant	0.00	0.00	0.00%
00-6-40-41-27.00 District Court Restitutio	0.00	0.00	0.00%
00-6-40-41-28.00 *GHSP DRE Reimbursement	0.00	0.00	0.00%
00-6-40-41-29.00 *GHSP DUI Anytime 20.608	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-6-40-41-30.00 SHARP Details 20.600	0.00	2,748.19	100.00%
00-6-40-41-31.00 *Dispatch Fed Grant 97.06	0.00	0.00	0.00%
00-6-40-41-32.00 *191 Bypass Mitg Grant	0.00	0.00	0.00%
00-6-40-41-33.00 VLCT Grant	0.00	0.00	0.00%
00-6-40-41-34.00 PD Vehicle Sales Income	0.00	4,500.00	100.00%
00-6-40-41-35.00 Police Reports	7,500.00	2,437.08	32.49%
00-6-40-41-36.00 Insurance Claims	0.00	0.00	0.00%
00-6-40-41-37.00 VT Drug Task Force Grant	0.00	0.00	0.00%
00-6-40-41-38.00 VT Rural Dev Innovation G	0.00	0.00	0.00%
00-6-40-41-39.00 HSI Slot Funds	0.00	0.00	0.00%
00-6-40-41-40.00 Dispatch Income	274,877.70	39,936.98	14.53%
00-6-40-41-95.00 Reimb-Animal Control Offi	0.00	0.00	0.00%
00-6-40-41-96.00 Dog Impounding Fees	0.00	0.00	0.00%
00-6-40-41-97.00 Dog Adoption Fees	0.00	0.00	0.00%
00-6-40-41-98.00 Dog Impound Fees	200.00	20.00	10.00%
00-6-40-41-99.00 Other Income	30,000.00	0.00	0.00%
<b>Total POLICE DEPT INCOME</b>	<b>433,077.70</b>	<b>76,210.54</b>	<b>17.60%</b>
<b>00-6-45-41 FIRE DEPT INCOME</b>			
00-6-45-41-01.00 Phish Concert Repayment	0.00	0.00	0.00%
00-6-45-41-02.00 VT Com Foundation 2024441	0.00	20,000.00	100.00%
00-6-45-41-03.00 2010 Fire Truck Bond	0.00	0.00	0.00%
00-6-45-41-04.00 New Heavy Rescue Vehicle	0.00	0.00	0.00%
00-6-45-41-05.00 Coventry Capital Share	29,000.00	0.00	0.00%
00-6-45-41-06.00 Proceeds Fr Fire Trk Bond	0.00	868,448.00	100.00%
00-6-45-41-07.00 USDA-RD Grant	0.00	0.00	0.00%
00-6-45-41-08.00 Coventry Revenue	0.00	0.00	0.00%
00-6-45-41-09.00 Insurance Claims	0.00	0.00	0.00%
00-6-45-41-10.00 H Sec Com (189) 11.555	0.00	0.00	0.00%
00-6-45-41-11.00 VLCT Equip. Grant	0.00	0.00	0.00%
00-6-45-41-12.00 VT FEMA 83.552	0.00	0.00	0.00%
00-6-45-41-13.00 FEMA Homeland 97.044	0.00	0.00	0.00%
00-6-45-41-14.00 VT Dept Pub Safety 83.565	0.00	0.00	0.00%
00-6-45-41-15.00 State Homeland Sec 97.073	0.00	0.00	0.00%
00-6-45-41-16.00 Fire Dept-Labor & Materia	0.00	0.00	0.00%
00-6-45-41-17.00 Fire Dept-Miscellaneous	3,000.00	25.00	0.83%
00-6-45-41-18.00 Emergency SL50 Grant	0.00	0.00	0.00%
00-6-45-41-19.00 Dry Hydrants Grant	0.00	0.00	0.00%
00-6-45-41-20.00 Jeffords Grant (Fed)	0.00	0.00	0.00%
00-6-45-41-21.00 AOT Equipment Loan	0.00	0.00	0.00%
00-6-45-41-22.00 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00%
00-6-45-41-23.00 Donations	0.00	0.00	0.00%
00-6-45-41-24.00 Ice Boat Donations	0.00	0.00	0.00%
00-6-45-41-25.00 USDA Ice Boat Grant (Fed)	0.00	0.00	0.00%
<b>Total FIRE DEPT INCOME</b>	<b>32,000.00</b>	<b>888,473.00</b>	<b>2,776.48%</b>
<b>00-6-50-51 STREET DEPT INCOME</b>			
00-6-50-51-01.00 Street Dept-St Aid to Hig	146,000.00	83,137.61	56.94%

Account	Budget	Actual	% of Budget
00-6-50-51-02.00 Public Works Other Income	0.00	3,549.97	100.00%
00-6-50-51-03.00 Street Dept-Labor & Mater	0.00	0.00	0.00%
00-6-50-51-04.00 Street Dept-Miscellaneous	0.00	0.00	0.00%
00-6-50-51-05.00 Waived Event Fees	0.00	0.00	0.00%
00-6-50-51-06.00 Lane Mileage	0.00	0.00	0.00%
00-6-50-51-07.00 Insurance Reimbursement	0.00	0.00	0.00%
00-6-50-51-08.00 Causeway Bridge Revenue	0.00	0.00	0.00%
00-6-50-51-09.00 Street Dept - Salary Reim	0.00	0.00	0.00%
00-6-50-51-10.00 Overweight Permits	0.00	0.00	0.00%
00-6-50-51-11.00 AOT Better Roads Grant	0.00	0.00	0.00%
00-6-50-51-12.00 Regional Plan Grant	0.00	0.00	0.00%
00-6-50-51-13.00 USDA Equipment Grant	0.00	0.00	0.00%
00-6-50-51-14.00 PW Vehicle/Equip Revenue	0.00	5,951.01	100.00%
00-6-50-51-15.00 Orphan Storm 08W-7-25	0.00	0.00	0.00%
00-6-50-51-16.00 191 Bypass Mitg Grant	0.00	0.00	0.00%
00-6-50-51-17.00 FEMA Reimbursment (Fed)	0.00	0.00	0.00%
00-6-50-51-18.00 AOT Paving Grant	0.00	0.00	0.00%
00-6-50-51-19.00 Western Ave. Brg 092-9812	0.00	0.00	0.00%
00-6-50-51-20.00 Highway Structures Grant	0.00	0.00	0.00%
00-6-50-51-21.00 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00%
00-6-50-51-22.00 St.Construction Reimburse	0.00	0.00	0.00%
00-6-50-51-23.00 Long Bridge Revenue	0.00	0.00	0.00%
00-6-50-51-24.00 Long Bridge Reimbursment	0.00	0.00	0.00%
00-6-50-51-25.00 PB Connector Trail Grant	0.00	0.00	0.00%
00-6-50-51-26.00 Downtown Trans Grant	0.00	0.00	0.00%
00-6-50-51-27.00 NBRC Causeway Grant	0.00	0.00	0.00%
00-6-50-51-28.00 Bike/Ped STP BP24 (19)	0.00	0.00	0.00%
00-6-50-51-29.00 St Dept - Materials Sold	0.00	0.00	0.00%
00-6-50-51-30.00 Seasonal Walking Path	0.00	0.00	0.00%
00-6-50-51-31.00 Highland Ave Project	0.00	0.00	0.00%
00-6-50-51-32.00 Lake Rd Paving 20.205	0.00	0.00	0.00%
00-6-50-51-33.00 Gen Rd Const Bond 2011	0.00	0.00	0.00%
00-6-50-51-34.00 AOT Bike Path CA0009	0.00	0.00	0.00%
00-6-50-51-35.00 EV Car Charging Income	1,500.00	70.28	4.69%
00-6-50-51-36.00 High Risk Signage GR0029	0.00	0.00	0.00%
<b>Total STREET DEPT INCOME</b>	<b>147,500.00</b>	<b>92,708.87</b>	<b>62.85%</b>
<b>00-6-60-10 City Landscaper</b>			
00-6-60-10-10.00 Labor & Materials	0.00	0.00	0.00%
00-6-60-10-20.00 Rotary Grant	0.00	0.00	0.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>00-6-70 RECREATION DEPT INCOME</b>			
<b>00-6-70-70 GRANTS &amp; FEES</b>			
00-6-70-70-01.00 Playworld	0.00	0.00	0.00%
00-6-70-70-02.00 AARP Grant	0.00	0.00	0.00%
00-6-70-70-03.00 Rec Donations	0.00	0.00	0.00%
00-6-70-70-04.00 BGS Capital Grant	0.00	13,921.00	100.00%

Account	Budget	Actual	% of Budget
00-6-70-70-05.00 Aquatic Nuis AQ19-55	0.00	0.00	0.00%
00-6-70-70-06.00 Sailing Program	0.00	0.00	0.00%
00-6-70-70-07.00 Wavied Event Fees	0.00	0.00	0.00%
00-6-70-70-08.00 Parades	0.00	0.00	0.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>13,921.00</b>	<b>100.00%</b>
<b>00-6-70-71 SENIOR CENTER</b>			
00-6-70-71-01.00 Senior Center-Salary Reim	3,000.00	807.39	26.91%
00-6-70-71-02.00 Sr Ctr Donations	0.00	0.00	0.00%
00-6-70-71-03.00 Gym Rental	7,500.00	1,760.96	23.48%
00-6-70-71-04.00 VOREC Grant	0.00	0.00	0.00%
00-6-70-71-05.00 Fall Events	0.00	0.00	0.00%
00-6-70-71-06.00 Senior Ctr Other Reim	750.00	75.00	10.00%
00-6-70-71-07.00 Senior Center Other	0.00	0.00	0.00%
00-6-70-71-08.00 Rec Facilities Grant BGS	0.00	0.00	0.00%
00-6-70-71-09.00 Special Event Fees	0.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>11,250.00</b>	<b>2,643.35</b>	<b>23.50%</b>
<b>00-6-70-73 PROUTY BEACH</b>			
00-6-70-73-01.00 Prouty Beach-Admissions	0.00	0.00	0.00%
00-6-70-73-02.00 P B Transient Camping	230,000.00	163,929.31	71.27%
00-6-70-73-03.00 Prouty Beach Seasonal Pmt	46,000.00	9,668.37	21.02%
00-6-70-73-04.00 Prouty Beach-Misc Income	0.00	884.00	100.00%
00-6-70-73-05.00 PB Green Space Rental	0.00	0.00	0.00%
00-6-70-73-06.00 Equipment Rental	1,000.00	0.00	0.00%
00-6-70-73-07.00 RCDI - PB Connector	0.00	0.00	0.00%
00-6-70-73-09.00 PB Facility Rental	3,000.00	850.00	28.33%
00-6-70-73-10.00 PB Athletic Fields Rental	300.00	248.00	82.67%
00-6-70-73-11.00 Prouty Beach-Electric	4,000.00	4,012.83	100.32%
00-6-70-73-12.00 Campground Store	11,000.00	9,309.78	84.63%
00-6-70-73-13.00 Annual Events	32,000.00	3,240.00	10.13%
<b>Total PROUTY BEACH</b>	<b>327,300.00</b>	<b>192,142.29</b>	<b>58.71%</b>
<b>00-6-70-76 RECREATION PROGRAMS</b>			
00-6-70-76-01.00 Rec Dept Archery Grant	0.00	0.00	0.00%
00-6-70-76-02.00 Miscellaneous	0.00	0.00	0.00%
00-6-70-76-03.00 Donations	0.00	0.00	0.00%
00-6-70-76-04.00 Track & Field	0.00	0.00	0.00%
00-6-70-76-05.00 Summer Camp Programs	29,000.00	2,740.00	9.45%
00-6-70-76-06.00 Discount Tickets	0.00	0.00	0.00%
00-6-70-76-07.00 Adult Programs	6,500.00	1,727.00	26.57%
00-6-70-76-08.00 Youth Summer Programs	1,000.00	45.00	4.50%
00-6-70-76-09.00 Youth Winter Programs	1,000.00	150.00	15.00%
<b>Total RECREATION PROGRAMS</b>	<b>37,500.00</b>	<b>4,662.00</b>	<b>12.43%</b>
<b>00-6-70-78 GARDNER PARK</b>			

Account	Budget	Actual	% of Budget
00-6-70-78-01.00 Lights/Misc	0.00	0.00	0.00%
00-6-70-78-02.00 GP - VCDP Grant	0.00	0.00	0.00%
00-6-70-78-03.00 GP Restoration	0.00	0.00	0.00%
00-6-70-78-04.00 Donations	0.00	0.00	0.00%
00-6-70-78-04.01 Fireworks Donations	0.00	0.00	0.00%
00-6-70-78-05.00 Field Rental	8,000.00	1,229.00	15.36%
00-6-70-78-06.00 GP Facility Rental	0.00	0.00	0.00%
00-6-70-78-07.00 Grandstand Project	0.00	0.00	0.00%
00-6-70-78-08.00 GP Green Space Rental	2,000.00	930.00	46.50%
00-6-70-78-09.00 Skating Rink Income	1,000.00	0.00	0.00%
00-6-70-78-10.00 Gardner Park Tent Rental	0.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>11,000.00</b>	<b>2,159.00</b>	<b>19.63%</b>
<b>00-6-70-79 WATERFRONT</b>			
00-6-70-79-01.00 Dock Rent Northern Star	5,525.00	4,875.00	88.24%
00-6-70-79-02.00 Northern Star Electric Re	750.00	1,472.83	196.38%
00-6-70-79-03.00 Dinghy Dock Revenue	750.00	225.00	30.00%
00-6-70-79-04.00 Gateway Center Rental	24,000.00	2,795.00	11.65%
00-6-70-79-05.00 Gateway Ctr-Snack Bar	0.00	900.00	100.00%
00-6-70-79-06.00 Gateway Kitchen 2FL	1,080.00	0.00	0.00%
00-6-70-79-07.00 Waterfront-Salary Reimb	0.00	0.00	0.00%
00-6-70-79-08.00 Waterfront-Pump Outs	0.00	0.00	0.00%
00-6-70-79-09.00 Waterfront-Gasoline Sales	60,000.00	54,092.47	90.15%
00-6-70-79-10.00 Waterfront-Misc Sales	3,000.00	932.00	31.07%
00-6-70-79-11.00 Waterfront Transient	2,500.00	2,806.35	112.25%
00-6-70-79-12.00 Waterfront Seasonal Slips	45,000.00	9,285.00	20.63%
00-6-70-79-13.00 Gateway Donation	0.00	0.00	0.00%
00-6-70-79-14.00 Gateway Utility Reim	0.00	0.00	0.00%
00-6-70-79-15.00 Office Rental-Zigsby Sail	0.00	0.00	0.00%
00-6-70-79-16.00 Waterfront-Rev Reimb	0.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>142,605.00</b>	<b>77,383.65</b>	<b>54.26%</b>
<b>00-6-70-80 BOAT WASHING STATION</b>			
00-6-70-80-01.00 Fish & Wildlife Grant	0.00	0.00	0.00%
00-6-70-80-02.00 Boat Wash Donations	0.00	0.00	0.00%
00-6-70-80-03.00 Boat Wash Season Stickers	0.00	0.00	0.00%
00-6-70-80-04.00 Boat Wash Temporary Pass	0.00	0.00	0.00%
00-6-70-80-05.00 Boat Wash Insurance Reimb	0.00	0.00	0.00%
00-6-70-80-06.00 Boat Wash Salary Reimb	0.00	0.00	0.00%
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>00-6-70-81 MOORING MANAGEMENT</b>			
00-6-70-81-00.00 Mooring Management Income	0.00	0.00	0.00%
00-6-70-81-01.00 Other Income	0.00	0.00	0.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>529,655.00</b>	<b>292,911.29</b>	<b>55.30%</b>

Account	Budget	Actual	Actual % of Budget
<b>Total Revenues</b>	<b>7,824,007.90</b>	<b>7,806,945.79</b>	<b>99.78%</b>
<b>00-7-30 GOVERNMENT OPERATIONS</b>			
<b>00-7-30-30 SALARIES &amp; BENEFITS</b>			
00-7-30-30-10.00 Salaries - Council	9,550.00	1,860.00	19.48%
00-7-30-30-10.01 Overtime	1,000.00	247.99	24.80%
00-7-30-30-10.02 Solid Waste Mgmt Plan Hrs	99,000.00	29,126.62	29.42%
00-7-30-30-10.03 Salaries - Elections	2,000.00	714.53	35.73%
00-7-30-30-10.04 Salaries - Treasurer	110,379.00	28,395.16	25.73%
00-7-30-30-10.05 Salaries - Listing	13,834.00	4,494.25	32.49%
00-7-30-30-10.06 Reappraisal Salaries	0.00	0.00	0.00%
00-7-30-30-10.07 Salaries - Clerk	84,100.00	28,384.95	33.75%
00-7-30-30-10.08 Salaries P&Z	55,334.00	19,307.32	34.89%
00-7-30-30-10.09 DRB Board Salaries	2,000.00	378.00	18.90%
00-7-30-30-10.10 Salaries - Del Tax Coll	0.00	0.00	0.00%
00-7-30-30-10.11 Salaries - Custodian	55,895.21	478.50	0.86%
00-7-30-30-10.12 Vacation	0.00	0.00	0.00%
00-7-30-30-10.13 Longevity Pay	0.00	0.00	0.00%
00-7-30-30-11.00 Social Security	32,438.00	7,139.44	22.01%
00-7-30-30-13.00 Health Insurance	112,138.00	20,136.25	17.96%
00-7-30-30-13.01 Dental/Vision Ins.	2,060.00	285.22	13.85%
00-7-30-30-13.02 Life/AD&D/Disability	5,240.00	557.40	10.64%
00-7-30-30-14.00 Retirement	33,859.00	10,349.65	30.57%
00-7-30-30-15.00 Work Attire	500.00	0.00	0.00%
00-7-30-30-16.00 Unemployment	1,200.00	574.56	47.88%
00-7-30-30-17.00 Work's Comp	3,390.00	2,307.30	68.06%
00-7-30-30-18.00 HRA Expence	4,500.00	76.98	1.71%
<b>Total SALARIES &amp; BENEFITS</b>	<b>628,417.21</b>	<b>154,814.12</b>	<b>24.64%</b>
<b>00-7-30-31 OFFICE OPERATIONS</b>			
00-7-30-31-20.00 Office Supplies	15,850.00	3,128.98	19.74%
00-7-30-31-20.02 Recording Supplies	3,000.00	1,596.09	53.20%
00-7-30-31-20.03 Dog Tags	45.00	0.00	0.00%
00-7-30-31-21.00 Copier Lease	1,800.00	487.40	27.08%
00-7-30-31-22.01 Reappraisal Software Main	8,500.00	9,968.00	117.27%
00-7-30-31-22.02 Digitization Exp. (Avenue	4,000.00	1,275.00	31.88%
00-7-30-31-22.04 Software Maintenance	5,000.00	63.57	1.27%
00-7-30-31-23.00 Travel & Miscellaneous	3,900.00	2,079.01	53.31%
00-7-30-31-24.00 Conference & Dues	600.00	90.00	15.00%
00-7-30-31-26.00 Advertising	3,450.00	1,197.00	34.70%
00-7-30-31-26.01 Annual Report	8,000.00	0.00	0.00%
00-7-30-31-28.00 Equipment	2,000.00	0.00	0.00%
00-7-30-31-30.00 Utilities	21,000.00	5,340.92	25.43%
00-7-30-31-31.00 Communications	16,400.00	6,336.52	38.64%
00-7-30-31-42.00 Planning	0.00	0.00	0.00%
00-7-30-31-43.00 Bond Counsel	106,500.00	6,921.50	6.50%
00-7-30-31-44.00 Audit Services	45,000.00	64,195.00	142.66%

Account	Budget	Actual	% of Budget
00-7-30-31-45.00 Contracted Services	1,500.00	5,528.90	368.59%
00-7-30-31-45.01 Reappraisal Expenses	0.00	0.00	0.00%
00-7-30-31-46.00 Tax Map Maintenance	3,900.00	925.00	23.72%
00-7-30-31-55.00 Repair & Maintenance	800.00	581.13	72.64%
00-7-30-31-62.00 Equipment	2,000.00	0.00	0.00%
00-7-30-31-70.00 New Equipment	500.00	0.00	0.00%
00-7-30-31-90.00 Reach Up Exp (FED) 93.558	0.00	0.00	0.00%
00-7-30-31-90.01 Reach Up Expenses	0.00	0.00	0.00%
00-7-30-31-90.04 Digitization Grant Exp	0.00	0.00	0.00%
00-7-30-31-90.05 Bike Path	0.00	0.00	0.00%
00-7-30-31-90.06 Bylaw Modern Grant Expens	0.00	0.00	0.00%
00-7-30-31-90.07 Development Grant	0.00	0.00	0.00%
00-7-30-31-90.08 Grant Administration	20,000.00	6,334.74	31.67%
00-7-30-31-90.09 Hazard Mitigation Grant E	0.00	0.00	0.00%
00-7-30-31-90.10 Muni Ed Grant 158/08EG	0.00	0.00	0.00%
00-7-30-31-90.11 Municipal Plan Grant Exp	0.00	0.00	0.00%
00-7-30-31-90.12 EB5 Recovery Effort Grant	0.00	0.00	0.00%
00-7-30-31-90.13 VCDP Expanded Scope	0.00	0.00	0.00%
00-7-30-31-93.00 Record Digitalization Pr	0.00	0.00	0.00%
00-7-30-31-99.00 Council Special Projects	5,500.00	1,012.66	18.41%
00-7-30-31-99.01 Waived Event Fees	0.00	0.00	0.00%
00-7-30-31-99.02 School Dist Elec Other	500.00	0.00	0.00%
00-7-30-31-99.14 Gym Deposit Refunds	0.00	0.00	0.00%
00-7-30-31-99.19 COVID-19 Expenses	0.00	0.00	0.00%
<b>Total OFFICE OPERATIONS</b>	<b>279,745.00</b>	<b>117,061.42</b>	<b>41.85%</b>
<b>00-7-30-33 CITY HALL</b>			
00-7-30-33-32.00 Fuel Oil	18,000.00	0.00	0.00%
00-7-30-33-33.00 Propane for Generator	100.00	94.59	94.59%
00-7-30-33-39.00 Other Direct Costs	0.00	0.00	0.00%
00-7-30-33-45.00 Contract Labor	0.00	0.00	0.00%
00-7-30-33-46.00 Professional Expense	0.00	0.00	0.00%
00-7-30-33-55.00 Repair & Maintenance	26,300.00	6,790.88	25.82%
00-7-30-33-62.00 Small Tools & Equip	1,000.00	0.00	0.00%
00-7-30-33-71.00 Improvements	2,500.00	0.00	0.00%
00-7-30-33-99.00 Misc Expense	200.00	0.00	0.00%
<b>Total CITY HALL</b>	<b>48,100.00</b>	<b>6,885.47</b>	<b>14.31%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>956,262.21</b>	<b>278,761.01</b>	<b>29.15%</b>
<b>00-7-4 PUBLIC SAFETY</b>			
<b>00-7-40 POLICE DEPARTMENT</b>			
<b>00-7-40-40 PD SALARIES &amp; BENEFITS</b>			
00-7-40-40-10.00 Salaries	1,511,796.15	541,436.19	35.81%
00-7-40-40-10.01 Overtime	90,000.00	54,874.40	60.97%
00-7-40-40-11.00 Social Security	108,870.87	42,026.14	38.60%
00-7-40-40-13.00 Health Insurance	275,641.86	94,568.11	34.31%
00-7-40-40-13.01 Dental/Vision Ins.	11,659.00	2,075.36	17.80%

Account	Budget	Actual	Actual % of Budget
00-7-40-40-13.02 Life/AD&D/Disability	10,300.00	2,284.12	22.18%
00-7-40-40-14.00 Retirement	150,313.21	62,990.54	41.91%
00-7-40-40-15.00 Uniform Purchases	6,000.00	4,258.58	70.98%
00-7-40-40-16.00 Unemployment Comp	3,300.00	1,819.44	55.13%
00-7-40-40-17.00 Worker's Comp	86,993.00	40,002.04	45.98%
00-7-40-40-18.00 HRA Insurance	4,500.00	0.00	0.00%
00-7-40-40-19.00 Uniform Allowance/Gym Rmb	11,300.00	0.00	0.00%
<b>Total PD SALARIES &amp; BENEFITS</b>	<b>2,270,674.09</b>	<b>846,334.92</b>	<b>37.27%</b>
<b>00-7-40-41 PD OPERATIONS</b>			
00-7-40-41-20.00 Office Supplies	12,350.00	1,842.92	14.92%
00-7-40-41-20.20 Stonegarden Maint Supply	0.00	325.97	100.00%
00-7-40-41-23.00 Travel & Misc Expense	26,500.00	13,784.37	52.02%
00-7-40-41-26.00 Advertising	600.00	0.00	0.00%
00-7-40-41-29.00 K-9 Expenses	1,600.00	943.98	59.00%
00-7-40-41-30.00 *Utilities	0.00	0.00	0.00%
00-7-40-41-31.00 Communications	39,600.00	15,970.92	40.33%
00-7-40-41-45.00 Outside Services	10,000.00	2,840.87	28.41%
00-7-40-41-48.00 Police Liability Ins	45,000.00	34,787.20	77.30%
00-7-40-41-71.00 Equitable Share Acct.	0.00	0.00	0.00%
00-7-40-41-90.00 Project D.A.R.E	0.00	0.00	0.00%
00-7-40-41-90.01 *Dispatch Fed Grant 97.06	0.00	0.00	0.00%
00-7-40-41-90.02 *LEPC #10	0.00	0.00	0.00%
00-7-40-41-90.03 *USDA RD Dispatch Grnt '1	0.00	0.00	0.00%
00-7-40-41-90.04 Bproof Vest DOJ Grant	0.00	0.00	0.00%
00-7-40-41-90.05 Bullet Proof Vests	0.00	0.00	0.00%
00-7-40-41-90.06 COVID-19 Travel	0.00	0.00	0.00%
00-7-40-41-90.07 EFF Grant 99.99	0.00	0.00	0.00%
00-7-40-41-90.10 GHSP DRE Reimbursement	0.00	0.00	0.00%
00-7-40-41-90.11 GHSP DUI Anytime 20.608	0.00	0.00	0.00%
00-7-40-41-90.12 GHSP Equip Grant	0.00	0.00	0.00%
00-7-40-41-90.13 GHSP Equipment Grant	0.00	0.00	0.00%
00-7-40-41-90.14 SHARP 20.600	0.00	11,025.47	100.00%
00-7-40-41-90.15 SHARP Equip Grant	0.00	0.00	0.00%
00-7-40-41-90.16 State Homeland Sec Grant	0.00	0.00	0.00%
00-7-40-41-90.17 VT Drug Task Force Grant	0.00	0.00	0.00%
00-7-40-41-90.18 VT Rural Dev Innovation G	0.00	0.00	0.00%
00-7-40-41-90.20 Stonegarden Equip 97.067	0.00	0.00	0.00%
00-7-40-41-93.00 Police Laser Lease	0.00	0.00	0.00%
00-7-40-41-99.00 Other Expenses	1,000.00	363.79	36.38%
<b>Total PD OPERATIONS</b>	<b>136,650.00</b>	<b>81,885.49</b>	<b>59.92%</b>
<b>00-7-40-42 PD EQUIPMENT</b>			
00-7-40-42-35.00 Gasoline	26,000.00	6,766.31	26.02%
00-7-40-42-60.00 Vehicle Repair & Maintena	25,000.00	8,318.91	33.28%
00-7-40-42-60.01 *Vehicle Maintenance Supp	0.00	0.00	0.00%
00-7-40-42-70.00 Cruiser Equipment	0.00	0.00	0.00%
00-7-40-42-90.00 Equipment	21,500.00	4,226.15	19.66%

Account	Budget	Actual	% of Budget
<b>Total PD EQUIPMENT</b>	<b>72,500.00</b>	<b>19,311.37</b>	<b>26.64%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,479,824.09</b>	<b>947,531.78</b>	<b>38.21%</b>
<b>00-7-45 FIRE DEPARTMENT</b>			
<b>00-7-45-40 FD SALARIES &amp; BENEFITS</b>			
00-7-45-40-10.00 Salaries	100,790.76	30,585.53	30.35%
00-7-45-40-11.00 Social Security	7,660.00	2,338.82	30.53%
00-7-45-40-13.00 Health Insurance	12,624.00	0.00	0.00%
00-7-45-40-13.01 Dental/Vision Ins.	0.00	0.00	0.00%
00-7-45-40-13.02 Life/AD&D/Disability	87.40	96.18	110.05%
00-7-45-40-14.00 Retirement	4,950.00	1,814.46	36.66%
00-7-45-40-15.00 Chief Work Attire	300.00	0.00	0.00%
00-7-45-40-16.00 Unemployment	137.44	95.76	69.67%
00-7-45-40-17.00 Fire Dept W/Comp	7,900.00	4,468.21	56.56%
00-7-45-40-18.00 HRA Expense	0.00	0.00	0.00%
<b>Total FD SALARIES &amp; BENEFITS</b>	<b>134,449.60</b>	<b>39,398.96</b>	<b>29.30%</b>
<b>00-7-45-41 FD OPERATIONS</b>			
00-7-45-41-20.00 Operating Supplies	500.00	137.39	27.48%
00-7-45-41-23.00 Other Expense	5,833.20	864.85	14.83%
00-7-45-41-25.00 Postage	0.00	18.97	100.00%
00-7-45-41-27.00 Personnel Equipment	15,000.00	4,421.87	29.48%
00-7-45-41-28.00 Other Equip Maintenance	0.00	603.67	100.00%
00-7-45-41-30.00 Utilities	4,000.00	1,242.08	31.05%
00-7-45-41-31.00 Communications	10,800.00	1,352.41	12.52%
00-7-45-41-48.00 Insurance	12,065.83	6,072.72	50.33%
00-7-45-41-98.00 Coventry Expense	0.00	0.00	0.00%
00-7-45-41-99.00 Other Expense	0.00	0.00	0.00%
00-7-45-41-99.19 COVID-19 Expense	0.00	0.00	0.00%
<b>Total FD OPERATIONS</b>	<b>48,199.03</b>	<b>14,713.96</b>	<b>30.53%</b>
<b>00-7-45-42 FD EQUIPMENT</b>			
00-7-45-42-27.00 SCBA Maintenance	0.00	1,823.72	100.00%
00-7-45-42-32.00 Fuel Oil	6,600.00	0.00	0.00%
00-7-45-42-35.00 Gasoline	5,200.00	1,099.90	21.15%
00-7-45-42-55.00 Repair & Maintenance Supp	600.00	437.14	72.86%
00-7-45-42-60.00 Repair & Maintenance Supp	21,800.00	18,935.58	86.86%
00-7-45-42-70.00 Equipment	15,000.00	6,139.35	40.93%
00-7-45-42-90.01 Dry Hydrants	0.00	0.00	0.00%
00-7-45-42-90.02 FEMA Dept Pub Saf 83.565	0.00	0.00	0.00%
00-7-45-42-90.03 FEMA VT 83.552	0.00	0.00	0.00%
00-7-45-42-90.04 Fire Fighters Grant	0.00	0.00	0.00%
00-7-45-42-90.05 H Sec Com (189) 11.555	0.00	0.00	0.00%
00-7-45-42-90.06 Homeland Sec (Fed)97.064	0.00	0.00	0.00%
00-7-45-42-90.07 Homeland Sec 11.555 (Fed)	0.00	0.00	0.00%
00-7-45-42-90.08 Ice Boat USDA (Fed)53.010	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-45-42-90.09 Jeffords Gnt (Fed) 14.246	0.00	0.00	0.00%
00-7-45-42-90.10 State Homeland Sec 97.073	0.00	0.00	0.00%
00-7-45-42-95.00 2013 Heavy Rescue	0.00	0.00	0.00%
<b>Total FD EQUIPMENT</b>	<b>49,200.00</b>	<b>28,435.69</b>	<b>57.80%</b>
<b>00-7-45-43 FIRE STATION</b>			
00-7-45-43-55.00 Repair & Maintenance	15,000.00	1,604.33	10.70%
00-7-45-43-70.00 New Fire Station	0.00	0.00	0.00%
00-7-45-43-71.00 Pave Yard	0.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>15,000.00</b>	<b>1,604.33</b>	<b>10.70%</b>
<b>Total FIRE DEPARTMENT</b>	<b>246,848.63</b>	<b>84,152.94</b>	<b>34.09%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,726,672.72</b>	<b>1,031,684.72</b>	<b>37.84%</b>
<b>00-7-50 PUBLIC WORKS</b>			
<b>00-7-50-50 PW SALARIES &amp; BENEFITS</b>			
00-7-50-50-10.00 Salaries	743,840.42	216,544.41	29.11%
00-7-50-50-11.00 Social Security	52,456.48	17,248.64	32.88%
00-7-50-50-13.00 Health Insurance	83,250.00	24,730.71	29.71%
00-7-50-50-13.01 Dental/Vision Ins.	0.00	471.72	100.00%
00-7-50-50-13.02 Life/AD&D/Disability	6,000.00	1,284.92	21.42%
00-7-50-50-14.00 Muni Retirement	53,752.42	18,398.06	34.23%
00-7-50-50-15.00 Employee Work Attire	6,000.00	635.50	10.59%
00-7-50-50-16.00 Unemployment	1,100.00	1,149.12	104.47%
00-7-50-50-17.00 Worker's Comp	31,381.22	22,189.06	70.71%
00-7-50-50-18.00 HRA Expense	3,000.00	0.00	0.00%
<b>Total PW SALARIES &amp; BENEFITS</b>	<b>980,780.54</b>	<b>302,652.14</b>	<b>30.86%</b>
<b>00-7-50-51 PW OPERATIONS</b>			
00-7-50-51-20.00 Office Supplies	4,000.00	1,209.29	30.23%
00-7-50-51-20.19 COVID-19 Expenses	0.00	0.00	0.00%
00-7-50-51-22.00 Software Maintenance	0.00	0.00	0.00%
00-7-50-51-26.00 Advertising	0.00	0.00	0.00%
00-7-50-51-29.00 Miscellaneous	0.00	0.00	0.00%
00-7-50-51-30.00 Utilities	8,650.00	2,198.73	25.42%
00-7-50-51-31.00 Communications	7,700.00	1,063.68	13.81%
00-7-50-51-32.00 Fuel	0.00	0.00	0.00%
00-7-50-51-33.00 Propane	14,500.00	0.00	0.00%
00-7-50-51-42.00 Special St Proj Engineeri	0.00	0.00	0.00%
00-7-50-51-45.00 Professional Expense	21,900.00	19,258.11	87.94%
00-7-50-51-45.01 Tree Maintenance	4,000.00	0.00	0.00%
00-7-50-51-46.00 Professional Services	1,100.00	225.32	20.48%
00-7-50-51-47.00 Truck & Equipment Rental	6,000.00	-1,245.67	-20.76%
00-7-50-51-48.00 Property Insurance	38,000.00	18,436.15	48.52%
00-7-50-51-90.00 legal agreement	0.00	0.00	0.00%
00-7-50-51-99.00 Other Expense	2,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total PW OPERATIONS</b>	<b>108,350.00</b>	<b>41,145.61</b>	<b>37.97%</b>
<b>00-7-50-52 PW EQUIPMENT</b>			
00-7-50-52-36.00 Diesel Fuel	44,200.00	7,546.71	17.07%
00-7-50-52-60.00 Repair & Maintenance	154,600.00	61,863.24	40.02%
00-7-50-52-62.00 Small Tools & Equipment	8,650.00	1,423.72	16.46%
00-7-50-52-70.00 New Equipment	250.00	0.00	0.00%
<b>Total PW EQUIPMENT</b>	<b>207,700.00</b>	<b>70,833.67</b>	<b>34.10%</b>
<b>00-7-50-53 PW MAINTENANCE</b>			
00-7-50-53-50.00 Materials	200,000.00	46,966.22	23.48%
00-7-50-53-51.00 Hot Mix/Paving	0.00	0.00	0.00%
00-7-50-53-52.00 Pavement Marking	11,000.00	0.00	0.00%
00-7-50-53-53.00 Guardrails	0.00	0.00	0.00%
00-7-50-53-54.00 Sign Repair/Replace	10,000.00	4,590.07	45.90%
00-7-50-53-55.01 Wood-Municipal Bldg	0.00	0.00	0.00%
00-7-50-53-55.02 Parklet - Muni Bldg	0.00	0.00	0.00%
00-7-50-53-58.00 Bridge Maint-Long Bridge	0.00	0.00	0.00%
00-7-50-53-65.00 Dust Control	0.00	0.00	0.00%
00-7-50-53-71.00 Capital Improvements	12,000.00	0.00	0.00%
00-7-50-53-83.00 State Operating Fees	350.00	0.00	0.00%
00-7-50-53-90.00 State Fee - Stormwater	2,000.00	0.00	0.00%
00-7-50-53-90.01 Orphan Stormwater Grant	0.00	0.00	0.00%
00-7-50-53-90.02 High Risk Signage GR0029	0.00	0.00	0.00%
<b>Total PW MAINTENANCE</b>	<b>235,350.00</b>	<b>51,556.29</b>	<b>21.91%</b>
<b>Total PUBLIC WORKS</b>	<b>1,532,180.54</b>	<b>466,187.71</b>	<b>30.43%</b>
<b>00-7-60-10 City Landscaper</b>			
00-7-60-10-10.00 Salaries	41,060.95	18,913.44	46.06%
00-7-60-10-11.00 Social Security	3,300.00	1,317.83	39.93%
00-7-60-10-13.00 Health Insurance	8,400.00	2,166.41	25.79%
00-7-60-10-13.01 Dental/Vision Ins.	270.00	25.10	9.30%
00-7-60-10-13.02 Life/AD&D/Disability	450.00	74.60	16.58%
00-7-60-10-14.00 Muni Retirement	3,500.00	1,710.38	48.87%
00-7-60-10-16.00 Unemployment	175.00	95.76	54.72%
00-7-60-10-17.00 Worker's Comp	1,700.00	777.06	45.71%
00-7-60-10-18.00 HRA Expense	0.00	0.00	0.00%
00-7-60-10-33.00 Propane	3,000.00	0.00	0.00%
00-7-60-10-35.00 Vehicle Fuel	1,600.00	0.00	0.00%
00-7-60-10-50.00 Supplies	15,500.00	1,836.99	11.85%
00-7-60-10-55.00 Greenhouse Expense	400.00	0.00	0.00%
00-7-60-10-60.00 Vehicle Repair	3,000.00	407.29	13.58%
00-7-60-10-62.00 Equipment	400.00	227.10	56.78%
<b>Total City Landscaper</b>	<b>82,755.95</b>	<b>27,551.96</b>	<b>33.29%</b>

Account	Budget	Actual	Actual % of Budget
<b>00-7-70 RECREATION DEPARTMENT</b>			
<b>00-7-70-70 RECREATION ADMINISTRATION</b>			
00-7-70-70-10.00 Salaries - Rec Admin	67,972.50	25,698.90	37.81%
00-7-70-70-11.00 Social Security	5,410.00	1,940.98	35.88%
00-7-70-70-13.00 Health Insurance	35,472.00	12,032.33	33.92%
00-7-70-70-13.01 Dental/Vision Ins.	0.00	169.26	100.00%
00-7-70-70-13.02 Life/AD&D/Disability	1,250.00	212.50	17.00%
00-7-70-70-14.00 Muni retirement	6,365.07	2,260.02	35.51%
00-7-70-70-15.00 Employee Work Attire	100.00	0.00	0.00%
00-7-70-70-16.00 Unemployment	200.00	95.76	47.88%
00-7-70-70-17.00 Worker's Comp	3,397.93	1,494.54	43.98%
00-7-70-70-18.00 HRA Expense	750.00	0.00	0.00%
00-7-70-70-20.00 Office Supplies	500.00	114.51	22.90%
00-7-70-70-22.00 Software	3,500.00	3,295.00	94.14%
00-7-70-70-23.00 Travel & Misc Expense	1,000.00	593.80	59.38%
00-7-70-70-24.00 Fees	0.00	0.00	0.00%
00-7-70-70-31.00 Communications	5,410.30	1,299.35	24.02%
00-7-70-70-45.00 Professional Expense	500.00	47.65	9.53%
00-7-70-70-48.00 Property & Casualty Insur	13,000.00	4,716.21	36.28%
00-7-70-70-60.00 Repair & Maintenance	1,000.00	230.00	23.00%
00-7-70-70-70.00 New Equipment	500.00	0.00	0.00%
00-7-70-70-90.00 ASCAP	500.00	0.00	0.00%
00-7-70-70-99.00 Other Expenses	0.00	604.56	100.00%
00-7-70-70-99.19 COVID-19 Materials	0.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>146,827.80</b>	<b>54,805.37</b>	<b>37.33%</b>
<b>00-7-70-71 SENIOR CITIZENS CENTER</b>			
00-7-70-71-10.00 Salaries	8,154.00	2,400.00	29.43%
00-7-70-71-11.00 Social Security	547.28	183.63	33.55%
00-7-70-71-16.00 Unemployment	150.00	95.76	63.84%
00-7-70-71-17.00 Worker's Comp	357.70	144.24	40.32%
00-7-70-71-47.00 Rental	0.00	0.00	0.00%
00-7-70-71-60.00 Repairs & Maintenance	0.00	0.00	0.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>9,208.98</b>	<b>2,823.63</b>	<b>30.66%</b>
00-7-70-72-10.00 Labor - Waste Disposal	0.00	0.00	0.00%
00-7-70-72-20.00 Operating Supplies	0.00	0.00	0.00%
00-7-70-72-30.00 Utilities	0.00	0.00	0.00%
00-7-70-72-32.00 Fuel Oil	0.00	0.00	0.00%
00-7-70-72-34.00 Solid Waste Disposal	0.00	0.00	0.00%
00-7-70-72-55.00 Repair & Maint Supplies	0.00	0.00	0.00%
00-7-70-72-71.00 Improvements	0.00	0.00	0.00%
00-7-70-72-90.01 AARP Grant	0.00	0.00	0.00%
00-7-70-72-90.02 CDBG Grant	0.00	0.00	0.00%
00-7-70-72-90.03 LWCF Grant	0.00	0.00	0.00%
00-7-70-72-90.04 VOREC Grant	0.00	0.00	0.00%
00-7-70-72-99.00 MISC EXP-MUNI BLDG	0.00	0.00	0.00%
<b>00-7-70-73 PROUTY BEACH</b>			

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	% of Budget
00-7-70-73-10.00 PB Operations	0.00	229.60	100.00%
00-7-70-73-10.01 Overtime	0.00	0.00	0.00%
00-7-70-73-10.02 On-Call Pay	0.00	0.00	0.00%
00-7-70-73-10.03 Salaries - PB Maint Sprvs	30,000.00	13,056.13	43.52%
00-7-70-73-10.05 PB Seasonal Maint Staff	30,000.00	21,027.13	70.09%
00-7-70-73-10.06 Campground Events	0.00	0.00	0.00%
00-7-70-73-10.07 PB Seasonal T.B. Staff	40,000.00	21,386.83	53.47%
00-7-70-73-10.08 Seasonal Maint Staff (2)	0.00	0.00	0.00%
00-7-70-73-10.09 Seasonl Ticket Booth Staf	0.00	0.00	0.00%
00-7-70-73-10.14 Health Ins Opt Out	0.00	0.00	0.00%
00-7-70-73-11.00 Social Security	7,650.00	4,492.14	58.72%
00-7-70-73-13.00 Health Insurance	0.00	12.07	100.00%
00-7-70-73-13.01 Dental/Vision Ins.	0.00	0.00	0.00%
00-7-70-73-14.00 Muni Retirement	0.00	0.00	0.00%
00-7-70-73-15.00 Prouty Beach Attire	250.00	0.00	0.00%
00-7-70-73-16.00 Unemployment	150.00	95.76	63.84%
00-7-70-73-17.00 Workman's Comp	7,900.00	3,213.94	40.68%
00-7-70-73-18.00 HRA Expense	0.00	0.00	0.00%
00-7-70-73-20.00 Operating Supplies	6,500.00	1,392.59	21.42%
00-7-70-73-22.00 Software	2,082.00	2,160.00	103.75%
00-7-70-73-30.00 Utilities	21,750.00	18,014.20	82.82%
00-7-70-73-31.00 Communications	6,169.00	1,384.06	22.44%
00-7-70-73-33.00 Propane	500.00	318.69	63.74%
00-7-70-73-34.00 Solid Waste Disposal	3,000.00	1,491.37	49.71%
00-7-70-73-35.00 Gasoline	5,000.00	671.35	13.43%
00-7-70-73-36.00 PB Security	0.00	0.00	0.00%
00-7-70-73-39.00 Merchandise for Resale	4,500.00	2,809.68	62.44%
00-7-70-73-45.00 Contracted Services	750.00	230.00	30.67%
00-7-70-73-46.00 Pest Control	250.00	100.00	40.00%
00-7-70-73-55.00 Repair & Maint Supplies	6,500.00	2,344.19	36.06%
00-7-70-73-60.00 Equip Maintenance	3,000.00	2,249.72	74.99%
00-7-70-73-62.00 Small Tools & Equipment	500.00	37.02	7.40%
00-7-70-73-70.00 New Equipment	4,500.00	376.69	8.37%
00-7-70-73-71.00 Improvements	3,000.00	4,326.55	144.22%
00-7-70-73-93.00 Lease Equipment	1,750.00	540.00	30.86%
00-7-70-73-99.00 Other Expenses	500.00	1,849.93	369.99%
<b>Total PROUTY BEACH</b>	<b>186,201.00</b>	<b>103,809.64</b>	<b>55.75%</b>
<b>00-7-70-74 COMMUNITY KITCHEN</b>			
00-7-70-74-10.00 Salaries	0.00	0.00	0.00%
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>00-7-70-76 RECREATION PROGRAMS</b>			
00-7-70-76-10.00 Salaries - Program Superv	0.00	1,491.50	100.00%
00-7-70-76-10.03 On-Call Pay	0.00	0.00	0.00%
00-7-70-76-10.04 Summer Camp	0.00	0.00	0.00%
00-7-70-76-10.05 Summer Camp Salary	0.00	33,511.89	100.00%
00-7-70-76-10.06 Summer Prog Salary	33,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-70-76-10.07 Annual Events Salary	1,500.00	447.98	29.87%
00-7-70-76-10.08 Adult Programs	500.00	0.00	0.00%
00-7-70-76-10.09 *PR Other Programs	0.00	0.00	0.00%
00-7-70-76-10.14 Health Ins Opt Out	0.00	0.00	0.00%
00-7-70-76-10.30 Winter Prog Salary	12,000.00	0.00	0.00%
00-7-70-76-10.31 Winter Swim Program	0.00	0.00	0.00%
00-7-70-76-11.00 Social Security	3,595.50	2,538.15	70.59%
00-7-70-76-13.00 Health Insurance	0.00	0.00	0.00%
00-7-70-76-13.01 Dental/Vison Ins.	0.00	0.00	0.00%
00-7-70-76-13.02 Life/AD&D/Disability	100.00	10.46	10.46%
00-7-70-76-14.00 Muni Retirement	0.00	0.00	0.00%
00-7-70-76-16.00 Unemployment	100.00	0.00	0.00%
00-7-70-76-17.00 Worker's Comp	2,350.00	0.00	0.00%
00-7-70-76-18.00 HRA Expense	0.00	0.00	0.00%
00-7-70-76-20.00 Annual Events	35,000.00	3,505.85	10.02%
00-7-70-76-20.01 Operating Supplies	0.00	0.00	0.00%
00-7-70-76-22.00 Track Program	0.00	0.00	0.00%
00-7-70-76-26.00 Programs & Materials	0.00	0.00	0.00%
00-7-70-76-27.00 Safety Town	0.00	0.00	0.00%
00-7-70-76-39.01 Basketball Expenses	0.00	0.00	0.00%
00-7-70-76-39.02 Discount Tickets	0.00	0.00	0.00%
00-7-70-76-39.03 Halloween Expenses	0.00	0.00	0.00%
00-7-70-76-39.04 Other Programs	0.00	0.00	0.00%
00-7-70-76-39.05 Program Funds	0.00	0.00	0.00%
00-7-70-76-39.06 Sailing Program	0.00	0.00	0.00%
00-7-70-76-39.07 School Vacation Camps	0.00	0.00	0.00%
00-7-70-76-39.08 Summer Camp Operations	5,000.00	1,735.75	34.72%
00-7-70-76-39.09 Summer Programs	1,000.00	0.00	0.00%
00-7-70-76-39.30 Winter Programs	500.00	0.00	0.00%
00-7-70-76-60.00 Equipment Repair	0.00	0.00	0.00%
00-7-70-76-70.00 New Equipment	500.00	0.00	0.00%
00-7-70-76-90.00 NEKCA Grant	0.00	0.00	0.00%
00-7-70-76-99.00 COVID-10 Refunds	0.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>95,145.50</b>	<b>43,241.58</b>	<b>45.45%</b>
00-7-70-77-26.00 Advertising	0.00	0.00	0.00%
<b>00-7-70-78 GARDNER PARK</b>			
00-7-70-78-10.00 Salaries	57,523.00	12,875.73	22.38%
00-7-70-78-10.01 Overtime	0.00	0.00	0.00%
00-7-70-78-10.02 On-Call Pay	0.00	0.00	0.00%
00-7-70-78-10.04 Field Preparation	0.00	0.00	0.00%
00-7-70-78-10.05 Seasonal Maint Staff	1,000.00	245.00	24.50%
00-7-70-78-10.06 GP Administration staff	0.00	0.00	0.00%
00-7-70-78-10.07 Gardner Park Operations	20,000.00	11,203.05	56.02%
00-7-70-78-10.08 Labor - Waste Disposal	0.00	0.00	0.00%
00-7-70-78-10.09 Playground Proj Labor	0.00	632.84	100.00%
00-7-70-78-10.14 Health Ins Opt Out	0.00	0.00	0.00%
00-7-70-78-10.30 Cleaning Rinks	0.00	0.00	0.00%
00-7-70-78-10.31 Cleaning Building	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-70-78-10.32 Admin/Supervise Skate Rks	0.00	0.00	0.00%
00-7-70-78-11.00 Social Security	5,930.51	1,818.66	30.67%
00-7-70-78-13.00 Health Insurance	12,624.00	3,163.12	25.06%
00-7-70-78-13.01 Dental/Vision Ins.	0.00	0.00	0.00%
00-7-70-78-13.02 Life/AD&D/Disability	600.00	83.74	13.96%
00-7-70-78-14.00 Muni Retirement	5,177.07	1,840.90	35.56%
00-7-70-78-15.00 Gardner Park Attire	250.00	66.49	26.60%
00-7-70-78-16.00 Unemployment	200.00	95.76	47.88%
00-7-70-78-17.00 Worker's Comp	3,876.00	2,470.12	63.73%
00-7-70-78-18.00 HRA Expense	750.00	0.00	0.00%
00-7-70-78-20.00 Operating Supplies	3,000.00	921.20	30.71%
00-7-70-78-30.00 Utilities	3,000.00	1,623.94	54.13%
00-7-70-78-31.00 Communications	1,669.00	727.44	43.59%
00-7-70-78-32.00 Fuel Oil	2,750.00	0.00	0.00%
00-7-70-78-34.00 Solid Waste Disposal	2,000.00	481.46	24.07%
00-7-70-78-35.00 Gasoline	2,500.00	971.74	38.87%
00-7-70-78-37.00 Flooding Rinks	0.00	0.00	0.00%
00-7-70-78-39.00 Community Forest Program	500.00	0.00	0.00%
00-7-70-78-42.00 Playground Proj Engineer	0.00	0.00	0.00%
00-7-70-78-45.00 Contracted Services	0.00	-230.00	100.00%
00-7-70-78-46.00 Pest Control	250.00	255.00	102.00%
00-7-70-78-55.00 Ice Rink Maintenance	5,000.00	2,997.19	59.94%
00-7-70-78-60.00 Equipment Maintenance	3,500.00	2,596.58	74.19%
00-7-70-78-62.00 Small Tools & Equipment	1,000.00	237.58	23.76%
00-7-70-78-70.00 New Equipment	1,000.00	0.00	0.00%
00-7-70-78-71.00 Improvements	3,000.00	320.00	10.67%
00-7-70-78-90.00 Building Srvc's Grant	0.00	0.00	0.00%
00-7-70-78-93.00 Lease Equipment	2,750.00	2,000.00	72.73%
00-7-70-78-99.00 Other Expenses	0.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>139,849.58</b>	<b>47,397.54</b>	<b>33.89%</b>
<b>00-7-70-79 WATERFRONT</b>			
00-7-70-79-10.00 Dock Admin/Harbormaster	54,204.00	16,861.52	31.11%
00-7-70-79-10.01 Dock Admin Overtime	0.00	1,471.84	100.00%
00-7-70-79-10.03 On-Call Pay	0.00	0.00	0.00%
00-7-70-79-10.06 Gateway Maintenance	22,000.00	10,118.02	45.99%
00-7-70-79-10.07 AIS Management/Greeters	6,000.00	6,547.29	109.12%
00-7-70-79-10.08 Rubbish Removal	0.00	0.00	0.00%
00-7-70-79-10.09 Seasonal Dock Staff	0.00	0.00	0.00%
00-7-70-79-10.10 Holiday	0.00	625.20	100.00%
00-7-70-79-10.11 Sick Pay	0.00	0.00	0.00%
00-7-70-79-10.12 Vacation	0.00	1,364.40	100.00%
00-7-70-79-10.14 Health Ins Opt Out	0.00	0.00	0.00%
00-7-70-79-11.00 Social Security	6,135.60	2,693.06	43.89%
00-7-70-79-13.00 Health Insurance	12,624.00	0.00	0.00%
00-7-70-79-13.01 Dental/Vision Ins.	0.00	59.46	100.00%
00-7-70-79-13.02 Life/AD&D/Disability	0.00	5.24	100.00%
00-7-70-79-14.00 Muni Retirement	4,878.36	1,829.07	37.49%
00-7-70-79-16.00 Unemployment	200.00	95.76	47.88%

Account	Budget	Actual	Actual % of Budget
00-7-70-79-17.00 Workman's Comp	4,110.00	958.44	23.32%
00-7-70-79-18.00 HRA Expense	0.00	0.00	0.00%
00-7-70-79-20.00 Operating Supplies	2,000.00	1,329.48	66.47%
00-7-70-79-22.00 Software	500.00	458.00	91.60%
00-7-70-79-27.00 PPE & Attire	250.00	75.99	30.40%
00-7-70-79-30.00 Utilities	14,500.00	3,772.29	26.02%
00-7-70-79-31.00 Communications	3,500.00	962.69	27.51%
00-7-70-79-34.00 Solid Waste Disposal	3,250.00	1,590.08	48.93%
00-7-70-79-35.00 Resale Gasoline	45,000.00	38,379.11	85.29%
00-7-70-79-39.00 WF Resale Goods	750.00	0.00	0.00%
00-7-70-79-46.00 Pest Control	1,750.00	1,026.21	58.64%
00-7-70-79-55.00 Repair & Maint Supplies	5,250.00	1,612.70	30.72%
00-7-70-79-60.00 Repair & Maintenance	3,500.00	194.00	5.54%
00-7-70-79-62.00 WF Small Tools & Equip	250.00	0.00	0.00%
00-7-70-79-70.00 New Equipment	250.00	719.01	287.60%
00-7-70-79-71.00 Improvements	1,000.00	0.00	0.00%
00-7-70-79-83.00 Permits & Inspection	200.00	0.00	0.00%
00-7-70-79-90.00 Aquatic Nuisance	10,000.00	6,300.00	63.00%
00-7-70-79-99.00 Other Expenses	2,000.00	2,660.00	133.00%
<b>Total WATERFRONT</b>	<b>204,101.96</b>	<b>101,708.86</b>	<b>49.83%</b>
00-7-70-95-16.00 Unemployment	0.00	0.00	0.00%
00-7-70-96-29.00 Mooring Mgmt Expenses	0.00	0.00	0.00%
<b>Total RECREATION DEPARTMENT</b>	<b>781,334.82</b>	<b>353,786.62</b>	<b>45.28%</b>
<b>00-7-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
00-7-80-86-24.00 VLCT Membership	7,200.00	7,347.00	102.04%
00-7-80-86-26.00 Advertising and Publicity	0.00	0.00	0.00%
00-7-80-86-30.00 Main St Lights	0.00	0.00	0.00%
00-7-80-86-39.00 Tree Warden Expense	0.00	0.00	0.00%
00-7-80-86-54.00 Main St Banners Exp	500.00	0.00	0.00%
00-7-80-86-71.00 Bike Path	5,000.00	0.00	0.00%
00-7-80-86-90.00 Trees	0.00	0.00	0.00%
00-7-80-86-95.00 Misc, Flower Beds, Etc.	0.00	0.00	0.00%
00-7-80-86-98.01 Green Up Day	0.00	0.00	0.00%
00-7-80-86-98.02 NCDD	0.00	0.00	0.00%
00-7-80-86-98.03 NVDA	3,965.00	0.00	0.00%
00-7-80-86-98.04 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>17,165.00</b>	<b>7,847.00</b>	<b>45.72%</b>
<b>00-7-81 CONSERVATION PROJECT</b>			
00-7-81-80-10.00 Salaries	0.00	0.00	0.00%
00-7-81-80-11.00 Social Security	0.00	0.00	0.00%
00-7-81-80-16.00 Unemployment	0.00	191.52	100.00%
00-7-81-80-17.00 Worker's Comp	0.00	427.81	100.00%
00-7-81-80-19.00 Personnel Expenses	0.00	0.00	0.00%
00-7-81-80-20.00 Supplies	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-81-80-30.00 Utilities	0.00	0.00	0.00%
00-7-81-80-99.00 Other Expenses	0.00	0.00	0.00%
00-7-81-95-10.00 Salaries	0.00	0.00	0.00%
00-7-81-95-11.00 Social Security	0.00	0.00	0.00%
00-7-81-95-17.00 Workers Comp Insurance	0.00	0.00	0.00%
00-7-81-95-20.00 Bathroom Maint & Supplies	0.00	0.00	0.00%
00-7-81-95-35.00 Gas & Oil Harbormaster Bo	0.00	0.00	0.00%
00-7-81-95-45.00 Mooring Inspections	0.00	0.00	0.00%
00-7-81-95-60.00 Harbormaster Boat Mainten	0.00	0.00	0.00%
00-7-81-95-99.00 Other Expenses	0.00	0.00	0.00%
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>619.33</b>	<b>100.00%</b>
<b>00-7-82 HEALTH &amp; WELFARE</b>			
00-7-82-68-10.00 Health Officer Salary	5,000.00	1,666.68	33.33%
00-7-82-68-11.00 Social Security	620.00	251.46	40.56%
00-7-82-68-29.00 Health Officer Expenses	0.00	0.00	0.00%
00-7-82-68-45.00 Animal Control & Shelter	0.00	0.00	0.00%
00-7-82-68-90.00 Health Officer Grant #296	0.00	0.00	0.00%
00-7-82-69-10.00 Recycling Salaries	0.00	0.00	0.00%
00-7-82-69-11.00 Social Security	0.00	0.00	0.00%
00-7-82-69-16.00 Unemployment	0.00	0.00	0.00%
00-7-82-69-17.00 Worker's Comp	0.00	0.00	0.00%
00-7-82-69-24.00 Haz Waste Disposal SWIP	17,500.00	10,576.97	60.44%
00-7-82-69-26.00 Haz Waste Mailing SWIP	200.00	0.00	0.00%
00-7-82-69-29.00 Recycling Expense	0.00	0.00	0.00%
00-7-82-69-34.00 Waste Disposal	5,000.00	0.00	0.00%
00-7-82-69-45.00 Newport Ambulance	0.00	0.00	0.00%
00-7-82-69-46.00 Other Professional Exp	4,000.00	0.00	0.00%
00-7-82-69-55.00 Clean-up Project	0.00	-70.00	100.00%
00-7-82-69-70.00 Recycling Equipment	0.00	0.00	0.00%
00-7-82-69-83.00 State Fee	0.00	0.00	0.00%
00-7-82-69-90.00 Sanitary Landfill	0.00	0.00	0.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>32,320.00</b>	<b>12,425.11</b>	<b>38.44%</b>
<b>00-7-90 DEBT SERVICE AND MISC</b>			
<b>00-7-90-90 DEBT SERVICE</b>			
00-7-90-90-93.01 2014 Heavy Res Prin 1988	0.00	0.00	0.00%
00-7-90-90-93.02 2014 Heavy Res Int 1988	0.00	0.00	0.00%
00-7-90-90-93.03 2017 Fire Veh Prin. 2473	0.00	0.00	0.00%
00-7-90-90-93.04 2017 Fire Veh Int. 2473	0.00	0.00	0.00%
00-7-90-90-93.05 2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00%
00-7-90-90-93.06 2018 PD Crui Q40 Int 2670	0.00	0.00	0.00%
00-7-90-90-93.07 2018 Rec Veh Prin 2618	0.00	0.00	0.00%
00-7-90-90-93.08 2018 Rec Veh Int. 2618	0.00	0.00	0.00%
00-7-90-90-93.09 2021 PD Exp Q42 Prin 3230	0.00	0.00	0.00%
00-7-90-90-93.10 2021 PD Exp Q42 Int 3230	0.00	0.00	0.00%
00-7-90-90-93.11 2021 Q41 Exp Prin 3041	0.00	0.00	0.00%
00-7-90-90-93.12 2021 Q41 Exp Int 3041	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
00-7-90-90-93.13 2023 Expl Q43 prin 3295	17,566.08	7,029.43	40.02%
00-7-90-90-93.14 2023 Expl Q43 int 3295	806.28	289.77	35.94%
00-7-90-90-93.15 2023 PD Exp Q45 Pri #3281	6,610.63	5,681.73	85.95%
00-7-90-90-93.16 2023 PD Exp Q45 Int #3281	313.31	177.95	56.80%
00-7-90-90-93.17 2024 Tahoe #27750 Prin	18,341.10	5,937.15	32.37%
00-7-90-90-93.18 2024 Tahoe #27750 Int	884.04	640.85	72.49%
00-7-90-90-93.19 2025 Fire Trk Prin	67,880.00	0.00	0.00%
00-7-90-90-93.20 2025 Fire Trk Int	0.00	3,500.00	100.00%
00-7-90-90-93.21 2025 Tahoe Pd Q44 2608	0.00	0.00	0.00%
00-7-90-90-93.22 2025 Tahoe PD Q44 Int	0.00	0.00	0.00%
00-7-90-90-93.23 2025 Tahoe Q44 Prin #3448	18,341.10	4,185.51	22.82%
00-7-90-90-93.24 2025 Tahoe Q44 Int #3448	884.00	660.66	74.74%
00-7-90-90-93.25 Fire Dept Extrac EQ lease	18,544.00	0.00	0.00%
00-7-90-90-93.26 Fire Dept. Gear Lease	24,645.72	0.00	0.00%
00-7-90-90-93.27 Fr Trk Bd Fed Seq 2010-2	0.00	0.00	0.00%
00-7-90-90-93.28 Fr Trk Bd Pr 2001/2010-4	0.00	0.00	0.00%
00-7-90-90-93.29 Fr Trk Bd Int 2001/2010-4	0.00	0.00	0.00%
00-7-90-90-93.30 G Park Rest Loan #3422	0.00	9,281.88	100.00%
00-7-90-90-93.31 Gard Park Int.loan #3422	0.00	2,067.15	100.00%
00-7-90-90-93.32 Gardner Park Remediation	0.00	0.00	0.00%
00-7-90-90-93.33 Interest on Bonds	0.00	0.00	0.00%
00-7-90-90-93.34 Landscaper Vehicle Prin.	0.00	0.00	0.00%
00-7-90-90-93.35 Landscaper Vehicle Int.	0.00	0.00	0.00%
00-7-90-90-93.36 Late payments	0.00	292.81	100.00%
00-7-90-90-93.37 Line of Credit Interest	50,000.00	16,437.77	32.88%
00-7-90-90-93.38 Long Bridge Princ 2016-2	0.00	0.00	0.00%
00-7-90-90-93.39 Long Bridge Int 2016-2	0.00	0.00	0.00%
00-7-90-90-93.40 PD Locker Room Prin	0.00	0.00	0.00%
00-7-90-90-93.41 PD Locker Room Int	0.00	0.00	0.00%
00-7-90-90-93.42 Police Taser Lease	45,485.88	45,485.88	100.00%
00-7-90-90-93.43 Rescue Vehicle Prin CNB	0.00	0.00	0.00%
00-7-90-90-93.44 Rescue Vehicle Int CNB	0.00	0.00	0.00%
00-7-90-90-93.45 Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00%
00-7-90-90-93.46 Serial Bonds	0.00	0.00	0.00%
00-7-90-90-93.47 Vactor-Note Principal	0.00	0.00	0.00%
00-7-90-90-93.48 Vactor- Note Interest	0.00	0.00	0.00%
00-7-90-90-99.00 Other	0.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>270,302.14</b>	<b>101,668.54</b>	<b>37.61%</b>
00-7-90-91-91.01 Capital Sinking Fund	0.00	0.00	0.00%
00-7-90-91-91.02 Coventry St. Sinking Fund	0.00	0.00	0.00%
00-7-90-91-91.03 Facility Maint	0.00	0.00	0.00%
00-7-90-91-91.04 Gateway Sinking Fund	0.00	0.00	0.00%
00-7-90-91-91.05 PW Vehicles	0.00	0.00	0.00%
00-7-90-91-91.06 Reappraisal Fund Payment	24,000.00	0.00	0.00%
00-7-90-91-91.07 Revolving Loan Fund F.D.	0.00	0.00	0.00%
00-7-90-91-91.08 Sprinkler Sinking Fund	0.00	0.00	0.00%
00-7-90-91-91.09 Street Resurface	0.00	0.00	0.00%
00-7-90-91-91.10 Tennis Court Sinking Fund	1,440.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-90-91-91.11 Traffic Light Sinking Fd	0.00	0.00	0.00%
00-7-90-91-91.12 Vactor Sinking Fund	0.00	0.00	0.00%
00-7-90-92-99.00 Unanticipated Expense	0.00	0.00	0.00%
<b>00-7-90-95 PERSONNEL EXPENSES</b>			
00-7-90-95-10.00 Health Insurance Opt Out	0.00	0.00	0.00%
00-7-90-95-11.00 Social Security	0.00	0.00	0.00%
00-7-90-95-12.00 State CCC	0.00	0.00	0.00%
00-7-90-95-13.00 Health Insurance	0.00	5,067.31	100.00%
00-7-90-95-13.01 Employee Life Insurance	0.00	0.00	0.00%
00-7-90-95-13.02 Employee Disability Insur	0.00	0.00	0.00%
00-7-90-95-13.03 Health Ins-Freedom Pl Ded	0.00	0.00	0.00%
00-7-90-95-14.00 Municipal Retirement	0.00	0.00	0.00%
00-7-90-95-16.00 Unemployment Compensation	0.00	0.00	0.00%
00-7-90-95-17.00 Workmen's Comp Insurance	0.00	0.00	0.00%
00-7-90-95-18.00 Health Savings Accts	0.00	0.00	0.00%
00-7-90-95-23.00 Leader Incentive Program	0.00	0.00	0.00%
00-7-90-95-99.00 Other Expense	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>5,067.31</b>	<b>100.00%</b>
<b>00-7-90-97 OTHER EXPENDITURES</b>			
00-7-90-97-10.00 NCIC Grants Admin	0.00	0.00	0.00%
00-7-90-97-24.00 AOT Bike Path Fee	0.00	0.00	0.00%
00-7-90-97-42.00 ADV Public Hearing	0.00	0.00	0.00%
00-7-90-97-43.00 ADV City Ordinances	0.00	0.00	0.00%
00-7-90-97-45.00 Newport Ambulance	256,000.00	85,704.64	33.48%
00-7-90-97-48.00 Prop & Casualty Insurance	17,500.00	33,127.97	189.30%
00-7-90-97-55.00 City Beautification	0.00	0.00	0.00%
00-7-90-97-70.00 Property Purchase	0.00	0.00	0.00%
00-7-90-97-71.00 Bandstand/Gazebo Expenses	0.00	0.00	0.00%
00-7-90-97-80.00 Orleans County Tax	58,000.00	0.00	0.00%
00-7-90-97-85.00 Tax Sale Purchases	0.00	0.00	0.00%
00-7-90-97-90.00 Downtown Historic Distric	0.00	0.00	0.00%
00-7-90-97-91.00 Coventry St. Fund	0.00	0.00	0.00%
00-7-90-97-93.00 Interest on Appropriation	0.00	0.00	0.00%
00-7-90-97-98.00 Renaiss Proj (NCDD)	30,000.00	0.00	0.00%
00-7-90-97-99.00 Claims and Damages	2,250.00	2,759.02	122.62%
<b>Total OTHER EXPENDITURES</b>	<b>363,750.00</b>	<b>121,591.63</b>	<b>33.43%</b>
<b>00-7-90-98 LIABILITY INS EXPENSE</b>			
00-7-90-98-48.00 Employment Practices Ins	14,500.00	10,622.64	73.26%
00-7-90-98-48.01 Public Official Liab Ins	6,000.00	2,943.97	49.07%
<b>Total LIABILITY INS EXPENSE</b>	<b>20,500.00</b>	<b>13,566.61</b>	<b>66.18%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>679,992.14</b>	<b>241,894.09</b>	<b>35.57%</b>
<b>00-7-92-98 CAPITAL IMPROVEMENTS</b>			
00-7-92-98-10.01 Gateway Boat Ramp	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
00-7-92-98-10.02 Main Street Maintenance	5,000.00	651.84	13.04%
00-7-92-98-10.03 Sidewalk Constr-Labor	0.00	0.00	0.00%
00-7-92-98-21.00 Admin Office Copier	0.00	0.00	0.00%
00-7-92-98-21.01 Lease Postage Eq	0.00	0.00	0.00%
00-7-92-98-30.00 Main St. Lights	0.00	0.00	0.00%
00-7-92-98-42.00 Coventry St. Eng/Design	0.00	0.00	0.00%
00-7-92-98-45.00 Dredging City Dock	0.00	0.00	0.00%
00-7-92-98-45.01 Park Security System	0.00	0.00	0.00%
00-7-92-98-45.02 Tax/Parcel Maps	0.00	0.00	0.00%
00-7-92-98-46.00 Crushed Tar Pile	0.00	0.00	0.00%
00-7-92-98-47.00 Event Tent	0.00	0.00	0.00%
00-7-92-98-47.01 Event/Program Equipment	2,500.00	0.00	0.00%
00-7-92-98-51.00 Street Resurfacing	250,000.00	241,653.68	96.66%
00-7-92-98-54.00 LED Street Lights	0.00	0.00	0.00%
00-7-92-98-54.01 LUMEC Street Lights	0.00	0.00	0.00%
00-7-92-98-54.02 VISTA Contract Materials	0.00	24,419.67	100.00%
00-7-92-98-54.03 VISTA Traffic Lights	100,000.00	41,670.17	41.67%
00-7-92-98-55.01 City Clerk Renovations	0.00	0.00	0.00%
00-7-92-98-55.02 Fire Station Floor	0.00	0.00	0.00%
00-7-92-98-55.03 Fire Station Repair	0.00	0.00	0.00%
00-7-92-98-55.04 Fire Station Repair & Mai	5,000.00	0.00	0.00%
00-7-92-98-55.05 Furnace Municipal Bldg	0.00	0.00	0.00%
00-7-92-98-55.06 Gardner PK Playground	0.00	0.00	0.00%
00-7-92-98-55.07 Gateway 2nd Floor	0.00	0.00	0.00%
00-7-92-98-55.08 Handicap Dock	0.00	0.00	0.00%
00-7-92-98-55.09 Muni Building windows	0.00	0.00	0.00%
00-7-92-98-55.10 Municipal Bldg Maint	15,000.00	0.00	0.00%
00-7-92-98-55.11 Municipal Bldg Sprinkler	0.00	0.00	0.00%
00-7-92-98-55.12 New Shed/Shed Repair	0.00	0.00	0.00%
00-7-92-98-55.13 PD Locker Room	0.00	0.00	0.00%
00-7-92-98-55.14 Police Office Renovations	0.00	0.00	0.00%
00-7-92-98-55.15 Wharf Repair	0.00	0.00	0.00%
00-7-92-98-57.00 Sidewalk Constr-Materials	0.00	0.00	0.00%
00-7-92-98-60.01 Heavy Rescue Vehicle	0.00	0.00	0.00%
00-7-92-98-60.02 JD Tractor Updates	0.00	0.00	0.00%
00-7-92-98-60.03 Mooring Management Boat	0.00	0.00	0.00%
00-7-92-98-60.04 Rec Maintenance Vehicles	20,000.00	0.00	0.00%
00-7-92-98-60.05 Recreation Vehicle Maint	0.00	0.00	0.00%
00-7-92-98-70.01 Bullet Proof Vest Relacem	5,000.00	3,357.00	67.14%
00-7-92-98-70.02 Cruiser Equipment	10,000.00	16,220.04	162.20%
00-7-92-98-70.03 Dispatch Equipment	10,000.00	0.00	0.00%
00-7-92-98-70.04 Fire Vehicle/Equipment	10,000.00	23,271.38	232.71%
00-7-92-98-70.05 Lease/Purchase-Fire P U	0.00	868,448.00	100.00%
00-7-92-98-70.06 PD Radios	0.00	0.00	0.00%
00-7-92-98-70.07 Police Vehicles	0.00	0.00	0.00%
00-7-92-98-70.08 Prouty Beach Washer/Dryer	0.00	0.00	0.00%
00-7-92-98-70.09 Public Works Vehicles	180,000.00	0.00	0.00%
00-7-92-98-70.10 Riding Mower	0.00	0.00	0.00%
00-7-92-98-70.11 Tech Equip Fleet Replacem	20,000.00	0.00	0.00%
00-7-92-98-70.12 Tractor Rec.	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
00-7-92-98-71.13 Bandstand Roof	0.00	0.00	0.00%
00-7-92-98-71.14 Bike Path	0.00	0.00	0.00%
00-7-92-98-71.15 BridgeCulvert/Retain Wall	60,000.00	0.00	0.00%
00-7-92-98-71.16 Coventry St. Construction	0.00	0.00	0.00%
00-7-92-98-71.17 Dock Deck Replacement	0.00	0.00	0.00%
00-7-92-98-71.18 Dock Fuel Tank Replacemen	0.00	0.00	0.00%
00-7-92-98-71.19 Dock Improvements	0.00	0.00	0.00%
00-7-92-98-71.20 Front Steps Replacement	0.00	0.00	0.00%
00-7-92-98-71.21 GP Bank Stabilization	0.00	0.00	0.00%
00-7-92-98-71.22 GYM Floor Restoration	0.00	0.00	0.00%
00-7-92-98-71.23 Gardner PK Bleachers	0.00	0.00	0.00%
00-7-92-98-71.24 Gardner Park Improvements	20,000.00	6,176.57	30.88%
00-7-92-98-71.25 Gardner Park Walking Path	0.00	0.00	0.00%
00-7-92-98-71.26 Gateway Boiler	0.00	0.00	0.00%
00-7-92-98-71.27 Gateway Parking Lot	0.00	0.00	0.00%
00-7-92-98-71.28 Gateway Renovations	5,000.00	0.00	0.00%
00-7-92-98-71.29 Gateway/Waterfront Impr	10,000.00	2,300.00	23.00%
00-7-92-98-71.30 Grandstand Painting	0.00	0.00	0.00%
00-7-92-98-71.31 Grandstand/Barn Demo	0.00	0.00	0.00%
00-7-92-98-71.32 Ice Rink Resurfacing	0.00	0.00	0.00%
00-7-92-98-71.33 Muni Bldg Heating System	0.00	0.00	0.00%
00-7-92-98-71.34 P.D. Office Floor	0.00	0.00	0.00%
00-7-92-98-71.35 Prouty Beach Improv	30,000.00	44,361.10	147.87%
00-7-92-98-71.36 Prouty Beach Elec Improve	0.00	0.00	0.00%
00-7-92-98-71.37 Reconst Tennis Courts	0.00	0.00	0.00%
00-7-92-98-71.38 Replacement Docks Pre-pay	0.00	0.00	0.00%
00-7-92-98-71.39 Roof GP Bldg	0.00	0.00	0.00%
00-7-92-98-71.40 Street Reconstruction	40,000.00	12,697.51	31.74%
00-7-92-98-71.41 Traffic Lights	0.00	0.00	0.00%
00-7-92-98-90.01 AOT Grant	0.00	0.00	0.00%
00-7-92-98-90.02 Aquatic Weed Control	0.00	0.00	0.00%
00-7-92-98-90.03 PB Invasive Species Remov	0.00	0.00	0.00%
00-7-92-98-90.04 River Bank Stabilization	0.00	0.00	0.00%
00-7-92-98-90.05 Streetscape & Park Improv	0.00	0.00	0.00%
00-7-92-98-91.05 Recreation Truck Repl	0.00	0.00	0.00%
00-7-92-98-91.06 Sweeper & 1/2 Vactor	0.00	0.00	0.00%
00-7-92-98-93.00 Lease/Purchase Backhoe	0.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>797,500.00</b>	<b>1,285,226.96</b>	<b>161.16%</b>
<b>00-7-93 STREET IMPROVEMENT BOND</b>			
00-7-93-90-71.00 Street Reconstruction	0.00	0.00	0.00%
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>00-7-95 APPROPRIATIONS</b>			
<b>00-7-95-66 APPROPRIATIONS</b>			
00-7-95-66-98.01 Casella (NEWS)	0.00	0.00	0.00%
00-7-95-66-98.02 Chamber of Commerce	0.00	0.00	0.00%
00-7-95-66-98.03 City Recycling Center	49,487.00	12,734.91	25.73%

City of Newport General Ledger  
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GENERAL FUND

Account	Budget	Actual	% of Budget
00-7-95-66-98.04 ConnectABILITIES	2,000.00	0.00	0.00%
00-7-95-66-98.05 Goodrich Memorial Library	110,000.00	0.00	0.00%
00-7-95-66-98.06 Library Big Read Wagon	0.00	0.00	0.00%
00-7-95-66-98.07 NE Kingdom Comm Action	0.00	0.00	0.00%
00-7-95-66-98.08 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
00-7-95-66-98.09 NEK Council on Aging	7,000.00	0.00	0.00%
00-7-95-66-98.10 NKHS NEK Human Svcs	4,818.00	0.00	0.00%
00-7-95-66-98.11 Newport Ambulance Inc	0.00	0.00	0.00%
00-7-95-66-98.12 Orleans & North Essex VNA	17,500.00	0.00	0.00%
00-7-95-66-98.13 Orleans Co. Diversion Pro	0.00	0.00	0.00%
00-7-95-66-98.14 Orls Cty Historic Society	4,000.00	0.00	0.00%
00-7-95-66-98.15 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
00-7-95-66-98.16 R S V P	0.00	0.00	0.00%
00-7-95-66-98.17 Rural Comm Transit	11,000.00	0.00	0.00%
00-7-95-66-98.18 Sr Citizen Title VII Nutr	0.00	0.00	0.00%
00-7-95-66-98.19 Teen challenge Vermont	0.00	0.00	0.00%
00-7-95-66-98.20 Umbrella Inc	8,500.00	0.00	0.00%
00-7-95-66-98.21 VT Assoc for the Blind	0.00	0.00	0.00%
00-7-95-66-98.22 Vt Center for Ind. Living	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>12,734.91</b>	<b>5.81%</b>
00-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
00-7-95-99-98.00 Transfer Funds School	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>219,305.00</b>	<b>12,734.91</b>	<b>5.81%</b>
<b>Total Expenditures</b>	<b>7,825,488.38</b>	<b>3,718,719.42</b>	<b>47.52%</b>
<b>Total GENERAL FUND</b>	<b>-1,480.48</b>	<b>4,088,226.37</b>	

City of Newport General Ledger  
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 MOORING MANAGEMENT FUND

Account	Budget	Actual	% of Budget
01-6-00-23-10.00 GRANT FUNDS	0.00	0.00	0.00%
01-6-00-23-20.00 STATE LOAN FUNDS	0.00	0.00	0.00%
01-6-00-23-30.00 CITY FUNDS	0.00	0.00	0.00%
01-6-00-23-91.00 OTHER REIMBURSEMENTS	0.00	0.00	0.00%
01-6-00-23-92.00 DONATIONS	0.00	0.00	0.00%
01-6-00-23-93.00 OTHER REVENUES	0.00	0.00	0.00%
01-6-00-23-95.00 INTEREST INCOME	0.00	0.00	0.00%
01-6-00-29-32.00 DONATIONS (GATEWAY CTR)	0.00	0.00	0.00%
01-6-00-29-50.00 OPER TRANS MAIN ST.	0.00	0.00	0.00%
01-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
01-6-00-81-00.00 Mooring Mgt Income	0.00	1,572.50	100.00%
01-6-00-81-01.00 Mooring Mgt Other Income	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,572.50</b>	<b>100.00%</b>
01-7-30-50-71.00 Lighting & Public Facilit	0.00	0.00	0.00%
01-7-30-50-71.01 Sidewalks	0.00	0.00	0.00%
01-7-30-80-10.15 Salarres- Grant Admin	0.00	0.00	0.00%
01-7-30-80-29.00 Administration Expenses	0.00	0.00	0.00%
01-7-30-80-42.00 Architect/Engineering	0.00	0.00	0.00%
01-7-35-50-55.00 Tree Grates	0.00	0.00	0.00%
01-7-35-50-71.00 Curbing	0.00	0.00	0.00%
01-7-35-50-71.01 Sidewalks	0.00	0.00	0.00%
01-7-35-51-55.00 Trees	0.00	0.00	0.00%
01-7-35-51-71.00 Lights	0.00	0.00	0.00%
01-7-35-51-71.01 Sidewalks/Curbing	0.00	0.00	0.00%
01-7-35-81-10.00 Grant Administrator	0.00	0.00	0.00%
01-7-35-81-29.00 Adminstration Expenses	0.00	0.00	0.00%
01-7-35-81-42.00 Architect/Engineering	0.00	0.00	0.00%
01-7-40-39-55.00 Street Trees	0.00	0.00	0.00%
01-7-40-39-99.00 Street-Other	0.00	0.00	0.00%
01-7-40-41-55.00 Waterfront Overlook	0.00	0.00	0.00%
01-7-40-41-71.00 Sidewalks & Curbing	0.00	0.00	0.00%
01-7-40-42-71.00 Boathouse	0.00	0.00	0.00%
01-7-40-42-71.01 Dock Improvement & Land	0.00	0.00	0.00%
01-7-40-43-42.00 Architect/Engineering	0.00	0.00	0.00%
01-7-50-51-50.00 Curbing	0.00	0.00	0.00%
01-7-50-51-55.00 Tree Grates	0.00	0.00	0.00%
01-7-50-51-71.00 Sidewalks	0.00	0.00	0.00%
01-7-50-51-90.00 Street Reconstruction	0.00	0.00	0.00%
01-7-50-52-54.00 Lights	0.00	0.00	0.00%
01-7-50-52-55.00 Trees	0.00	0.00	0.00%
01-7-50-52-55.01 Waterfront Overlook	0.00	0.00	0.00%
01-7-50-52-71.00 Sidewalks/Curbing	0.00	0.00	0.00%
01-7-50-54-42.00 Architect/Engineering	0.00	0.00	0.00%
01-7-50-54-54.00 Signage/Kiosks	0.00	0.00	0.00%
01-7-50-54-90.00 Bike Path	0.00	0.00	0.00%
01-7-50-55-29.00 Other Expenditures	0.00	0.00	0.00%
01-7-50-55-55.00 Boat House - City Funds	0.00	0.00	0.00%

City of Newport General Ledger  
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MOORING MANAGEMENT FUND

Account	Budget	Actual	Actual % of Budget
<b>01-7-81-96 MOORING MANAGEMENT</b>			
01-7-81-96-10.00 Salaries/Management	0.00	0.00	0.00%
01-7-81-96-11.00 Benefits	0.00	0.00	0.00%
01-7-81-96-13.00 Gas & Oil Harbormaster	0.00	0.00	0.00%
01-7-81-96-20.00 Operating Supplies	0.00	0.00	0.00%
01-7-81-96-26.00 Advertising	0.00	0.00	0.00%
01-7-81-96-29.00 Mooring Mgt Expenses	0.00	0.00	0.00%
01-7-81-96-45.00 Mooring Inspections	0.00	0.00	0.00%
01-7-81-96-60.00 Harbormaster Boat Maint	0.00	0.00	0.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>1,572.50</b>	

City of Newport General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PROJECT FUND

Account

	Budget	Actual	% of Budget
02-6-00-23-93.00 City Garage Sale	0.00	0.00	0.00%
02-6-00-27-00.00 Prouty Beach Fed Grant	0.00	0.00	0.00%
02-6-00-27-50.00 RFP Revenue-Proposal Fee	0.00	0.00	0.00%
02-6-00-28-00.00 Prouty Beach State Grant	0.00	0.00	0.00%
02-6-00-29-00.00 Transfer In (Gen Fund)	0.00	0.00	0.00%
02-6-00-29-10.00 Interest Proj Fund MMA	0.00	0.00	0.00%
02-6-00-29-20.00 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00%
02-6-00-29-90.00 Other Funds	0.00	0.00	0.00%
02-6-00-29-95.00 Interest (Bond Funds)	0.00	0.00	0.00%
02-6-00-30-00.00 State Grant Revenue	0.00	0.00	0.00%
02-6-00-30-05.00 Interest Fire Station MMA	0.00	0.00	0.00%
02-6-00-30-10.00 Bond Proceeds Revenue	0.00	0.00	0.00%
02-6-00-30-20.00 State Bridge Revenue	0.00	0.00	0.00%
02-6-00-30-30.00 Sale of Fire Station	0.00	0.00	0.00%
02-6-00-30-35.00 Fire Station/Other Income	0.00	0.00	0.00%
02-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
02-6-00-31-10.00 Oper Trans-Bond Fund	0.00	0.00	0.00%
02-6-00-31-20.00 Oper Trans-ADA	0.00	0.00	0.00%
02-6-00-31-30.00 Residual Equity Transfer	0.00	0.00	0.00%
02-6-00-31-40.00 Operating Transfer-CDBG	0.00	0.00	0.00%
02-6-00-31-45.00 Bike Path REV (fed 81.08)	0.00	0.00	0.00%
02-6-00-32-45.00 Indian Hd Pump Station	0.00	0.00	0.00%
02-6-00-33-45.00 2nd Floor Gateway Ctr	0.00	0.00	0.00%
02-6-00-34-10.00 WPL-026 Loan Proceeds	0.00	0.00	0.00%
02-6-00-34-15.00 Library 158/02IG 14.228	0.00	0.00	0.00%
02-6-00-34-16.00 Library Reim to GF	0.00	0.00	0.00%
02-6-00-35-10.00 TESP Revenues (Fed)	0.00	0.00	0.00%
02-6-00-35-45.00 TESP Reimbursements	0.00	0.00	0.00%
02-6-00-35-50.00 FHA Lake Rd. Grant 20.205	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
02-7-50-80-10.00 Administration	0.00	0.00	0.00%
02-7-50-80-10.03 BOND PROJECT SALARIES	0.00	0.00	0.00%
02-7-50-80-51.00 Street Resurfacing	0.00	0.00	0.00%
02-7-50-80-56.00 Water-Sewer Lines	0.00	0.00	0.00%
02-7-50-80-71.00 Street Reconstruction	0.00	0.00	0.00%
02-7-50-80-90.00 Engineering-East Main St	0.00	0.00	0.00%
02-7-50-81-10.00 PB TN CT In-House Salarie	0.00	0.00	0.00%
02-7-50-81-26.00 PB TN CT Advertising	0.00	0.00	0.00%
02-7-50-81-45.00 PB TN CT Contractor Servi	0.00	0.00	0.00%
02-7-50-81-50.00 PB TN CT Materials	0.00	0.00	0.00%
02-7-50-90-20.00 Material & Supplies	0.00	0.00	0.00%
02-7-50-90-42.00 Engineering	0.00	0.00	0.00%
02-7-50-90-71.00 Construction	0.00	0.00	0.00%
02-7-50-91-42.00 Engineering	0.00	0.00	0.00%
02-7-50-95-10.00 Salaries	0.00	0.00	0.00%
02-7-50-95-42.00 Gardner Park	0.00	0.00	0.00%
02-7-50-95-50.00 Material & Supplies	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
02-7-50-95-71.00 Municipal Bldg Elevator	0.00	0.00	0.00%
02-7-50-95-71.01 Prouty Beach	0.00	0.00	0.00%
02-7-50-95-90.00 Contingencies	0.00	0.00	0.00%
02-7-51-05-10.00 Library Admin (Fed 250G)	0.00	0.00	0.00%
02-7-51-05-42.00 Library Eng & D (Fed 250G)	0.00	0.00	0.00%
02-7-51-05-71.00 Library Const (Fed 250G)	0.00	0.00	0.00%
02-7-51-10-10.00 Bike Path Admin Sal (Fed)	0.00	0.00	0.00%
02-7-51-10-11.00 Employee Benefits (Fed)	0.00	0.00	0.00%
02-7-51-10-42.00 Bike Path Eng (Fed)	0.00	0.00	0.00%
02-7-51-10-71.00 Bike Path Const (Fed)	0.00	0.00	0.00%
02-7-51-10-93.00 Bike Path Admin (Fed)	0.00	0.00	0.00%
02-7-51-12-55.00 Material	0.00	0.00	0.00%
02-7-51-12-71.00 Construction	0.00	0.00	0.00%
02-7-51-15-10.00 Pump Station Admin	0.00	0.00	0.00%
02-7-51-15-10.05 Gateway/Fyfe Admin Salary	0.00	0.00	0.00%
02-7-51-15-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-15-31.00 Pump Station Alarm	0.00	0.00	0.00%
02-7-51-15-42.00 Pump Station Engineering	0.00	0.00	0.00%
02-7-51-15-71.00 Pump Station Constuction	0.00	0.00	0.00%
02-7-51-20-10.00 Salaries	0.00	0.00	0.00%
02-7-51-20-10.05 Indian Hd Admin Salaries	0.00	0.00	0.00%
02-7-51-20-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-20-42.00 Indian Head Proj Engineer	0.00	0.00	0.00%
02-7-51-20-50.00 Materials	0.00	0.00	0.00%
02-7-51-20-71.00 Indian Head Proj Constr	0.00	0.00	0.00%
02-7-51-20-90.00 Indian Head Proj Admin	0.00	0.00	0.00%
02-7-51-25-10.00 City Ctr Admin Salaries	0.00	0.00	0.00%
02-7-51-25-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-25-56.00 City Ctr Sewer Material	0.00	0.00	0.00%
02-7-51-25-65.00 City Ctr Water Material	0.00	0.00	0.00%
02-7-51-30-10.00 Salaries	0.00	0.00	0.00%
02-7-51-30-10.05 Lakemont Admin Salaries	0.00	0.00	0.00%
02-7-51-30-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-30-42.00 Lakemont Phase 2 Engineer	0.00	0.00	0.00%
02-7-51-30-50.00 Materials	0.00	0.00	0.00%
02-7-51-30-71.00 Lakemont Phase 2 Constr	0.00	0.00	0.00%
02-7-51-30-90.00 Lakemont Phase 2 Admin	0.00	0.00	0.00%
02-7-51-35-10.00 T E S P Salaries (Fed)	0.00	0.00	0.00%
02-7-51-35-10.05 T E S P Admin Sal (Fed)	0.00	0.00	0.00%
02-7-51-35-11.00 Employee Benefits (Fed)	0.00	0.00	0.00%
02-7-51-35-42.00 T E S P Engineering (Fed)	0.00	0.00	0.00%
02-7-51-35-71.00 T E S P Const (Fed)	0.00	0.00	0.00%
02-7-51-35-90.00 T E S P Materials (Fed)	0.00	0.00	0.00%
02-7-51-40-10.00 Salaries	0.00	0.00	0.00%
02-7-51-40-10.05 Wilson St Admin Salaries	0.00	0.00	0.00%
02-7-51-40-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-40-42.00 Wilson St Proj Engineer	0.00	0.00	0.00%
02-7-51-40-50.00 Materials	0.00	0.00	0.00%
02-7-51-40-71.00 Wilson St Proj Constr	0.00	0.00	0.00%
02-7-51-40-90.00 Wilson St Proj Admin	0.00	0.00	0.00%
	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
02-7-51-45-10.00 Administration	0.00	0.00	0.00%
02-7-51-45-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-45-26.00 Advertising	0.00	0.00	0.00%
02-7-51-45-42.00 Engineering & Design	0.00	0.00	0.00%
02-7-51-45-71.00 Construction	0.00	0.00	0.00%
02-7-51-46-10.00 Salaries	0.00	0.00	0.00%
02-7-51-46-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-46-50.00 Materials	0.00	0.00	0.00%
02-7-51-46-71.00 Construction	0.00	0.00	0.00%
02-7-51-47-50.00 Materials	0.00	0.00	0.00%
02-7-51-50-10.00 Salaries	0.00	0.00	0.00%
02-7-51-50-10.05 Highland Ave Admin Salary	0.00	0.00	0.00%
02-7-51-50-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-50-42.00 Highland Ave Proj Eng	0.00	0.00	0.00%
02-7-51-50-47.00 Highland Ave. Equip. Rent	0.00	0.00	0.00%
02-7-51-50-50.00 Materials	0.00	0.00	0.00%
02-7-51-50-71.00 Highland Ave Proj Constr	0.00	0.00	0.00%
02-7-51-50-90.00 Highland Ave Proj Admin	0.00	0.00	0.00%
02-7-51-55-10.00 Coventry St. Salaries	0.00	0.00	0.00%
02-7-51-55-10.05 Coventry St. Admin	0.00	0.00	0.00%
02-7-51-55-11.00 Coventry St. Benefits	0.00	0.00	0.00%
02-7-51-55-26.00 Coventry St. Advertizing	0.00	0.00	0.00%
02-7-51-55-45.00 Coventry St. Contractor	0.00	0.00	0.00%
02-7-51-55-50.00 Coventry St. Materials	0.00	0.00	0.00%
02-7-51-60-10.00 I/I Salaries	0.00	0.00	0.00%
02-7-51-60-10.05 I/I Study Admin Salaries	0.00	0.00	0.00%
02-7-51-60-11.00 I/I Employee Benefits	0.00	0.00	0.00%
02-7-51-60-42.00 I/I Study Engineering	0.00	0.00	0.00%
02-7-51-60-50.00 I/I Materials	0.00	0.00	0.00%
02-7-51-60-71.00 I/I Study Construction	0.00	0.00	0.00%
02-7-51-60-90.00 I/I Study Administration	0.00	0.00	0.00%
02-7-51-61-10.00 Admin Salaries	0.00	0.00	0.00%
02-7-51-61-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-65-10.00 Salaries	0.00	0.00	0.00%
02-7-51-65-10.05 Admin Salaries	0.00	0.00	0.00%
02-7-51-65-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-65-42.00 Engineering	0.00	0.00	0.00%
02-7-51-65-45.00 Contractors	0.00	0.00	0.00%
02-7-51-65-50.00 Materials	0.00	0.00	0.00%
02-7-51-65-71.00 Construction	0.00	0.00	0.00%
02-7-51-65-90.00 Administration	0.00	0.00	0.00%
02-7-51-66-10.00 Salaries	0.00	0.00	0.00%
02-7-51-66-10.05 Admin Salaries	0.00	0.00	0.00%
02-7-51-66-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-66-42.00 Engineering	0.00	0.00	0.00%
02-7-51-66-45.00 Contractors	0.00	0.00	0.00%
02-7-51-66-50.00 Materials	0.00	0.00	0.00%
02-7-51-66-71.00 Construction	0.00	0.00	0.00%
02-7-51-66-90.00 Administration	0.00	0.00	0.00%
02-7-51-70-10.00 Salaries	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
02-7-51-70-10.05 Admin Salaries	0.00	0.00	0.00%
02-7-51-70-11.00 Employee Benefits	0.00	0.00	0.00%
02-7-51-70-42.00 Engineering	0.00	0.00	0.00%
02-7-51-70-45.00 Contractors	0.00	0.00	0.00%
02-7-51-70-50.00 Materials	0.00	0.00	0.00%
02-7-51-70-71.00 Construction	0.00	0.00	0.00%
02-7-51-70-90.00 Administration	0.00	0.00	0.00%
02-7-51-75-42.00 Engineering 66.468	0.00	0.00	0.00%
02-7-51-75-50.00 Materials 66.468	0.00	0.00	0.00%
02-7-51-75-71.00 Contractors 66.468	0.00	0.00	0.00%
02-7-51-75-90.00 Administration 66.468	0.00	0.00	0.00%
02-7-51-76-10.00 Salt Shed Salaries	0.00	0.00	0.00%
02-7-51-76-42.00 Salt Shed Planning	0.00	0.00	0.00%
02-7-51-76-55.00 Salt Shed Materials	0.00	0.00	0.00%
02-7-51-76-71.00 Salt Shed Construction	0.00	0.00	0.00%
02-7-51-76-90.00 Salt Shed Administration	0.00	0.00	0.00%
02-7-51-80-42.00 Planning	0.00	0.00	0.00%
02-7-51-80-42.01 Engineering	0.00	0.00	0.00%
02-7-51-80-71.00 Construction	0.00	0.00	0.00%
02-7-51-80-90.00 Administration	0.00	0.00	0.00%
02-7-51-95-10.10 Holiday Pay	0.00	0.00	0.00%
02-7-51-95-10.11 Sick Pay	0.00	0.00	0.00%
02-7-51-95-10.12 Vacation Pay	0.00	0.00	0.00%
02-7-51-95-11.00 Social Security	0.00	0.00	0.00%
02-7-51-95-13.00 Health Insurance	0.00	0.00	0.00%
02-7-51-95-13.01 Employee Life Insurance	0.00	0.00	0.00%
02-7-51-95-14.00 Retirement Plan	0.00	0.00	0.00%
02-7-51-95-16.00 Unemployment Insurance	0.00	0.00	0.00%
02-7-51-95-17.00 Worker's Comp Ins	0.00	0.00	0.00%
02-7-60-75-71.00 New Fire Station	0.00	0.00	0.00%
02-7-60-85-10.00 City Garage-Salaries	0.00	0.00	0.00%
02-7-60-85-10.05 City Garage Admin	0.00	0.00	0.00%
02-7-60-85-42.00 City Garage Eng/Design	0.00	0.00	0.00%
02-7-60-85-71.00 City Garage Const	0.00	0.00	0.00%
02-7-70-75-50.00 Beach Material	0.00	0.00	0.00%
02-7-70-75-71.00 Beach Construction	0.00	0.00	0.00%
02-7-70-75-99.00 Other Expenses	0.00	0.00	0.00%
02-7-90-90-93.00 DEBT SERVICE	0.00	0.00	0.00%
02-7-95-95-95.00 Transfer Out	0.00	17.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>17.00</b>	<b>100.00%</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>-17.00</b>	

Account	Budget	Actual	Actual % of Budget
<b>03-6-00-28 CEMETERY TRUST FUND</b>			
03-6-00-28-20.00 East Main St Cem-Perpetl	0.00	0.00	0.00%
03-6-00-28-21.00 East Main St Cem-Annual C	0.00	0.00	0.00%
03-6-00-28-22.00 East Main St Cem-Opening	0.00	0.00	0.00%
03-6-00-28-23.00 East Main St Cem-Trust Fu	0.00	0.00	0.00%
03-6-00-28-24.00 East Main St Cem-Interest	0.00	0.00	0.00%
03-6-00-28-25.00 East Main St Cem-Lot Sale	0.00	0.00	0.00%
03-6-00-28-26.00 Dividend Income	0.00	0.00	0.00%
03-6-00-28-27.00 Gains/Losses	0.00	475.44	100.00%
03-6-00-28-28.00 Burials	0.00	8,355.04	100.00%
03-6-00-28-29.00 Cemetery - Other Income	0.00	0.00	0.00%
03-6-00-28-30.00 Interest Income	0.00	0.00	0.00%
03-6-00-28-31.00 Principle Receipts	0.00	1,690.94	100.00%
03-6-00-28-32.00 Income Invest Acct Int.	0.00	0.00	0.00%
03-6-00-28-33.00 Interest MMA Checking	0.00	0.00	0.00%
03-6-00-28-34.00 Other Income	0.00	0.00	0.00%
03-6-00-28-35.00 Trans from Invest Acct	0.00	0.00	0.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>10,521.42</b>	<b>100.00%</b>
03-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>10,521.42</b>	<b>100.00%</b>
<b>03-7-60-69 EAST MAIN ST CEMETERY</b>			
03-7-60-69-10.00 Salaries	0.00	0.00	0.00%
03-7-60-69-20.00 Principle Acct Purchases	0.00	0.00	0.00%
03-7-60-69-35.00 Gasoline	0.00	0.00	0.00%
03-7-60-69-45.00 Contracted Services	0.00	2,500.00	100.00%
03-7-60-69-93.00 Admin Fees	0.00	512.34	100.00%
03-7-60-69-98.00 Income Acct Disbursements	0.00	0.00	0.00%
03-7-60-69-99.00 Income Acct Purchases	0.00	450.00	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>3,462.34</b>	<b>100.00%</b>
<b>03-7-90-90 PERSONNEL EXPENSES</b>			
03-7-90-90-11.00 Social Security	0.00	0.00	0.00%
03-7-90-90-16.00 Unemployment Compensation	0.00	0.00	0.00%
03-7-90-90-17.00 Workers Compensation	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>03-7-90-99 ADMINISTRATION</b>			
03-7-90-99-93.00 Admin. Expense	0.00	0.00	0.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
03-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,462.34</b>	<b>100.00%</b>

Account

	Budget	Actual Actual % of Budget
<hr/>		
Total EAST MAIN ST CEMETRY	0.00	7,059.08
	<hr/>	<hr/>

Account	Budget	Actual	Actual % of Budget
<b>04-6-00-2 NILES FUND REVENUES</b>			
04-6-00-20-00.00 Principle Receipts	0.00	0.00	0.00%
04-6-00-21-00.00 Other Income	0.00	0.00	0.00%
04-6-00-22-00.00 Interest Income	0.00	1,531.03	100.00%
04-6-00-23-00.00 Dividend Income	0.00	384.41	100.00%
04-6-00-24-00.00 Gains & Losses	0.00	7,005.21	100.00%
04-6-00-25-00.00 Income Invest Acct Int	0.00	0.00	0.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>8,920.65</b>	<b>100.00%</b>
04-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>8,920.65</b>	<b>100.00%</b>
<b>04-7-10 ADMINISTRATION</b>			
04-7-10-30-29.00 Admin Fees	0.00	444.43	100.00%
04-7-10-37-43.00 Legal Expense	0.00	85.00	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>529.43</b>	<b>100.00%</b>
<b>04-7-20 NILES FUND-OTHER EXPENSE</b>			
04-7-20-10-98.00 Orleans N Essex VNA	0.00	0.00	0.00%
04-7-20-20-29.00 Other Expenditures	0.00	60.00	100.00%
04-7-20-40-26.00 advertising	0.00	0.00	0.00%
04-7-20-40-29.00 Beneficiaries	0.00	0.00	0.00%
04-7-20-40-99.00 Other Expenditures	0.00	0.00	0.00%
04-7-20-50-26.00 Advertising	0.00	0.00	0.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>60.00</b>	<b>100.00%</b>
04-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>589.43</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>8,331.22</b>	

Account	Budget	Actual	% of Budget
05-6-00-20-10.00 Spates Mortgage	0.00	0.00	0.00%
05-6-00-20-20.00 Fournier Mortgage	0.00	0.00	0.00%
05-6-00-20-30.00 Forty-One Main Street	0.00	0.00	0.00%
05-6-00-20-40.00 CDBG Home Loan Payments	0.00	0.00	0.00%
05-6-00-20-50.00 Gilman Housing Mortgage	0.00	0.00	0.00%
05-6-00-20-60.00 Reimbursement Payments	0.00	0.00	0.00%
05-6-00-20-70.00 Misc Income	0.00	0.00	0.00%
05-6-00-21-00.00 MMA Interest PSB1750	0.00	0.00	0.00%
05-6-00-21-01.00 Interest on Savings 2555	0.00	3.06	100.00%
05-6-00-21-02.00 Interest on CD 2153	0.00	0.00	0.00%
05-6-00-21-03.00 Interest on CD 4213	0.00	0.00	0.00%
05-6-00-21-04.00 Interest on CD 2414	0.00	0.00	0.00%
05-6-00-21-05.00 Interest on Loans	0.00	0.00	0.00%
05-6-00-21-06.00 MMA Interest CHITT 3700	0.00	0.00	0.00%
05-6-00-21-07.00 Home Ownership #4898	0.00	0.00	0.00%
05-6-00-21-08.00 Interest UDAG 2555	0.00	0.00	0.00%
05-6-00-21-50.00 Interest VCDP88	0.00	0.15	100.00%
05-6-00-21-55.00 Interest Npt Sr Housing	0.00	0.00	0.00%
05-6-00-22-10.00 VCDP 0158/95PG-10	0.00	0.00	0.00%
05-6-00-22-20.00 Union St Project 158/95IG	0.00	0.00	0.00%
05-6-00-22-30.00 Traffic Study 98MP-24	0.00	0.00	0.00%
05-6-00-22-40.00 Deferred Grant Rev.	0.00	0.00	0.00%
05-6-00-22-45.00 S.W.S. 0158/00MP38	0.00	0.00	0.00%
05-6-00-22-46.00 VGIS 0158/02mp (Fed)	0.00	0.00	0.00%
05-6-00-22-47.00 Multi-Fam 01IG(08 (Fed)	0.00	0.00	0.00%
05-6-00-22-48.00 Hospital Co-Gen (Fed)	0.00	0.00	0.00%
05-6-00-22-49.00 Multifam 04IG/05 (Fed)	0.00	0.00	0.00%
05-6-00-22-50.00 Downtown Fed 15805pg04	0.00	0.00	0.00%
05-6-00-22-51.00 Charrette Grant 0158/08MP	0.00	0.00	0.00%
05-6-00-22-52.00 Npt Senior Housing Part.	0.00	0.00	0.00%
05-6-00-22-53.00 Way Finding Signs Grt	0.00	0.00	0.00%
05-6-00-22-54.00 Npt Fam Hous 2009-31 Fed	0.00	0.00	0.00%
05-6-00-22-55.00 Tasting Ctr Pg-2011-00016	0.00	0.00	0.00%
05-6-00-22-56.00 Int. Npt Hous 2009-31	0.00	0.00	0.00%
05-6-00-23-10.00 Oper Trans-Planning Grant	0.00	0.00	0.00%
05-6-00-23-20.00 Oper Trans-C.D.B.G.	0.00	0.00	0.00%
05-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
05-6-00-31-30.00 Residual Equity Transfer	0.00	-0.08	100.00%
	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>3.13</b>	<b>100.00%</b>
05-7-30-30-95.00 Transfers to Main St Proj	0.00	0.00	0.00%
05-7-35-00-90.00 GHT IG-III-2009-31 Fed	0.00	0.00	0.00%
05-7-40-41-10.05 Administration Expenses	0.00	0.00	0.00%
05-7-40-41-42.00 Engineering/Design	0.00	0.00	0.00%
05-7-40-41-99.00 Other Expenses	0.00	0.00	0.00%
05-7-41-41-10.05 Administration Expenses	0.00	0.00	0.00%
05-7-41-41-42.00 Engineering/Design	0.00	0.00	0.00%
05-7-41-41-71.00 General Construction	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
05-7-41-41-99.00 Other Expenses			
05-7-42-00-90.00 VGIS Expenses (Fed)	0.00	0.00	0.00%
05-7-43-00-10.05 Multi Family Admin (Fed)	0.00	0.00	0.00%
05-7-43-00-43.00 Multi Family Legal (Fed)	0.00	0.00	0.00%
05-7-43-00-90.00 Multi Family Misc. (Fed)	0.00	0.00	0.00%
05-7-43-00-90.01 Multifam 0158/04IG (Fed)	0.00	0.00	0.00%
05-7-44-22-10.05 Hosp Co-Gen Sal (Fed)	0.00	0.00	0.00%
05-7-44-22-90.00 Hosp Co-Gen Em Ben (Fed)	0.00	0.00	0.00%
05-7-44-22-90.01 Hosp Co-Gen Exp (Fed)	0.00	0.00	0.00%
05-7-45-00-10.05 Administration	0.00	0.00	0.00%
05-7-45-00-42.00 Planning/Design	0.00	0.00	0.00%
05-7-46-00-10.05 Administration	0.00	0.00	0.00%
05-7-46-00-20.00 Supplies	0.00	0.00	0.00%
05-7-46-00-23.00 Rooms	0.00	0.00	0.00%
05-7-46-00-26.00 Printing	0.00	0.00	0.00%
05-7-46-00-39.00 Meals	0.00	0.00	0.00%
05-7-46-00-42.00 Planning & Design	0.00	0.00	0.00%
05-7-46-00-45.00 Tech Support	0.00	0.00	0.00%
05-7-46-00-46.00 Transportation	0.00	0.00	0.00%
05-7-46-00-99.00 Misc	0.00	0.00	0.00%
05-7-47-00-90.00 Way Finding Signs Grt	0.00	0.00	0.00%
05-7-48-00-90.00 Tasting Ctr PG2011-00016	0.00	0.00	0.00%
05-7-50-41-10.05 Administration Expenses	0.00	0.00	0.00%
05-7-50-41-42.00 Engineering/Design	0.00	0.00	0.00%
05-7-50-41-90.00 Payback to State	0.00	0.00	0.00%
05-7-50-42-42.00 Engineering/Design	0.00	0.00	0.00%
05-7-50-42-71.00 General Construction	0.00	0.00	0.00%
05-7-50-43-45.00 Traffic Study Expense	0.00	0.00	0.00%
05-7-50-44-99.00 Other Expenditures	0.00	0.00	0.00%
05-7-50-45-31.00 Communications	0.00	0.00	0.00%
05-7-50-45-42.00 Engineering	0.00	0.00	0.00%
05-7-50-45-71.00 Storm Water Sep. Expense	0.00	0.00	0.00%
05-7-60-41-90.00 Home Ownership Disburseme	0.00	0.00	0.00%
05-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
	0.00	31,856.64	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>31,856.64</b>	<b>100.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>-31,853.51</b>	

Account	Budget	Actual	% of Budget
06-6-00-24-00.00 Drug Funds VT0100100	0.00	0.00	0.00%
06-6-00-24-90.00 Miscellaneous Income	0.00	0.00	0.00%
06-6-00-25-10.00 Block Grant (Fed)	0.00	0.00	0.00%
<b>06-6-00-26 COMMUNITY HEROIN REIMBURS</b>			
06-6-00-26-01.00 Community Heroin Revenues	0.00	0.00	0.00%
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
06-6-00-29-00.00 Interest Acct #1748	0.00	0.31	100.00%
06-6-00-29-10.00 Justice funds #1748	0.00	0.00	0.00%
06-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
06-6-00-35-00.00 Start Grant 16.727	0.00	0.00	0.00%
06-6-00-35-05.00 Start Under Age 16.727	0.00	0.00	0.00%
06-6-00-40-10.00 MMA #3805 (Treasury)	0.00	0.00	0.00%
06-6-00-40-20.00 Stonegarden Int.	0.00	0.00	0.00%
06-6-00-40-25.00 Stonegarden	0.00	0.42	100.00%
06-6-00-60-95.00 Oper Transfer-In	0.00	0.00	0.00%
06-6-00-60-96.00 Other Revenue	0.00	0.00	0.00%
06-6-00-60-97.00 Interest #3805 Treasury	0.00	0.09	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.82</b>	<b>100.00%</b>
06-7-40-26-10.01 Heroin OT Expenditures	0.00	0.00	0.00%
06-7-40-26-39.00 Heroin Buy Expenditures	0.00	0.00	0.00%
06-7-40-26-90.00 Treasury Funds #3805	0.00	0.00	0.00%
06-7-40-80-90.00 Block Grant (Fed) 16.592	0.00	0.00	0.00%
06-7-40-80-90.01 Start Grant Exp 16.727	0.00	0.00	0.00%
06-7-40-80-90.02 Start Under Age 16.727	0.00	0.00	0.00%
06-7-40-80-95.00 Transfer to City	0.00	0.00	0.00%
06-7-40-85-90.00 Treasury Funds #3805 FED	0.00	0.00	0.00%
06-7-40-85-90.01 Justice Fund #1748 (Fed)	0.00	0.00	0.00%
06-7-95-95-95.00 Transfer Out	0.00	61.54	100.00%
	0.00	13,128.61	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>13,190.15</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-13,189.33</b>	

Account

	Budget	Actual	Actual % of Budget
<b>07-6-00-10 TRUST FUND REVENUES</b>			
07-6-00-10-00.00 Rec Trust Income #1756	0.00	1,672.96	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>1,672.96</b>	<b>100.00%</b>
<b>07-6-00-2 RECREATION FUND</b>			
<b>07-6-00-20 PROGRAM REVENUES</b>			
07-6-00-20-00.00 Programs			
07-6-00-20-10.00 Events/Trips	0.00	0.00	0.00%
07-6-00-20-11.00 Track	0.00	0.00	0.00%
07-6-00-20-20.00 Candy, Soda, Etc.	0.00	0.00	0.00%
07-6-00-20-30.00 Senior Ctr - Fund Raiser	0.00	0.00	0.00%
07-6-00-20-35.00 VRPA Tickets	0.00	0.00	0.00%
07-6-00-20-40.00 Playworld	0.00	0.00	0.00%
07-6-00-20-50.00 Dodge Ball	0.00	0.00	0.00%
07-6-00-20-51.00 Winter Carnival	0.00	0.00	0.00%
07-6-00-20-55.00 Valentine Ball	0.00	0.00	0.00%
07-6-00-20-57.00 Mother/Son Dance	0.00	0.00	0.00%
07-6-00-20-58.00 St. Patrick's Day Adult D	0.00	0.00	0.00%
07-6-00-20-60.00 Craft Fair	0.00	0.00	0.00%
07-6-00-20-70.00 Halloween Donations	0.00	0.00	0.00%
07-6-00-20-75.00 Other Programs	0.00	0.00	0.00%
07-6-00-20-80.00 Easter Egg Hunt	0.00	0.00	0.00%
07-6-00-20-89.00 Sprint Triathalon	0.00	0.00	0.00%
07-6-00-20-90.00 Fund Raiser Dinners	0.00	0.00	0.00%
07-6-00-20-91.00 Childrens Christmas Party	0.00	0.00	0.00%
07-6-00-20-95.00 Summer Carnival Revenues	0.00	0.00	0.00%
07-6-00-20-96.00 Disc Golf	0.00	0.00	0.00%
07-6-00-20-97.00 Harry Corrow Run	0.00	0.00	0.00%
07-6-00-20-98.00 Skating Rink	0.00	0.00	0.00%
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>07-6-00-29 OTHER REVENUES</b>			
07-6-00-29-00.00 Rec Trust Donations			
07-6-00-29-10.00 Fireworks Donations	0.00	0.00	0.00%
07-6-00-29-20.00 July 4th Activities Reven	0.00	0.00	0.00%
07-6-00-29-25.00 Lobster Fest	0.00	0.00	0.00%
07-6-00-29-30.00 Summer Bands	0.00	0.00	0.00%
07-6-00-29-35.00 Tent Rental	0.00	0.00	0.00%
07-6-00-29-36.00 Tennis Tournament	0.00	0.00	0.00%
07-6-00-29-37.00 Summer/Vac camps	0.00	0.00	0.00%
07-6-00-29-38.00 Other Income	0.00	0.00	0.00%
07-6-00-29-39.00 Jay Peak Ski Trips	0.00	0.00	0.00%
07-6-00-29-40.00 Snow Ball	0.00	0.00	0.00%
07-6-00-29-41.00 Tag Sale	0.00	0.00	0.00%
07-6-00-29-42.00 Ice Rink Imp Rev #3652	0.00	0.00	0.00%
07-6-00-29-43.00 Ice Out Contest	0.00	0.00	0.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Actual % of Budget
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>07-6-00-3 RECREATION TRUST INCOME</b>			
07-6-00-30-10.00 Gardner Park Improvements	0.00	0.00	0.00%
07-6-00-30-12.00 Gardner Park Go fund Me	0.00	0.00	0.00%
07-6-00-30-15.00 Playground Brick program	0.00	0.00	0.00%
07-6-00-30-16.00 Recreation Committee Proj	0.00	0.00	0.00%
07-6-00-30-17.00 GP Playground Maintenance	0.00	0.00	0.00%
07-6-00-30-20.00 In-Line Hockey Revenues	0.00	0.00	0.00%
07-6-00-30-30.00 G P Soccer Field Project	0.00	0.00	0.00%
07-6-00-30-35.00 Community Garden	0.00	0.00	0.00%
07-6-00-30-36.00 Interest Community Garden	0.00	0.00	0.00%
07-6-00-30-40.00 G P Babe Ruth Revenue	0.00	0.00	0.00%
07-6-00-30-41.00 Interest Babe Ruth Fund	0.00	0.00	0.00%
07-6-00-30-50.00 P B Improvements Revenue	0.00	1.20	100.00%
07-6-00-30-51.00 Interest PB Improvements	0.00	0.00	0.00%
07-6-00-30-52.00 Ice Rink Imprv Int #3652	0.00	0.02	100.00%
07-6-00-30-53.00 Snack Bar	0.00	0.54	100.00%
07-6-00-30-54.00 Perform Arts Center Int	0.00	0.00	0.00%
07-6-00-30-55.00 Rec Trust Scholar Int	0.00	0.09	100.00%
07-6-00-30-56.00 Performing Arts Center	0.00	0.19	100.00%
07-6-00-30-57.00 Rec Trust Scholarship	0.00	0.00	0.00%
07-6-00-30-58.00 Rec Trust Int. #1756	0.00	0.00	0.00%
07-6-00-30-99.00 Transfer In	0.00	0.00	0.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>2.04</b>	<b>100.00%</b>
07-6-00-40-10.00 Winterfest Broomball	0.00	0.00	0.00%
07-6-00-50-00.00 Concessions & Booths	0.00	0.00	0.00%
07-6-00-50-70.00 Spaghetti Dinner & Dance	0.00	0.00	0.00%
07-6-00-50-80.00 Other Summerfest Revenues	0.00	0.00	0.00%
07-6-00-50-90.00 Summerfest Donations	0.00	0.00	0.00%
07-6-00-50-95.00 Lobsterfest	0.00	0.00	0.00%
07-6-00-60-40.00 Fundraisers	0.00	0.00	0.00%
07-6-00-60-50.00 Donations	0.00	0.00	0.00%
07-6-00-60-90.00 Other Revenues	0.00	0.00	0.00%
07-6-00-60-95.00 Oper Transfer-In CYP	0.00	0.00	0.00%
<b>07-6-00-80 BAND STAND</b>			
07-6-00-80-00.00 Donations	0.00	0.00	0.00%
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
07-6-00-90-00.00 Centennial Income	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,675.00</b>	<b>100.00%</b>
<b>07-7-70 REC TRUST FUND EXPENSES</b>			
07-7-70-10-29.00 Recreation Programs	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
07-7-70-11-39.00 Candy, Soda, etc.			
<b>07-7-70-20 TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
07-7-70-20-39.01 Bike Rodeo			
07-7-70-20-39.02 Fall Events	0.00	0.00	0.00%
07-7-70-20-39.03 Father/daughter Dance	0.00	142.50	100.00%
07-7-70-20-39.04 Great Escape	0.00	0.00	0.00%
07-7-70-20-39.05 Halloween Expenses	0.00	0.00	0.00%
07-7-70-20-39.06 Jay Peak Tickets	0.00	0.00	0.00%
07-7-70-20-39.07 Mother/Son Dance	0.00	0.00	0.00%
07-7-70-20-39.08 Red Sox Raffle	0.00	0.00	0.00%
07-7-70-20-39.09 Six Flags	0.00	0.00	0.00%
07-7-70-20-39.10 VRPA State Track Meet	0.00	0.00	0.00%
07-7-70-20-39.11 VRPA Tickets	0.00	0.00	0.00%
07-7-70-20-39.12 Valentine Ball	0.00	0.00	0.00%
07-7-70-20-71.00 Fireworks	0.00	0.00	0.00%
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
07-7-70-30-39.00 In-Line Hockey Expenses	0.00	0.00	0.00%
07-7-70-30-71.00 G P Babe Ruth Proj Exp	0.00	0.00	0.00%
07-7-70-70-90.00 Other Expenditures	0.00	0.00	0.00%
07-7-70-76-55.00 G P Soccer Field Expenses	0.00	0.00	0.00%
07-7-70-76-70.00 P B Playground Equipment	0.00	0.00	0.00%
07-7-70-76-71.00 Donations	0.00	0.00	0.00%
07-7-70-76-71.01 G P Skating Project Exp	0.00	0.00	0.00%
07-7-70-76-71.02 P B Improvements Expense	0.00	0.00	0.00%
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>142.50</b>	<b>100.00%</b>
<b>07-7-71 REC TRUST PROGRAMS</b>			
07-7-71-76-39.01 Adult Dances	0.00	0.00	0.00%
07-7-71-76-39.02 Ice Out Expenses	0.00	0.00	0.00%
07-7-71-76-39.03 Lobsterfest	0.00	0.00	0.00%
07-7-71-76-39.04 Performing Arts Center	0.00	0.00	0.00%
07-7-71-76-39.05 Rugby Club	0.00	0.00	0.00%
07-7-71-76-39.06 School Vacation Camps	0.00	0.00	0.00%
07-7-71-76-39.07 Ski Program	0.00	0.00	0.00%
07-7-71-76-39.08 Tennis Tournament	0.00	0.00	0.00%
07-7-71-76-39.09 Winter Swim Program	0.00	0.00	0.00%
07-7-71-76-39.10 Youth Dances	0.00	0.00	0.00%
07-7-71-76-55.00 Newport Community Garden	0.00	0.00	0.00%
07-7-71-76-55.01 Recreation Center	0.00	0.00	0.00%
07-7-71-76-99.00 Other Programs	0.00	0.00	0.00%
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
07-7-72-70-45.00 Contracted Services	0.00	0.00	0.00%
07-7-72-70-90.00 Other Expenses	0.00	0.00	0.00%
07-7-72-70-95.00 Oper Transfer-Out	0.00	0.00	0.00%
07-7-73-34-25.00 Postage	0.00	0.00	0.00%

Account

	Budget	Actual	% of Budget
07-7-73-35-39.00 Craft Show-Food Sales	0.00	0.00	0.00%
07-7-73-40-25.00 Advertising	0.00	0.00	0.00%
07-7-73-40-99.00 Other Expenses	0.00	0.00	0.00%
<b>07-7-80 OTHER EXPENDITURES</b>			
07-7-80-60-24.00 Fees & Licenses	0.00	0.00	0.00%
07-7-80-60-71.00 Gardner Park Improvements	0.00	0.00	0.00%
07-7-80-60-90.00 Refunds/Reimbursements	0.00	0.00	0.00%
07-7-80-70-71.00 Playworld	0.00	0.00	0.00%
07-7-80-80-70.00 Equipment Purchases	0.00	0.00	0.00%
07-7-80-81-29.00 Other Supplies	0.00	0.00	0.00%
07-7-80-82-71.00 Splash Pad	0.00	0.00	0.00%
07-7-80-82-99.00 Other Expenses	0.00	0.00	0.00%
07-7-80-83-10.00 GP Playground & Splash Pa	0.00	0.00	0.00%
07-7-80-83-39.01 Childrens Christmas Party	0.00	228.00	100.00%
07-7-80-83-39.02 Fundraiser Expenses	0.00	0.00	0.00%
07-7-80-83-39.03 Gateway Jazz	0.00	0.00	0.00%
07-7-80-83-39.04 Ice Out Contest	0.00	0.00	0.00%
07-7-80-83-39.05 Snack Bar Exp	0.00	0.00	0.00%
07-7-80-83-55.00 Community Garden	0.00	0.00	0.00%
07-7-80-83-99.00 IROC Scholarships	0.00	0.00	0.00%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>228.00</b>	<b>100.00%</b>
07-7-90-10-39.00 Centennial Expense	0.00	0.00	0.00%
07-7-90-10-46.00 Summer Bands	0.00	0.00	0.00%
07-7-90-20-26.00 Carnival Advertsing	0.00	0.00	0.00%
07-7-90-20-39.00 July 4th Activities	0.00	0.00	0.00%
07-7-90-30-26.00 Advertising & Printing	0.00	0.00	0.00%
07-7-90-30-39.00 Spaghetti Dinner & Dance	0.00	0.00	0.00%
07-7-90-30-39.01 Aqua-Fest Expenses	0.00	0.00	0.00%
07-7-90-30-39.02 Centennial	0.00	0.00	0.00%
07-7-91-31-29.00 Winter Carnival Programs	0.00	0.00	0.00%
07-7-92-68-55.00 Repair & Maintenance	0.00	0.00	0.00%
07-7-93-68-55.00 Grandstand Maintenance	0.00	0.00	0.00%
07-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>370.50</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>1,304.50</b>	

Account

	Budget	Actual	Actual % of Budget
<b>08-6-50-2 SEWER DEPT INCOME</b>			
08-6-50-26-32.00 USDA Equipment Grant	0.00	0.00	0.00%
08-6-50-26-40.00 Sewer Dept-Sewer Charge	1,422,948.35	411,787.81	28.94%
08-6-50-26-41.00 Sewer Dept-Derby Share	140,000.00	0.00	0.00%
08-6-50-26-42.00 Sewer Dept-Labor & Materi	0.00	0.00	0.00%
08-6-50-26-43.00 Sewer Allocation Fee	0.00	55.20	100.00%
08-6-50-26-44.00 Sewer Dept. Misc.	0.00	0.00	0.00%
08-6-50-26-45.00 Sewer Plant-Discharge Fee	0.00	0.00	0.00%
08-6-50-26-46.00 Transfer Other Funds	160,000.00	99,119.01	61.95%
08-6-50-26-47.00 Clean Up Fund Revenue	0.00	0.00	0.00%
08-6-50-26-48.00 Sewer Plant-Leachate	0.00	0.00	0.00%
08-6-50-26-49.00 Other Income	0.00	0.00	0.00%
08-6-50-26-50.00 Change in Unbilled Revenu	0.00	0.00	0.00%
08-6-50-26-55.00 Sale of Asset Gain/Loss	0.00	0.00	0.00%
08-6-50-26-60.00 EDA Grant Income	0.00	0.00	0.00%
08-6-50-26-70.00 Interest Income	0.00	0.00	0.00%
08-6-50-26-85.00 PACIF Equipment Grant	7,000.00	6,134.25	87.63%
08-6-50-29-40.00 WWTF-Derby Share	0.00	0.00	0.00%
08-6-50-29-41.00 WWTF Derby Share Interest	0.00	0.00	0.00%
08-6-50-29-50.00 Int Reimburs CSO Project	0.00	0.00	0.00%
08-6-50-29-55.00 VCDP 158/99IG (16) (Fed)	0.00	0.00	0.00%
08-6-50-29-58.00 VT-338 Poll Cntrl	0.00	0.00	0.00%
08-6-50-29-59.00 SRF RF1-150	0.00	0.00	0.00%
08-6-50-29-60.00 SRF RF1-079 66.458 83%	0.00	0.00	0.00%
08-6-50-29-65.00 SRF RF1-029	0.00	0.00	0.00%
08-6-50-29-70.00 SRF RF1-075 66.458 83%	0.00	0.00	0.00%
08-6-50-29-71.00 CWSRF RF1-098	0.00	0.00	0.00%
08-6-50-29-72.00 WWTF Upgrade	0.00	0.00	0.00%
08-6-50-29-73.00 RF1-384-1.0 CSO	0.00	0.00	0.00%
08-6-50-29-75.00 WWTF Sinking Fund Interes	0.00	0.00	0.00%
08-6-50-29-76.00 WWTF Loan Proceeds	0.00	0.00	0.00%
08-6-50-29-77.00 Vactor Fund Int	0.00	0.00	0.00%
08-6-50-29-78.00 Tanker Fund Int	0.00	0.00	0.00%
08-6-50-29-79.00 Appropriated Surplus	0.00	0.00	0.00%
08-6-50-29-80.00 Insurance Reimbursement	0.00	0.00	0.00%
08-6-50-29-81.00 Loan #2921 sludge press	0.00	0.00	0.00%
08-6-50-29-82.00 Interest Reimbursment	0.00	0.00	0.00%
	0.00	0.00	0.00%
<b>Total SEWER DEPT INCOME</b>	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
08-6-50-30-00.00 2000 BAN Interest	0.00	0.00	0.00%
08-6-50-30-20.00 Sludge D/D-Reimbursements	0.00	0.00	0.00%
08-6-50-30-99.00 Transfer In	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>1,729,948.35</b>	<b>517,096.27</b>	<b>29.89%</b>
<b>08-7-50-57 SEWER COLLECTION</b>			
08-7-50-57-10.00 Regular Pay	62,814.40	18,714.09	29.79%
08-7-50-57-10.01 Sewer Coll-Overtime	7,200.00	208.07	2.89%

Account	Budget	Actual	Actual % of Budget
08-7-50-57-11.00 Social Security	6,076.00	1,417.59	23.33%
08-7-50-57-13.00 Health Insurance	11,400.00	1,091.57	9.58%
08-7-50-57-13.01 Dental/Vision Ins.	0.00	0.00	0.00%
08-7-50-57-14.00 Retirement	4,000.00	0.00	0.00%
08-7-50-57-16.00 Unemployment Compensation	500.00	0.00	0.00%
08-7-50-57-17.00 Worker's Compensation	3,000.00	0.00	0.00%
08-7-50-57-18.00 Health Savings Acct	0.00	0.00	0.00%
08-7-50-57-20.00 Operating Supplies	1,000.00	-1.30	-0.13%
08-7-50-57-20.01 Repair & Maintenance Supp	500.00	0.00	0.00%
08-7-50-57-30.00 Utilities	25,000.00	4,523.19	18.09%
08-7-50-57-31.00 Pump Station Alarm Lines	1,500.00	234.68	15.65%
08-7-50-57-32.00 Fuel	5,000.00	1,795.25	35.91%
08-7-50-57-36.00 Pump Station Fuel	0.00	0.00	0.00%
08-7-50-57-45.00 Clean & Video	0.00	0.00	0.00%
08-7-50-57-45.01 Professional Expense	0.00	0.00	0.00%
08-7-50-57-45.02 Pump Station Alarms	5,100.00	4,128.00	100.00%
08-7-50-57-47.00 Truck & Equip Rental	12,000.00	804.00	15.76%
08-7-50-57-50.00 Materials	20,000.00	0.00	0.00%
08-7-50-57-55.00 Repair & Maintenance	6,000.00	2,499.66	12.50%
08-7-50-57-55.01 Pump Station Repair	28,000.00	0.00	0.00%
08-7-50-57-60.00 Truck & Equip Maint Suppl	10,000.00	2,367.73	8.46%
08-7-50-57-60.01 Truck & Equip Repairs	7,000.00	8,733.78	87.34%
08-7-50-57-62.00 Small Tools & Equipment	4,000.00	530.66	7.58%
08-7-50-57-66.00 Water Meters	0.00	0.00	0.00%
08-7-50-57-71.00 Improvements	0.00	0.00	0.00%
08-7-50-57-71.01 RF1-098 CSW Overflow	0.00	0.00	0.00%
08-7-50-57-90.00 I/I Study	0.00	0.00	0.00%
08-7-50-57-99.00 Other Expenses	0.00	0.00	0.00%
	2,200.00	0.00	0.00%
<b>Total SEWER COLLECTION</b>	<b>222,290.40</b>	<b>47,046.97</b>	<b>21.16%</b>
<b>08-7-50-58 SEWER PLANT</b>			
08-7-50-58-10.00 Regular Pay	222,728.22	52,825.89	23.72%
08-7-50-58-10.02 Overtime Pay	15,000.00	2,581.07	17.21%
08-7-50-58-20.00 Office Supplies	700.00	0.00	0.00%
08-7-50-58-30.00 Utilities	91,500.00	27,373.46	29.92%
08-7-50-58-31.00 Communications	8,000.00	1,695.87	21.20%
08-7-50-58-32.00 Fuel	36,000.00	3,286.55	9.13%
08-7-50-58-34.00 Solid Waste Disposal	1,400.00	246.32	17.59%
08-7-50-58-45.00 Professional Expense	7,000.00	3,000.00	42.86%
08-7-50-58-46.00 Sludge Dewater/Disposal	205,000.00	39,339.62	19.19%
08-7-50-58-47.00 Truck & Equip Rental	2,500.00	1,114.53	44.58%
08-7-50-58-55.00 Repair & Maintenance	33,000.00	11,990.55	36.34%
08-7-50-58-55.01 Repair Parts	27,000.00	2,364.11	8.76%
08-7-50-58-55.02 Fertilizer Ag Fields	0.00	0.00	0.00%
08-7-50-58-60.00 Truck & Equip Maint Suppl	11,500.00	60.78	0.53%
08-7-50-58-60.01 Truck & Equip Repairs	2,950.00	70.00	2.37%
08-7-50-58-62.00 Small Tools & Equipment	3,200.00	230.11	7.19%
08-7-50-58-65.00 Operating Supplies	180,000.00	59,677.32	33.15%
08-7-50-58-71.00 Plant Improvements	50,000.00	0.00	0.00%

Account

	Budget	Actual	% of Budget
08-7-50-58-83.00 Plant Water Usage Fees	12,000.00	1,330.75	11.09%
08-7-50-58-83.01 State Operating Fee	5,100.00	0.00	0.00%
08-7-50-58-99.00 Other Expenses	10,400.00	3,670.54	35.29%
<b>Total SEWER PLANT</b>	<b>924,978.22</b>	<b>210,857.47</b>	<b>22.80%</b>
<b>08-7-50-59 SEWER ADMINISTRATION</b>			
08-7-50-59-10.00 Salaries	62,396.54	17,954.35	28.77%
08-7-50-59-10.10 Holiday	1,776.06	414.00	23.31%
08-7-50-59-10.11 Sick Pay	0.00	0.00	0.00%
08-7-50-59-10.12 Vacation	4,098.60	2,958.03	72.17%
08-7-50-59-10.19 COVID-19 PAY	0.00	0.00	0.00%
08-7-50-59-15.00 Employee Work Attire	2,800.00	299.24	10.69%
08-7-50-59-20.00 Office Supplies	300.00	0.00	0.00%
08-7-50-59-22.00 Software	0.00	0.00	0.00%
08-7-50-59-31.00 Communications	500.00	0.00	0.00%
08-7-50-59-45.00 Professional Services	1,500.00	0.00	0.00%
08-7-50-59-55.00 Repair & Maintenance	600.00	581.13	96.86%
08-7-50-59-99.00 Other Expenses	300.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>74,271.20</b>	<b>22,206.75</b>	<b>29.90%</b>
<b>08-7-50-90 PERSONNEL EXPENSES</b>			
08-7-50-90-10.00 Health Ins Opt Out	0.00	325.00	100.00%
08-7-50-90-11.00 Social Security	5,000.00	5,514.95	110.30%
08-7-50-90-13.00 Health Insurance	22,560.48	7,059.33	31.29%
08-7-50-90-13.01 Dental/Vision Ins.	0.00	140.36	100.00%
08-7-50-90-13.02 Employee Life Insurance	2,400.00	207.91	8.66%
08-7-50-90-14.00 Municipal Retirement	10,000.00	9,673.94	96.74%
08-7-50-90-16.00 Unemployment Compensation	1,000.00	306.44	30.64%
08-7-50-90-17.00 Worker's Compensation	12,074.00	6,216.24	51.48%
08-7-50-90-18.00 Health Savings Acct	2,600.00	0.00	0.00%
08-7-50-90-19.00 Employee Immunizations	0.00	0.00	0.00%
08-7-50-90-23.00 Education	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>55,634.48</b>	<b>29,444.17</b>	<b>52.92%</b>
<b>08-7-50-91 OTHER EXPENSES</b>			
08-7-50-91-14.00 Pension Expense VMER	0.00	0.00	0.00%
08-7-50-91-24.00 Sewer Plant Permit	0.00	0.00	0.00%
08-7-50-91-42.00 Engineering	0.00	0.00	0.00%
08-7-50-91-45.00 Fold Utility Bills	100.00	23.00	23.00%
08-7-50-91-46.00 Sewer Line Mapping	500.00	1,905.00	381.00%
08-7-50-91-48.00 P & C Insurance-Plant	40,500.00	14,093.67	34.80%
08-7-50-91-55.00 Claims & Damages	1,000.00	0.00	0.00%
08-7-50-91-90.00 Legal Counsel Expense	0.00	0.00	0.00%
08-7-50-91-92.00 Service Charges (Banks)	0.00	0.00	0.00%
08-7-50-91-93.00 Interest LOC Upgrade	0.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>42,100.00</b>	<b>16,021.67</b>	<b>38.06%</b>

Account

	Budget	Actual	% of Budget
08-7-50-92-10.00 Administration		0.00	0.00%
08-7-50-92-42.00 Engineering	0.00	0.00	0.00%
08-7-50-92-56.00 Materials	0.00	0.00	0.00%
08-7-50-92-71.00 Construction	0.00	0.00	0.00%
08-7-50-93-91.00 Reserve Fund	0.00	0.00	0.00%
<b>08-7-50-94 CAPITAL EXPENDITURES</b>	0.00	0.00	0.00%
08-7-50-94-10.00 Sewer Lines-Labor		0.00	0.00%
08-7-50-94-42.00 00 Indian Head Proj Eng	0.00	0.00	0.00%
08-7-50-94-42.01 CSO Engineering	0.00	0.00	0.00%
08-7-50-94-42.02 Lakemont Phase 1 Eng	1,500.00	15,816.00	1,054.40%
08-7-50-94-42.03 Lakemont Phase 2 Eng	0.00	0.00	0.00%
08-7-50-94-42.04 Siphon Study	0.00	0.00	0.00%
08-7-50-94-45.00 Sewer Line Camera	0.00	0.00	0.00%
08-7-50-94-50.00 CSO Materials	0.00	0.00	0.00%
08-7-50-94-55.00 Sewer Plant Drying Beds	0.00	128,235.17	100.00%
08-7-50-94-56.00 Sewer Lines & Structures	0.00	0.00	0.00%
08-7-50-94-70.00 Backhoe	7,000.00	0.00	0.00%
08-7-50-94-70.01 Emergency Generator	0.00	0.00	0.00%
08-7-50-94-70.02 Vehicle	0.00	0.00	0.00%
08-7-50-94-71.00 00 Indian Head Proj Const	0.00	0.00	0.00%
08-7-50-94-71.01 Farrants Point PS	0.00	0.00	0.00%
08-7-50-94-71.02 Lakemont Phase 1 Const	0.00	0.00	0.00%
08-7-50-94-71.03 Lakemont Phase 2 Const	0.00	0.00	0.00%
08-7-50-94-71.04 Pump Stations	0.00	0.00	0.00%
08-7-50-94-71.05 Sewer Main Lining	0.00	0.00	0.00%
08-7-50-94-71.06 Sewer Plant Boiler	0.00	0.00	0.00%
08-7-50-94-71.07 St Laurent St Project	0.00	0.00	0.00%
08-7-50-94-71.08 WWTF Upgrade	0.00	0.00	0.00%
08-7-50-94-90.00 Riding Mower	0.00	0.00	0.00%
08-7-50-94-90.01 00 Indian Head Proj Admin	0.00	0.00	0.00%
08-7-50-94-90.02 Lakemont Phase 1 Admin	0.00	0.00	0.00%
08-7-50-94-90.03 Lakemont Phase 2 Admin	0.00	0.00	0.00%
08-7-50-94-93.00 Lease Postage Eq	0.00	0.00	0.00%
08-7-50-94-93.01 Lease/Purchase Equipment	0.00	0.00	0.00%
08-7-50-94-93.02 WWTF Upgrade Derby Share	0.00	0.00	0.00%
08-7-50-94-95.00 Reim Derby Village Share	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>8,500.00</b>	<b>144,051.17</b>	<b>1,694.72%</b>
<b>08-7-50-95 DEBT SERVICE</b>			
08-7-50-95-10.00 Pump Station			
08-7-50-95-70.00 New Truck	0.00	0.00	0.00%
08-7-50-95-71.00 RF029 Indian Head Pump	0.00	0.00	0.00%
08-7-50-95-71.01 RF075 Plant Upgrade	0.00	0.00	0.00%
08-7-50-95-71.02 Sewer System Upgrades	216,909.00	0.00	0.00%
08-7-50-95-90.00 SRF RF1-150 Interest	0.00	0.00	0.00%
08-7-50-95-91.01 Reserve Fund	2,358.00	2,292.31	97.21%
08-7-50-95-91.02 Stallion Sinking Fund	0.00	0.00	0.00%
08-7-50-95-91.03 Tanker Sinking Fund	0.00	0.00	0.00%
	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
08-7-50-95-91.04 Vactor Sinking Fund			
08-7-50-95-93.01 #2921 Sludge Press Prin	0.00	0.00	0.00%
08-7-50-95-93.02 #2921 Sludge Press Int	0.00	0.00	0.00%
08-7-50-95-93.03 1984 Improv Bond Prin.	0.00	0.00	0.00%
08-7-50-95-93.04 1984 Improv Bond Int.	0.00	0.00	0.00%
08-7-50-95-93.05 1992 Overflow Bond Prin.	0.00	0.00	0.00%
08-7-50-95-93.06 1992 Overflow Bond Int.	0.00	0.00	0.00%
08-7-50-95-93.07 1995 Wastewater Note	0.00	0.00	0.00%
08-7-50-95-93.08 2000 BAN interest	0.00	0.00	0.00%
08-7-50-95-93.09 2001 Sewer Impr Bond Prin	0.00	0.00	0.00%
08-7-50-95-93.10 2001 Sewer Impr Bond Intr	0.00	0.00	0.00%
08-7-50-95-93.11 2001 Sewer Prin 2010-4	0.00	0.00	0.00%
08-7-50-95-93.12 2001 Sewer Int 2010-4	25,000.00	25,000.00	100.00%
08-7-50-95-93.13 RF079 Gateway Pump Prin	1,988.00	218.75	11.00%
08-7-50-95-93.14 Dewatering Loan #2921 Int	0.00	0.00	0.00%
08-7-50-95-93.15 RF1-259-1.0 CSO Prin	3,381.00	0.00	0.00%
08-7-50-95-93.16 RF1-259-1.0 CSO Int	0.00	0.00	0.00%
08-7-50-95-93.17 RF150 Prive Pump Prin	0.00	0.00	0.00%
08-7-50-95-93.18 SRF RF1-098 Principle	10,892.00	11,749.85	107.88%
08-7-50-95-93.19 SRF RF1-098 Interest	0.00	0.00	0.00%
08-7-50-95-93.20 SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00%
08-7-50-95-93.21 SRF RF1 - 075 Interest/Ad	0.00	0.00	0.00%
08-7-50-95-93.22 SRF RF1 - 079 Interest	22,576.00	0.00	0.00%
08-7-50-95-98.00 Dewatering Loan #2921 Pri	0.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>44,558.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>08-7-50-96 Capital Reserve</b>	<b>327,662.00</b>	<b>39,260.91</b>	<b>11.98%</b>
08-7-50-96-91.00 5% Capital Reserve			
<b>Total Capital Reserve</b>	<b>82,771.82</b>	<b>0.00</b>	<b>0.00%</b>
<b>08-7-50-97 SEWER SYSTEM DEPRECIATION</b>	<b>82,771.82</b>	<b>0.00</b>	<b>0.00%</b>
08-7-50-97-97.00 Depreciation			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
08-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,738,208.12</b>	<b>508,889.11</b>	<b>29.28%</b>
<b>Total SEWER FUND</b>	<b>-8,259.77</b>	<b>8,207.16</b>	

Account	Budget	Actual	% of Budget
<b>09-6-50 WATER DEPT INCOME</b>			
09-6-50-04-20.00 Water Allocation Fee	0.00	30.00	100.00%
09-6-50-26-00.00 Grant 2641 Revenue	0.00	0.00	0.00%
09-6-50-26-32.00 USDA Equipment Grant	0.00	0.00	0.00%
09-6-50-26-40.00 Water Usage Sewer Plant	0.00	0.00	0.00%
09-6-50-26-45.00 Waterline Project	0.00	0.00	0.00%
09-6-50-26-50.00 Water Dept - Rent	1,155,756.17	286,447.01	24.78%
09-6-50-26-51.00 Water Dept-Labor & Materi	0.00	0.00	0.00%
09-6-50-26-52.00 Change in Unbilled - Wate	0.00	0.00	0.00%
09-6-50-26-55.00 Sale of Asset Gain/Loss	0.00	0.00	0.00%
09-6-50-26-58.00 Insurance Claim	0.00	0.00	0.00%
09-6-50-26-60.00 Interest Income	0.00	0.00	0.00%
09-6-50-26-64.00 Campbell Loan Principle	0.00	3,928.77	100.00%
09-6-50-26-65.00 Campbell Project Interest	0.00	0.00	0.00%
09-6-50-26-70.00 General Fund Pay Back	0.00	0.00	0.00%
09-6-50-26-75.00 Water Tower Fund	0.00	0.00	0.00%
09-6-50-26-80.00 Water Tower Fund Interest	0.00	0.00	0.00%
09-6-50-26-82.00 Reservoir Cover Fund	0.00	-12.52	100.00%
09-6-50-26-83.00 Interest Reservoir Cover	0.00	0.00	0.00%
09-6-50-26-85.00 PACIF Equipment Grant	0.00	0.00	0.00%
09-6-50-26-87.00 SFR-CRRP- 58 Reim	0.00	0.00	0.00%
09-6-50-26-88.00 ARPA Fund Interest	0.00	0.00	0.00%
09-6-50-26-89.00 ARPA Funds	0.00	0.00	0.00%
09-6-50-26-90.00 Water Well WPL-026	0.00	0.00	0.00%
09-6-50-26-91.00 Water Well RF3-095 (fed)	0.00	0.00	0.00%
09-6-50-26-92.00 Arsenic Loan Proceeds	0.00	0.00	0.00%
09-6-50-26-93.00 Water Mapping Grant	0.00	0.00	0.00%
09-6-50-26-94.00 ES Water Tower Grant Reim	0.00	0.00	0.00%
09-6-50-26-95.00 Arsenic Grant 66.468	0.00	138,619.68	100.00%
09-6-50-26-96.00 RF3-129 Arsenic Water	0.00	0.00	0.00%
09-6-50-26-97.00 Misc Income	0.00	0.00	0.00%
09-6-50-26-98.00 Water Facility Repl Int.	0.00	0.00	0.00%
09-6-50-26-99.00 Appropriated Surplus	0.00	0.00	0.00%
09-6-50-30-99.00 Transfer In	0.00	0.00	0.00%
<b>Total WATER DEPT INCOME</b>	<b>1,155,756.17</b>	<b>429,012.94</b>	<b>37.12%</b>
<b>Total Revenues</b>	<b>1,155,756.17</b>	<b>429,012.94</b>	<b>37.12%</b>
<b>09-7-50-62 WATER TREATMENT &amp; PUMPING</b>			
09-7-50-62-10.00 Regular Pay	47,893.14	16,720.07	34.91%
09-7-50-62-10.01 Overtime Pay	5,000.00	447.81	8.96%
09-7-50-62-11.00 Social Security	2,500.00	3,631.95	145.28%
09-7-50-62-20.00 Operating Supplies	27,000.00	13,198.06	48.88%
09-7-50-62-26.00 Advertising	0.00	0.00	0.00%
09-7-50-62-30.00 Utilities	167,000.00	43,480.55	26.04%
09-7-50-62-31.00 Communications	7,900.00	1,359.65	17.21%
09-7-50-62-32.00 Fuel	5,000.00	242.76	4.86%
09-7-50-62-60.00 Repair Parts	3,000.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
09-7-50-62-60.01 Repair & Maintenance	55,000.00	1,773.68	3.22%
09-7-50-62-62.00 Small Tools & Equipment	1,200.00	0.00	0.00%
09-7-50-62-65.00 Arsenic Treatment	0.00	0.00	0.00%
09-7-50-62-66.00 Water Meters	50,000.00	40,257.99	80.52%
09-7-50-62-70.00 Water Tower Land Purchase	0.00	0.00	0.00%
09-7-50-62-90.00 Grant Expenses	0.00	0.00	0.00%
09-7-50-62-99.00 Other Expenses	15,000.00	2,998.00	19.99%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>386,493.14</b>	<b>124,110.52</b>	<b>32.11%</b>
<b>09-7-50-64 WATER DISTRIBUTION</b>			
09-7-50-64-10.00 Regular Pay	64,614.40	40,885.32	63.28%
09-7-50-64-10.01 Water Distr-Overtime	2,000.00	1,581.23	79.06%
09-7-50-64-20.00 Operating Supplies	1,200.00	454.68	37.89%
09-7-50-64-22.00 Equipment	3,000.00	0.00	0.00%
09-7-50-64-31.00 Communications	500.00	849.70	169.94%
09-7-50-64-32.00 Fuel	3,000.00	1,809.07	60.30%
09-7-50-64-42.00 Engineering - Mapping Gra	0.00	0.00	0.00%
09-7-50-64-47.00 Truck & Equip Rental	500.00	0.00	0.00%
09-7-50-64-50.00 Materials	8,000.00	20,279.49	253.49%
09-7-50-64-55.00 Repair & Maintenance	1,500.00	18.12	1.21%
09-7-50-64-60.00 Truck & Equip Maint Suppl	6,000.00	4,437.48	73.96%
09-7-50-64-60.01 Truck & Equip Repairs	5,000.00	111.00	2.22%
09-7-50-64-62.00 Small Tools & Equipment	3,000.00	157.58	5.25%
09-7-50-64-71.00 Improvements	0.00	0.00	0.00%
09-7-50-64-71.01 Derby Road Waterline	33,500.00	41,921.60	125.14%
09-7-50-64-90.00 Labor - Mapping Grant	0.00	0.00	0.00%
09-7-50-64-99.00 Other Expenses	1,500.00	610.00	40.67%
<b>Total WATER DISTRIBUTION</b>	<b>133,314.40</b>	<b>113,115.27</b>	<b>84.85%</b>
<b>09-7-50-65 WATER DEPT-ADMINISTRATION</b>			
09-7-50-65-10.00 Salaries	40,992.20	21,439.52	52.30%
09-7-50-65-15.00 Employee Work Attire	2,200.00	477.35	21.70%
09-7-50-65-20.00 Office Supplies	200.00	0.00	0.00%
09-7-50-65-22.00 Equipment (Computer)	0.00	0.00	0.00%
09-7-50-65-31.00 Communications	200.00	0.00	0.00%
09-7-50-65-60.00 Repair & Maintenance	1,500.00	581.13	38.74%
09-7-50-65-93.00 1984 Water Sys Bond Int.	0.00	0.00	0.00%
09-7-50-65-99.00 Other Expenses	1,500.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>46,592.20</b>	<b>22,498.00</b>	<b>48.29%</b>
<b>09-7-50-90 PERSONNEL EXPENSES</b>			
09-7-50-90-10.00 Health Ins Opt Out	750.00	325.00	43.33%
09-7-50-90-11.00 Social Security	10,000.00	2,942.58	29.43%
09-7-50-90-13.00 Health Insurance	22,560.48	4,403.59	19.52%
09-7-50-90-13.01 Employee Life Insurance	0.00	0.00	0.00%
09-7-50-90-13.02 Life/AD&D/Disability	1,400.00	108.85	7.78%
09-7-50-90-14.00 Municipal Retirement	13,000.00	4,728.19	36.37%

Account	Budget	Actual	% of Budget
09-7-50-90-16.00 Unemployment Compensation	600.00	76.60	12.77%
09-7-50-90-17.00 Worker's Compensation	6,600.00	2,271.68	34.42%
09-7-50-90-18.00 Health Savings Acct	6,000.00	0.00	0.00%
09-7-50-90-23.00 Education	0.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>60,910.48</b>	<b>14,856.49</b>	<b>24.39%</b>
<b>09-7-50-91 OTHER EXPENSES</b>			
09-7-50-91-14.00 Pension Expense VMER	0.00	0.00	0.00%
09-7-50-91-45.00 Professional Expense	0.00	773.00	100.00%
09-7-50-91-48.00 Prop & Casualty Insurance	9,225.00	2,713.19	29.41%
09-7-50-91-90.00 Waterline Mapping	500.00	1,905.00	381.00%
09-7-50-91-93.00 Interest LOC Arsenic	0.00	24,182.69	100.00%
09-7-50-91-99.00 Other Expenses	0.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>9,725.00</b>	<b>29,573.88</b>	<b>304.10%</b>
09-7-50-92-10.05 Administration	0.00	0.00	0.00%
09-7-50-92-42.00 Engineering	0.00	0.00	0.00%
09-7-50-92-50.00 Materials	0.00	0.00	0.00%
09-7-50-92-71.00 Construction	0.00	0.00	0.00%
09-7-50-93-41.00 Arsenic Pilot Testing	0.00	0.00	0.00%
09-7-50-93-99.00 Arsenic Other Exp	0.00	0.00	0.00%
<b>09-7-50-94 CAPITAL EXPENDITURES</b>			
09-7-50-94-10.00 Water Lines-Labor	2,500.00	10,021.94	400.88%
09-7-50-94-10.05 EDA Waterline Proj Adm	0.00	0.00	0.00%
09-7-50-94-21.00 Lease Postage Eq	0.00	0.00	0.00%
09-7-50-94-22.00 Water Meter Software	0.00	0.00	0.00%
09-7-50-94-42.00 Waterline Eng & Des	5,000.00	26,557.52	531.15%
09-7-50-94-42.01 New Water Well Developmen	0.00	0.00	0.00%
09-7-50-94-44.00 EDA Project-Audit Servs	0.00	0.00	0.00%
09-7-50-94-45.00 Water Tower Maint Contrac	24,800.00	25,410.42	102.46%
09-7-50-94-47.00 Waterline Equipment Rent	0.00	0.00	0.00%
09-7-50-94-56.00 Waterline Materials	0.00	0.00	0.00%
09-7-50-94-66.00 Water Meter Equipment	0.00	0.00	0.00%
09-7-50-94-70.01 Backhoe	0.00	0.00	0.00%
09-7-50-94-70.02 Dump Truck	0.00	0.00	0.00%
09-7-50-94-70.03 Sludge Tanker	0.00	0.00	0.00%
09-7-50-94-70.04 Vehicle	0.00	0.00	0.00%
09-7-50-94-71.01 Arsenic Treatment	0.00	0.00	0.00%
09-7-50-94-71.02 Eastside Water Tower Proj	0.00	230,285.02	100.00%
09-7-50-94-71.03 Water Lines-Materials	6,000.00	0.00	0.00%
09-7-50-94-71.04 Waterline Const	0.00	0.00	0.00%
09-7-50-94-71.05 Waterwell Re-Development	0.00	0.00	0.00%
09-7-50-94-71.06 Coventry St Booster Pump	0.00	0.00	0.00%
09-7-50-94-90.00 Water Fund ARPA Funds	0.00	0.00	0.00%
09-7-50-94-91.00 Water Reservoir Cover	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>38,300.00</b>	<b>292,274.90</b>	<b>763.12%</b>

WATER FUND

Account	Budget	Actual	% of Budget
<b>09-7-50-95 DEBT SERVICE</b>			
09-7-50-95-91.00 Water Tower Sinking Fund	30,000.00	0.00	0.00%
09-7-50-95-93.01 1984 Water Bond Prin #775	0.00	0.00	0.00%
09-7-50-95-93.02 1984 Wate Bond Int #7750-	0.00	0.00	0.00%
09-7-50-95-93.03 1999 Waterline Prin 2009	0.00	0.00	0.00%
09-7-50-95-93.04 1999 Waterline Int 2009-2	0.00	0.00	0.00%
09-7-50-95-93.05 Campbell Waterline Princi	0.00	0.00	0.00%
09-7-50-95-93.06 Campbell Waterline Intere	0.00	0.00	0.00%
09-7-50-95-93.07 Eastside Water Tower Prin	195,000.00	0.00	0.00%
09-7-50-95-93.08 Eastside Water Tower Int	0.00	7,095.01	100.00%
09-7-50-95-93.09 RF1-98 Principle	0.00	0.00	0.00%
09-7-50-95-93.10 RF3-095 Water Well Prin	34,666.00	39,858.16	114.98%
09-7-50-95-93.11 RF3-095 Water Well Int	2,111.00	809.12	38.33%
09-7-50-95-93.12 RF3-129 Int & Admin Fee	29,045.00	31,247.02	107.58%
09-7-50-95-93.13 SRF WPL-261 -1 Water towe	0.00	0.00	0.00%
09-7-50-95-93.14 SRLF Pol Control WPL026	0.00	0.00	0.00%
09-7-50-95-93.15 Serial Bond Interest	0.00	0.00	0.00%
09-7-50-95-93.16 Vactor-Note Principal	0.00	0.00	0.00%
09-7-50-95-93.17 Vactor-Note Interest	0.00	0.00	0.00%
09-7-50-95-93.18 water tower loan 3425	0.00	0.00	0.00%
09-7-50-95-93.19 RF3-129 Arsenic Water Pri	126,353.00	135,931.15	107.58%
09-7-50-95-93.20 RF3-095 Admin Fee	3,144.00	1,618.24	51.47%
09-7-50-95-95.00 General Fund Payback	0.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>420,319.00</b>	<b>216,958.70</b>	<b>51.52%</b>
<b>09-7-50-96 Capital Reserve</b>			
09-7-50-96-91.00 5% Capital Reserve	54,782.71	0.00	0.00%
<b>Total Capital Reserve</b>	<b>54,782.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>09-7-50-97 WATER SYSTEM</b>			
09-7-50-97-97.00 Depreciation	0.00	0.00	0.00%
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
09-7-95-95-95.00 Transfer Out	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,150,436.93</b>	<b>812,987.76</b>	<b>70.67%</b>
<b>Total WATER FUND</b>	<b>5,319.24</b>	<b>-383,974.82</b>	
<b>Total All Funds</b>	<b>-4,421.01</b>	<b>3,685,666.17</b>	

Old Account Number	New Account Number	Description
0-00-00.	00-1-00-00-	CASH
0-00-00.10	00-1-00-00-10.00	Petty Cash
0-00-00.18	00-1-00-00-18.00	GF Checking PSB
0-00-00.20	00-1-00-00-20.00	*General Fund Checking
0-00-00.25	00-1-00-00-25.00	P.D. Cash Account
0-00-00.35	00-1-00-00-35.00	CD Reappraisal Fund
0-00-00.36	00-1-00-00-36.00	Reappraisal Fund MMA
0-00-00.37	00-1-00-00-37.00	GF-Flexi Spending Acct
0-00-00.38	00-2-00-00-38.00	H. Corrow Memorial Fund
0-00-00.39	00-1-00-00-39.00	Health Reimbursment Acct
0-00-00.42	00-1-00-00-42.00	MMA Long Bridge Bond
0-00-00.43	00-1-00-00-43.00	Long Bridge ICS
0-00-00.48	00-1-00-00-48.00	Bike Path Fund
0-00-00.50	00-1-00-00-50.00	Wal-Mart Fund MMA
0-00-00.55	00-1-00-00-55.00	Vactor Sinking Fund
0-00-00.60	00-1-00-00-60.00	Record Restoration Fund
0-00-00.65	00-1-00-00-65.00	American Rescue Plan
0-00-00.70	00-1-00-00-70.00	USDA Grant fund
0-00-00.75	00-1-00-00-75.00	Grants Inc Fund
0-00-00.83	00-1-00-00-83.00	Tennis Court Fund MMA
0-00-00.89	00-1-00-00-89.00	Coventry St Sinking MMA
0-00-00.90	00-1-00-00-90.00	VCDP Funds
0-00-00.95	00-1-00-00-95.00	Landscaping/Flower Fund
0-00-00.96	00-1-00-00-96.00	Bessette Fund
0-00-00.97	00-1-00-00-97.00	HSA Transfer Acct.
0-00-00.98	00-1-00-00-98.00	GP Restoration MPG 2013
0-00-00.99	00-1-00-00-99.00	Centennial Fund
0-00-03.	00-1-00-03-	TAXES RECEIVABLES
0-00-03.00	00-1-00-03-00.00	Current Taxes
0-00-03.01	00-1-00-03-01.00	Delinquent Taxes
0-00-03.02	00-1-00-03-02.00	Tax Interest Recvble
0-00-03.03	00-1-00-03-03.00	Penalty & Other Recvble
0-00-03.99	00-1-00-03-99.00	Allowance for Uncollectab
0-00-04.	00-1-00-04-	OTHER RECEIVABLES
0-00-04.30	00-1-00-04-30.00	Public Works Cont Recv
0-00-04.31	00-1-00-04-31.00	Public Works Misc Recv
0-00-04.33	00-1-00-04-33.00	Rec Dept Misc Recv
0-00-04.77	00-1-00-04-77.00	A/R - Homeland Security
0-00-04.78	00-1-00-04-78.00	Police Misc Recv
0-00-04.79	00-1-00-04-79.00	Police Border Detail Recv
0-00-04.80	00-1-00-04-80.00	Accts Recv-NICS
0-00-04.81	00-1-00-04-81.00	Accts Recv-Task Force
0-00-04.82	00-1-00-04-82.00	A/R-State of Vermont
0-00-04.85	00-1-00-04-85.00	A/R-VT State Police
0-00-04.87	00-1-00-04-87.00	A/R - School
0-00-04.88	00-1-00-04-88.00	Special School Election
0-00-04.89	00-1-00-04-89.00	AR Employee Purchases
0-00-04.91	00-1-00-04-91.00	AR Phone Receivable
0-00-04.92	00-1-00-04-92.00	Non-Employee Insurance
0-00-04.93	00-1-00-04-93.00	Employee Pension Plans
0-00-04.94	00-1-00-04-94.00	Miscellaneous Receivable

Old Account Number	New Account Number	Description
0-00-04.95	00-1-00-04-95.00	Project Funds
0-00-04.96	00-1-00-04-96.00	CDBG Funds
0-00-04.97	00-1-00-04-97.00	Police Contract Services
0-00-04.98	00-1-00-04-98.00	A/R-Recycling Services
0-00-04.99	00-1-00-04-99.00	Other Receivables
0-00-05.00	00-1-00-05-00.00	Bandstand Project
0-00-05.40	00-1-00-05-40.00	Inventory-Causeway Land
0-00-05.50	00-1-00-05-50.00	Playground Project
0-00-05.80	00-1-00-05-80.00	Newport-Derby Take Charge
0-00-05.81	00-1-00-05-81.00	Tree Planting Grant
0-00-05.90	00-1-00-05-90.00	Fireworks Fund
0-00-06.10	00-1-00-06-10.00	Special Police Fund
0-00-06.20	00-1-00-06-20.00	COPSEFAST Grant Receivable
0-00-06.21	00-1-00-06-21.00	Grant Receivable
0-00-06.22	00-1-00-06-22.00	T F Grant Receivable
0-00-06.23	00-1-00-06-23.00	AOT Grant Receivable
0-00-06.24	00-1-00-06-24.00	NICS Grant Receivable
0-00-06.25	00-1-00-06-25.00	State Misc Receivables
0-00-06.26	00-1-00-06-26.00	Reach Up Grant Receivable
0-00-06.27	00-1-00-06-27.00	Methadone Clinic Receivab
0-00-06.35	00-1-00-06-35.00	A/R-VLCT-Work Comp
0-00-06.40	00-1-00-06-40.00	FEMA Grant Receivable
0-00-06.75	00-1-00-06-75.00	Health Officer Grant 2001
0-00-06.76	00-1-00-06-76.00	Health Dept Grant #2964
0-00-06.80	00-1-00-06-80.00	LEPC #10 (FED) 83.565
0-00-06.90	00-1-00-06-90.00	Fire Department Fund
0-00-07.00	00-1-00-07-00.00	Special Funds
0-00-07.05	00-2-00-07-05.00	Long Bridge Bond Payable
0-00-07.10	00-1-00-07-10.00	Recreation Donations
0-00-07.50	00-1-00-07-50.00	Anniversary Coins & Books
0-00-07.55	00-1-00-07-55.00	Causeway Grant Receivable
0-00-07.56	00-1-00-07-56.00	Grant Rcvble-Gardner PK
0-00-07.60	00-1-00-07-60.00	Gasoline Tax Refund
0-00-07.65	00-1-00-07-65.00	Prepaid Fuel Oil
0-00-07.70	00-1-00-07-70.00	Prepaid Salaries
0-00-07.75	00-1-00-07-75.00	Prepaid Postage
0-00-07.80	00-1-00-07-80.00	Prepaid Lease
0-00-07.81	00-1-00-07-81.00	Prepaid Expense
0-00-07.85	00-1-00-07-85.00	Prepaid City Vehicles
0-00-07.86	00-1-00-07-86.00	Prepaid Health Insurance
0-00-07.87	00-1-00-07-87.00	Prepaid Ambulance
0-00-07.88	00-1-00-07-88.00	Prepaid Vision Contract
0-00-07.90	00-1-00-07-90.00	Tax Sale Receivables
0-00-07.95	00-1-00-07-95.00	Escrow Deposit-Cty Garage
0-00-07.98	00-1-00-07-98.00	A/R-OENSU Grant
0-00-08.00	00-1-00-08-00.00	Due From/To Other Funds
0-00-10.00	00-2-00-10-00.00	2011 Street Const LOC
0-00-10.05	00-2-00-10-05.00	Tax Anti/LOC Note
0-00-10.12	00-2-00-10-12.00	Rescue Veh Loan Payable
0-00-10.13	00-2-00-10-13.00	Fire Truck Payable
0-00-10.19	00-2-00-10-19.00	Other Payables

Old Account Number	New Account Number	Description
0-00-10.20	00-2-00-10-20.00	Accounts Payable
0-00-10.22	00-2-00-10-22.00	Retainage Payable VISTA L
0-00-10.40	00-2-00-10-40.00	Accrued Interest
0-00-10.41	00-2-00-10-41.00	Marriage License Fees
0-00-10.50	00-2-00-10-50.00	Accrued Payroll/FICA
0-00-10.51	00-2-00-10-51.00	Accrued Vacation
0-00-10.52	00-2-00-10-52.00	Accrued Comp Time
0-00-10.53	00-2-00-10-53.00	Accrued Short-Term Sick
0-00-10.60	00-2-00-10-60.00	Accrued LOC Interest
0-00-11.40	00-2-00-11-40.00	FICA Payable
0-00-11.41	00-2-00-11-41.00	Federal Income Tax
0-00-11.42	00-2-00-11-42.00	State Income Tax
0-00-11.43	00-2-00-11-43.00	TIF Payable
0-00-11.45	00-2-00-11-45.00	Benefits
0-00-11.46	00-2-00-11-46.00	AFLAC Flex Benefit Payabl
0-00-11.47	00-2-00-11-47.00	HSA Benefits
0-00-11.48	00-2-00-11-48.00	Vision Insurance-Eyemed
0-00-11.49	00-2-00-11-49.00	Vision Insurance-VSP
0-00-11.50	00-2-00-11-50.00	Dental Insurance-Delta
0-00-11.60	00-2-00-11-60.00	Project D.A.R.E.
0-00-12.01	00-2-00-12-01.00	PSB BAN #3422
0-00-12.09	00-2-00-12-09.00	A/R Credits
0-00-12.10	00-2-00-12-10.00	Tax Deposit
0-00-12.11	00-2-00-12-11.00	Property Tax Rebates
0-00-15.00	00-2-00-15-00.00	Reserve Tax Clearing
0-00-15.01	00-2-00-15-01.00	Tax Over Payment
0-00-15.02	00-4-00-15-02.00	Reappraisal Reserve
0-00-15.03	00-4-00-15-03.00	Records Preservation Rese
0-00-15.04	00-4-00-15-04.00	Wa-Mart Reserve
0-00-15.05	00-4-00-15-05.00	NBRC Grant Funds Match
0-00-15.50	00-2-00-15-50.00	Reserve AR Clearing
0-00-15.80	00-2-00-15-80.00	Reserve Utility Clearing
0-00-16.01	00-2-00-16-01.00	Unavailable Grant Revenue
0-00-16.05	00-2-00-16-05.00	Npt City School District
0-00-16.10	00-2-00-16-10.00	Deferred Revenue-ACT 60
0-00-16.15	00-2-00-16-15.00	Def Rev - Walmart Funds
0-00-16.20	00-2-00-16-20.00	Deferred Rev-Bike Path Gr
0-00-16.25	00-2-00-16-25.00	Def Rev - Fire VCF 202444
0-00-17.00	00-2-00-17-00.00	Deferred Revenue REC
0-00-18.00	00-3-00-18-00.00	Fund Balance - General
0-00-18.01	00-3-00-18-01.00	Designated Fund Balance
0-00-19.00	00-2-00-19-00.00	Due to City School Distri
0-00-19.05	00-2-00-19-05.00	Due Taxpayer From State
0-00-20.	00-6-30-20-	TAXES
0-00-20.00	00-6-30-20-00.00	Property Taxes
0-00-20.01	00-6-30-20-01.00	Property Taxes (Approp)
0-00-20.02	00-6-30-20-02.00	TIF Taxes
0-00-20.04	00-6-30-20-04.00	Fish & Wildlife Taxes
0-00-20.06	00-6-30-20-06.00	Interest Current
0-00-20.08	00-6-30-20-08.00	Corrections Contract
0-00-20.10	00-6-30-20-10.00	Payments in Lieu of Taxes

Old Account Number	New Account Number	Description
0-00-20.11	00-6-30-20-11.00	Tax Refunds (Crdt Ovrpmt)
0-00-20.12	00-6-30-20-12.00	PILOT Corrections
0-00-20.13	00-6-30-20-13.00	PILOT - NEKHS
0-00-20.14	00-6-30-20-14.00	Tax Collector Fees
0-00-20.15	00-6-30-20-15.00	Interest Delinquent
0-00-20.16	00-6-30-20-16.00	Penalty Delinquent
0-00-20.18	00-6-30-20-18.00	PILOT Hospital #1
0-00-20.19	00-6-30-20-19.00	State Muni Tax Adj
0-00-20.20	00-6-30-20-20.00	PILOT - NEKCA
0-00-20.21	00-6-30-20-21.00	PILOT Hospital #3
0-00-20.22	00-6-30-20-22.00	Tax Sale Redemption
0-00-20.23	00-6-30-20-23.00	American Rescue Plan
0-00-20.24	00-6-30-20-24.00	Pilot Natural Resources
0-00-21.	00-6-30-21- .	LICENSES & FEES
0-00-21.00	00-6-30-21-00.00	City License
0-00-21.01	00-6-30-21-01.00	Beverage Licenses
0-00-21.15	00-6-30-21-15.00	Green Mountain Passport
0-00-21.20	00-6-30-21-20.00	Dog Licenses
0-00-21.30	00-6-30-21-30.00	Zoning Permits/Misc Copie
0-00-21.40	00-6-30-21-40.00	Misc - City Clerk Receipt
0-00-21.41	00-6-30-21-41.00	NSF Fee
0-00-21.45	00-6-30-21-45.00	Vault Time
0-00-21.47	00-6-30-21-47.00	Vault Copies
0-00-21.48	00-6-30-21-48.00	Avenu Copy Revenue
0-00-21.50	00-6-30-21-50.00	City Clerk Recording Fees
0-00-21.55	00-6-30-21-55.00	Certified Birth Certs
0-00-21.56	00-6-30-21-56.00	Marriage Certificate
0-00-21.57	00-6-30-21-57.00	Certified Death Certs
0-00-21.63	00-6-30-21-63.00	Record Restoration Reserv
0-00-22.	00-6-30-22- .	REIMBURSEMENTS
0-00-22.50	00-6-30-22-50.00	Downtown Historic Grant
0-00-22.61	00-6-30-22-61.00	Cty Treasurer Reim School
0-00-22.70	00-6-30-22-70.00	Current Use Reimbursement
0-00-22.75	00-6-30-22-75.00	Hold Harmless
0-00-22.80	00-6-30-22-80.00	School Tax Reim
0-00-22.92	00-6-30-22-92.00	Expense Reimburse - City
0-00-23.	00-6-30-23- .	MISCELLANEOUS REVENUES
0-00-23.30	00-6-30-23-30.00	USDA Grant Fund
0-00-23.35	00-6-30-23-35.00	Grants Inc fund
0-00-23.41	00-6-30-23-41.00	MERP Grant
0-00-23.42	00-6-30-23-42.00	Vendor Permits
0-00-23.43	00-6-30-23-43.00	Special Event Permit
0-00-23.44	00-6-30-23-44.00	VCDP Grant
0-00-23.45	00-6-30-23-45.00	VHCB Consultant grant
0-00-23.46	00-6-30-23-46.00	Landscap/flower donations
0-00-23.47	00-6-30-23-47.00	Mini Bldg Renovations Rei
0-00-23.48	00-6-30-23-48.00	Reappraisal Reim
0-00-23.49	00-6-30-23-49.00	NCU Ed Tax Reim
0-00-23.50	00-6-30-23-50.00	HRA Health Ins Revenue
0-00-23.51	00-6-30-23-51.00	Centennial Revenue
0-00-23.52	00-6-30-23-52.00	Centennial Maps

Old Account Number	New Account Number	Description
0-00-23.53	00-6-30-23-53.00	Municipal Planning Grant
0-00-23.54	00-6-30-23-54.00	MPG 2013 GP Restoration
0-00-23.55	00-6-30-23-55.00	Cannabis Control Local Fe
0-00-23.56	00-6-30-23-56.00	State Ed Spending Adj
0-00-23.57	00-6-30-23-57.00	Land Record Digitization
0-00-23.58	00-6-30-23-58.00	Hazard Mitigation Grant
0-00-23.59	00-6-30-23-59.00	Bylaw Modernization Grant
0-00-23.60	00-6-30-23-60.00	Gilman Sr. Housing 14.228
0-00-23.61	00-6-30-23-61.00	ARPA Grant
0-00-23.62	00-6-30-23-62.00	Line of Credit
0-00-23.63	00-6-30-23-63.00	Restitution Payments
0-00-23.64	00-6-30-23-64.00	LED Light Grant ETV
0-00-23.65	00-6-30-23-65.00	Muni ED Grt Reim
0-00-23.66	00-6-30-23-66.00	Reim Recycled Metal
0-00-23.67	00-6-30-23-67.00	Equalization Reim.
0-00-23.68	00-6-30-23-68.00	Way-Finding Signage Grant
0-00-23.69	00-6-30-23-69.00	Rotary Donation Gateway
0-00-23.70	00-6-30-23-70.00	Lister Education
0-00-23.71	00-6-30-23-71.00	H Corrow Mem Fund
0-00-23.72	00-6-30-23-72.00	Refunds
0-00-23.73	00-6-30-23-73.00	BART Methadone Clinic
0-00-23.74	00-6-30-23-74.00	Historic Dwn town 158/05mp
0-00-23.75	00-6-30-23-75.00	Tax Collector Revenue
0-00-23.76	00-6-30-23-76.00	VTEL Lease
0-00-23.77	00-6-30-23-77.00	City Tree Maint Donation
0-00-23.78	00-6-30-23-78.00	Cellular One Lease
0-00-23.79	00-6-30-23-79.00	EC03-SWAG06
0-00-23.80	00-6-30-23-80.00	Tree Warden Revenue
0-00-23.81	00-6-30-23-81.00	Haz Waste SWIP Grant
0-00-23.82	00-6-30-23-82.00	Main St Banners Revenue
0-00-23.83	00-6-30-23-83.00	Recycling Services Billed
0-00-23.84	00-6-30-23-84.00	Bandstand/Gazebo Revenues
0-00-23.85	00-6-30-23-85.00	Fireworks Donations
0-00-23.86	00-6-30-23-86.00	ACT60 Reappr-EEGL Asst
0-00-23.87	00-6-30-23-87.00	Wal-Mart Funds
0-00-23.88	00-6-30-23-88.00	Int Reimburs
0-00-23.89	00-6-30-23-89.00	PW Vehicle/Equip. Revenue
0-00-23.90	00-6-30-23-90.00	Municipal Building Income
0-00-23.91	00-6-30-23-91.00	City Property Income
0-00-23.92	00-6-30-23-92.00	Sale of Surplus Material
0-00-23.93	00-6-30-23-93.00	Land Sale
0-00-23.94	00-6-30-23-94.00	NCRC Reimbursement
0-00-23.95	00-6-30-23-95.00	Admin reimbursement
0-00-23.96	00-6-30-23-96.00	COVID-19 Grant Income
0-00-23.97	00-6-30-23-97.00	MWA Prouty Beach Project
0-00-23.98	00-6-30-23-98.00	Insurance Refunds/Claims
0-00-23.99	00-6-30-23-99.00	Misc Income
0-00-24.	00-6-40-41-	POLICE DEPT INCOME
0-00-24.25	00-6-40-41-01.00	Waived Event Fees
0-00-24.28	00-6-40-41-02.00	*Crime Stopper Donation
0-00-24.29	00-6-40-41-03.00	SHARP Equipment Grant

Old Account Number	New Account Number	Description
0-00-24.30	00-6-40-41-04.00	PACIF Grant Ballistic Ves
0-00-24.31	00-6-40-41-05.00	Special Invest Unit SIU
0-00-24.32	00-6-40-41-06.00	VT Traffic Court Fines
0-00-24.33	00-6-40-41-07.00	CHRP Cops Hiring Recovery
0-00-24.35	00-6-40-41-08.00	*USDA RD Dispatch Grnt '1
0-00-24.36	00-6-40-41-09.00	K-9 Donations
0-00-24.37	00-6-40-41-10.00	Bproof Vest DOJ Grant
0-00-24.39	00-6-40-41-11.00	EFF Grant 99.99
0-00-24.42	00-6-40-41-12.00	License Plate Reader Gran
0-00-24.52	00-6-40-41-13.00	Police Contracted Service
0-00-24.56	00-6-40-41-14.00	Oper Stonegarden 97.067
0-00-24.57	00-6-40-41-15.00	NCUHS Resource Officer
0-00-24.59	00-6-40-41-16.00	Stonegarden Equip 97.067
0-00-24.60	00-6-40-41-17.00	Hmld Security Equip Grant
0-00-24.61	00-6-40-41-18.00	Leahy Bproof Vest Grant
0-00-24.65	00-6-40-41-19.00	Drug Recovery Funds
0-00-24.70	00-6-40-41-20.00	Parking Fines
0-00-24.71	00-6-40-41-21.00	Equitable Share Acct.
0-00-24.72	00-6-40-41-22.00	USDA Equip Grant
0-00-24.73	00-6-40-41-23.00	GHSP Equip Incentive Gran
0-00-24.75	00-6-40-41-24.00	Com Drug Int Prog CDIP
0-00-24.76	00-6-40-41-25.00	PD Walmart Facility Grant
0-00-24.77	00-6-40-41-26.00	STOP Grant
0-00-24.80	00-6-40-41-27.00	District Court Restitutio
0-00-24.81	00-6-40-41-28.00	*GHSP DRE Reimbursement
0-00-24.83	00-6-40-41-29.00	*GHSP DUI Anytime 20.608
0-00-24.85	00-6-40-41-30.00	SHARP Details 20.600
0-00-24.86	00-6-40-41-31.00	*Dispatch Fed Grant 97.06
0-00-24.87	00-6-40-41-32.00	*191 Bypass Mitg Grant
0-00-24.88	00-6-40-41-33.00	VLCT Grant
0-00-24.89	00-6-40-41-34.00	PD Vehicle Sales Income
0-00-24.90	00-6-40-41-35.00	Police Reports
0-00-24.91	00-6-40-41-35.00	Police Invoice Income
0-00-24.92	00-6-40-41-36.00	Insurance Claims
0-00-24.94	00-6-40-41-37.00	VT Drug Task Force Grant
0-00-24.95	00-6-40-41-38.00	VT Rural Dev Innovation G
0-00-24.96	00-6-40-41-39.00	HSI Slot Funds
0-00-24.97	00-6-40-41-40.00	Dispatch Income
0-00-24.98	00-6-40-41-99.00	Other Income
0-00-24.99	00-6-40-41-98.00	Dog Impound Fees
0-00-25.	00-6-45-41-	FIRE DEPT INCOME
0-00-25.70	00-6-45-41-01.00	Phish Concert Repayment
0-00-25.74	00-6-45-41-02.00	VT Com Foundation 2024441
0-00-25.75	00-6-45-41-03.00	2010 Fire Truck Bond
0-00-25.76	00-6-45-41-03.00	2017 Fire Vehicle
0-00-25.78	00-6-45-41-04.00	New Heavy Rescue Vehicle
0-00-25.79	00-6-45-41-05.00	Coventry Capital Share
0-00-25.80	00-6-45-41-06.00	Proceeds Fr Fire Trk Bond
0-00-25.81	00-6-45-41-07.00	USDA-RD Grant
0-00-25.82	00-6-45-41-08.00	Coventry Revenue
0-00-25.83	00-6-45-41-09.00	Insurance Claims

Old Account Number	New Account Number	Description
0-00-25.84	00-6-45-41-10.00	H Sec Com (189) 11.555
0-00-25.85	00-6-45-41-11.00	VLCT Equip. Grant
0-00-25.86	00-6-45-41-12.00	VT FEMA 83.552
0-00-25.87	00-6-45-41-13.00	FEMA Homeland 97.044
0-00-25.88	00-6-45-41-14.00	VT Dept Pub Safety 83.565
0-00-25.89	00-6-45-41-15.00	State Homeland Sec 97.073
0-00-25.90	00-6-45-41-16.00	Fire Dept-Labor & Materia
0-00-25.91	00-6-45-41-17.00	Fire Dept-Miscellaneous
0-00-25.92	00-6-45-41-18.00	Emergency SL50 Grant
0-00-25.93	00-6-45-41-19.00	Dry Hydrants Grant
0-00-25.94	00-6-45-41-20.00	Jeffords Grant (Fed)
0-00-25.95	00-6-45-41-21.00	AOT Equipment Loan
0-00-25.96	00-6-45-41-22.00	Homeland Sec 11.555 (Fed)
0-00-25.97	00-6-45-41-23.00	Donations
0-00-25.98	00-6-45-41-24.00	Ice Boat Donations
0-00-25.99	00-6-45-41-25.00	USDA Ice Boat Grant (Fed)
0-00-26.	00-6-50-51-	STREET DEPT INCOME
0-00-26.15	00-6-50-51-05.00	Waived Event Fees
0-00-26.19	00-6-50-51-06.00	Lane Mileage
0-00-26.20	00-6-50-51-01.00	Street Dept-St Aid to Hig
0-00-26.21	00-6-50-51-03.00	Street Dept-Labor & Mater
0-00-26.22	00-6-50-51-04.00	Street Dept-Miscellaneous
0-00-26.23	00-6-50-51-07.00	Insurance Reimbursement
0-00-26.24	00-6-50-51-02.00	Public Works Other Income
0-00-26.25	00-6-50-51-08.00	Causeway Bridge Revenue
0-00-26.28	00-6-50-51-09.00	Street Dept - Salary Reim
0-00-26.29	00-6-50-51-10.00	Overweight Permits
0-00-26.30	00-6-50-51-11.00	AOT Better Roads Grant
0-00-26.31	00-6-50-51-12.00	Regional Plan Grant
0-00-26.32	00-6-50-51-13.00	USDA Equipment Grant
0-00-26.33	00-6-50-51-14.00	PW Vehicle/Equip Revenue
0-00-26.35	00-6-50-51-15.00	Orphan Storm 08W-7-25
0-00-26.36	00-6-50-51-16.00	191 Bypass Mitg Grant
0-00-26.40	00-6-50-51-17.00	FEMA Reimbursment (Fed)
0-00-26.41	00-6-50-51-18.00	AOT Paving Grant
0-00-26.42	00-6-50-51-19.00	Western Ave. Brg 092-9812
0-00-26.43	00-6-50-51-20.00	Highway Structures Grant
0-00-26.45	00-6-50-51-21.00	FHA Lake Rd. Grant 20.205
0-00-26.50	00-6-50-51-22.00	St.Construction Reimburse
0-00-26.80	00-6-50-51-23.00	Long Bridge Revenue
0-00-26.81	00-6-50-51-24.00	Long Bridge Reimbursment
0-00-26.82	00-6-50-51-25.00	PB Connector Trail Grant
0-00-26.83	00-6-50-51-26.00	Downtown Trans Grant
0-00-26.88	00-6-50-51-27.00	NBRC Causeway Grant
0-00-26.89	00-6-50-51-28.00	Bike/Ped STP BP24(19)
0-00-26.90	00-6-50-51-29.00	St Dept - Materials Sold
0-00-26.91	00-6-50-51-30.00	Seasonal Walking Path
0-00-26.92	00-6-50-51-31.00	Highland Ave Project
0-00-26.93	00-6-50-51-32.00	Lake Rd Paving 20.205
0-00-26.94	00-6-50-51-33.00	Gen Rd Const Bond 2011
0-00-26.95	00-6-50-51-34.00	AOT Bike Path CA0009

Old Account Number	New Account Number	Description
0-00-26.97	00-6-50-51-35.00	EV Car Charging Income
0-00-26.99	00-6-50-51-36.00	High Risk Signage GR0029
0-00-27.	00-6-70- - .	RECREATION DEPT INCOME
0-00-27.1	00-6-70-71- .	SENIOR CENTER
0-00-27.10	00-6-70-71-01.00	Senior Center-Salary Reim
0-00-27.12	00-6-70-71-06.00	Senior Ctr Other Reim
0-00-27.14	00-6-70-71-07.00	Senior Center Other
0-00-27.15	00-6-70-71-02.00	Sr Ctr Donations
0-00-27.16	00-6-70-71-08.00	Rec Facilities Grant BGS
0-00-27.17	00-6-70-71-09.00	Special Event Fees
0-00-27.2	00-6-70-70- .	GRANTS & FEES
0-00-27.24	00-6-70-71-03.00	Gym Rental
0-00-27.25	00-6-70-70-01.00	Playworld
0-00-27.3	00-6-70-70- .	GRANTS & FEES
0-00-27.30	00-6-70-70-02.00	AARP Grant
0-00-27.31	00-6-70-71-04.00	VOREC Grant
0-00-27.32	00-6-70-71-05.00	Fall Events
0-00-27.33	00-6-70-70-03.00	Rec Donations
0-00-27.34	00-6-70-70-04.00	BGS Capital Grant
0-00-27.35	00-6-70-70-05.00	Aquatic Nuis AQ19-55
0-00-27.36	00-6-70-70-06.00	Sailing Program
0-00-27.37	00-6-70-70-07.00	Wavied Event Fees
0-00-27.38	00-6-70-70-08.00	Parades
0-00-27.39	00-6-70-73-07.00	RCDI - PB Connector
0-00-27.4	00-6-70-73- .	PROUTY BEACH
0-00-27.40	00-6-70-73-01.00	Prouty Beach-Admissions
0-00-27.41	00-6-70-73-02.00	P B Transient Camping
0-00-27.42	00-6-70-73-03.00	Prouty Beach Seasonal Pmt
0-00-27.43	00-6-70-73-04.00	Prouty Beach-Misc Income
0-00-27.44	00-6-70-73-05.00	PB Green Space Rental
0-00-27.45	00-6-70-73-09.00	PB Facility Rental
0-00-27.46	00-6-70-73-10.00	PB Athletic Fields Rental
0-00-27.47	00-6-70-73-11.00	Prouty Beach-Electric
0-00-27.48	00-6-70-73-12.00	Campground Store
0-00-27.49	00-6-70-73-06.00	Equipment Rental
0-00-27.5	00-6-70-76- .	RECREATION PROGRAMS
0-00-27.50	00-6-70-76-01.00	Rec Dept Archery Grant
0-00-27.51	00-6-70-76-02.00	Miscellaneous
0-00-27.52	00-6-70-76-03.00	Donations
0-00-27.53	00-6-70-76-04.00	Track & Field
0-00-27.54	00-6-70-76-05.00	Summer Camp Programs
0-00-27.55	00-6-70-76-06.00	Discount Tickets
0-00-27.56	00-6-70-73-13.00	Annual Events
0-00-27.57	00-6-70-76-07.00	Adult Programs
0-00-27.58	00-6-70-76-08.00	Youth Summer Programs
0-00-27.59	00-6-70-76-09.00	Youth Winter Programs
0-00-27.6	00-6-70-78- .	GARDNER PARK
0-00-27.60	00-6-70-78-01.00	Lights/Misc
0-00-27.61	00-6-70-78-02.00	GP - VCDP Grant
0-00-27.62	00-6-70-78-03.00	GP Restoration
0-00-27.63	00-6-70-78-04.00	Donations

Old Account Number	New Account Number	Description
0-00-27.64	00-6-70-78-05.00	Field Rental
0-00-27.65	00-6-70-78-06.00	GP Facility Rental
0-00-27.66	00-6-70-78-07.00	Grandstand Project
0-00-27.67	00-6-70-78-08.00	GP Green Space Rental
0-00-27.68	00-6-70-78-09.00	Skating Rink Income
0-00-27.69	00-6-70-78-04.01	Fireworks Donations
0-00-27.7	00-6-70-78-	GARDNER PARK
0-00-27.70	00-6-70-78-10.00	Gardner Park Tent Rental
0-00-27.8	00-6-70-79-	WATERFRONT
0-00-27.80	00-6-70-79-13.00	Gateway Donation
0-00-27.81	00-6-70-79-14.00	Gateway Utility Reim
0-00-27.82	00-6-70-79-15.00	Office Rental-Zigsby Sail
0-00-27.85	00-6-70-79-01.00	Dock Rent Northern Star
0-00-27.86	00-6-70-79-02.00	Northern Star Electric Re
0-00-27.88	00-6-70-79-03.00	Dinghy Dock Revenue
0-00-27.89	00-6-70-79-16.00	Waterfront-Rev Reimb
0-00-27.9	00-6-70-79-	WATERFRONT
0-00-27.90	00-6-70-79-04.00	Gateway Center Rental
0-00-27.91	00-6-70-79-05.00	Gateway Ctr-Snack Bar
0-00-27.92	00-6-70-79-03.00	Dinghy Dock
0-00-27.93	00-6-70-79-06.00	Gateway Kitchen 2FL
0-00-27.94	00-6-70-79-07.00	Waterfront-Salary Reimb
0-00-27.95	00-6-70-79-08.00	Waterfront-Pump Outs
0-00-27.96	00-6-70-79-09.00	Waterfront-Gasoline Sales
0-00-27.97	00-6-70-79-10.00	Waterfront-Misc Sales
0-00-27.98	00-6-70-79-11.00	Waterfront Transient
0-00-27.99	00-6-70-79-12.00	Waterfront Seasonal Slips
0-00-28.	00-6-40-41-	POLICE DEPT INCOME
0-00-28.00	00-6-40-41-96.00	Dog Impounding Fees
0-00-28.10	00-6-40-41-97.00	Dog Adoption Fees
0-00-28.19	00-6-40-41-95.00	Reimb-Animal Control Offi
0-00-29.	00-6-30-29-	OTHER INTEREST INCOME
0-00-29.00	00-6-30-29-00.00	Prior Year Refund
0-00-29.05	00-6-30-29-05.00	Del Tax Atty Fees
0-00-29.10	00-6-30-29-10.00	Residual Equity Transfer
0-00-29.20	00-6-30-29-20.00	Operating Transfers
0-00-29.22	00-6-30-29-22.00	Oper Trans Com Youth Pr
0-00-29.24	00-6-30-29-24.00	Wal-Mart Fund Interest
0-00-29.25	00-6-30-29-25.00	Oper Trans-Planning Grant
0-00-29.26	00-6-30-29-26.00	Bike Path Fund Interest
0-00-29.27	00-6-30-29-27.00	Interest Gateway Fund
0-00-29.28	00-6-30-29-28.00	Int Muni Bldg Sprinkler F
0-00-29.29	00-6-30-29-29.00	Interest Tennis Court Fun
0-00-29.30	00-6-30-29-30.00	Interest on Tax Sale Rec
0-00-29.31	00-6-30-29-31.00	Interest on Loan Proceeds
0-00-29.32	00-6-30-29-32.00	Interest on Checking MBA
0-00-29.33	00-6-30-29-33.00	Interest on Savings
0-00-29.34	00-6-30-29-34.00	Interest on Investments
0-00-29.35	00-6-30-29-35.00	Interest on Bond Proceeds
0-00-29.36	00-6-30-29-36.00	Interest on MMA
0-00-29.37	00-6-30-29-37.00	Interest Coventry St Fd

Old Account Number	New Account Number	Description
0-00-29.38	00-6-30-29-38.00	Int Reappraisal Fund
0-00-29.39	00-6-30-29-39.00	Int Water Proj Loan Fund
0-00-29.40	00-6-30-29-40.00	Int CJC Fund Non-Fed
0-00-29.41	00-6-30-29-41.00	Int Public Works Fund
0-00-29.42	00-6-30-29-42.00	MMA Fire Equipment
0-00-29.43	00-6-30-29-43.00	Salt Garage Fund
0-00-29.44	00-6-30-29-44.00	Municipal Building Fund
0-00-29.45	00-6-30-29-45.00	PW Comp Time Fund
0-00-29.46	00-6-30-29-46.00	Other Interest
0-00-29.47	00-6-30-29-47.00	Interest Highland Ave
0-00-29.48	00-6-30-29-48.00	Longbridge MMA #4473
0-00-29.49	00-6-30-29-49.00	Int Longbridge ICS
0-00-29.50	00-6-30-29-50.00	VCDP Income
0-00-29.90	00-6-30-29-90.00	PROJECT REIMBURSEMENT
0-00-29.91	00-6-30-29-91.00	Fund Offset
0-00-29.92	00-6-30-29-92.00	Appropriated Surplus
0-00-29.93	00-6-30-29-93.00	Assigned Fund Balance
0-00-29.94	00-6-30-29-94.00	Bike Path
0-00-29.95	00-6-30-29-95.00	Int Wal-Mart Funds
0-00-29.96	00-6-30-29-96.00	Proceeds 2020 Ford Explor
0-00-29.97	00-6-30-29-97.00	Proceeds from Debt 2018 F
0-00-29.99	00-6-30-29-99.00	2020 Ford Explorer Procee
0-00-30.	00-6-30-30- .	Revenue Transfer
0-00-30.10	00-6-30-30-10.00	Assigned Fund Balance
0-00-30.99	00-6-30-30-99.00	Transfer In
0-00-31.	00-6-60-10- .	City Landscaper
0-00-31.10	00-6-60-10-10.00	Labor & Materials
0-00-31.20	00-6-60-10-20.00	Rotary Grant
0-00-80.	00-6-70-80- .	BOAT WASHING STATION
0-00-80.05	00-6-70-80-01.00	Fish & Wildlife Grant
0-00-80.10	00-6-70-80-02.00	Boat Wash Donations
0-00-80.20	00-6-70-80-03.00	Boat Wash Season Stickers
0-00-80.30	00-6-70-80-04.00	Boat Wash Temporary Pass
0-00-80.40	00-6-70-80-05.00	Boat Wash Insurance Reimb
0-00-80.50	00-6-70-80-06.00	Boat Wash Salary Reimb
0-00-81.	00-6-70-81- .	MOORING MANAGEMENT
0-00-81.00	00-6-70-81-00.00	Mooring Management Income
0-00-81.01	00-6-70-81-01.00	Other Income
0-30- .	00-7-30- - .	GOVERNMENT OPERATIONS
0-30-30.	00-7-30-30- .	SALARIES & BENEFITS
0-30-30.10	00-7-30-30-10.00	Salaries - Council
0-30-30.20	00-7-30-31-20.00	Office Supplies
0-30-30.30	00-7-30-31-99.01	Waived Event Fees
0-30-30.34	00-7-30-31-31.00	Communications
0-30-30.40	00-7-30-31-23.00	Travel & Miscellaneous
0-30-30.50	00-7-30-31-99.00	Council Special Projects
0-30-30.51	00-7-30-30-11.00	Social Security
0-30-30.52	00-7-30-31-99.02	American Legion Flags
0-30-30.55	00-7-30-30-17.00	Worker's Comp
0-30-31.	00-7-30-31- .	OFFICE OPERATIONS
0-30-31.09	00-7-30-30-10.02	Solid Waste Mgmt Plan Hrs

Old Account Number	New Account Number	Description
0-30-31.10	00-7-30-30-10.02	Salaries - Manager
0-30-31.11	00-7-30-30-10.02	Vacation
0-30-31.12	00-7-30-30-10.02	Holiday
0-30-31.13	00-7-30-30-10.02	Sick Pay
0-30-31.14	00-7-30-30-10.02	Longevity Pay
0-30-31.15	00-7-30-30-10.02	Muni Bike Path Manager
0-30-31.16	00-7-30-30-10.02	Sinking Fund Sick Pay
0-30-31.17	00-7-30-30-10.02	COVID-19 Pay
0-30-31.18	00-7-30-30-10.02	Grant Manager
0-30-31.20	00-7-30-31-20.00	Office Supplies
0-30-31.21	00-7-30-31-99.19	COVID-19 Expenses
0-30-31.30	00-7-30-31-26.00	Advertising
0-30-31.34	00-7-30-31-31.00	Communications
0-30-31.40	00-7-30-31-23.00	Training, Conferences & D
0-30-31.45	00-7-30-30-13.01	Dental/Vison Ins.
0-30-31.52	00-7-30-30-11.00	Social Security
0-30-31.53	00-7-30-30-14.00	Retirement
0-30-31.54	00-7-30-30-13.00	Health Insurance
0-30-31.55	00-7-30-30-17.00	Work's Comp
0-30-31.56	00-7-30-30-16.00	Unemployment
0-30-31.57	00-7-30-30-13.02	Life/AD&D/Disability
0-30-31.58	00-7-30-30-18.00	HRA Expence
0-30-31.60	00-7-30-31-45.00	Professional Services
0-30-31.68	00-7-30-33-55.00	Repair & Maintenance
0-30-31.79	00-7-30-31-99.00	Other Expenses
0-30-31.80	00-7-30-31-23.00	Travel & Misc
0-30-31.81	00-7-30-31-24.00	Conference & Dues
0-30-31.82	00-7-30-31-70.00	New Equipment
0-30-31.90	00-7-30-31-90.00	Reach Up Exp (FED) 93.558
0-30-31.91	00-7-30-31-90.01	Reach Up Expenses
0-30-31.99	00-7-30-31-23.00	Travel & Misc
0-30-32.	00-7-30-33-	CITY HALL
0-30-32.10	00-7-30-30-10.03	Salaries - Elections
0-30-32.20	00-7-30-31-20.00	Ballots - LHS & Memph Pre
0-30-32.30	00-7-30-31-26.00	Advertising
0-30-32.34	00-7-30-31-31.00	Communications
0-30-32.52	00-7-30-30-11.00	Social Security
0-30-32.68	00-7-30-33-55.00	Repair & Maintenance
0-30-32.79	00-7-30-31-99.00	Other Expenses
0-30-32.80	00-7-30-31-90.00	HAVA Grant Fed 39.011
0-30-32.81	00-7-30-30-10.03	School Dist Elec Salaries
0-30-32.82	00-7-30-31-99.02	School Dist Elec Other
0-30-33.	00-7-30-33-	CITY HALL
0-30-33.10	00-7-30-30-10.04	Salaries - Treasurer
0-30-33.11	00-7-30-30-10.01	Overtime
0-30-33.12	00-7-30-30-10.04	Vacation
0-30-33.13	00-7-30-30-10.04	Holiday
0-30-33.14	00-7-30-30-10.04	Sick Pay
0-30-33.15	00-7-30-30-10.04	Longevity Pay
0-30-33.16	00-7-30-31-21.00	Copier Lease
0-30-33.17	00-7-30-31-23.00	Travel & Misc

Old Account Number	New Account Number	Description
0-30-33.18	00-7-30-30-10.04	COVID-19 Pay
0-30-33.19	00-7-30-30-13.01	Dental/Vision Ins.
0-30-33.20	00-7-30-31-20.00	Office Supplies
0-30-33.34	00-7-30-31-31.00	Communications
0-30-33.52	00-7-30-30-11.00	Social Security
0-30-33.53	00-7-30-30-14.00	Muni Retirement
0-30-33.54	00-7-30-30-13.00	Health Insurance
0-30-33.55	00-7-30-30-17.00	Workman's Comp
0-30-33.56	00-7-30-30-16.00	Unemployment
0-30-33.57	00-7-30-30-13.02	Life/AD&D/Disability
0-30-33.58	00-7-30-30-18.00	HRA Ins. Expense
0-30-33.59	00-7-30-30-10.04	Health Ins Opt Out
0-30-33.68	00-7-30-33-55.00	Repair & Maintenance
0-30-33.79	00-7-30-31-99.00	Other Expenses
0-30-33.80	00-7-30-31-62.00	Equipment
0-30-33.81	00-7-30-31-24.00	Conf & Dues
0-30-34.	00-7-30-33-	CITY HALL
0-30-34.10	00-7-30-30-10.05	Salaries - Listing
0-30-34.13	00-7-30-30-10.12	Vacation
0-30-34.14	00-7-30-30-10.11	Salaries - Custodian
0-30-34.15	00-7-30-30-10.13	Longevity Pay
0-30-34.16	00-7-30-30-10.05	Holiday
0-30-34.19	00-7-30-30-13.01	Dental/Vision Ins.
0-30-34.20	00-7-30-31-20.00	Office Supplies
0-30-34.34	00-7-30-31-31.00	Communications
0-30-34.40	00-7-30-31-23.00	Training & Conferences
0-30-34.45	00-7-30-31-23.00	Travel
0-30-34.52	00-7-30-30-11.00	Social Security
0-30-34.53	00-7-30-30-14.00	Muni Retirement
0-30-34.54	00-7-30-30-17.00	Workman's Comp
0-30-34.56	00-7-30-30-16.00	Unemployment
0-30-34.57	00-7-30-30-13.02	Life/AD&D/Disability
0-30-34.58	00-7-30-30-13.00	Health Insurance
0-30-34.59	00-7-30-30-18.00	HRA Expense
0-30-34.60	00-7-30-31-45.00	Contracted Services
0-30-34.68	00-7-30-31-55.00	Repair & Maintenance
0-30-34.79	00-7-30-31-99.00	Other Expenses
0-30-34.80	00-7-30-31-23.00	Training
0-30-34.83	00-7-30-31-70.00	Equipment
0-30-34.85	00-7-30-30-10.06	Reappraisal Salaries
0-30-34.86	00-7-30-31-45.01	Reappraisal Expenses
0-30-34.87	00-7-30-31-45.01	Reappraisal Contractors
0-30-34.88	00-7-30-31-22.01	Reappraisal Software Main
0-30-34.90	00-7-30-31-46.00	Tax Map Maintenance
0-30-35.	00-7-30-33-	CITY HALL
0-30-35.10	00-7-30-30-10.07	Salaries - Clerk
0-30-35.11	00-7-30-30-10.07	Overtime
0-30-35.12	00-7-30-30-10.07	Vacation
0-30-35.13	00-7-30-30-10.07	Holiday
0-30-35.14	00-7-30-30-10.07	Sick Pay
0-30-35.15	00-7-30-30-10.07	Longevity Pay

Old Account Number	New Account Number	Description
0-30-35.16	00-7-30-31-21.00	Copier Lease
0-30-35.17	00-7-30-30-13.01	Dental/Vision Ins.
0-30-35.18	00-7-30-30-10.07	COVID-19 Pay
0-30-35.19	00-7-30-30-10.07	COVID-19 Sick Pay
0-30-35.20	00-7-30-31-20.00	Office Supplies
0-30-35.25	00-7-30-31-42.00	Avenue Insights & Analyti
0-30-35.30	00-7-30-31-20.02	Recording Supplies
0-30-35.34	00-7-30-31-31.00	Communications
0-30-35.40	00-7-30-31-24.00	Training & Conferences
0-30-35.45	00-7-30-31-23.00	Travel
0-30-35.52	00-7-30-30-11.00	Social Security
0-30-35.53	00-7-30-30-14.00	Muni Retirement
0-30-35.54	00-7-30-30-13.00	Health Insurance
0-30-35.55	00-7-30-30-17.00	Workman's Comp
0-30-35.56	00-7-30-30-16.00	Unemployment
0-30-35.57	00-7-30-30-13.02	Life/AD&D/Disability
0-30-35.58	00-7-30-30-18.00	HRA Ins. Expense
0-30-35.68	00-7-30-33-55.00	Repair & Maintenance
0-30-35.69	00-7-30-31-22.02	Digitization Exp. (Avenue
0-30-35.79	00-7-30-31-99.00	Other Expenses
0-30-35.81	00-7-30-31-90.04	Digitization Grant Exp
0-30-35.82	00-7-30-31-28.00	Equipment
0-30-35.83	00-7-30-31-46.00	Record Preservation
0-30-35.84	00-7-30-31-46.00	Record Restoration
0-30-35.85	00-7-30-31-93.00	Record Digitalization Pr
0-30-35.86	00-7-30-31-24.00	Conf & Dues
0-30-35.87	00-7-30-31-20.03	Dog Tags
0-30-36.	00-7-30-33-	CITY HALL
0-30-36.10	00-7-30-30-10.08	Salaries P&Z
0-30-36.13	00-7-30-30-10.08	Vacation
0-30-36.14	00-7-30-30-10.08	Sick Pay
0-30-36.15	00-7-30-30-10.08	Longevity Pay
0-30-36.16	00-7-30-30-10.08	Holiday
0-30-36.17	00-7-30-30-10.08	Bereavement Pay
0-30-36.18	00-7-30-30-10.08	COVID-19 Pay
0-30-36.19	00-7-30-30-13.01	Dental/Vision Ins.
0-30-36.20	00-7-30-31-20.00	Office Supplies
0-30-36.30	00-7-30-31-26.00	Advertising
0-30-36.34	00-7-30-31-31.00	Communications
0-30-36.35	00-7-30-31-90.11	Municipal Plan Grant Exp
0-30-36.52	00-7-30-30-11.00	Social Security
0-30-36.53	00-7-30-30-14.00	Muni Retirement
0-30-36.54	00-7-30-30-18.00	HRA Expense
0-30-36.55	00-7-30-30-17.00	Worker's Comp
0-30-36.56	00-7-30-30-16.00	Unemployment
0-30-36.57	00-7-30-30-13.02	Life/AD&D/Disability
0-30-36.58	00-7-30-30-13.00	Health Insurance
0-30-36.59	00-7-30-30-10.08	Health Insurance Opt Out
0-30-36.60	00-7-30-31-45.00	Professional Expense
0-30-36.61	00-7-30-31-90.07	Development Grant
0-30-36.63	00-7-30-31-90.05	Bike Path

Old Account Number	New Account Number	Description
0-30-36.65	00-7-30-31-42.00	Planning
0-30-36.68	00-7-30-33-55.00	Repair & Maintenance
0-30-36.74	00-7-30-31-46.00	Transportation
0-30-36.80	00-7-30-31-23.00	Training
0-30-36.82	00-7-30-31-70.00	New Equipment
0-30-36.83	00-7-30-30-10.09	DRB Board Salaries
0-30-36.84	00-7-30-31-99.00	Other Expenses
0-30-36.85	00-7-30-31-23.00	Travel Advancement
0-30-36.88	00-7-30-31-22.04	Software Maintenance
0-30-36.89	00-7-30-31-90.10	Muni Ed Grant 158/08EG
0-30-36.90	00-7-30-31-90.08	Grant Administration
0-30-36.91	00-7-30-31-90.06	Bylaw Modern Grant Expens
0-30-36.92	00-7-30-31-90.09	Hazard Mitigation Grant E
0-30-37.9	00-7-30-33-	CITY HALL
0-30-37.91	00-7-30-31-44.00	Audit Services
0-30-37.92	00-7-30-31-26.00	Printing
0-30-37.93	00-7-30-31-99.00	Other Expenses
0-30-37.94	00-7-30-31-26.01	Annual Report
0-30-38.9	00-7-30-33-	CITY HALL
0-30-38.90	00-7-30-31-43.00	Bond Counsel
0-30-38.91	00-7-30-31-43.00	Bond Counsel
0-30-38.92	00-7-30-31-46.00	VHCB Consultant
0-30-38.93	00-7-30-31-45.00	VCDP Consultant
0-30-38.94	00-7-30-31-90.13	VCDP Expanded Scope
0-30-38.95	00-7-30-31-43.00	COVID-19 Legal
0-30-38.96	00-7-30-31-90.12	EB5 Recovery Effort Grant
0-30-39.	00-7-30-33-	CITY HALL
0-30-39.10	00-7-30-30-10.10	Salaries - Del Tax Coll
0-30-39.20	00-7-30-31-20.00	Office Supplies
0-30-39.30	00-7-30-31-26.00	Advertising
0-30-39.34	00-7-30-31-31.00	Communications
0-30-39.52	00-7-30-30-11.00	Social Security
0-30-39.55	00-7-30-30-17.00	Workers Comp
0-30-39.79	00-7-30-31-99.00	Other Expenses
0-30-39.90	00-7-30-31-43.00	Professional Expenses
0-30-40.	00-7-30-33-	CITY HALL
0-30-40.10	00-7-30-30-10.11	Salaries - Custodian
0-30-40.11	00-7-30-30-10.11	Vacation
0-30-40.12	00-7-30-30-10.11	Holiday
0-30-40.13	00-7-30-30-10.11	Sick Pay
0-30-40.14	00-7-30-30-10.11	On Call
0-30-40.15	00-7-30-33-32.00	Fuel Oil
0-30-40.16	00-7-30-31-20.00	Operating Supplies
0-30-40.17	00-7-30-33-55.00	Repair & Maint Supplies
0-30-40.18	00-7-30-33-62.00	Small Tools & Equip
0-30-40.19	00-7-30-33-99.00	Misc Expense
0-30-40.20	00-7-30-33-55.00	Repair & Maintenance
0-30-40.21	00-7-30-31-30.00	Utilities
0-30-40.22	00-7-30-33-71.00	Improvements
0-30-40.23	00-7-30-30-10.11	Sinking Fund Sick Pay
0-30-40.24	00-7-30-33-33.00	Propane for Generator

Old Account Number	New Account Number	Description
0-30-40.25	00-7-30-30-15.00	Work Attire
0-30-40.26	00-7-30-31-99.14	Gym Deposit Refunds
0-30-40.27	00-7-30-33-55.00	Gym Painting
0-30-40.52	00-7-30-30-11.00	Social Security
0-30-40.53	00-7-30-30-14.00	Muni Retirement
0-30-40.54	00-7-30-30-13.00	Health Insurance
0-30-40.55	00-7-30-30-17.00	Workman's Comp
0-30-40.56	00-7-30-30-16.00	Unemployment
0-30-40.57	00-7-30-30-13.02	Life/AD&D/Disability
0-30-40.58	00-7-30-30-18.00	HRA Expense
0-30-40.59	00-7-30-30-13.01	Dental/Vision Ins.
0-30-41.	00-7-30-33-	CITY HALL
0-30-41.01	00-7-30-30-10.06	Salaries - Reappraisal
0-30-41.02	00-7-30-33-45.00	Contract Labor
0-30-41.03	00-7-30-33-39.00	Other Direct Costs
0-30-41.04	00-7-30-31-99.00	Misc Expense
0-30-41.90	00-7-30-33-46.00	Professional Expense
0-31-33.81	00-6-31-33-81.00	Conf & Dues
0-4 - .	00-7-4 - - .	PUBLIC SAFETY
0-40- .	00-7-40- - .	POLICE DEPARTMENT
0-40-40.	00-7-40-40-	PD SALARIES & BENEFITS
0-40-40.10	00-7-40-40-10.00	Salaries
0-40-40.12	00-7-40-40-10.00	Salaries
0-40-40.13	00-7-40-40-10.00	Salaries
0-40-40.14	00-7-40-40-10.00	Salaries
0-40-40.15	00-7-40-40-10.00	Salaries
0-40-40.16	00-1-40-41-16.99	UNKNOWN
0-40-40.18	00-7-40-40-19.00	Uniform Allowance
0-40-40.20	00-7-40-41-20.00	Office Supplies
0-40-40.21	00-7-40-41-20.00	Operating Supplies
0-40-40.30	00-7-40-41-26.00	Advertising
0-40-40.31	00-7-40-40-10.00	Salaries
0-40-40.34	00-7-40-41-31.00	Communications
0-40-40.40	00-7-40-41-23.00	Travel & Misc Expense
0-40-40.52	00-7-40-40-11.00	Social Security
0-40-40.53	00-7-40-40-14.00	Muni Retirement
0-40-40.54	00-7-40-40-13.00	Health Insurance
0-40-40.55	00-7-40-40-17.00	Worker's Comp
0-40-40.56	00-7-40-40-16.00	Unemployment
0-40-40.57	00-7-40-40-13.02	Life/AD&D/Disability
0-40-40.58	00-7-40-40-10.00	Salaries
0-40-40.59	00-7-40-40-18.00	HRA Expense
0-40-40.60	00-7-40-40-13.01	Dental/Vision Ins.
0-40-40.75	00-7-40-41-90.00	Project D.A.R.E
0-40-40.78	00-7-40-41-48.00	Police Liability Ins
0-40-40.79	00-7-40-41-99.00	Other Expenses
0-40-40.89	00-7-40-41-23.00	Training
0-40-41.	00-7-40-41-	PD OPERATIONS
0-40-41.11	00-7-40-40-10.00	Salaries
0-40-41.12	00-7-40-40-10.00	Salaries
0-40-41.13	00-7-40-40-10.00	Salaries

Old Account Number	New Account Number	Description
0-40-41.14	00-7-40-40-10.00	Salaries
0-40-41.16	00-7-40-40-10.00	Salaries
0-40-41.17	00-7-40-40-10.01	Overtime
0-40-41.18	00-7-40-40-10.00	Salaries
0-40-41.19	00-7-40-40-10.00	Salaries
0-40-41.21	00-7-40-41-20.00	Operating Supplies
0-40-41.22	00-7-40-41-20.00	Office Supplies
0-40-41.24	00-7-40-42-35.00	Gasoline
0-40-41.26	00-7-40-41-90.13	GHSP Equipment Grant
0-40-41.30	00-7-40-40-10.00	Salaries
0-40-41.35	00-7-40-41-31.00	Communications
0-40-41.40	00-7-40-40-10.00	Salaries
0-40-41.41	00-7-40-40-13.01	Dental/Vision Ins.
0-40-41.50	00-7-40-40-15.00	Uniform Purchases
0-40-41.52	00-7-40-40-11.00	Social Security
0-40-41.53	00-7-40-40-14.00	Muni Retirement
0-40-41.54	00-7-40-40-13.00	Health Insurance
0-40-41.55	00-7-40-40-17.00	Worker's Comp
0-40-41.56	00-7-40-40-16.00	Unemployment
0-40-41.57	00-7-40-40-13.02	Life/AD&D/Disability
0-40-41.58	00-7-40-40-18.00	HRA Insurance
0-40-41.59	00-7-40-40-10.00	Salaries
0-40-41.60	00-7-40-41-90.12	GHSP Equip Grant
0-40-41.67	00-7-40-42-70.00	Cruiser Equipment
0-40-41.68	00-7-40-42-60.01	*Vehicle Maintenance Supp
0-40-41.69	00-7-40-42-60.00	Vehicle Repair & Maintena
0-40-41.70	00-7-40-41-45.00	Outside Services
0-40-41.71	00-7-40-41-71.00	Equitable Share Acct.
0-40-41.72	00-7-40-40-10.00	Salaries
0-40-41.74	00-7-40-41-90.10	GHSP DRE Reimbursement
0-40-41.75	00-7-40-41-90.02	*LEPC #10
0-40-41.77	00-7-40-41-90.16	State Homeland Sec Grant
0-40-41.78	00-7-40-40-19.00	Uniform Allowance/Gym Rmb
0-40-41.79	00-7-40-41-90.15	SHARP Equip Grant
0-40-41.80	00-7-40-41-23.00	Training
0-40-41.81	00-7-40-41-90.06	COVID-19 Travel
0-40-41.82	00-7-40-41-90.04	Bproof Vest DOJ Grant
0-40-41.83	00-7-40-41-90.18	VT Rural Dev Innovation G
0-40-41.84	00-7-40-41-90.14	SHARP 20.600
0-40-41.85	00-7-40-41-90.03	*USDA RD Dispatch Grnt '1
0-40-41.86	00-7-40-41-90.01	*Dispatch Fed Grant 97.06
0-40-41.87	00-7-40-41-90.11	GHSP DUI Anytime 20.608
0-40-41.88	00-7-40-41-93.00	Police Laser Lease
0-40-41.89	00-7-40-41-20.20	Stonegarden Maint Supply
0-40-41.90	00-7-40-42-90.00	Equipment
0-40-41.91	00-7-40-40-10.00	Salaries
0-40-41.92	00-7-40-41-90.07	EFF Grant 99.99
0-40-41.93	00-7-40-41-90.20	Stonegarden Equip 97.067
0-40-41.94	00-7-40-41-90.17	VT Drug Task Force Grant
0-40-41.95	00-7-40-41-29.00	K-9 Expenses
0-40-41.96	00-7-40-41-90.05	Bullet Proof Vests

Old Account Number	New Account Number	Description
0-40-41.97	00-7-40-41-93.00	Taser/Body Camera
0-40-42.	00-7-40-42-	PD EQUIPMENT
0-40-42.11	00-7-40-40-10.00	Salaries
0-40-42.13	00-7-40-40-10.00	Salaries
0-40-42.14	00-7-40-40-10.00	Salaries
0-40-42.16	00-7-40-40-10.00	Salaries
0-40-42.17	00-7-40-40-10.01	Overtime
0-40-42.18	00-7-40-40-10.00	Salaries
0-40-42.21	00-7-40-41-20.00	Operating Supplies
0-40-42.22	00-7-40-41-20.00	Office Supplies
0-40-42.35	00-7-40-41-31.00	Communications
0-40-42.41	00-7-40-40-13.01	Dental/Vision Ins.
0-40-42.50	00-7-40-40-15.00	Uniform Purchases
0-40-42.52	00-7-40-40-11.00	Social Security
0-40-42.53	00-7-40-40-14.00	Muni Retirement
0-40-42.54	00-7-40-40-13.00	Health Insurance
0-40-42.55	00-7-40-40-17.00	Worker's Comp
0-40-42.56	00-7-40-40-16.00	Unemployment
0-40-42.57	00-7-40-40-13.02	Life/AD&D/Disability
0-40-42.58	00-7-40-40-18.00	HRA Expense
0-40-42.59	00-7-40-40-10.00	Salaries
0-40-42.68	00-7-40-42-60.00	*Repair & Maintenance
0-40-42.70	00-7-40-41-45.00	Outside Services
0-40-42.76	00-7-40-41-30.00	*Utilities
0-40-42.78	00-7-40-40-19.00	Uniform Allowance/Gym Rmb
0-40-42.80	00-7-40-41-23.00	Training
0-40-42.90	00-7-40-42-90.00	Equipment
0-40-43.	00-7-40-41-	PD OPERATIONS
0-40-43.10	00-7-40-40-10.00	Salaries
0-40-43.21	00-7-40-41-20.00	Operating Supplies
0-40-43.60	00-7-40-41-45.00	Outside Services
0-40-47.12	00-7-40-40-11.00	Social Security
0-40-48.50	00-7-40-40-11.00	Social Security
0-40-49.20	00-7-40-40-11.00	Social Security
0-40-50.	00-7-40-40-	PD SALARIES & BENEFITS
0-40-50.10	00-7-40-40-10.00	Salaries
0-40-50.11	00-7-40-40-11.00	Social Security
0-40-50.12	00-7-40-40-14.00	Retirement
0-40-50.13	00-7-40-40-16.00	Unemployment Comp
0-40-50.14	00-7-40-40-17.00	Worker's Comp
0-40-50.15	00-7-40-40-13.00	Health Insurance
0-40-50.20	00-7-40-40-10.00	Salaries
0-40-50.21	00-7-40-40-11.00	Social Security
0-40-50.22	00-7-40-40-14.00	Retirement
0-40-50.23	00-7-40-40-16.00	Unemployment
0-40-50.24	00-7-40-40-17.00	Worker's Comp
0-40-50.30	00-7-40-40-10.00	Salaries
0-40-50.31	00-7-40-40-11.00	*Social Security
0-40-50.32	00-7-40-40-14.00	Retirement
0-40-50.33	00-7-40-40-16.00	Unemployment
0-40-50.34	00-7-40-40-17.00	Worker's Comp

Old Account Number	New Account Number	Description
0-45-	00-7-45- -	FIRE DEPARTMENT
0-45-44.10	00-7-45-40-10.00	Salaries
0-45-44.15	00-7-45-40-10.00	Vacation
0-45-44.17	00-7-45-40-10.00	Holiday
0-45-44.18	00-7-45-40-10.00	COVID-19 Pay
0-45-44.19	00-7-45-40-17.00	Worker's Comp
0-45-44.21	00-7-45-41-99.00	Other Expense
0-45-44.23	00-7-45-41-48.00	Insurance
0-45-45.	00-7-45-40-	FD SALARIES & BENEFITS
0-45-45.05	00-7-45-40-10.00	Salary Administration
0-45-45.06	00-7-45-40-10.00	Other Hours Used - Chief
0-45-45.10	00-7-45-40-10.00	Salaries
0-45-45.11	00-7-45-40-10.00	Overtime
0-45-45.12	00-7-45-40-10.00	Vacation
0-45-45.13	00-7-45-40-10.00	Holiday
0-45-45.14	00-7-45-40-10.00	Sick Pay
0-45-45.15	00-7-45-40-17.00	Fire Dept W/Comp
0-45-45.16	00-7-45-40-11.00	Social Security
0-45-45.17	00-7-45-40-16.00	Unemployment
0-45-45.18	00-7-45-40-14.00	Retirement
0-45-45.19	00-7-45-40-13.01	Dental/Vision Ins.
0-45-45.21	00-7-45-41-20.00	Operating Supplies
0-45-45.22	00-7-45-42-60.00	Repair & Maintenance Supp
0-45-45.24	00-7-45-41-99.19	COVID-19 Expense
0-45-45.25	00-7-45-41-48.00	P & C Insurance
0-45-45.26	00-7-45-40-17.00	Worker's Comp Assig Risk
0-45-45.28	00-7-45-42-35.00	Gasoline
0-45-45.35	00-7-45-41-25.00	Postage
0-45-45.40	00-7-45-41-23.00	Other Expense
0-45-45.45	00-7-45-41-28.00	Other Equip Maintenance
0-45-45.50	00-7-45-40-10.00	Volunteer Firefighter
0-45-45.52	00-7-45-40-11.00	Social Security
0-45-45.53	00-7-45-40-14.00	Muni Retirement
0-45-45.54	00-7-45-40-13.00	Health Insurance
0-45-45.55	00-7-45-40-17.00	Worker's Comp
0-45-45.56	00-7-45-40-16.00	Unemployment
0-45-45.57	00-7-45-40-13.02	Life/AD&D/Disability
0-45-45.58	00-7-45-40-18.00	HRA Expense
0-45-45.59	00-7-45-40-10.00	Health Ins Opt Out
0-45-45.68	00-7-45-42-60.00	Repair & Maintenance
0-45-45.69	00-7-45-41-27.00	Personnel Equipment
0-45-45.70	00-7-45-40-15.00	Chief Work Attire
0-45-45.80	00-7-45-41-23.00	Travel
0-45-45.81	00-7-45-41-48.00	Liability
0-45-45.82	00-7-45-40-17.00	Vol FD Wk Comp Ins.
0-45-45.85	00-7-45-41-98.00	Coventry Expense
0-45-46.	00-7-45-41-	FD OPERATIONS
0-45-46.10	00-7-45-40-10.00	Salaries
0-45-46.20	00-7-45-41-20.00	Supplies
0-45-46.40	00-7-45-41-23.00	Other Expense
0-45-47.	00-7-45-42-	FD EQUIPMENT

Old Account Number	New Account Number	Description
0-45-47.10	00-7-45-40-10.00	Salaries
0-45-47.22	00-7-45-42-60.00	Repair & Maintenance Supp
0-45-47.34	00-7-45-41-31.00	Communications
0-45-47.68	00-7-45-42-60.00	Repair & Maintenance
0-45-47.69	00-7-45-41-27.00	Equipment
0-45-48.	00-7-45-43-	FIRE STATION
0-45-48.19	00-7-45-42-32.00	Fuel Oil
0-45-48.22	00-7-45-42-55.00	Repair & Maintenance Supp
0-45-48.68	00-7-45-43-55.00	Repair & Maintenance
0-45-48.76	00-7-45-41-30.00	Utilities
0-45-48.80	00-7-45-43-70.00	New Fire Station
0-45-48.85	00-7-45-43-71.00	Pave Yard
0-45-48.86	00-7-45-42-27.00	SCBA Maintenance
0-45-48.87	00-7-45-42-70.00	Equipment
0-45-49.	00-7-45-42-	FIRE DEPT EQUIP & GRANTS
0-45-49.81	00-7-45-42-60.00	Truck Maintenance
0-45-49.82	00-7-45-42-60.00	Repair & Maintenance
0-45-49.83	00-7-45-42-60.00	Fire Trucks & Equipment
0-45-49.84	00-7-45-42-70.00	New 2010 Fire Truck
0-45-49.85	00-7-45-42-90.01	Dry Hydrants
0-45-49.86	00-7-45-42-90.09	Jeffords Gnt (Fed) 14.246
0-45-49.87	00-7-45-42-70.00	Equipment
0-45-49.88	00-7-45-42-90.06	Homeland Sec (Fed) 97.064
0-45-49.89	00-7-45-42-90.08	Ice Boat USDA (Fed) 53.010
0-45-49.90	00-7-45-42-90.03	FEMA VT 83.552
0-45-49.91	00-7-45-42-90.07	Homeland Sec 11.555 (Fed)
0-45-49.92	00-7-45-42-90.02	FEMA Dept Pub Saf 83.565
0-45-49.93	00-7-45-42-90.10	State Homeland Sec 97.073
0-45-49.94	00-7-45-42-90.05	H Sec Com (189) 11.555
0-45-49.95	00-7-45-42-95.00	2013 Heavy Rescue
0-45-49.96	00-7-45-42-90.04	Fire Fighters Grant
0-50-	00-7-50- -	PUBLIC WORKS
0-50-50.	00-7-50-50-	PW SALARIES & BENEFITS
0-50-50.10	00-7-50-50-10.00	Salaries
0-50-50.12	00-7-50-50-10.00	Vacation
0-50-50.13	00-7-50-50-10.00	Holiday
0-50-50.14	00-7-50-50-10.00	Sick Pay
0-50-50.15	00-7-50-50-10.00	Longevity Pay
0-50-50.16	00-7-50-50-13.01	Dental/Vision Ins.
0-50-50.18	00-7-50-50-10.00	COVID-19 Pay
0-50-50.19	00-7-50-50-10.00	COVID-19 Sick Pay
0-50-50.20	00-7-50-51-20.00	Office Supplies
0-50-50.21	00-7-50-50-15.00	Employee Work Attire
0-50-50.34	00-7-50-51-31.00	Communications
0-50-50.52	00-7-50-50-11.00	Social Security
0-50-50.53	00-7-50-50-14.00	Muni Retirement
0-50-50.54	00-7-50-50-13.00	Health Insurance
0-50-50.55	00-7-50-50-17.00	Worker's Comp
0-50-50.56	00-7-50-50-16.00	Unemployment
0-50-50.57	00-7-50-50-13.02	Life/AD&D/Disability
0-50-50.58	00-7-50-50-18.00	HRA Expense

Old Account Number	New Account Number	Description
0-50-50.59	00-7-50-50-10.00	Health Ins Opt Out
0-50-50.60	00-7-50-51-45.00	Professional Expense
0-50-50.68	00-7-50-52-60.00	Repair & Maintenance
0-50-50.79	00-7-50-51-99.00	Other Expense
0-50-50.82	00-7-50-52-70.00	New Equipment
0-50-50.85	00-7-50-50-10.00	Comp Time Buy Back
0-50-50.88	00-7-50-51-22.00	Software Maintenance
0-50-50.90	00-7-50-51-90.00	legal agreement
0-50-51.	00-7-50-51-	PW OPERATIONS
0-50-51.10	00-7-50-50-10.00	Regular Pay
0-50-51.11	00-7-50-50-10.00	Street Maint-Overtime
0-50-51.12	00-7-50-50-10.00	Vacation
0-50-51.13	00-7-50-50-10.00	Holiday
0-50-51.14	00-7-50-50-10.00	Sick Time
0-50-51.15	00-7-50-50-10.00	Other Pay
0-50-51.16	00-7-50-53-71.00	Capital Improvements
0-50-51.17	00-7-50-50-10.00	Repair/Maintenance
0-50-51.18	00-7-50-50-10.00	Sweeping/Washing
0-50-51.19	00-7-50-53-51.00	Hot Mix/Paving
0-50-51.20	00-7-50-50-10.00	Grading Roads
0-50-51.21	00-7-50-53-65.00	Dust Control
0-50-51.22	00-7-50-51-45.00	Tree/Brush Removal
0-50-51.23	00-7-50-53-58.00	Bridge Maint-Long Bridge
0-50-51.24	00-7-50-53-71.00	Sidewalk Reconstruction
0-50-51.25	00-7-50-53-71.00	Glen Road Reconstruction
0-50-51.26	00-7-50-53-54.00	Long Bridge Lighting
0-50-51.31	00-7-50-53-50.00	Materials
0-50-51.32	00-7-50-52-60.00	Truck & Equip Maint Suppl
0-50-51.33	00-7-50-52-60.00	Truck & Equipment Parts
0-50-51.34	00-7-50-52-62.00	Small Tools & Equipment
0-50-51.38	00-7-50-52-36.00	Diesel Fuel
0-50-51.40	00-7-50-51-42.00	Special St Proj Engineeri
0-50-51.41	00-7-50-53-50.00	Special St Proj Materials
0-50-51.42	00-7-50-51-47.00	Special St Proj Equip Ren
0-50-51.43	00-7-50-50-10.00	Special St Proj Labor
0-50-51.65	00-7-50-51-45.00	Tree Removal-Contractors
0-50-51.66	00-7-50-51-47.00	Truck & Equipment Rental
0-50-51.68	00-7-50-52-60.00	Truck & Equipment Repairs
0-50-51.80	00-7-50-52-62.00	Equipment
0-50-51.81	00-7-50-51-45.00	Outside Contracting
0-50-51.85	00-7-50-53-71.00	2011 Rd Const. Bond Exp
0-50-52.	00-7-50-52-	PW EQUIPMENT
0-50-52.10	00-7-50-50-10.00	Regular Pay
0-50-52.11	00-7-50-50-10.00	Winter Maint-Overtime
0-50-52.12	00-7-50-50-10.00	Vac-Sick-Holiday Pay
0-50-52.14	00-7-50-50-10.00	On-Call Pay
0-50-52.15	00-7-50-50-10.00	Other Pay
0-50-52.16	00-7-50-50-10.00	Regular Pay-Snow Plowing
0-50-52.17	00-7-50-50-10.00	Regular Pay-Salt/Sand
0-50-52.21	00-7-50-53-50.00	Materials
0-50-52.22	00-7-50-52-60.00	Truck & Equip Parts

Old Account Number	New Account Number	Description
0-50-52.23	00-7-50-52-62.00	Small Tools & Equipment
0-50-52.28	00-7-50-52-36.00	Fuel
0-50-52.31	00-7-50-52-60.00	Truck & Equip Maint Suppl
0-50-52.66	00-7-50-51-47.00	Truck & Equipment Rental
0-50-52.68	00-7-50-52-60.00	Truck & Equipment Repair
0-50-52.82	00-7-50-52-62.00	Equipment
0-50-53.	00-7-50-53-	PW MAINTENANCE
0-50-53.10	00-7-50-50-10.00	Regular Pay
0-50-53.18	00-7-50-51-32.00	Fuel
0-50-53.19	00-7-50-51-33.00	Propane
0-50-53.20	00-7-50-51-20.19	COVID-19 Expenses
0-50-53.21	00-7-50-51-20.00	Operating Supplies
0-50-53.22	00-7-50-52-60.00	Repair Supplies
0-50-53.23	00-7-50-52-62.00	Small Tools & Equipment
0-50-53.34	00-7-50-51-31.00	Communications
0-50-53.68	00-7-50-52-60.00	Repair & Maintenance
0-50-53.76	00-7-50-51-30.00	Utilities
0-50-53.78	00-7-50-51-46.00	Professional Services
0-50-53.80	00-7-50-53-71.00	Improvements
0-50-53.82	00-7-50-52-62.00	Equipment
0-50-53.83	00-7-50-53-83.00	State Operating Fees
0-50-55.	00-7-50-53-	PW MAINTENANCE
0-50-55.10	00-7-50-50-10.00	Regular Pay
0-50-55.11	00-7-50-50-10.00	Storm Maint-Overtime
0-50-55.12	00-7-50-50-10.00	Vac-Sick-Holiday Pay
0-50-55.15	00-7-50-50-10.00	Other Pay
0-50-55.16	00-7-50-53-71.00	Capital Improvements
0-50-55.17	00-7-50-50-10.00	Repairs/Thaw Lines
0-50-55.18	00-7-50-50-10.00	Ditching
0-50-55.19	00-7-50-50-10.00	Ditch Cleaning
0-50-55.20	00-7-50-51-45.00	Shoulders/Mowing
0-50-55.21	00-7-50-52-60.00	Truck & Equip Maint Suppl
0-50-55.22	00-7-50-52-60.00	Truck & Equip Parts
0-50-55.23	00-7-50-52-62.00	Small Tools & Equipment
0-50-55.25	00-7-50-53-50.00	Materials
0-50-55.28	00-7-50-52-36.00	Fuel
0-50-55.60	00-7-50-51-45.00	Professional Expense
0-50-55.66	00-7-50-51-47.00	Truck & Equipment Rental
0-50-55.68	00-7-50-52-60.00	Truck & Equip Repairs
0-50-55.70	00-7-50-50-10.00	2004 Storm Labor
0-50-55.72	00-7-50-53-50.00	2004 Storm Materials
0-50-55.74	00-7-50-51-45.00	2004 Storm Sub-Contr
0-50-55.81	00-7-50-51-45.00	Outside Contracting
0-50-55.85	00-7-50-53-90.01	Orphan Stormwater Grant
0-50-55.90	00-7-50-53-90.00	State Fee - Stormwater
0-50-55.91	00-7-50-51-45.00	Video Lines
0-50-57.	00-7-50-53-	PW MAINTENANCE
0-50-57.10	00-7-50-50-10.00	Regular Pay
0-50-57.11	00-7-50-50-10.00	Traffic Maint-Overtime
0-50-57.12	00-7-50-50-10.00	Vac-Sick-Holiday Pay
0-50-57.15	00-7-50-50-10.00	Other Pay

Old Account Number	New Account Number	Description
0-50-57.16	00-7-50-53-52.00	Pavement Marking
0-50-57.17	00-7-50-50-10.00	Crack Sealing
0-50-57.18	00-7-50-50-10.00	Flagging
0-50-57.19	00-7-50-53-54.00	Sign Repair/Replace
0-50-57.20	00-7-50-53-53.00	Guardrails
0-50-57.21	00-7-50-52-60.00	Truck & Equip Maint Suppl
0-50-57.22	00-7-50-52-60.00	Truck & Equip Parts
0-50-57.23	00-7-50-52-62.00	Small Tools & Equipment
0-50-57.25	00-7-50-53-52.00	Materials-Line Striping
0-50-57.26	00-7-50-53-54.00	Materials-Road Signs
0-50-57.28	00-7-50-52-36.00	Fuel
0-50-57.60	00-7-50-51-45.00	Outside Contracting
0-50-57.61	00-7-50-51-45.00	Traffic Light Maintenance
0-50-57.66	00-7-50-53-71.00	Improvements
0-50-57.76	00-7-50-50-10.00	Street Lights
0-50-57.82	00-7-50-52-62.00	Equipment
0-50-57.85	00-7-50-53-90.02	High Risk Signage GR0029
0-50-57.86	00-7-50-53-54.00	Utility Traffic Lights
0-50-58.	00-7-50-53-	PW MAINTENANCE
0-50-58.10	00-7-50-50-10.00	Regular Pay
0-50-58.11	00-7-50-53-55.01	Wood-Municipal Bldg
0-50-58.12	00-7-50-51-29.00	Miscellaneous
0-50-58.18	00-7-50-52-60.00	Maintenance Supplies
0-50-58.21	00-7-50-52-60.00	Repair Supplies
0-50-58.22	00-7-50-52-62.00	Small Tools & Equipment
0-50-58.23	00-7-50-52-36.00	Fuel
0-50-58.30	00-7-50-50-10.00	PW Prouty Beach
0-50-58.35	00-7-50-50-10.00	PW Gardner Park
0-50-58.68	00-7-50-51-45.00	Contracted Services
0-50-58.70	00-7-50-53-55.02	Parklet - Muni Bldg
0-50-58.74	00-7-50-51-46.00	Transportation
0-50-58.76	00-7-50-51-30.00	Utilities (Railroad Sq)
0-50-58.78	00-7-50-51-45.01	Tree Maintenance
0-50-58.79	00-7-50-51-48.00	Property Insurance
0-50-59.	00-7-50-53-	PW MAINTENANCE
0-50-59.10	00-7-50-50-10.00	Private Work-Labor
0-50-59.25	00-7-50-50-10.00	Private Work-Materials
0-50-60.	00-7-50-53-	PW MAINTENANCE
0-50-60.10	00-7-50-50-10.00	Labor
0-50-60.21	00-7-50-53-50.00	Materials
0-50-60.22	00-7-50-51-47.00	Equipment
0-50-60.23	00-7-50-51-42.00	Engineering
0-50-60.52	00-7-50-50-11.00	Social Security
0-50-61.	00-7-50-53-	PW MAINTENANCE
0-50-61.10	00-7-50-50-10.00	Labor
0-50-61.21	00-7-50-53-50.00	Materials
0-50-61.22	00-7-50-51-47.00	Rental Equipment
0-50-61.23	00-7-50-51-42.00	Engineering
0-50-61.52	00-7-50-50-11.00	Social Security
0-50-62.	00-7-50-53-	PW MAINTENANCE
0-50-62.10	00-7-50-50-10.00	Labor

Old Account Number	New Account Number	Description
0-50-62.21	00-7-50-53-50.00	Materials
0-50-62.22	00-7-50-51-99.00	Other
0-50-62.30	00-7-50-51-26.00	Advertising
0-50-62.52	00-7-50-50-11.00	Social Security
0-50-62.76	00-7-50-51-30.00	Utilities
0-50-63.	00-7-50-53- .	PW MAINTENANCE
0-50-63.10	00-7-50-50-10.00	Labor
0-50-63.21	00-7-50-53-50.00	Materials
0-60-10.	00-7-60-10- .	City Landscaper
0-60-10.10	00-7-60-10-10.00	Salaries
0-60-10.11	00-7-60-10-10.00	Overtime
0-60-10.12	00-7-60-10-10.00	Vacation
0-60-10.13	00-7-60-10-10.00	Holiday
0-60-10.14	00-7-60-10-10.00	Sick Pay
0-60-10.15	00-7-60-10-17.00	Worker's Comp
0-60-10.16	00-7-60-10-11.00	Social Security
0-60-10.17	00-7-60-10-14.00	Muni Retirement
0-60-10.18	00-7-60-10-13.00	Health Insurance
0-60-10.19	00-7-60-10-16.00	Unemployment
0-60-10.20	00-7-60-10-13.02	Life/AD&D/Disability
0-60-10.21	00-7-60-10-18.00	HRA Expense
0-60-10.22	00-7-60-10-50.00	Supplies
0-60-10.23	00-7-60-10-50.00	Material
0-60-10.24	00-7-60-10-62.00	Equipment
0-60-10.25	00-7-60-10-55.00	Greenhouse Expense
0-60-10.26	00-7-60-10-10.00	Seasonal Salaries
0-60-10.27	00-7-60-10-33.00	Propane
0-60-10.28	00-7-60-10-60.00	Vehicle Repair
0-60-10.29	00-7-60-10-35.00	Vehicle Fuel
0-60-10.30	00-7-60-10-13.01	Dental/Vision Ins.
0-60-60.18	00-7-60-10-13.00	Health Insurance
0-70- .	00-7-70- - .	RECREATION DEPARTMENT
0-70-70.	00-7-70-70- .	RECREATION ADMINISTRATION
0-70-70.10	00-7-70-70-10.00	Salaries - Rec Admin
0-70-70.11	00-7-70-70-10.00	COVID-19 Pay
0-70-70.12	00-7-70-70-10.00	Salaries - Rec Admin
0-70-70.13	00-7-70-70-10.00	Salaries - Rec Admin
0-70-70.14	00-7-70-70-10.00	Salaries - Rec Admin
0-70-70.15	00-7-70-70-10.00	Salaries - Rec Admin
0-70-70.16	00-7-70-70-10.00	Admin Duties
0-70-70.17	00-7-70-70-23.00	Professional Development
0-70-70.18	00-7-70-70-10.00	Third Party Events
0-70-70.20	00-7-70-70-20.00	Office Supplies
0-70-70.21	00-7-70-70-15.00	Employee Work Attire
0-70-70.22	00-7-70-70-99.19	COVID-19 Materials
0-70-70.34	00-7-70-70-31.00	Communications
0-70-70.40	00-7-70-70-23.00	Travel & Misc Expense
0-70-70.42	00-7-70-70-11.00	Social Security
0-70-70.43	00-7-70-70-14.00	Muni retirement
0-70-70.44	00-7-70-70-13.00	Health Insurance
0-70-70.45	00-7-70-70-17.00	Worker's Comp

Old Account Number	New Account Number	Description
0-70-70.46	00-7-70-70-16.00	Unemployment
0-70-70.47	00-7-70-70-13.02	Life/AD&D/Disability
0-70-70.48	00-7-70-70-18.00	HRA Expense
0-70-70.49	00-7-70-70-10.00	Health Ins Opt Out
0-70-70.50	00-7-70-70-24.00	Fees
0-70-70.60	00-7-70-70-45.00	Professional Expense
0-70-70.68	00-7-70-70-60.00	Repair & Maintenance
0-70-70.82	00-7-70-70-70.00	New Equipment
0-70-70.83	00-7-70-70-99.00	Other Expenses
0-70-70.85	00-7-70-70-90.00	ASCAP
0-70-70.86	00-7-70-70-13.01	Dental/Vision Ins.
0-70-70.88	00-7-70-70-90.00	Aquatic Nuisance AQ12-55
0-70-70.89	00-7-70-70-48.00	Property & Casualty Insur
0-70-70.90	00-7-70-70-22.00	Software
0-70-71.	00-7-70-71- .	SENIOR CITIZENS CENTER
0-70-71.10	00-7-70-71-10.00	Salaries
0-70-71.20	00-7-70-71-10.00	Events
0-70-71.21	00-7-70-71-47.00	Rental
0-70-71.52	00-7-70-71-11.00	Social Security
0-70-71.55	00-7-70-71-17.00	Worker's Comp
0-70-71.56	00-7-70-71-16.00	Unemployment
0-70-71.68	00-7-70-71-60.00	Repairs & Maintenance
0-70-72.	00-7-70-72- .	VOREC GRANT
0-70-72.19	00-7-70-72-32.00	Fuel Oil
0-70-72.20	00-7-70-72-10.00	Labor - Waste Disposal
0-70-72.21	00-7-70-72-20.00	Operating Supplies
0-70-72.22	00-7-70-72-55.00	Repair & Maint Supplies
0-70-72.40	00-7-70-72-99.00	MISC EXP-MUNI BLDG
0-70-72.60	00-7-70-72-90.01	AARP Grant
0-70-72.61	00-7-70-72-90.04	VOREC Grant
0-70-72.63	00-7-70-72-90.03	LWCF Grant
0-70-72.64	00-7-70-72-90.02	CDBG Grant
0-70-72.76	00-7-70-72-30.00	Utilities
0-70-72.82	00-7-70-72-71.00	Improvements
0-70-72.84	00-7-70-72-34.00	Solid Waste Disposal
0-70-73.	00-7-70-73- .	PROUTY BEACH
0-70-73.08	00-7-70-73-10.09	Seasonl Ticket Booth Staf
0-70-73.09	00-7-70-73-10.08	Seasonal Maint Staff (2)
0-70-73.10	00-7-70-73-10.03	Salaries - PB Maint Sprvs
0-70-73.11	00-7-70-73-10.05	PB Seasonal Maint Staff
0-70-73.13	00-7-70-73-10.07	PB Seasonal T.B. Staff
0-70-73.14	00-7-70-73-10.06	Campground Events
0-70-73.15	00-7-70-73-10.02	On-Call Pay
0-70-73.16	00-7-70-73-10.06	Mowing & Trimming
0-70-73.17	00-7-70-73-10.00	PB Operations
0-70-73.18	00-7-70-73-35.00	Gasoline
0-70-73.19	00-7-70-73-36.00	PB Security
0-70-73.20	00-7-70-73-39.00	Merchandise for Resale
0-70-73.21	00-7-70-73-20.00	Operating Supplies
0-70-73.22	00-7-70-73-55.00	Repair & Maint Supplies
0-70-73.23	00-7-70-73-62.00	Small Tools & Equipment

Old Account Number	New Account Number	Description
0-70-73.24	00-7-70-73-33.00	Propane
0-70-73.25	00-7-70-73-60.00	Equip Maintenance
0-70-73.26	00-7-70-73-10.01	Overtime
0-70-73.27	00-7-70-73-99.00	COVID-19 Refunds
0-70-73.34	00-7-70-73-31.00	Communications
0-70-73.36	00-7-70-73-11.00	Social Security
0-70-73.37	00-7-70-73-14.00	Muni Retirement
0-70-73.38	00-7-70-73-13.00	Health Insurance
0-70-73.39	00-7-70-73-17.00	Workman's Comp
0-70-73.40	00-7-70-73-16.00	Unemployment
0-70-73.41	00-7-70-73-13.00	Life/AD&D/Disability
0-70-73.42	00-7-70-73-18.00	HRA Expense
0-70-73.43	00-7-70-73-10.14	Health Ins Opt Out
0-70-73.44	00-7-70-73-13.01	Dental/Vision Ins.
0-70-73.54	00-7-70-73-13.00	Health Insurance
0-70-73.68	00-7-70-73-60.00	Repair & Maintenance
0-70-73.76	00-7-70-73-30.00	Utilities
0-70-73.77	00-7-70-73-22.00	Software
0-70-73.78	00-7-70-73-99.00	Refunds
0-70-73.79	00-7-70-73-99.00	Other Expenses
0-70-73.80	00-7-70-73-45.00	Tree Removal
0-70-73.81	00-7-70-73-45.00	Contracted Services
0-70-73.82	00-7-70-73-70.00	New Equipment
0-70-73.83	00-7-70-73-71.00	Improvements
0-70-73.84	00-7-70-73-34.00	Solid Waste Disposal
0-70-73.85	00-7-70-73-93.00	Lease Equipment
0-70-73.86	00-7-70-73-70.00	Camper Funded Equipment
0-70-73.87	00-7-70-73-39.00	PB Resale Goods
0-70-73.88	00-7-70-73-15.00	Prouty Beach Attire
0-70-73.89	00-7-70-73-60.00	Vehicle Maintenance
0-70-73.90	00-7-70-73-46.00	Pest Control
0-70-73.91	00-7-70-73-39.00	Camper Events
0-70-73.92	00-7-70-73-22.00	Software
0-70-74.	00-7-70-74- .	COMMUNITY KITCHEN
0-70-74.10	00-7-70-74-10.00	Salaries
0-70-76.	00-7-70-76- .	RECREATION PROGRAMS
0-70-76.09	00-7-70-76-10.09	*PR Other Programs
0-70-76.10	00-7-70-76-10.00	Salaries - Program Superv
0-70-76.11	00-7-70-76-10.05	Summer Camp Salary
0-70-76.12	00-7-70-76-10.06	Summer Prog Salary
0-70-76.13	00-7-70-76-10.30	Winter Prog Salary
0-70-76.14	00-7-70-76-10.07	Annual Events Salary
0-70-76.15	00-7-70-76-10.03	On-Call Pay
0-70-76.16	00-7-70-76-10.00	Admin Duties
0-70-76.17	00-7-70-76-10.08	Adult Programs
0-70-76.18	00-7-70-76-39.05	Program Funds
0-70-76.19	00-7-70-76-10.31	Winter Swim Program
0-70-76.20	00-7-70-76-22.00	Track Program
0-70-76.21	00-7-70-76-20.01	Operating Supplies
0-70-76.22	00-7-70-76-39.01	Basketball Expenses
0-70-76.23	00-7-70-76-39.07	School Vacation Camps

Old Account Number	New Account Number	Description
0-70-76.24	00-7-70-76-39.04	Other Programs
0-70-76.25	00-7-70-76-90.00	NEKCA Grant
0-70-76.27	00-7-70-76-99.00	COVID-10 Refunds
0-70-76.28	00-7-70-76-26.00	Programs & Materials
0-70-76.29	00-7-70-76-39.03	Halloween Expenses
0-70-76.32	00-7-70-76-20.00	Annual Events
0-70-76.33	00-7-70-76-10.04	Summer Camp
0-70-76.34	00-7-70-76-22.00	Play World
0-70-76.36	00-7-70-76-27.00	Safety Town
0-70-76.37	00-7-70-76-70.00	New Equipment
0-70-76.38	00-7-70-76-39.02	Discount Tickets
0-70-76.39	00-7-70-76-39.09	Summer Programs
0-70-76.40	00-7-70-76-39.30	Winter Programs
0-70-76.41	00-7-70-76-70.00	Playworld - GF
0-70-76.42	00-7-70-76-39.06	Sailing Program
0-70-76.44	00-7-70-76-11.00	Social Security
0-70-76.45	00-7-70-76-14.00	Muni Retirement
0-70-76.46	00-7-70-76-13.00	Health Insurance
0-70-76.47	00-7-70-76-17.00	Worker's Comp
0-70-76.48	00-7-70-76-16.00	Unemployment
0-70-76.49	00-7-70-76-13.02	Life/AD&D/Disability
0-70-76.50	00-7-70-76-18.00	HRA Expense
0-70-76.51	00-7-70-76-10.14	Health Ins Opt Out
0-70-76.52	00-7-70-76-39.08	Summer Camp Operations
0-70-76.53	00-7-70-76-60.00	Equipment Repair
0-70-76.54	00-7-70-76-13.00	Health Insurance
0-70-76.55	00-7-70-76-13.01	Dental/Vison Ins.
0-70-77.	00-7-70-77- .	GP Playground Project
0-70-77.30	00-7-70-77-26.00	Advertising
0-70-78.	00-7-70-78- .	GARDNER PARK
0-70-78.10	00-7-70-78-10.00	Salaries
0-70-78.11	00-7-70-78-10.07	Gardner Park Operations
0-70-78.12	00-7-70-78-10.06	GP Administration staff
0-70-78.13	00-7-70-78-55.00	Ice Rink Maintenance
0-70-78.15	00-7-70-78-10.02	On-Call Pay
0-70-78.16	00-7-70-78-10.04	Field Preparation
0-70-78.17	00-7-70-78-10.05	Seasonal Maint Staff
0-70-78.18	00-7-70-78-35.00	Gasoline
0-70-78.19	00-7-70-78-32.00	Fuel Oil
0-70-78.20	00-7-70-78-55.00	Maint of Bldgs
0-70-78.21	00-7-70-78-20.00	Operating Supplies
0-70-78.22	00-7-70-78-55.00	Repair & Maint Supplies
0-70-78.23	00-7-70-78-62.00	Small Tools & Equipment
0-70-78.24	00-7-70-78-10.32	Admin/Supervise Skate Rks
0-70-78.25	00-7-70-78-37.00	Flooding Rinks
0-70-78.26	00-7-70-78-10.30	Cleaning Rinks
0-70-78.27	00-7-70-78-10.31	Cleaning Building
0-70-78.28	00-7-70-78-99.00	COVID-19 Refund
0-70-78.29	00-7-70-78-10.05	Security
0-70-78.30	00-7-70-78-60.00	Equipment Maintenance
0-70-78.31	00-7-70-78-55.00	Gen'l Repair/Maint

Old Account Number	New Account Number	Description
0-70-78.32	00-7-70-78-10.08	Labor - Waste Disposal
0-70-78.33	00-7-70-78-10.01	Overtime
0-70-78.34	00-7-70-78-31.00	Communications
0-70-78.36	00-7-70-78-11.00	Social Security
0-70-78.37	00-7-70-78-14.00	Muni Retirement
0-70-78.38	00-7-70-78-13.00	Health Insurance
0-70-78.39	00-7-70-78-17.00	Worker's Comp
0-70-78.40	00-7-70-78-16.00	Unemployment
0-70-78.41	00-7-70-78-13.02	Life/AD&D/Disability
0-70-78.42	00-7-70-78-18.00	HRA Expense
0-70-78.43	00-7-70-78-10.14	Health Ins Opt Out
0-70-78.44	00-7-70-78-13.01	Dental/Vision Ins.
0-70-78.54	00-7-70-78-13.00	Health Insurance
0-70-78.68	00-7-70-78-60.00	Repair & Maintenance
0-70-78.76	00-7-70-78-30.00	Utilities
0-70-78.79	00-7-70-78-99.00	Other Expenses
0-70-78.80	00-7-70-78-70.00	Scoreboard
0-70-78.81	00-7-70-78-45.00	Contracted Services
0-70-78.82	00-7-70-78-71.00	Improvements
0-70-78.83	00-7-70-78-70.00	New Equipment
0-70-78.84	00-7-70-78-71.00	GP Restoration Expenses
0-70-78.85	00-7-70-78-34.00	Solid Waste Disposal
0-70-78.86	00-7-70-78-93.00	Lease Equipment
0-70-78.87	00-7-70-78-39.00	Community Forest Program
0-70-78.88	00-7-70-78-90.00	Building Srvcs Grant
0-70-78.89	00-7-70-78-39.00	Resale Goods
0-70-78.90	00-7-70-78-15.00	Gardner Park Attire
0-70-78.91	00-7-70-78-60.00	Vehicle Maintenance
0-70-78.92	00-7-70-78-46.00	Pest Control
0-70-78.93	00-7-70-78-10.09	Playground Proj Labor
0-70-78.94	00-7-70-78-42.00	Playground Proj Engineer
0-70-78.95	00-7-70-78-55.00	Playground Proj Materials
0-70-79.	00-7-70-79-	WATERFRONT
0-70-79.10	00-7-70-79-10.00	Dock Admin/Harbormaster
0-70-79.11	00-7-70-79-10.06	Gateway Maintenance
0-70-79.12	00-7-70-79-10.06	Operations/Seasonal Staff
0-70-79.13	00-7-70-79-10.07	AIS Management/Greeters
0-70-79.14	00-7-70-79-10.01	Dock Admin Overtime
0-70-79.15	00-7-70-79-10.00	Maint of Bldgs
0-70-79.16	00-7-70-79-10.08	Rubbish Removal
0-70-79.17	00-7-70-79-10.09	Seasonal Dock Staff
0-70-79.18	00-7-70-79-10.03	On-Call Pay
0-70-79.21	00-7-70-79-20.00	Operating Supplies
0-70-79.22	00-7-70-79-55.00	Repair & Maint Supplies
0-70-79.27	00-7-70-79-99.00	COVID-19 Refunds
0-70-79.28	00-7-70-79-10.12	Vacation
0-70-79.29	00-7-70-79-10.10	Holiday
0-70-79.30	00-7-70-79-10.11	Sick Pay
0-70-79.34	00-7-70-79-31.00	Communications
0-70-79.36	00-7-70-79-11.00	Social Security
0-70-79.37	00-7-70-79-14.00	Muni Retirement

Old Account Number	New Account Number	Description
0-70-79.38	00-7-70-79-13.00	Health Insurance
0-70-79.39	00-7-70-79-17.00	Workman's Comp
0-70-79.40	00-7-70-79-16.00	Unemployment
0-70-79.41	00-7-70-79-13.02	Life/AD&D/Disability
0-70-79.42	00-7-70-79-18.00	HRA Expense
0-70-79.43	00-7-70-79-10.14	Health Ins Opt Out
0-70-79.44	00-7-70-79-22.00	Software
0-70-79.54	00-7-70-79-13.01	Dental/Vision Ins.
0-70-79.68	00-7-70-79-60.00	Repair & Maintenance
0-70-79.70	00-7-70-79-34.00	Sanitation Services
0-70-79.76	00-7-70-79-30.00	Utilities
0-70-79.77	00-7-70-79-35.00	Resale Gasoline
0-70-79.78	00-7-70-79-39.00	WF Resale Goods
0-70-79.79	00-7-70-79-99.00	Other Expenses
0-70-79.80	00-7-70-79-39.00	WF Greeter Program
0-70-79.81	00-7-70-79-27.00	PPE & Attire
0-70-79.82	00-7-70-79-71.00	Improvements
0-70-79.83	00-7-70-79-60.00	Boat Maint
0-70-79.85	00-7-70-79-90.00	Aquatic Nuisance
0-70-79.88	00-7-70-79-99.00	Gateway Refunds
0-70-79.89	00-7-70-79-55.00	Gateway Maintenance
0-70-79.90	00-7-70-79-30.00	Gateway Ctr Heat/Utility
0-70-79.91	00-7-70-79-34.00	Solid Waste Disposal
0-70-79.92	00-7-70-79-99.00	Waterfront Refunds
0-70-79.93	00-7-70-79-60.00	Vehicle Maintenance
0-70-79.94	00-7-70-79-83.00	Permits & Inspection
0-70-79.95	00-7-70-79-62.00	WF Small Tools & Equip
0-70-79.96	00-7-70-79-70.00	New Equipment
0-70-79.97	00-7-70-79-60.00	Equipment Maintenance
0-70-79.98	00-7-70-79-46.00	Pest Control
0-70-79.99	00-7-70-79-46.00	GW Inspections
0-80-69.52	00-7-81-80-11.00	Social Security
0-80-69.55	00-7-81-80-17.00	Worker's Comp
0-80-69.56	00-7-81-80-16.00	Unemployment
0-80-86.	00-7-80-86-	CONSERVATION & DEVELOPMEN
0-80-86.81	00-7-80-86-98.02	NCDD
0-80-86.82	00-7-80-86-71.00	Industrial Development
0-80-86.83	00-7-80-86-54.00	Main St. Banners/Lights
0-80-86.84	00-7-80-86-71.00	Bike Path & RR ROW
0-80-86.85	00-7-80-86-90.00	Shline Planting CCC-3-02
0-80-86.86	00-7-80-86-54.00	Main St Banners Exp
0-80-86.87	00-7-80-86-39.00	Tree Warden Expense
0-80-86.88	00-7-80-86-71.00	Bike Path
0-80-86.89	00-7-80-86-24.00	VLCT Membership
0-80-86.90	00-7-80-86-90.00	Trees
0-80-86.91	00-7-80-86-98.03	NVDA
0-80-86.92	00-7-80-86-26.00	Advertising and Publicity
0-80-86.93	00-7-80-86-39.00	Summer Celebration
0-80-86.94	00-7-80-86-98.01	Green Up Day
0-80-86.95	00-7-80-86-95.00	Misc, Flower Beds, Etc.
0-80-86.96	00-7-80-86-30.00	Main St Lights

Old Account Number	New Account Number	Description
0-80-86.97	00-7-80-86-39.00	Cemetery Flags Veterans
0-80-86.98	00-7-80-86-98.04	Volunteer Band
0-80-86.99	00-7-80-86-39.00	Fireworks Expense
0-81-	00-7-81- - .	CONSERVATION PROJECT
0-81-80.	00-7-81-80- .	BOAT WASHING STATION
0-81-80.10	00-7-81-80-10.00	Salaries
0-81-80.15	00-7-81-80-19.00	Personnel Expenses
0-81-80.21	00-7-81-80-20.00	Supplies
0-81-80.76	00-7-81-80-30.00	Utilities
0-81-80.79	00-7-81-80-99.00	Other Expenses
0-81-95.	00-7-81-95- .	PERSONNEL EXPENSES
0-81-95.00	00-7-70-95-16.00	Unemployment
0-81-95.01	00-7-81-95-17.00	Workers Comp Insurance
0-81-95.03	00-7-81-95-11.00	Social Security
0-81-95.79	00-7-81-95-99.00	Other Expenses
0-81-96.00	00-7-70-96-29.00	Mooring Mgmt Expenses
0-81-96.10	00-7-81-95-10.00	Salaries
0-81-96.11	00-7-81-95-11.00	Benefits
0-81-96.12	00-7-81-95-45.00	Mooring Inspections
0-81-96.13	00-7-81-95-35.00	Gas & Oil Harbormaster Bo
0-81-96.14	00-7-81-95-60.00	Harbormaster Boat Mainten
0-81-96.15	00-7-81-95-20.00	Bathroom Maint & Supplies
0-82-	00-7-82- - .	HEALTH & WELFARE
0-82-68.00	00-7-82-68-29.00	Health Officer Expenses
0-82-68.01	00-7-82-68-90.00	Health Officer Grant #296
0-82-68.10	00-7-82-68-10.00	Health Officer Salary
0-82-68.52	00-7-82-68-11.00	Social Security
0-82-68.90	00-7-82-68-45.00	Animal Control & Shelter
0-82-69.00	00-7-82-69-29.00	Recycling Expense
0-82-69.10	00-7-82-69-10.00	Recycling Salaries
0-82-69.12	00-7-82-69-70.00	Recycling Equipment
0-82-69.50	00-7-82-69-24.00	Haz Waste Disposal SWIP
0-82-69.51	00-7-82-69-26.00	Haz Waste Mailing SWIP
0-82-69.52	00-7-82-69-11.00	Social Security
0-82-69.53	00-7-82-69-17.00	Worker's Comp
0-82-69.54	00-7-82-69-16.00	Unemployment
0-82-69.55	00-7-82-69-17.00	Worker's Comp
0-82-69.56	00-7-82-69-16.00	Unemployment Insur
0-82-69.60	00-7-82-69-55.00	Clean-up Project
0-82-69.70	00-7-82-69-46.00	Other Professional Exp
0-82-69.90	00-7-82-69-90.00	Sanitary Landfill
0-82-69.91	00-7-82-69-34.00	Waste Disposal
0-82-69.92	00-7-82-69-83.00	State Fee
0-82-69.93	00-7-82-69-45.00	Newport Ambulance
0-90-	00-7-90- - .	DEBT SERVICE AND MISC
0-90-90.	00-7-90-90- .	DEBT SERVICE
0-90-90.00	00-7-90-90-93.33	Interest on Bonds
0-90-90.01	00-7-90-90-93.46	Serial Bonds
0-90-90.02	00-7-90-90-93.17	2024 Tahoe #27750 Prin
0-90-90.03	00-7-90-90-93.18	2024 Tahoe #27750 Int
0-90-90.04	00-7-90-90-99.00	Other

Old Account Number	New Account Number	Description
0-90-90.05	00-7-90-91-91.06	Reappraisal Fund Payment
0-90-90.07	00-7-90-90-93.32	Gardner Park Remediation
0-90-90.10	00-7-90-91-91.07	Revolving Loan Fund F.D.
0-90-90.15	00-7-90-90-93.45	Rev. Loan Fd. M.B. Roof
0-90-90.16	00-7-90-90-93.23	2025 Tahoe Q44 Prin #3448
0-90-90.17	00-7-90-90-93.24	2025 Tahoe Q44 Int #3448
0-90-90.20	00-7-90-90-93.25	Fire Dept Extrac EQ lease
0-90-90.25	00-7-90-91-91.08	Sprinkler Sinking Fund
0-90-90.30	00-7-90-91-91.11	Traffic Light Sinking Fd
0-90-90.31	00-7-90-90-93.03	2017 Fire Veh Prin. 2473
0-90-90.32	00-7-90-90-93.04	2017 Fire Veh Int. 2473
0-90-90.35	00-7-90-90-93.42	Police Taser Lease
0-90-90.40	00-7-90-90-93.38	Long Bridge Princ 2016-2
0-90-90.41	00-7-90-90-93.39	Long Bridge Int 2016-2
0-90-90.45	00-7-90-90-93.13	2023 Expl Q43 prin 3295
0-90-90.46	00-7-90-90-93.14	2023 Expl Q43 int 3295
0-90-90.50	00-7-90-90-93.11	2021 Q41 Exp Prin 3041
0-90-90.51	00-7-90-90-93.12	2021 Q41 Exp Int 3041
0-90-90.52	00-7-90-90-93.09	2021 PD Exp Q42 Prin 3230
0-90-90.53	00-7-90-90-93.10	2021 PD Exp Q42 Int 3230
0-90-90.55	00-7-90-90-93.36	Late payments
0-90-90.56	00-7-90-90-93.21	2025 Tahoe Pd Q44 2608
0-90-90.57	00-7-90-90-93.22	2025 Tahoe PD Q44 Int
0-90-90.60	00-7-90-90-93.05	2018 PD Cru Q40 Prin 2670
0-90-90.61	00-7-90-90-93.06	2018 PD Crui Q40 Int 2670
0-90-90.62	00-7-90-90-93.15	2023 PD Exp Q45 Pri #3281
0-90-90.63	00-7-90-90-93.16	2023 PD Exp Q45 Int #3281
0-90-90.65	00-7-90-90-93.34	Landscaper Vehicle Prin.
0-90-90.66	00-7-90-90-93.35	Landscaper Vehicle Int.
0-90-90.67	00-7-90-90-93.40	PD Locker Room Prin
0-90-90.68	00-7-90-90-93.41	PD Locker Room Int
0-90-90.70	00-7-90-90-93.26	Fire Dept. Gear Lease
0-90-90.71	00-7-90-90-93.30	G Park Rest Loan #3422
0-90-90.72	00-7-90-90-93.31	Gard Park Int.loan #3422
0-90-90.75	00-7-90-90-93.25	Fire Dept Extrication Equ
0-90-90.79	00-7-90-90-93.27	Fr Trk Bd Fed Seq 2010-2
0-90-90.80	00-7-90-90-93.19	2025 Fire Trk Prin
0-90-90.81	00-7-90-90-93.20	2025 Fire Trk Int
0-90-90.82	00-7-90-90-93.42	Police Taser Lease
0-90-90.83	00-7-90-91-91.04	Gateway Sinking Fund
0-90-90.84	00-7-90-91-91.02	Coventry St. Sinking Fund
0-90-90.85	00-7-90-91-91.01	Capital Sinking Fund
0-90-90.87	00-7-90-90-93.43	Rescue Vehicle Prin CNB
0-90-90.88	00-7-90-90-93.44	Rescue Vehicle Int CNB
0-90-90.89	00-7-90-91-91.10	Tennis Court Sinking Fund
0-90-90.90	00-7-90-90-93.37	Line of Credit Interest
0-90-90.91	00-7-90-91-91.12	Vactor Sinking Fund
0-90-90.92	00-7-90-90-93.07	2018 Rec Veh Prin 2618
0-90-90.93	00-7-90-90-93.08	2018 Rec Veh Int. 2618
0-90-90.94	00-7-90-90-93.47	Vactor-Note Principal
0-90-90.95	00-7-90-90-93.48	Vactor- Note Interest

Old Account Number	New Account Number	Description
0-90-90.96	00-7-90-90-93.01	2014 Heavy Res Prin 1988
0-90-90.97	00-7-90-90-93.02	2014 Heavy Res Int 1988
0-90-90.98	00-7-90-90-93.28	Fr Trk Bd Pr 2001/2010-4
0-90-90.99	00-7-90-90-93.29	Fr Trk Bd Int 2001/2010-4
0-90-91.	00-7-90-91-	Expenditure of Assigned F
0-90-91.00	00-7-90-91-91.03	Facility Maint
0-90-91.01	00-7-90-91-91.05	PW Vehicles
0-90-91.02	00-7-90-91-91.09	Street Resurface
0-90-92.	00-7-90-92-	UNANTICIPATED EXPENSES
0-90-92.00	00-7-90-92-99.00	Unanticipated Expense
0-90-95.	00-7-90-95-	PERSONNEL EXPENSES
0-90-95.00	00-7-90-95-16.00	Unemployment Compensation
0-90-95.01	00-7-90-95-17.00	Workmen's Comp Insurance
0-90-95.02	00-7-90-95-13.00	Health Insurance
0-90-95.03	00-7-90-95-11.00	Social Security
0-90-95.04	00-7-90-95-14.00	Municipal Retirement
0-90-95.05	00-7-90-95-13.01	Employee Life Insurance
0-90-95.06	00-7-90-95-13.03	Health Ins-Freedom Pl Ded
0-90-95.07	00-7-90-95-18.00	HRA Expense
0-90-95.10	00-7-90-95-18.00	Health Savings Accts
0-90-95.15	00-7-90-95-10.00	Health Insurance Opt Out
0-90-95.16	00-7-90-95-12.00	State CCC
0-90-95.17	00-7-90-95-13.02	Employee Disability Insur
0-90-95.19	00-7-90-95-23.00	Leader Incentive Program
0-90-95.20	00-7-90-95-99.00	Other Expense
0-90-97.	00-7-90-97-	OTHER EXPENDITURES
0-90-97.00	00-7-90-97-80.00	Orleans County Tax
0-90-97.01	00-7-90-97-24.00	AOT Bike Path Fee
0-90-97.05	00-7-90-97-98.00	Bessette Fund
0-90-97.10	00-7-90-97-90.00	Downtown Historic Distric
0-90-97.15	00-7-90-97-90.00	Gilman Sr. Housing14.228
0-90-97.20	00-7-90-97-55.00	City Beautification
0-90-97.25	00-7-90-97-90.00	Watershed WG39-08
0-90-97.26	00-7-90-97-93.00	Watershed WG26-09
0-90-97.28	00-7-90-97-43.00	Atty Fees Del Tax
0-90-97.29	00-7-90-97-85.00	Tax Sale Redemption
0-90-97.30	00-7-90-97-85.00	Tax Sale Purchases
0-90-97.32	00-7-90-97-43.00	ADV City Ordinances
0-90-97.33	00-7-90-97-43.00	ADV City Warnings
0-90-97.34	00-7-90-97-42.00	ADV Public Hearing
0-90-97.35	00-7-90-97-10.00	NCIC Grants Admin
0-90-97.45	00-7-90-97-48.00	Public Official Bonds
0-90-97.50	00-7-90-97-99.00	Claims and Damages
0-90-97.55	00-7-90-97-90.00	VCDP Grant
0-90-97.57	00-7-90-97-90.00	MERP Grant
0-90-97.60	00-7-90-97-99.00	Public Assist Burial
0-90-97.65	00-7-90-97-93.00	Interest on Appropriation
0-90-97.70	00-7-90-97-70.00	Property Purchase
0-90-97.75	00-7-90-97-45.00	Newport Ambulance
0-90-97.79	00-7-90-97-99.00	Miscellaneous
0-90-97.80	00-7-90-97-71.00	Bandstand/Gazebo Expenses

Old Account Number	New Account Number	Description
0-90-97.85	00-7-90-97-91.00	Coventry St. Fund
0-90-97.86	00-7-90-97-91.00	Private Donation Fund
0-90-97.90	00-7-90-97-90.00	ARPA Grant
0-90-97.93	00-7-90-97-98.00	NEK Tasting Center
0-90-97.94	00-7-90-97-90.00	MPG 2013 Nwpt City 00011
0-90-97.95	00-7-90-97-48.00	Prop & Casualty Insurance
0-90-97.96	00-7-90-97-99.00	Unanticipated Expense
0-90-97.97	00-7-90-97-90.00	Renaiss Proj RBOG-Fed
0-90-97.98	00-7-90-97-98.00	Renaiss Proj (NCDD)
0-90-97.99	00-7-90-97-99.00	CJC Refund non-fed
0-90-98.	00-7-90-98- .	LIABILITY INS EXPENSE
0-90-98.00	00-7-90-98-48.01	Public Official Liab Ins
0-90-98.01	00-7-90-98-48.00	Employment Practices Ins
0-92-98.	00-7-92-98- .	CAPITAL IMPROVEMENTS
0-92-98.01	00-7-92-98-51.00	Street Resurfacing
0-92-98.02	00-7-92-98-70.02	Cruiser Equipment
0-92-98.03	00-7-92-98-70.09	Public Works Vehicles
0-92-98.04	00-7-92-98-71.14	Bike Path
0-92-98.05	00-7-92-98-70.07	Police Vehicles
0-92-98.06	00-7-92-98-45.02	Tax/Parcel Maps
0-92-98.07	00-7-92-98-55.14	Police Office Renovations
0-92-98.08	00-7-92-98-55.01	City Clerk Renovations
0-92-98.09	00-7-92-98-71.40	Street Reconstruction
0-92-98.10	00-7-92-98-10.02	Main Street Maintenance
0-92-98.11	00-7-92-98-71.35	Prouty Beach Improv
0-92-98.12	00-7-92-98-71.15	BridgeCulvert/Retain Wall
0-92-98.13	00-7-92-98-10.03	Sidewalk Constr-Labor
0-92-98.14	00-7-92-98-57.00	Sidewalk Constr-Materials
0-92-98.15	00-7-92-98-55.05	Furnace Municipal Bldg
0-92-98.16	00-7-92-98-10.01	Gateway Boat Ramp
0-92-98.17	00-7-92-98-55.11	Municipal Bldg Sprinkler
0-92-98.18	00-7-92-98-55.13	PD Locker Room
0-92-98.19	00-7-92-98-60.01	Heavy Rescue Vehicle
0-92-98.20	00-7-92-98-71.28	Gateway Renovations
0-92-98.21	00-7-92-98-71.29	Gateway/Waterfront Impr
0-92-98.22	00-7-92-98-91.06	Sweeper & 1/2 Vactor
0-92-98.23	00-7-92-98-70.12	Tractor Rec.
0-92-98.24	00-7-92-98-42.00	Coventry St. Eng/Design
0-92-98.25	00-7-92-98-71.16	Coventry St. Construction
0-92-98.26	00-7-92-98-90.01	AOT Grant
0-92-98.27	00-7-92-98-55.08	Handicap Dock
0-92-98.28	00-7-92-98-71.39	Roof GP Bldg
0-92-98.29	00-7-92-98-45.01	Park Security System
0-92-98.30	00-7-92-98-71.37	Reconst Tennis Courts
0-92-98.31	00-7-92-98-21.00	Admin Office Copier
0-92-98.32	00-7-92-98-60.03	Mooring Management Boat
0-92-98.33	00-7-92-98-55.07	Gateway 2nd Floor
0-92-98.34	00-7-92-98-71.26	Gateway Boiler
0-92-98.35	00-7-92-98-70.10	Riding Mower
0-92-98.36	00-7-92-98-55.09	Muni Building windows
0-92-98.37	00-7-92-98-70.08	Prouty Beach Washer/Dryer

Old Account Number	New Account Number	Description
0-92-98.38	00-7-92-98-21.01	Lease Postage Eq
0-92-98.39	00-7-92-98-70.05	Lease/Purchase-Fire P U
0-92-98.40	00-7-92-98-60.04	Rec Maintenance Vehicles
0-92-98.41	00-7-92-98-71.41	Traffic Lights
0-92-98.42	00-7-92-98-71.13	Bandstand Roof
0-92-98.43	00-7-92-98-45.00	Dredging City Dock
0-92-98.44	00-7-92-98-55.10	Municipal Bldg Maint
0-92-98.45	00-7-92-98-60.05	Recreation Vehicle Maint
0-92-98.46	00-7-92-98-91.05	Recreation Truck Repl
0-92-98.47	00-7-92-98-93.00	Lease/Purchase Backhoe
0-92-98.48	00-7-92-98-55.15	Wharf Repair
0-92-98.49	00-7-92-98-71.27	Gateway Parking Lot
0-92-98.50	00-7-92-98-55.12	New Shed/Shed Repair
0-92-98.51	00-7-92-98-30.00	Main St. Lights
0-92-98.52	00-7-92-98-71.38	Replacement Docks Pre-pay
0-92-98.53	00-7-92-98-71.24	Gardner Park Improvements
0-92-98.54	00-7-92-98-71.34	P.D. Office Floor
0-92-98.55	00-7-92-98-71.36	Prouty Beach Elec Improve
0-92-98.56	00-7-92-98-71.31	Grandstand/Barn Demo
0-92-98.57	00-7-92-98-47.01	Event/Program Equipment
0-92-98.58	00-7-92-98-71.25	Gardner Park Walking Path
0-92-98.59	00-7-92-98-90.03	PB Invasive Species Remov
0-92-98.60	00-7-92-98-71.33	Muni Bldg Heating System
0-92-98.61	00-7-92-98-71.20	Front Steps Replacement
0-92-98.62	00-7-92-98-90.04	River Bank Stabilization
0-92-98.63	00-7-92-98-55.06	Gardner PK Playground
0-92-98.64	00-7-92-98-71.23	Gardner PK Bleachers
0-92-98.65	00-7-92-98-71.35	PB Improvements
0-92-98.66	00-7-92-98-71.18	Dock Fuel Tank Replacemen
0-92-98.67	00-7-92-98-60.02	JD Tractor Updates
0-92-98.68	00-7-92-98-55.02	Fire Station Floor
0-92-98.69	00-7-92-98-60.03	Mooring Mgt Boat
0-92-98.70	00-7-92-98-71.21	GP Bank Stabilization
0-92-98.71	00-7-92-98-71.30	Grandstand Painting
0-92-98.72	00-7-92-98-55.03	Fire Station Repair
0-92-98.73	00-7-92-98-71.32	Ice Rink Resurfacing
0-92-98.74	00-7-92-98-71.17	Dock Deck Replacement
0-92-98.75	00-7-92-98-54.00	LED Street Lights
0-92-98.76	00-7-92-98-54.01	LUMEC Street Lights
0-92-98.77	00-7-92-98-71.22	GYM Floor Restoration
0-92-98.78	00-7-92-98-90.02	Aquatic Weed Control
0-92-98.79	00-7-92-98-47.00	Event Tent
0-92-98.80	00-7-92-98-71.19	Dock Improvements
0-92-98.81	00-7-92-98-54.03	VISTA Traffic Lights
0-92-98.82	00-7-92-98-54.02	VISTA Contract Materials
0-92-98.83	00-7-92-98-46.00	Crushed Tar Pile
0-92-98.84	00-7-92-98-55.04	Fire Station Repair & Mai
0-92-98.85	00-7-92-98-70.01	Bullet Proof Vest Relacem
0-92-98.86	00-7-92-98-70.11	Tech Equip Fleet Replacem
0-92-98.87	00-7-92-98-70.03	Dispatch Equipment
0-92-98.88	00-7-92-98-70.06	PD Radios

Old Account Number	New Account Number	Description
0-92-98.89	00-7-92-98-70.04	Fire Vehicle/Equipment
0-92-98.90	00-7-92-98-90.05	Streetscape & Park Improv
0-92-98.91	00-7-92-98-70.02	Cruiser Equipment
0-93-	00-7-93- - .	STREET IMPROVEMENT BOND
0-93-90.01	00-7-93-90-71.00	Street Reconstruction
0-93-90.02	00-7-93-90-71.00	Reconstruction/Paving
0-95-	00-7-95- - .	APPROPRIATIONS
0-95-66.	00-7-95-66- .	APPROPRIATIONS
0-95-66.00	00-7-95-66-98.05	Goodrich Memorial Library
0-95-66.59	00-7-95-66-98.17	Rural Comm Transit
0-95-66.60	00-7-95-66-98.14	Orls Cty Historic Society
0-95-66.61	00-7-95-66-98.12	Orleans & North Essex VNA
0-95-66.62	00-7-95-66-98.10	NKHS NEK Human Svcs
0-95-66.63	00-7-95-66-98.18	Sr Citizen Title VII Nutr
0-95-66.64	00-7-95-66-98.13	Orleans Co. Diversion Pro
0-95-66.65	00-7-95-66-98.09	NEK Council on Aging
0-95-66.66	00-7-95-66-98.01	Casella (NEWS)
0-95-66.67	00-7-95-66-98.11	Newport Ambulance Inc
0-95-66.68	00-7-95-66-98.22	Vt Center for Ind. Living
0-95-66.69	00-7-95-66-98.04	ConnectABILITIES
0-95-66.70	00-7-95-66-98.21	VT Assoc for the Blind
0-95-66.71	00-7-95-66-98.03	City Recycling Center
0-95-66.75	00-7-95-66-98.15	Pope Memorial Animal Soci
0-95-66.78	00-7-95-66-98.06	Library Big Read Wagon
0-95-66.90	00-7-95-66-98.20	Umbrella Inc
0-95-66.95	00-7-95-66-98.02	Chamber of Commerce
0-95-66.96	00-7-95-66-98.08	NEK Adult Learning Svcs.
0-95-66.97	00-7-95-66-98.19	Teen challenge Vermont
0-95-66.98	00-7-95-66-98.16	R S V P
0-95-66.99	00-7-95-66-98.07	NE Kingdom Comm Action
0-95-95.99	00-7-95-95-95.00	Transfer Out
0-95-99.	00-7-95-99- .	SCHOOL APPROPRIATION
0-95-99.00	00-7-95-99-98.00	Transfer Funds School
1-00-	01-6-00- - .	MAIN ST PROJECT INCOME
1-00-00.20	01-1-00-00-20.00	BLOCK GRANT CASH FUND
1-00-00.80	01-1-00-00-80.00	MISC CASH (HATS-SHIRTS)
1-00-01.00	01-1-00-01-00.00	DOWNTOWN PROJECT FUNDS
1-00-08.00	01-1-00-08-00.00	Due From/To Other Funds
1-00-08.10	01-1-00-08-10.00	DUE FROM/TO OTHER FUNDS
1-00-08.20	01-1-00-08-20.00	DUE FROM STATE GRANT
1-00-08.30	01-1-00-08-30.00	DUE FROM STATE LOAN
1-00-10.20	01-2-00-10-20.00	Accounts Payable
1-00-10.30	01-2-00-10-30.00	GRANT REVENUES DUE
1-00-10.40	01-2-00-10-40.00	LOAN FUNDS DUE
1-00-10.50	01-2-00-10-50.00	Accrued P/R & FICA
1-00-18.00	01-3-00-18-00.00	Fund Balance Mooring
1-00-23.10	01-6-00-23-10.00	GRANT FUNDS
1-00-23.20	01-6-00-23-20.00	STATE LOAN FUNDS
1-00-23.30	01-6-00-23-30.00	CITY FUNDS
1-00-23.91	01-6-00-23-91.00	OTHER REIMBURSEMENTS
1-00-23.92	01-6-00-23-92.00	DONATIONS

Old Account Number	New Account Number	Description
1-00-23.93	01-6-00-23-93.00	OTHER REVENUES
1-00-23.95	01-6-00-23-95.00	INTEREST INCOME
1-00-29.32	01-6-00-29-32.00	DONATIONS (GATEWAY CTR)
1-00-29.50	01-6-00-29-50.00	OPER TRANS MAIN ST.
1-00-30.99	01-6-00-30-99.00	Transfer In
1-00-81.00	01-6-00-81-00.00	Mooring Mgt Income
1-00-81.01	01-6-00-81-01.00	Mooring Mgt Other Income
1-30- .	01-7-30- - .	GRANT #1 EXPENDITURES
1-30-50.	01-7-30-50- .	MAIN STREET CONSTRUCTION
1-30-50.70	01-7-30-50-71.01	Sidewalks
1-30-50.71	01-7-30-50-71.00	Lighting & Public Facilit
1-30-80.	01-7-30-80- .	ADMIN AND DESIGN
1-30-80.15	01-7-30-80-10.15	Salarres- Grant Admin
1-30-80.30	01-7-30-80-29.00	Administration Expenses
1-30-80.60	01-7-30-80-42.00	Architect/Engineering
1-35- .	01-7-35- - .	GRANT #2 EXPENDITURES
1-35-50.	01-7-35-50- .	MAIN STREET
1-35-50.70	01-7-35-50-71.01	Sidewalks
1-35-50.71	01-7-35-50-71.00	Curbing
1-35-50.72	01-7-35-50-55.00	Tree Grates
1-35-50.73	01-7-35-50-55.00	Tree Guards
1-35-51.	01-7-35-51- .	FIELD AVENUE
1-35-51.70	01-7-35-51-71.01	Sidewalks/Curbing
1-35-51.71	01-7-35-51-71.00	Lights
1-35-51.72	01-7-35-51-55.00	Trees
1-35-80.	01-7-35-80- .	ADMIN & DESIGN
1-35-81.10	01-7-35-81-42.00	Architect/Engineering
1-35-81.15	01-7-35-81-10.00	Grant Administrator
1-35-81.30	01-7-35-81-29.00	Adminstration Expenses
1-40- .	01-7-40- - .	STATE LOAN
1-40-39.	01-7-40-39- .	MAIN STREET
1-40-39.85	01-7-40-39-99.00	Street-Other
1-40-39.86	01-7-40-39-55.00	Street Trees
1-40-41.	01-7-40-41- .	FIELD AVENUE
1-40-41.70	01-7-40-41-71.00	Sidewalks & Curbing
1-40-41.73	01-7-40-41-55.00	Waterfront Overlook
1-40-41.74	01-7-40-41-55.00	Tree Guards/Grates
1-40-42.	01-7-40-42- .	WATERFRONT
1-40-42.80	01-7-40-42-71.00	Boathouse
1-40-42.81	01-7-40-42-71.01	Dock Improvement & Land
1-40-43.	01-7-40-43- .	ADMIN & DESIGN
1-40-43.60	01-7-40-43-42.00	Architect/Engineering
1-50- .	01-7-50- - .	CITY FUNDS
1-50-51.	01-7-50-51- .	MAIN STREET
1-50-51.70	01-7-50-51-71.00	Sidewalks
1-50-51.82	01-7-50-51-50.00	Curbing
1-50-51.83	01-7-50-51-55.00	Tree Grates
1-50-51.84	01-7-50-51-55.00	Tree Guards
1-50-51.90	01-7-50-51-90.00	Street Reconstruction
1-50-52.	01-7-50-52- .	FIELD AVENUE
1-50-52.70	01-7-50-52-71.00	Sidewalks/Curbing

Old Account Number	New Account Number	Description
1-50-52.72	01-7-50-52-54.00	Lights
1-50-52.73	01-7-50-52-55.00	Trees
1-50-52.86	01-7-50-52-55.01	Waterfront Overlook
1-50-54.	01-7-50-54- .	ADMIN & DESIGN
1-50-54.60	01-7-50-54-42.00	Architect/Engineering
1-50-54.70	01-7-50-54-54.00	Signage/Kiosks
1-50-54.80	01-1-50-54-80.00	Contingency/Other Expense
1-50-54.90	01-7-50-54-90.00	Bike Path
1-50-55.	01-7-50-55- .	OTHER FUNCTIONS
1-50-55.00	01-7-50-55-29.00	Other Expenditures
1-50-55.80	01-7-50-55-55.00	Boat House - City Funds
1-81-96.	01-7-81-96- .	MOORING MANAGEMENT
1-81-96.00	01-7-81-96-29.00	Mooring Mgt Expenses
1-81-96.10	01-7-81-96-10.00	Salaries/Management
1-81-96.11	01-7-81-96-11.00	Benefits
1-81-96.12	01-7-81-96-45.00	Mooring Inspections
1-81-96.13	01-7-81-96-13.00	Gas & Oil Harbormaster
1-81-96.14	01-7-81-96-60.00	Harbormaster Boat Maint
1-81-96.15	01-7-81-96-20.00	Operating Supplies
1-81-96.30	01-7-81-96-26.00	Advertising
1-95-95.99	01-7-95-95-95.00	Transfer Out
2-00- .	02-6-00- - .	FED & STATE GRANT
2-00-00.20	02-1-00-00-20.00	Cash
2-00-00.40	02-1-00-00-40.00	MMA Fire Station Project
2-00-00.50	02-1-00-00-50.00	Lehman Bros FNS Account
2-00-00.90	02-1-00-00-90.00	Bond Funds
2-00-01.00	02-1-00-01-00.00	Federal Grant Receivable
2-00-01.30	02-1-00-01-30.00	Conservation Grant Recvbl
2-00-01.50	02-1-00-01-50.00	State Grant Receivable
2-00-03.00	02-1-00-03-00.00	Loan Proceeds (ADA)
2-00-03.10	02-1-00-03-10.00	Loan Proceeds (BRIDGE)
2-00-08.00	02-1-00-08-00.00	Due From/To Other Funds
2-00-09.00	02-1-00-09-00.00	Residual Equity Transfer
2-00-09.10	02-1-00-09-10.00	Library Project 158/02IG
2-00-09.20	02-1-00-09-20.00	A/R Library
2-00-10.20	02-2-00-10-20.00	Accounts Payable
2-00-10.50	02-2-00-10-50.00	Accrued Payroll/FICA
2-00-18.00	02-3-00-18-00.00	Fund Balance - Projects
2-00-18.10	02-3-00-18-10.00	Fund Bal Street Project
2-00-18.20	02-3-00-18-20.00	Fund Bal Fire Sta Project
2-00-18.30	02-3-00-18-30.00	Fund Balance-City Garage
2-00-19.10	02-2-00-19-10.00	Prior Year Appropriations
2-00-19.20	02-2-00-19-20.00	Deferred Revenue
2-00-23.93	02-6-00-23-93.00	City Garage Sale
2-00-27.00	02-6-00-27-00.00	Prouty Beach Fed Grant
2-00-27.50	02-6-00-27-50.00	RFP Revenue-Proposal Fee
2-00-28.00	02-6-00-28-00.00	Prouty Beach State Grant
2-00-29.00	02-6-00-29-00.00	Transfer In (Gen Fund)
2-00-29.10	02-6-00-29-10.00	Interest Proj Fund MMA
2-00-29.20	02-6-00-29-20.00	VCDP 158/99IG (16) (Fed)
2-00-29.90	02-6-00-29-90.00	Other Funds

Old Account Number	New Account Number	Description
2-00-29.95	02-6-00-29-95.00	Interest (Bond Funds)
2-00-30.00	02-6-00-30-00.00	State Grant Revenue
2-00-30.05	02-6-00-30-05.00	Interest Fire Station MMA
2-00-30.10	02-6-00-30-10.00	Bond Proceeds Revenue
2-00-30.20	02-6-00-30-20.00	State Bridge Revenue
2-00-30.30	02-6-00-30-30.00	Sale of Fire Station
2-00-30.35	02-6-00-30-35.00	Fire Station/Other Income
2-00-30.99	02-6-00-30-99.00	Transfer In
2-00-31.10	02-6-00-31-10.00	Oper Trans-Bond Fund
2-00-31.20	02-6-00-31-20.00	Oper Trans-ADA
2-00-31.30	02-6-00-31-30.00	Residual Equity Transfer
2-00-31.40	02-6-00-31-40.00	Operating Transfer-CDBG
2-00-31.45	02-6-00-31-45.00	Bike Path REV (fed 81.08)
2-00-32.45	02-6-00-32-45.00	Indian Hd Pump Station
2-00-33.45	02-6-00-33-45.00	2nd Floor Gateway Ctr
2-00-34.	02-6-00-34-	WATER SUPPLY PROJECT
2-00-34.10	02-6-00-34-10.00	WPL-026 Loan Proceeds
2-00-34.15	02-6-00-34-15.00	Library 158/02IG 14.228
2-00-34.16	02-6-00-34-16.00	Library Reim to GF
2-00-35.10	02-6-00-35-10.00	TESP Revenues (Fed)
2-00-35.45	02-6-00-35-45.00	TESP Reimbursements
2-00-35.50	02-6-00-35-50.00	FHA Lake Rd. Grant 20.205
2-50-80.	02-7-50-80-	BOND PROJECT
2-50-80.01	02-7-50-80-51.00	Street Resurfacing
2-50-80.02	02-7-50-80-71.00	Street Reconstruction
2-50-80.03	02-7-50-80-56.00	Water-Sewer Lines
2-50-80.10	02-7-50-80-10.03	BOND PROJECT SALARIES
2-50-80.40	02-7-50-80-10.00	Administration
2-50-80.90	02-7-50-80-90.00	Engineering-East Main St
2-50-81.	02-7-50-81-	PB TENNIS CT RECONSTR
2-50-81.10	02-7-50-81-10.00	PB TN CT In-House Salarie
2-50-81.20	02-7-50-81-26.00	PB TN CT Advertising
2-50-81.25	02-7-50-81-50.00	PB TN CT Materials
2-50-81.30	02-7-50-81-45.00	PB TN CT Contractor Servi
2-50-90.	02-7-50-90-	BRIDGE REPAIR
2-50-90.00	02-7-50-90-71.00	Construction
2-50-90.10	02-7-50-90-71.00	Construction
2-50-90.15	02-7-50-90-42.00	Engineering
2-50-90.20	02-7-50-90-20.00	Material & Supplies
2-50-91.00	02-7-50-91-42.00	Engineering
2-50-95.	02-7-50-95-	SIDEWALKS & RAMPS ADA
2-50-95.00	02-7-50-95-50.00	Material & Supplies
2-50-95.10	02-7-50-95-10.00	Salaries
2-50-95.40	02-7-50-95-71.00	Municipal Bldg Elevator
2-50-95.60	02-7-50-95-42.00	Gardner Park
2-50-95.70	02-7-50-95-71.01	Prouty Beach
2-50-95.90	02-7-50-95-90.00	Contingencies
2-51-05.	02-7-51-05-	LIBRARY PROJ GRANT 14.228
2-51-05.10	02-7-51-05-10.00	Library Admin (Fed 250G)
2-51-05.15	02-7-51-05-42.00	Library Eng & D (Fed 250G)
2-51-05.20	02-7-51-05-71.00	Library Const (Fed 250G)

Old Account Number	New Account Number	Description
2-51-10.	02-7-51-10-	BIKE PATH (FED) 20.205
2-51-10.10	02-7-51-10-42.00	Bike Path Eng (Fed)
2-51-10.11	02-7-51-10-10.00	Bike Path Admin Sal (Fed)
2-51-10.12	02-7-51-10-11.00	Employee Benefits (Fed)
2-51-10.20	02-7-51-10-71.00	Bike Path Const (Fed)
2-51-10.30	02-7-51-10-93.00	Bike Path Admin (Fed)
2-51-12.	02-7-51-12-	FHA LAKE RD. PAVING 20.20
2-51-12.10	02-7-51-12-55.00	Material
2-51-12.15	02-7-51-12-71.00	Construction
2-51-15.	02-7-51-15-	GATEWAY PUMP STATION
2-51-15.10	02-7-51-15-42.00	Pump Station Engineering
2-51-15.11	02-7-51-15-10.05	Gateway/Fyfe Admin Salary
2-51-15.12	02-7-51-15-11.00	Employee Benefits
2-51-15.15	02-7-51-15-10.00	Pump Station Admin
2-51-15.20	02-7-51-15-71.00	Pump Station Constuction
2-51-15.34	02-7-51-15-31.00	Pump Station Alarm
2-51-20.	02-7-51-20-	INDIAN HEAD PROJECT
2-51-20.10	02-7-51-20-10.00	Salaries
2-51-20.11	02-7-51-20-10.05	Indian Hd Admin Salaries
2-51-20.12	02-7-51-20-11.00	Employee Benefits
2-51-20.25	02-7-51-20-50.00	Materials
2-51-20.70	02-7-51-20-90.00	Indian Head Proj Admin
2-51-20.75	02-7-51-20-42.00	Indian Head Proj Engineer
2-51-20.80	02-7-51-20-71.00	Indian Head Proj Constr
2-51-25.	02-7-51-25-	CITY CENTER INDUST PARK
2-51-25.10	02-7-51-25-56.00	City Ctr Sewer Material
2-51-25.11	02-7-51-25-10.00	City Ctr Admin Salaries
2-51-25.12	02-7-51-25-11.00	Employee Benefits
2-51-25.20	02-7-51-25-65.00	City Ctr Water Material
2-51-30.	02-7-51-30-	LAKEMONT PH 2 PROJECT
2-51-30.10	02-7-51-30-10.00	Salaries
2-51-30.11	02-7-51-30-10.05	Lakemont Admin Salaries
2-51-30.12	02-7-51-30-11.00	Employee Benefits
2-51-30.25	02-7-51-30-50.00	Materials
2-51-30.70	02-7-51-30-90.00	Lakemont Phase 2 Admin
2-51-30.75	02-7-51-30-42.00	Lakemont Phase 2 Engineer
2-51-30.80	02-7-51-30-71.00	Lakemont Phase 2 Constr
2-51-35.	02-7-51-35-	T.E.S.P. PROJ 20.200
2-51-35.10	02-7-51-35-10.00	T E S P Salaries (Fed)
2-51-35.11	02-7-51-35-10.05	T E S P Admin Sal (Fed)
2-51-35.12	02-7-51-35-11.00	Employee Benefits (Fed)
2-51-35.25	02-7-51-35-90.00	T E S P Materials (Fed)
2-51-35.70	02-7-51-35-90.00	T E S P Admin (Fed)
2-51-35.75	02-7-51-35-42.00	T E S P Engineering (Fed)
2-51-35.80	02-7-51-35-71.00	T E S P Const (Fed)
2-51-40.	02-7-51-40-	WILSON ST PROJ-IN HOUSE
2-51-40.10	02-7-51-40-10.00	Salaries
2-51-40.11	02-7-51-40-10.05	Wilson St Admin Salaries
2-51-40.12	02-7-51-40-11.00	Employee Benefits
2-51-40.25	02-7-51-40-50.00	Materials
2-51-40.70	02-7-51-40-90.00	Wilson St Proj Admin

Old Account Number	New Account Number	Description
2-51-40.75	02-7-51-40-42.00	Wilson St Proj Engineer
2-51-40.80	02-7-51-40-71.00	Wilson St Proj Constr
2-51-45.	02-7-51-45-	2nd FLOOR GATEWAY
2-51-45.10	02-7-51-45-10.00	Administration
2-51-45.12	02-7-51-45-11.00	Employee Benefits
2-51-45.15	02-7-51-45-42.00	Engineering & Design
2-51-45.20	02-7-51-45-26.00	Advertising
2-51-45.25	02-7-51-45-71.00	Construction
2-51-46.	02-7-51-46-	GATEWAY WATER SYSTEM
2-51-46.10	02-7-51-46-10.00	Salaries
2-51-46.12	02-7-51-46-11.00	Employee Benefits
2-51-46.25	02-7-51-46-50.00	Materials
2-51-46.80	02-7-51-46-71.00	Construction
2-51-47.	02-7-51-47-	GATEWAY PARKING LOT
2-51-47.25	02-7-51-47-50.00	Materials
2-51-50.	02-7-51-50-	HIGHLAND AVE PROJ-IN HSE
2-51-50.10	02-7-51-50-10.00	Salaries
2-51-50.11	02-7-51-50-10.05	Highland Ave Admin Salary
2-51-50.12	02-7-51-50-11.00	Employee Benefits
2-51-50.25	02-7-51-50-50.00	Materials
2-51-50.70	02-7-51-50-90.00	Highland Ave Proj Admin
2-51-50.75	02-7-51-50-42.00	Highland Ave Proj Eng
2-51-50.80	02-7-51-50-71.00	Highland Ave Proj Constr
2-51-50.85	02-7-51-50-47.00	Highland Ave. Equip. Rent
2-51-55.	02-7-51-55-	COVENTRY ST. PROJECT
2-51-55.10	02-7-51-55-10.00	Coventry St. Salaries
2-51-55.11	02-7-51-55-10.05	Coventry St. Admin
2-51-55.12	02-7-51-55-11.00	Coventry St. Benefits
2-51-55.25	02-7-51-55-50.00	Coventry St. Materials
2-51-55.80	02-7-51-55-45.00	Coventry St. Contractor
2-51-55.81	02-7-51-55-26.00	Coventry St. Advertizing
2-51-60.	02-7-51-60-	I/I STUDY PROJECT
2-51-60.10	02-7-51-60-10.00	I/I Salaries
2-51-60.11	02-7-51-60-10.05	I/I Study Admin Salaries
2-51-60.12	02-7-51-60-11.00	I/I Employee Benefits
2-51-60.25	02-7-51-60-50.00	I/I Materials
2-51-60.70	02-7-51-60-90.00	I/I Study Administration
2-51-60.75	02-7-51-60-42.00	I/I Study Engineering
2-51-60.80	02-7-51-60-71.00	I/I Study Construction
2-51-61.	02-7-51-61-	HOSPITAL CODE GENERATION
2-51-61.11	02-7-51-61-10.00	Admin Salaries
2-51-61.12	02-7-51-61-11.00	Employee Benefits
2-51-65.	02-7-51-65-	TREATMENT PLANT UPGRADE
2-51-65.10	02-7-51-65-10.00	Salaries
2-51-65.11	02-7-51-65-10.05	Admin Salaries
2-51-65.12	02-7-51-65-11.00	Employee Benefits
2-51-65.25	02-7-51-65-50.00	Materials
2-51-65.70	02-7-51-65-90.00	Administration
2-51-65.75	02-7-51-65-42.00	Engineering
2-51-65.80	02-7-51-65-71.00	Construction
2-51-65.85	02-7-51-65-45.00	Contractors

Old Account Number	New Account Number	Description
2-51-66.	02-7-51-66-	T PLT UPGRADE-FINAL PHASE
2-51-66.10	02-7-51-66-10.00	Salaries
2-51-66.11	02-7-51-66-10.05	Admin Salaries
2-51-66.12	02-7-51-66-11.00	Employee Benefits
2-51-66.25	02-7-51-66-50.00	Materials
2-51-66.70	02-7-51-66-90.00	Administration
2-51-66.75	02-7-51-66-42.00	Engineering
2-51-66.80	02-7-51-66-71.00	Construction
2-51-66.85	02-7-51-66-45.00	Contractors
2-51-70.	02-7-51-70-	CAMPBELL WATERLINE PROJEC
2-51-70.10	02-7-51-70-10.00	Salaries
2-51-70.11	02-7-51-70-10.05	Admin Salaries
2-51-70.12	02-7-51-70-11.00	Employee Benefits
2-51-70.25	02-7-51-70-50.00	Materials
2-51-70.70	02-7-51-70-90.00	Administration
2-51-70.75	02-7-51-70-42.00	Engineering
2-51-70.80	02-7-51-70-71.00	Construction
2-51-70.85	02-7-51-70-45.00	Contractors
2-51-75.	02-7-51-75-	ARSENIC PROJ 66.468
2-51-75.25	02-7-51-75-50.00	Materials 66.468
2-51-75.70	02-7-51-75-90.00	Administration 66.468
2-51-75.75	02-7-51-75-42.00	Engineering 66.468
2-51-75.80	02-7-51-75-71.00	Contractors 66.468
2-51-76.	02-7-51-76-	SALT SHED PROJECT
2-51-76.10	02-7-51-76-10.00	Salt Shed Salaries
2-51-76.25	02-7-51-76-55.00	Salt Shed Materials
2-51-76.60	02-7-51-76-42.00	Salt Shed Planning
2-51-76.70	02-7-51-76-90.00	Salt Shed Administration
2-51-76.75	02-7-51-76-42.00	Salt Shed Engineering
2-51-76.80	02-7-51-76-71.00	Salt Shed Construction
2-51-80.	02-7-51-80-	NEW WATER WELL PROJ
2-51-80.60	02-7-51-80-42.00	Planning
2-51-80.70	02-7-51-80-90.00	Administration
2-51-80.75	02-7-51-80-42.01	Engineering
2-51-80.80	02-7-51-80-71.00	Construction
2-51-95.	02-7-51-95-	EMPLOYEE BENEFITS
2-51-95.00	02-7-51-95-16.00	Unemployment Insurance
2-51-95.01	02-7-51-95-17.00	Worker's Comp Ins
2-51-95.02	02-7-51-95-13.00	Health Insurance
2-51-95.03	02-7-51-95-11.00	Social Security
2-51-95.04	02-7-51-95-14.00	Retirement Plan
2-51-95.05	02-7-51-95-13.01	Employee Life Insurance
2-51-95.12	02-7-51-95-10.12	Vacation Pay
2-51-95.13	02-7-51-95-10.10	Holiday Pay
2-51-95.14	02-7-51-95-10.11	Sick Pay
2-60-75.	02-7-60-75-	FIRE STATION
2-60-75.10	02-7-60-75-71.00	New Fire Station
2-60-75.20	02-7-60-75-71.00	New Fire Station Const.
2-60-85.	02-7-60-85-	CITY GARAGE
2-60-85.05	02-7-60-85-10.00	City Garage-Salaries
2-60-85.10	02-7-60-85-42.00	City Garage Eng/Design

Old Account Number	New Account Number	Description
2-60-85.20	02-7-60-85-71.00	City Garage Const
2-60-85.70	02-7-60-85-10.05	City Garage Admin
2-70-75.	02-7-70-75- .	PROUTY BEACH PROJECT
2-70-75.20	02-7-70-75-50.00	Beach Material
2-70-75.40	02-7-70-75-71.00	Beach Construction
2-70-75.79	02-7-70-75-99.00	Other Expenses
2-90-90.00	02-7-90-90-93.00	DEBT SERVICE
2-95-95.99	02-7-95-95-95.00	Transfer Out
3- - .	03-7- - - .	Muni retirement
3-00- .	03-1-00- - .	CEMETERY FUND
3-00-00.10	03-1-00-00-10.00	Income Cash
3-00-00.15	03-1-00-00-15.00	Principle Investments
3-00-00.20	03-1-00-00-20.00	Certificate of Deposit
3-00-00.25	03-1-00-00-25.00	Principle Cash
3-00-00.30	03-1-00-00-30.00	Cemetery Trust Account
3-00-00.40	03-1-00-00-40.00	Money Market Cemetery Inc
3-00-00.50	03-1-00-00-50.00	Peoples Cemetery MMA
3-00-00.55	03-1-00-00-55.00	Passumpsic Cemetery MMA
3-00-08.00	03-1-00-08-00.00	Due From/To Other Funds
3-00-10.00	03-2-00-10-00.00	Due To Niles Fund
3-00-10.20	03-2-00-10-20.00	Accoutns Payable-Cemetery
3-00-10.40	03-2-00-10-40.00	Accrued Payroll
3-00-18.00	03-3-00-18-00.00	Fund Balance - Cemetery
3-00-28.	03-6-00-28- .	CEMETERY TRUST FUND
3-00-28.20	03-6-00-28-20.00	East Main St Cem-Perpetl
3-00-28.21	03-6-00-28-21.00	East Main St Cem-Annual C
3-00-28.22	03-6-00-28-22.00	East Main St Cem-Opening
3-00-28.23	03-6-00-28-23.00	East Main St Cem-Trust Fu
3-00-28.24	03-6-00-28-24.00	East Main St Cem-Interest
3-00-28.25	03-6-00-28-25.00	East Main St Cem-Lot Sale
3-00-28.26	03-6-00-28-26.00	Dividend Income
3-00-28.27	03-6-00-28-27.00	Gains/Losses
3-00-28.28	03-6-00-28-28.00	Burials
3-00-28.29	03-6-00-28-29.00	Cemetery - Other Income
3-00-28.30	03-6-00-28-30.00	Interest Income
3-00-28.31	03-6-00-28-31.00	Principle Receipts
3-00-28.32	03-6-00-28-32.00	Income Invest Acct Int.
3-00-28.33	03-6-00-28-33.00	Interest MMA Checking
3-00-28.34	03-6-00-28-34.00	Other Income
3-00-28.35	03-6-00-28-35.00	Trans from Invest Acct
3-00-30.99	03-6-00-30-99.00	Transfer In
3-60-69.	03-7-60-69- .	EAST MAIN ST CEMETERY
3-60-69.10	03-7-60-69-10.00	Salaries
3-60-69.18	03-7-60-69-35.00	Gasoline
3-60-69.20	03-7-60-69-99.00	Income Acct Purchases
3-60-69.22	03-7-60-69-93.00	Admin Fees
3-60-69.24	03-7-60-69-98.00	Income Acct Disbursements
3-60-69.26	03-7-60-69-20.00	Principle Acct Purchases
3-60-69.28	03-7-60-69-98.00	Principle Acct Disburseme
3-60-69.40	03-7-60-69-45.00	Contracted Services
3-60-69.41	03-7-60-69-45.00	Other Contracted Labor

Old Account Number	New Account Number	Description
3-60-69.79	03-7-60-69-99.00	Other Expenses
3-90-90.	03-7-90-90- .	PERSONNEL EXPENSES
3-90-90.06	03-7-90-90-16.00	Unemployment Compensation
3-90-90.07	03-7-90-90-17.00	Workers Compensation
3-90-90.09	03-7-90-90-11.00	Social Security
3-90-99.	03-7-90-99- .	ADMINISTRATION
3-90-99.00	03-7-90-99-93.00	Admin. Expense
3-95-95.99	03-7-95-95-95.00	Transfer Out
4-00- .	04-1-00- - .	PERLEY S NILES FUND
4-00-00.20	04-1-00-00-20.00	Checking Account
4-00-00.30	04-1-00-00-30.00	Savings (Chittenden)
4-00-00.40	04-1-00-00-40.00	Savings (Passumpsic)
4-00-00.70	04-1-00-00-70.00	Principle Cash
4-00-01.02	04-1-00-01-02.00	Cert of Deposit PSB2447
4-00-01.03	04-1-00-01-03.00	Cert of Deposit PSB2136
4-00-03.00	04-1-00-03-00.00	Other Receivables
4-00-04.00	04-1-00-04-00.00	General Fund Credit
4-00-05.00	04-1-00-05-00.00	Money Market Niles Inc
4-00-05.50	04-1-00-05-50.00	Principle Investments
4-00-06.00	04-1-00-06-00.00	Income Cash
4-00-08.00	04-1-00-08-00.00	Due To/From Other Funds
4-00-10.20	04-2-00-10-20.00	Accounts Payable
4-00-13.00	04-2-00-13-00.00	Payables
4-00-18.00	04-3-00-18-00.00	Fund Balance Niles Fund
4-00-2 .	04-6-00-2 - .	NILES FUND REVENUES
4-00-20.00	04-6-00-20-00.00	Principle Receipts
4-00-21.00	04-6-00-21-00.00	Other Income
4-00-22.00	04-6-00-22-00.00	Interest Income
4-00-23.00	04-6-00-23-00.00	Dividend Income
4-00-24.00	04-6-00-24-00.00	Gains & Losses
4-00-25.00	04-6-00-25-00.00	Income Invest Acct Int
4-00-30.99	04-6-00-30-99.00	Transfer In
4-10- .	04-7-10- - .	ADMINISTRATION
4-10-30.00	04-7-10-30-29.00	Admin Fees
4-10-37.00	04-7-10-37-43.00	Legal Expense
4-20- .	04-7-20- - .	NILES FUND-OTHER EXPENSE
4-20-10.00	04-7-20-10-98.00	Orleans N Essex VNA
4-20-20.00	04-7-20-20-29.00	Other Expenditures
4-20-40.00	04-7-20-40-29.00	Beneficiaries
4-20-40.20	04-7-20-40-99.00	Other Expenditures
4-20-40.50	04-7-20-40-26.00	advertising
4-20-50.00	04-7-20-50-26.00	Advertising
4-50-50.00	04-1-50-50-00.00	UNKNOWN
4-95-95.99	04-7-95-95-95.00	Transfer Out
5-00- .	05-1-00- - .	C D B G FUNDS
5-00-00.10	05-1-00-00-10.00	Checking Acct VCDP88
5-00-00.20	05-1-00-00-20.00	Home Ownership VCDP88
5-00-00.25	05-1-00-00-25.00	MMA CHITT3700 C.D.B.G.
5-00-00.30	05-1-00-00-30.00	MM Acct PSB1750 C.D.B.G.
5-00-00.40	05-1-00-00-40.00	UDAG Savings - PSB2555
5-00-00.41	05-1-00-00-41.00	C.D. PSB 2153 C.D.B.G

Old Account Number	New Account Number	Description
5-00-00.42	05-1-00-00-42.00	C.D. PSB 4213 C.D.B.G
5-00-00.43	05-1-00-00-43.00	C.D. PSB 2414 C.D.B.G.
5-00-00.44	05-1-00-00-44.00	Union St. Checking #5208
5-00-00.45	05-1-00-00-45.00	Traffic Study Checking
5-00-00.47	05-1-00-00-47.00	VCDP Multi-Fam CK (Fed)
5-00-00.48	05-1-00-00-48.00	Downtown 0158/05pg(04)
5-00-00.49	05-1-00-00-49.00	Charrette 0158/08MP
5-00-00.50	05-1-00-00-50.00	Storm Water Sep. ck (FED)
5-00-00.55	05-1-00-00-55.00	VGIS 0158/02mp Ck (Fed)
5-00-00.60	05-1-00-00-60.00	VCDP Multi-Family (FED)
5-00-00.65	05-1-00-00-65.00	Way Finding Signs Grt
5-00-00.70	05-1-00-00-70.00	Gilman Sr Housing IG-0004
5-00-01.00	05-1-00-01-00.00	Home Ownership Receivable
5-00-01.10	05-1-00-01-10.00	Hospital Co-Gen (Fed)
5-00-02.00	05-1-00-02-00.00	Traffic Study Receivable
5-00-03.00	05-1-00-03-00.00	SWS Receivable
5-00-04.00	05-1-00-04-00.00	VCDP Loan Fund Receivable
5-00-04.05	05-1-00-04-05.00	Npt Fam Hous IG-III-2009-
5-00-04.10	05-1-00-04-10.00	Tasting Ctr Pg-2011-00016
5-00-05.00	05-1-00-05-00.00	Downtown Grant Recievable
5-00-08.00	05-1-00-08-00.00	Due To/From Other Funds
5-00-10.20	05-2-00-10-20.00	Accounts Payable
5-00-10.30	05-2-00-10-30.00	Deferred Grant
5-00-18.00	05-3-00-18-00.00	Fund Balance CDBG
5-00-18.10	05-3-00-18-10.00	FUND BALANCE VCDP88
5-00-18.20	05-3-00-18-20.00	Fund Balance Union St.
5-00-18.30	05-3-00-18-30.00	Fund Balance Traffic Stud
5-00-2	05-6-00-2	C D B G FUNDS
5-00-20.	05-6-00-20-	LOAN REPAYMENTS
5-00-20.10	05-6-00-20-10.00	Spates Mortgage
5-00-20.20	05-6-00-20-20.00	Fournier Mortgage
5-00-20.30	05-6-00-20-30.00	Forty-One Main Street
5-00-20.40	05-6-00-20-40.00	CDBG Home Loan Payments
5-00-20.50	05-6-00-20-50.00	Gilman Housing Mortgage
5-00-20.60	05-6-00-20-60.00	Reimbursement Payments
5-00-20.70	05-6-00-20-70.00	Misc Income
5-00-21.	05-6-00-21-	INTEREST INCOME
5-00-21.00	05-6-00-21-00.00	MMA Interest PSB1750
5-00-21.01	05-6-00-21-01.00	Interest on Savings 2555
5-00-21.02	05-6-00-21-02.00	Interest on CD 2153
5-00-21.03	05-6-00-21-03.00	Interest on CD 4213
5-00-21.04	05-6-00-21-04.00	Interest on CD 2414
5-00-21.05	05-6-00-21-05.00	Interest on Loans
5-00-21.06	05-6-00-21-06.00	MMA Interest CHITT 3700
5-00-21.07	05-6-00-21-07.00	Home Ownership #4898
5-00-21.08	05-6-00-21-08.00	Interest UDAG 2555
5-00-21.50	05-6-00-21-50.00	Interest VCDP88
5-00-21.55	05-6-00-21-55.00	Interest Npt Sr Housing
5-00-22.	05-6-00-22-	GRANT REVENUES
5-00-22.10	05-6-00-22-10.00	VCDP 0158/95PG-10
5-00-22.20	05-6-00-22-20.00	Union St Project 158/95IG

Old Account Number	New Account Number	Description
5-00-22.30	05-6-00-22-30.00	Traffic Study 98MP-24
5-00-22.40	05-6-00-22-40.00	Deferred Grant Rev.
5-00-22.45	05-6-00-22-45.00	S.W.S. 0158/00MP38
5-00-22.46	05-6-00-22-46.00	VGIS 0158/02mp (Fed)
5-00-22.47	05-6-00-22-47.00	Multi-Fam 01IG(08 (Fed)
5-00-22.48	05-6-00-22-48.00	Hospital Co-Gen (Fed)
5-00-22.49	05-6-00-22-49.00	Multifam 04IG/05 (Fed)
5-00-22.50	05-6-00-22-50.00	Downtown Fed 15805pg04
5-00-22.51	05-6-00-22-51.00	Charrette Grant 0158/08MP
5-00-22.52	05-6-00-22-52.00	Npt Senior Housing Part.
5-00-22.53	05-6-00-22-53.00	Way Finding Signs Grt
5-00-22.54	05-6-00-22-54.00	Npt Fam Hous 2009-31 Fed
5-00-22.55	05-6-00-22-55.00	Tasting Ctr Pg-2011-00016
5-00-22.56	05-6-00-22-56.00	Int. Npt Hous 2009-31
5-00-23.10	05-6-00-23-10.00	Oper Trans-Planning Grant
5-00-23.20	05-6-00-23-20.00	Oper Trans-C.D.B.G.
5-00-30.99	05-6-00-30-99.00	Transfer In
5-00-31.30	05-6-00-31-30.00	Residual Equity Transfer
5-30-30.	05-7-30-30- .	TRANSFERS
5-30-30.10	05-7-30-30-95.00	Transfers to Main St Proj
5-30-30.20	05-7-30-30-95.00	Oper Trans-Planning Grant
5-30-30.30	05-7-30-30-95.00	Operating Transfers
5-35- .	05-7-35- - .	Npt Family Housing 14.228
5-35-00.10	05-7-35-00-90.00	GHT IG-III-2009-31 Fed
5-40- .	05-7-40- - .	UNION STREET PLAN GRANT
5-40-41.40	05-7-40-41-10.05	Administration Expenses
5-40-41.60	05-7-40-41-42.00	Engineering/Design
5-40-41.79	05-7-40-41-99.00	Other Expenses
5-41- .	05-7-41- - .	UNION STREET CONST GRANT
5-41-41.40	05-7-41-41-10.05	Administration Expenses
5-41-41.60	05-7-41-41-42.00	Engineering/Design
5-41-41.70	05-7-41-41-71.00	General Construction
5-41-41.79	05-7-41-41-99.00	Other Expenses
5-42- .	05-7-42- - .	VGIS 0158/02mp 14.228
5-42-00.10	05-7-42-00-90.00	VGIS Expenses (Fed)
5-43- .	05-7-43- - .	MULTI-FAM 158/01IG 14.228
5-43-00.10	05-7-43-00-10.05	Multi Family Admin (Fed)
5-43-00.20	05-7-43-00-43.00	Multi Family Legal (Fed)
5-43-00.30	05-7-43-00-90.00	Multi Family Misc. (Fed)
5-43-00.35	05-7-43-00-90.01	Multifam 0158/04IG (Fed)
5-44- .	05-7-44- - .	HOSP-CO 158/02PG 14.228
5-44-22.10	05-7-44-22-10.05	Hosp Co-Gen Sal (Fed)
5-44-22.20	05-7-44-22-90.01	Hosp Co-Gen Exp (Fed)
5-44-22.30	05-7-44-22-90.00	Hosp Co-Gen Em Ben (Fed)
5-45- .	05-7-45- - .	DOWNTOWN 0158/05PG04 FED
5-45-00.10	05-7-45-00-10.05	Administration
5-45-00.20	05-7-45-00-42.00	Planning/Design
5-46- .	05-7-46- - .	CHARRETTE GRANT 0158/08MP
5-46-00.10	05-7-46-00-10.05	Administration
5-46-00.15	05-7-46-00-42.00	Planning & Design
5-46-00.20	05-7-46-00-39.00	Meals

Old Account Number	New Account Number	Description
5-46-00.25	05-7-46-00-46.00	Transportation
5-46-00.30	05-7-46-00-23.00	Rooms
5-46-00.35	05-7-46-00-26.00	Printing
5-46-00.40	05-7-46-00-20.00	Supplies
5-46-00.45	05-7-46-00-45.00	Tech Support
5-46-00.50	05-7-46-00-99.00	Misc
5-46-00.55	05-7-46-00-26.00	Promotion
5-47- .	05-7-47- - .	WAY FINDING SIGNS 2009
5-47-00.10	05-7-47-00-90.00	Way Finding Signs Grt
5-48- .	05-7-48- - .	Tasting Center PG
5-48-00.10	05-7-48-00-90.00	Tasting Ctr PG2011-00016
5-50- .	05-7-50- - .	CITY FUNDS - UNION STREET
5-50-41. .	05-7-50-41- .	UNION ST PLANNING - CITY
5-50-41.40	05-7-50-41-10.05	Administration Expenses
5-50-41.60	05-7-50-41-42.00	Engineering/Design
5-50-41.79	05-7-50-41-90.00	Payback to State
5-50-42. .	05-7-50-42- .	UNION STREET PROJECT CITY
5-50-42.60	05-7-50-42-42.00	Engineering/Design
5-50-42.70	05-7-50-42-71.00	General Construction
5-50-43. .	05-7-50-43- .	TRAFFIC STUDY 98MP-24
5-50-43.10	05-7-50-43-45.00	Traffic Study Expense
5-50-44. .	05-7-50-44- .	CDBG FUND
5-50-44.10	05-7-50-44-99.00	Other Expenditures
5-50-45. .	05-7-50-45- .	STORM WATER SEPERATION
5-50-45.10	05-7-50-45-71.00	Storm Water Sep. Expense
5-50-45.20	05-7-50-45-31.00	Communications
5-50-45.30	05-7-50-45-42.00	Engineering
5-60-41.78	05-7-60-41-90.00	Npt Sr Housing 14.228
5-60-41.79	05-7-60-41-90.00	Home Ownership Disburseme
5-60-41.80	05-7-60-41-90.00	Trans to Gilman Housing
5-95-95.99	05-7-95-95-95.00	Transfer Out
6-00-00.10	06-1-00-00-10.00	MMA Acct #1748 (Justice)
6-00-00.30	06-1-00-00-30.00	Start Grant
6-00-00.40	06-1-00-00-40.00	Public Safety Block Grant
6-00-00.50	06-1-00-00-50.00	Repurchase Agreement PSB
6-00-00.60	06-1-00-00-60.00	MMA Acct#3805 (Treasury)
6-00-00.70	06-1-00-00-70.00	Stone Garden Fund
6-00-01.60	06-1-00-01-60.00	A/R Insurance Claim
6-00-01.70	06-1-00-01-70.00	A/R State of VT
6-00-08.00	06-1-00-08-00.00	Due To/From Other Funds
6-00-10.20	06-2-00-10-20.00	Accounts Payable
6-00-10.30	06-2-00-10-30.00	Deferred Grant
6-00-18.00	06-3-00-18-00.00	Fund Balance PSDRF
6-00-24.00	06-6-00-24-00.00	Drug Funds VT0100100
6-00-24.90	06-6-00-24-90.00	Miscellaneous Income
6-00-25. .	06-6-00-25- .	BLOCK GRANT
6-00-25.10	06-6-00-25-10.00	Block Grant (Fed)
6-00-26. .	06-6-00-26- .	COMMUNITY HEROIN REIMBURS
6-00-26.01	06-6-00-26-01.00	Community Heroin Revenues
6-00-29.00	06-6-00-29-00.00	Interest Acct #1748
6-00-29.10	06-6-00-29-10.00	Justice funds #1748

Old Account Number	New Account Number	Description
6-00-30.99	06-6-00-30-99.00	Transfer In
6-00-35.00	06-6-00-35-00.00	Start Grant 16.727
6-00-35.05	06-6-00-35-05.00	Start Under Age 16.727
6-00-40.10	06-6-00-40-10.00	MMA #3805 (Treasury)
6-00-40.20	06-6-00-40-20.00	Stonegarden Int.
6-00-40.25	06-6-00-40-25.00	Stonegarden
6-00-60.95	06-6-00-60-95.00	Oper Transfer-In
6-00-60.96	06-6-00-60-96.00	Other Revenue
6-00-60.97	06-6-00-60-97.00	Interest #3805 Treasury
6-40-85.00	06-7-40-85-90.01	Justice Fund #1748 (Fed)
6-40-85.01	06-7-40-85-90.00	Treasury Funds #3805 FED
6-50-26.	06-7-40-26-	COMMUNITY HEROIN EXPENSES
6-50-26.01	06-7-40-26-39.00	Heroin Buy Expenditures
6-50-26.02	06-7-40-26-10.01	Heroin OT Expenditures
6-50-26.03	06-7-40-26-90.00	Treasury Funds #3805
6-90-80.00	06-7-40-80-95.00	Transfer to City
6-90-80.10	06-7-40-80-95.00	Oper Transfer-Out
6-90-80.20	06-7-40-80-90.01	Start Grant Exp 16.727
6-90-80.25	06-7-40-80-90.02	Start Under Age 16.727
6-90-80.30	06-7-40-80-90.00	Block Grant (Fed) 16.592
6-95-95.99	06-7-95-95-95.00	Transfer Out
7-00-	07-1-00- -	SUMMERFEST ACTIVITIES
7-00-00.23	07-1-00-00-23.00	Rec Trust Fireworks Fund
7-00-00.24	07-1-00-00-24.00	Summer Carnival Fund
7-00-01.00	07-1-00-01-00.00	Money Market Acct
7-00-01.01	07-1-00-01-01.00	MMKT Acct Rec Trust Fund
7-00-01.10	07-1-00-01-10.00	MMKT Acct Halloween Fund
7-00-01.15	07-1-00-01-15.00	Babe Ruth Project
7-00-01.20	07-1-00-01-20.00	Prouty Beach Improvements
7-00-01.25	07-1-00-01-25.00	Community Garden
7-00-02.00	07-1-00-02-00.00	Ice Rink Impr Fund #3652
7-00-04.00	07-1-00-04-00.00	Centennial Fund
7-00-05.00	07-1-00-05-00.00	Halloween Fund
7-00-06.00	07-1-00-06-00.00	Gardner Park Improvements
7-00-07.00	07-1-00-07-00.00	Performing Arts Center
7-00-07.10	07-1-00-07-10.00	Rec Trust Scholarship Fun
7-00-08.00	07-1-00-08-00.00	Due To/From Other Funds
7-00-10.	07-6-00-10-	TRUST FUND REVENUES
7-00-10.00	07-6-00-10-00.00	Rec Trust Income #1756
7-00-10.20	07-2-00-10-20.00	Accounts Payable
7-00-18.00	07-3-00-18-00.00	Fund Balance - Rec Fund
7-00-2 .	07-6-00-2 -	RECREATION FUND
7-00-20.	07-6-00-20-	PROGRAM REVENUES
7-00-20.00	07-6-00-20-00.00	Programs
7-00-20.10	07-6-00-20-10.00	Events/Trips
7-00-20.11	07-6-00-20-11.00	Track
7-00-20.20	07-6-00-20-20.00	Candy, Soda, Etc.
7-00-20.30	07-6-00-20-30.00	Senior Ctr - Fund Raiser
7-00-20.35	07-6-00-20-35.00	VRPA Tickets
7-00-20.40	07-6-00-20-40.00	Playworld
7-00-20.50	07-6-00-20-50.00	Dodge Ball

Old Account Number	New Account Number	Description
7-00-20.51	07-6-00-20-51.00	Winter Carnival
7-00-20.55	07-6-00-20-55.00	Valentine Ball
7-00-20.57	07-6-00-20-57.00	Mother/Son Dance
7-00-20.58	07-6-00-20-58.00	St. Patrick's Day Adult D
7-00-20.60	07-6-00-20-60.00	Craft Fair
7-00-20.70	07-6-00-20-70.00	Halloween Donations
7-00-20.75	07-6-00-20-75.00	Other Programs
7-00-20.80	07-6-00-20-80.00	Easter Egg Hunt
7-00-20.89	07-6-00-20-89.00	Sprint Triathalon
7-00-20.90	07-6-00-20-90.00	Fund Raiser Dinners
7-00-20.91	07-6-00-20-91.00	Childrens Christmas Party
7-00-20.95	07-6-00-20-95.00	Summer Carnival Revenues
7-00-20.96	07-6-00-20-96.00	Disc Golf
7-00-20.97	07-6-00-20-97.00	Harry Corrow Run
7-00-20.98	07-6-00-20-98.00	Skating Rink
7-00-29.	07-6-00-29-	OTHER REVENUES
7-00-29.00	07-6-00-29-00.00	Rec Trust Donations
7-00-29.10	07-6-00-29-10.00	Fireworks Donations
7-00-29.20	07-6-00-29-20.00	July 4th Activities Reven
7-00-29.25	07-6-00-29-25.00	Lobster Fest
7-00-29.30	07-6-00-29-30.00	Summer Bands
7-00-29.35	07-6-00-29-35.00	Tent Rental
7-00-29.36	07-6-00-29-36.00	Tennis Tournament
7-00-29.37	07-6-00-29-37.00	Summer/Vac camps
7-00-29.38	07-6-00-29-38.00	Other Income
7-00-29.39	07-6-00-29-39.00	Jay Peak Ski Trips
7-00-29.40	07-6-00-29-40.00	Snow Ball
7-00-29.41	07-6-00-29-41.00	Tag Sale
7-00-29.42	07-6-00-29-42.00	Ice Rink Imp Rev #3652
7-00-29.43	07-6-00-29-43.00	Ice Out Contest
7-00-3 .	07-6-00-3 -	RECREATION TRUST INCOME
7-00-30.	07-6-00-30-	RECREATION PROJECTS
7-00-30.10	07-6-00-30-10.00	Gardner Park Improvements
7-00-30.12	07-6-00-30-12.00	Gardner Park Go fund Me
7-00-30.15	07-6-00-30-15.00	Playground Brick program
7-00-30.16	07-6-00-30-16.00	Recreation Committee Proj
7-00-30.17	07-6-00-30-17.00	GP Playground Maintenance
7-00-30.20	07-6-00-30-20.00	In-Line Hockey Revenues
7-00-30.30	07-6-00-30-30.00	G P Soccer Field Project
7-00-30.35	07-6-00-30-35.00	Community Garden
7-00-30.36	07-6-00-30-36.00	Interest Community Garden
7-00-30.40	07-6-00-30-40.00	G P Babe Ruth Revenue
7-00-30.41	07-6-00-30-41.00	Interest Babe Ruth Fund
7-00-30.50	07-6-00-30-50.00	P B Improvements Revenue
7-00-30.51	07-6-00-30-51.00	Interest PB Improvements
7-00-30.52	07-6-00-30-52.00	Ice Rink Imprv Int #3652
7-00-30.53	07-6-00-30-53.00	Snack Bar
7-00-30.54	07-6-00-30-54.00	Perform Arts Center Int
7-00-30.55	07-6-00-30-55.00	Rec Trust Scholar Int
7-00-30.56	07-6-00-30-56.00	Preforming Arts Center
7-00-30.57	07-6-00-30-57.00	Rec Trust Scholarship

Old Account Number	New Account Number	Description
7-00-30.58	07-6-00-30-58.00	Rec Trust Int. #1756
7-00-30.99	07-6-00-30-99.00	Transfer In
7-00-40.	07-6-00-40-	Winterfest
7-00-40.10	07-6-00-40-10.00	Winterfest Broomball
7-00-50.	07-6-00-50-	SUMMERFEST REVENUES
7-00-50.00	07-6-00-50-00.00	Consessions & Booths
7-00-50.70	07-6-00-50-70.00	Spaghetti Dinner & Dance
7-00-50.80	07-6-00-50-80.00	Other Summerfest Revenues
7-00-50.90	07-6-00-50-90.00	Summerfest Donations
7-00-50.95	07-6-00-50-95.00	Lobsterfest
7-00-60.	07-6-00-60-	Ice Rink Improvements
7-00-60.40	07-6-00-60-40.00	Fundraisers
7-00-60.50	07-6-00-60-50.00	Donations
7-00-60.90	07-6-00-60-90.00	Other Revenues
7-00-60.95	07-6-00-60-95.00	Oper Transfer-In CYP
7-00-80.	07-6-00-80-	BAND STAND
7-00-80.00	07-6-00-80-00.00	Donations
7-00-90.	07-6-00-90-	OTHER REVENUES
7-00-90.00	07-6-00-90-00.00	Centennial Income
7-70-	07-7-70-	REC TRUST FUND EXPENSES
7-70-10.00	07-7-70-10-29.00	Recreation Programs
7-70-11.00	07-7-70-11-39.00	Candy, Soda, etc.
7-70-20.	07-7-70-20-	TRIPS & EVENTS
7-70-20.10	07-7-70-20-39.08	Red Sox Raffle
7-70-20.11	07-7-70-20-39.04	Great Escape
7-70-20.15	07-7-70-20-39.09	Six Flags
7-70-20.16	07-7-70-20-39.11	VRPA Tickets
7-70-20.20	07-7-70-20-39.06	Jay Peak Tickets
7-70-20.40	07-7-70-20-39.01	Bike Rodeo
7-70-20.55	07-7-70-20-39.12	Valentine Ball
7-70-20.60	07-7-70-20-39.07	Mother/Son Dance
7-70-20.70	07-7-70-20-39.05	Halloween Expenses
7-70-20.71	07-7-70-20-71.00	Fireworks
7-70-20.75	07-7-70-20-39.03	Father/daughter Dance
7-70-20.76	07-7-70-20-39.10	VRPA State Track Meet
7-70-20.80	07-7-70-20-39.02	Fall Events
7-70-30.20	07-7-70-30-39.00	In-Line Hockey Expenses
7-70-30.40	07-7-70-30-71.00	G P Babe Ruth Proj Exp
7-70-70.90	07-7-70-70-90.00	Other Expenditures
7-70-76.30	07-7-70-76-70.00	P B Playground Equipment
7-70-76.40	07-7-70-76-71.02	P B Improvements Expense
7-70-76.50	07-7-70-76-55.00	G P Soccer Field Expenses
7-70-76.60	07-7-70-76-71.01	G P Skating Project Exp
7-70-76.70	07-7-70-76-71.00	Donations
7-71-	07-7-71-	REC TRUST PROGRAMS
7-71-76.20	07-7-71-76-39.10	Youth Dances
7-71-76.31	07-7-71-76-39.07	Ski Program
7-71-76.35	07-7-71-76-39.01	Adult Dances
7-71-76.40	07-7-71-76-39.09	Winter Swim Program
7-71-76.50	07-7-71-76-55.01	Recreation Center
7-71-76.55	07-7-71-76-39.08	Tennis Tournament

Old Account Number	New Account Number	Description
7-71-76.60	07-7-71-76-99.00	Other Programs
7-71-76.65	07-7-71-76-39.03	Lobsterfest
7-71-76.70	07-7-71-76-39.05	Rugby Club
7-71-76.75	07-7-71-76-55.00	Newport Community Garden
7-71-76.76	07-7-71-76-39.06	School Vacation Camps
7-71-76.77	07-7-71-76-39.04	Performing Arts Center
7-71-76.80	07-7-71-76-39.02	Ice Out Expenses
7-72-	07-7-72- -	COMMUNITY YOUTH PRIDE
7-72-70.50	07-7-72-70-95.00	Oper Transfer-Out
7-72-70.60	07-7-72-70-45.00	Contracted Services
7-72-70.90	07-7-72-70-90.00	Other Expenses
7-73-	07-7-73- -	CRAFT FAIR
7-73-34.00	07-7-73-34-25.00	Postage
7-73-35.00	07-7-73-35-39.00	Craft Show-Food Sales
7-73-40.00	07-7-73-40-25.00	Advertising
7-73-40.10	07-7-73-40-99.00	Other Expenses
7-80-	07-7-80- -	OTHER EXPENDITURES
7-80-60.00	07-7-80-60-24.00	Fees & Licenses
7-80-60.10	07-7-80-60-90.00	Refunds/Reimbursements
7-80-60.15	07-7-80-60-71.00	Gardner Park Improvements
7-80-70.00	07-7-80-70-71.00	Playworld
7-80-80.00	07-7-80-80-70.00	Equipment Purchases
7-80-81.00	07-7-80-81-29.00	Other Supplies
7-80-82.00	07-7-80-82-99.00	Other Expenses
7-80-82.10	07-7-80-82-71.00	Splash Pad
7-80-83.00	07-7-80-83-39.05	Snack Bar Exp
7-80-83.10	07-7-80-83-55.00	Community Garden
7-80-83.12	07-7-80-83-39.03	Gateway Jazz
7-80-83.13	07-7-80-83-10.00	GP Playground & Splash Pa
7-80-83.14	07-7-80-83-39.01	Childrens Christmas Party
7-80-83.15	07-7-80-83-99.00	IROC Scholarships
7-80-83.16	07-7-80-83-39.04	Ice Out Contest
7-80-83.17	07-7-80-83-39.02	Fundraiser Expenses
7-90-10.	07-7-90-10- -	SUMMER BANDS-GATEWAY
7-90-10.10	07-7-90-10-46.00	Summer Bands
7-90-10.20	07-7-90-10-39.00	Centennial Expense
7-90-20.	07-7-90-20- -	SUMMER CARNIVAL EXPENSES
7-90-20.80	07-7-90-20-26.00	Carnival Advertsing
7-90-20.81	07-7-90-20-39.00	July 4th Activities
7-90-30.	07-7-90-30- -	SUMMERFEST ACTIVITIES
7-90-30.70	07-7-90-30-39.00	Spaghetti Dinner & Dance
7-90-30.80	07-7-90-30-26.00	Advertising & Printing
7-90-30.90	07-7-90-30-39.01	Aqua-Fest Expenses
7-90-30.95	07-7-90-30-39.02	Centennial
7-91-	07-7-91- -	WINTER CARNIVAL
7-91-31.00	07-7-91-31-29.00	Winter Carnival Programs
7-92-	07-7-92- -	BANDSTAND EXPENSES
7-92-68.00	07-7-92-68-55.00	Repair & Maintenance
7-93-	07-7-93- -	GRANDSTAND REPAIR
7-93-68.00	07-7-93-68-55.00	Grandstand Maintenance
7-95-95.99	07-7-95-95-95.00	Transfer Out

Old Account Number	New Account Number	Description
8-00-	08-1-00-	SEWER FUND
8-00-00.20	08-1-00-00-20.00	Cash - Sewer Dept
8-00-00.30	08-1-00-00-30.00	Cash - Storm Water Projec
8-00-00.40	08-1-00-00-40.00	Storm Water Project C.D.
8-00-00.50	08-1-00-00-50.00	WWTF Sinking Fund
8-00-04.00	08-1-00-04-00.00	Sewer Fees Receivable
8-00-04.10	08-1-00-04-10.00	Service Charges Receivabl
8-00-04.20	08-1-00-04-20.00	Sewer Fees Rec (Derby Sha
8-00-04.30	08-1-00-04-30.00	Contract Work Receivable
8-00-04.45	08-1-00-04-45.00	Vactor Sinking Fund
8-00-04.50	08-1-00-04-50.00	Tanker Sinking Fund
8-00-04.60	08-1-00-04-60.00	EDA Grant Receivable
8-00-04.70	08-1-00-04-70.00	Unbilled Revenue - Sewer
8-00-04.80	08-1-00-04-80.00	Due From N.E. Job Zone
8-00-06.00	08-1-00-06-00.00	Land
8-00-06.20	08-1-00-06-20.00	Buildings
8-00-06.30	08-1-00-06-30.00	Sewer System Improvements
8-00-06.50	08-1-00-06-50.00	Machinery & Equipment
8-00-06.90	08-1-00-06-90.00	Accumulated Depreciation
8-00-07.00	08-1-00-07-00.00	Sewer Proj #0499
8-00-07.01	08-1-00-07-01.00	Deferred Outflow VMER
8-00-07.10	08-1-00-07-10.00	Proj-Constr in Progress
8-00-07.40	08-1-00-07-40.00	WWTF-Derby Share MM
8-00-07.50	08-1-00-07-50.00	Storm Water Seperation
8-00-07.90	08-2-00-07-90.00	Bond Payable VMBB 1992
8-00-07.95	08-2-00-07-95.00	Komutsu Backhoe
8-00-08.00	08-1-00-08-00.00	Due From/To Other Funds
8-00-10.20	08-2-00-10-20.00	Accounts Payable
8-00-10.40	08-2-00-10-40.00	Accrued Payroll/FICA
8-00-10.50	08-2-00-10-50.00	Accrued Vac/Sick/Comp
8-00-10.55	08-2-00-10-55.00	Accrued Sick Bank
8-00-11.40	08-2-00-11-40.00	FICA Payable
8-00-11.50	08-2-00-11-50.00	Accrued Interest
8-00-12.00	08-3-00-12-00.00	Contributed Capital - Fed
8-00-12.10	08-3-00-12-10.00	Contributed Capital - Sta
8-00-12.60	08-2-00-12-60.00	Bond payable 1984 Improv
8-00-12.70	08-2-00-12-70.00	Bond Payable Sewer 2001
8-00-12.73	08-2-00-12-73.00	Note Payable SRF RF 1-098
8-00-12.74	08-2-00-12-74.00	LOC Sewer Upgrade CNB
8-00-12.75	08-2-00-12-75.00	1995 Wastewater payable
8-00-12.76	08-2-00-12-76.00	Note Payable-Vactor Mfg
8-00-12.77	08-2-00-12-77.00	Note Payable SRF RF1-079
8-00-12.78	08-2-00-12-78.00	Note Payable SRF RF1-029
8-00-12.79	08-2-00-12-79.00	Note Payable SRF RF1-075
8-00-12.80	08-2-00-12-80.00	Accum Dep'n-Contrb Assets
8-00-12.81	08-2-00-12-81.00	Note Pay - CWSRF RF1-150
8-00-12.82	08-2-00-12-82.00	Dewatering Loan #2921
8-00-12.90	08-1-00-12-90.00	Bond Payable - VMBB
8-00-12.95	08-1-00-12-95.00	2000 BAN Investment
8-00-13.00	08-2-00-13-00.00	Deferred Revenue Derby
8-00-14.00	08-2-00-14-00.00	Invest Property - Plant &

Old Account Number	New Account Number	Description
8-00-15.01	08-4-00-15-01.00	WWTF Sinking Res
8-00-15.02	08-4-00-15-02.00	Vactor Sinking Res
8-00-15.50	08-4-00-15-50.00	Reserve for Receivables
8-00-16.00	08-2-00-16-00.00	2000 BAN
8-00-16.02	08-2-00-16-02.00	Deferred Inflow VMER
8-00-16.03	08-2-00-16-03.00	Pension Liability VMER
8-00-16.04	08-7-50-57-14.00	Pension Expense
8-00-17.04	08-2-00-17-04.00	Pension Expense
8-00-18.00	08-3-00-18-00.00	Fund Balance (Sewer Dept)
8-00-19.00	08-3-00-19-00.00	Operating Retained Earnin
8-00-2 .	08-6-50-2 - .	SEWER DEPT INCOME
8-00-26.32	08-6-50-26-32.00	USDA Equipment Grant
8-00-26.40	08-6-50-26-40.00	Sewer Dept-Sewer Charge
8-00-26.41	08-6-50-26-41.00	Sewer Dept-Derby Share
8-00-26.42	08-6-50-26-42.00	Sewer Dept-Labor & Materi
8-00-26.43	08-6-50-26-43.00	Sewer Allocation Fee
8-00-26.44	08-6-50-26-44.00	Sewer Dept. Misc.
8-00-26.45	08-6-50-26-45.00	Sewer Plant-Discharge Fee
8-00-26.46	08-6-50-26-46.00	Transfer Other Funds
8-00-26.47	08-6-50-26-47.00	Clean Up Fund Revenue
8-00-26.48	08-6-50-26-48.00	Sewer Plant-Leachate
8-00-26.49	08-6-50-26-49.00	Other Income
8-00-26.50	08-6-50-26-50.00	Change in Unbilled Revenu
8-00-26.55	08-6-50-26-55.00	Sale of Asset Gain/Loss
8-00-26.60	08-6-50-26-60.00	EDA Grant Income
8-00-26.70	08-6-50-26-70.00	Interest Income
8-00-26.85	08-6-50-26-85.00	PACIF Equipment Grant
8-00-29.40	08-6-50-29-40.00	WWTF-Derby Share
8-00-29.41	08-6-50-29-41.00	WWTF Derby Share Interest
8-00-29.50	08-6-50-29-50.00	Int Reimburs CSO Project
8-00-29.55	08-6-50-29-55.00	VCDP 158/99IG (16) (Fed)
8-00-29.58	08-6-50-29-58.00	VT-338 Poll Cntrl
8-00-29.59	08-6-50-29-59.00	SRF RF1-150
8-00-29.60	08-6-50-29-60.00	SRF RF1-079 66.458 83%
8-00-29.65	08-6-50-29-65.00	SRF RF1-029
8-00-29.70	08-6-50-29-70.00	SRF RF1-075 66.458 83%
8-00-29.71	08-6-50-29-71.00	CWSRF RF1-098
8-00-29.72	08-6-50-29-72.00	WWTF Upgrade
8-00-29.73	08-6-50-29-73.00	RF1-384-1.0 CSO
8-00-29.75	08-6-50-29-75.00	WWTF Sinking Fund Interes
8-00-29.76	08-6-50-29-76.00	WWTF Loan Proceeds
8-00-29.77	08-6-50-29-77.00	Vactor Fund Int
8-00-29.78	08-6-50-29-78.00	Tanker Fund Int
8-00-29.79	08-6-50-29-79.00	Appropriated Surplus
8-00-29.80	08-6-50-29-80.00	Insurance Reimbursement
8-00-29.81	08-6-50-29-81.00	Loan #2921 sludge press
8-00-29.82	08-6-50-29-82.00	Interest Reimbursment
8-00-30.00	08-6-50-30-00.00	2000 BAN Interest
8-00-30.20	08-6-50-30-20.00	Sludge D/D-Reimbursements
8-00-30.99	08-6-50-30-99.00	Transfer In
8-50-55.	08-7-50-57-	SEWER COLLECTION

Old Account Number	New Account Number	Description
8-50-55.21	08-7-50-57-60.00	Truck & Equip Maint Suppl
8-50-55.22	08-7-50-57-60.00	Truck & Equip Parts
8-50-55.68	08-7-50-57-60.01	Truck & Equip Repairs
8-50-56.	08-7-50-58-	SEWER PLANT
8-50-56.21	08-7-50-58-60.00	Truck & Equip Maint Suppl
8-50-56.22	08-7-50-58-60.00	Truck & Equip Parts
8-50-56.68	08-7-50-58-60.01	Truck & Equip Repairs
8-50-57.	08-7-50-57-	SEWER COLLECTION
8-50-57.10	08-7-50-57-10.00	Regular Pay
8-50-57.11	08-7-50-57-10.01	Sewer Coll-Overtime
8-50-57.12	08-7-50-57-10.00	COVID-19 Pay
8-50-57.13	08-7-50-57-10.00	Repairs
8-50-57.14	08-7-50-57-10.00	Maintenance/Cleaning
8-50-57.15	08-7-50-57-10.00	Other Pay
8-50-57.16	08-7-50-57-10.00	Vacation
8-50-57.17	08-7-50-57-10.00	Holiday
8-50-57.18	08-7-50-57-10.00	Fuel
8-50-57.19	08-7-50-57-32.00	Sick Pay
8-50-57.20	08-7-50-57-10.00	Social Security
8-50-57.21	08-7-50-57-11.00	Operating Supplies
8-50-57.22	08-7-50-57-20.00	Repair & Maintenance Supp
8-50-57.23	08-7-50-57-20.01	Small Tools & Equipment
8-50-57.24	08-7-50-57-62.00	Longevity
8-50-57.25	08-7-50-57-10.00	Materials
8-50-57.26	08-7-50-57-50.00	Retirement
8-50-57.27	08-7-50-57-14.00	Health Insurance
8-50-57.28	08-7-50-57-13.00	Unemployment Compensation
8-50-57.29	08-7-50-57-16.00	Worker's Compensation
8-50-57.30	08-7-50-57-17.00	Health Ins HRA
8-50-57.31	08-7-50-57-18.00	Dental/Vision Ins.
8-50-57.32	08-7-50-57-13.01	Pump Station Alarm Lines
8-50-57.33	08-7-50-57-31.00	Truck & Equipment Parts
8-50-57.34	08-7-50-57-60.00	Truck & Equipment Repairs
8-50-57.35	08-7-50-57-60.01	Professional Expense
8-50-57.36	08-7-50-57-60.00	Truck & Equip Rental
8-50-57.60	08-7-50-57-60.01	Repair & Maintenance
8-50-57.66	08-7-50-57-45.01	Utilities
8-50-57.68	08-7-50-57-47.00	Other Expenses
8-50-57.76	08-7-50-57-55.00	Water Meters
8-50-57.79	08-7-50-57-30.00	Pump Station Fuel
8-50-57.80	08-7-50-57-99.00	Pump Station Alarms
8-50-57.81	08-7-50-57-66.00	Pump Station Repair
8-50-57.82	08-7-50-57-36.00	Improvements
8-50-57.83	08-7-50-57-45.02	RF1-098 CSW Overflow
8-50-57.84	08-7-50-57-55.01	I/I Study
8-50-57.85	08-7-50-57-71.00	Clean & Video
8-50-57.86	08-7-50-57-71.01	Health Savings Acct
8-50-57.87	08-7-50-57-90.00	SEWER PLANT
8-50-57.88	08-7-50-57-45.00	Regular Pay
8-50-58.	08-7-50-57-18.00	Overtime Pay
8-50-58.10	08-7-50-58-	Vacation
8-50-58.11	08-7-50-58-10.00	
8-50-58.12	08-7-50-58-10.02	
	08-7-50-58-10.00	

Old Account Number	New Account Number	Description
8-50-58.13		
8-50-58.14	08-7-50-58-10.00	Holiday
8-50-58.15	08-7-50-58-10.00	Sick Pay
8-50-58.16	08-7-50-58-10.00	Other Pay
8-50-58.18	08-7-50-58-10.00	Longevity
8-50-58.19	08-7-50-58-32.00	Fuel
8-50-58.20	08-7-50-58-32.00	Heating Oil
8-50-58.21	08-7-50-58-20.00	Office Supplies
8-50-58.22	08-7-50-58-65.00	Operating Supplies
8-50-58.23	08-7-50-58-55.01	Repair Parts
8-50-58.32	08-7-50-58-62.00	Small Tools & Equipment
8-50-58.33	08-7-50-58-60.00	Truck & Equip Maint Suppl
8-50-58.34	08-7-50-58-60.01	Truck & Equip Parts
8-50-58.50	08-7-50-58-31.00	Communications
8-50-58.60	08-7-50-58-71.00	Plant Improvements
8-50-58.66	08-7-50-58-45.00	Professional Expense
8-50-58.67	08-7-50-58-47.00	Truck & Equip Rental
8-50-58.68	08-7-50-58-60.01	Truck & Equipment Repairs
8-50-58.76	08-7-50-58-55.00	Repair & Maintenance
8-50-58.79	08-7-50-58-30.00	Utilities
8-50-58.82	08-7-50-58-99.00	Other Expenses
8-50-58.83	08-7-50-58-71.00	Improvements
8-50-58.84	08-7-50-58-83.01	State Operating Fee
8-50-58.85	08-7-50-58-83.00	Plant Water Usage Fees
8-50-58.86	08-7-50-58-10.00	Airport Rd-Labor
8-50-58.87	08-7-50-58-55.02	Fertilizer Ag Fields
8-50-58.91	08-7-50-58-46.00	Sludge Dewater/Disposal
8-50-59.	08-7-50-58-34.00	Solid Waste Disposal
8-50-59.11	08-7-50-59-	SEWER ADMINISTRATION
8-50-59.12	08-7-50-59-10.00	Salaries
8-50-59.13	08-7-50-59-10.12	Vacation
8-50-59.14	08-7-50-59-10.10	Holiday
8-50-59.18	08-7-50-59-22.00	Software
8-50-59.19	08-7-50-59-10.19	COVID-19 PAY
8-50-59.20	08-7-50-59-10.11	Sick Pay
8-50-59.21	08-7-50-59-20.00	Office Supplies
8-50-59.34	08-7-50-59-15.00	Employee Work Attire
8-50-59.69	08-7-50-59-31.00	Communications
8-50-59.79	08-7-50-59-55.00	Repair & Maintenance
8-50-59.80	08-7-50-59-99.00	Other Expenses
8-50-59.81	08-7-50-59-22.00	Equipment (Computer)
8-50-59.90	08-7-50-59-22.00	Computer Software
8-50-59.95	08-7-50-59-45.00	Professional Services
8-50-90.	08-7-50-59-99.00	Settlement Agreement
8-50-90.06	08-7-50-90-	PERSONNEL EXPENSES
8-50-90.07	08-7-50-90-16.00	Unemployment Compensation
8-50-90.08	08-7-50-90-17.00	Worker's Compensation
8-50-90.09	08-7-50-90-13.00	Health Insurance
8-50-90.10	08-7-50-90-11.00	Social Security
8-50-90.11	08-7-50-90-14.00	Municipal Retirement
8-50-90.13	08-7-50-90-13.02	Employee Life Insurance
	08-7-50-90-13.02	Life/AD&D/Disbility

Old Account Number	New Account Number	Description
8-50-90.15	08-7-50-90-10.00	Health Ins Opt Out
8-50-90.16	08-7-50-90-19.00	Employee Immunizations
8-50-90.17	08-7-50-90-23.00	Education
8-50-90.18	08-7-50-90-18.00	Health Savings Acct
8-50-90.19	08-7-50-90-18.00	HRA Expense
8-50-90.20	08-7-50-90-13.01	Dental/Vision Ins.
8-50-91.	08-7-50-91-	OTHER EXPENSES
8-50-91.10	08-7-50-91-55.00	Claims & Damages
8-50-91.15	08-7-50-91-48.00	P & C Insurance-Plant
8-50-91.16	08-7-50-91-48.00	P & C Insurance-Distrib
8-50-91.20	08-7-50-91-24.00	Sewer Plant Permit
8-50-91.40	08-7-50-91-48.00	Public Officials Liabilit
8-50-91.50	08-7-50-91-48.00	Employment Practices Ins.
8-50-91.60	08-7-50-91-48.00	Engineering
8-50-91.61	08-7-50-91-42.00	Service Charges (Banks)
8-50-91.65	08-7-50-91-92.00	Fold Utility Bills
8-50-91.90	08-7-50-91-45.00	Legal Counsel Expense
8-50-91.91	08-7-50-91-90.00	Interest LOC Upgrade
8-50-91.92	08-7-50-91-93.00	Sewer Line Mapping
8-50-91.99	08-7-50-91-46.00	Pension Expense VMER
8-50-92.	08-7-50-91-14.00	WWTF UPGRADE 66.458
8-50-92.10	08-7-50-92-	Materials
8-50-92.11	08-7-50-92-56.00	Administration
8-50-92.12	08-7-50-92-10.00	Engineering
8-50-92.13	08-7-50-92-42.00	Construction
8-50-93.86	08-7-50-92-71.00	Reserve Fund
8-50-94.	08-7-50-93-91.00	CAPITAL EXPENDITURES
8-50-94.44	08-7-50-94-	Backhoe
8-50-94.45	08-7-50-94-70.00	Sewer Plant Drying Beds
8-50-94.46	08-7-50-94-55.00	Sewer Lines & Structures
8-50-94.47	08-7-50-94-56.00	Siphon Study
8-50-94.48	08-7-50-94-42.04	Sewer Main Lining
8-50-94.49	08-7-50-94-71.05	Sewer Line Camera
8-50-94.50	08-7-50-94-45.00	Sewer Lines-Materials
8-50-94.51	08-7-50-94-56.00	Sewer Lines-Labor
8-50-94.53	08-7-50-94-10.00	Sewer Plant Boiler
8-50-94.54	08-7-50-94-71.06	Pump Stations
8-50-94.57	08-7-50-94-71.04	St Laurent St Project
8-50-94.58	08-7-50-94-71.07	Farrants Point PS
8-50-94.59	08-7-50-94-71.01	CSO Engineering
8-50-94.60	08-7-50-94-42.01	CSO Materials
8-50-94.61	08-7-50-94-50.00	CSO Labor
8-50-94.65	08-1-50-94-61.00	Vehicle
8-50-94.70	08-7-50-94-70.02	00 Indian Head Proj Eng
8-50-94.75	08-7-50-94-42.00	00 Indian Head Proj Const
8-50-94.80	08-7-50-94-71.00	00 Indian Head Proj Admin
8-50-94.81	08-7-50-94-90.01	Lease/Purchase Equipment
8-50-94.82	08-7-50-94-93.01	Lakemont Phase 1 Admin
8-50-94.83	08-7-50-94-90.02	Lakemont Phase 1 Eng
8-50-94.84	08-7-50-94-42.02	Lakemont Phase 1 Const
8-50-94.86	08-7-50-94-71.02	Lakemont Phase 2 Admin
	08-7-50-94-90.03	

Old Account Number	New Account Number	Description
8-50-94.87	08-7-50-94-42.03	Lakemont Phase 2 Eng
8-50-94.88	08-7-50-94-71.03	Lakemont Phase 2 Const
8-50-94.89	08-7-50-94-70.01	Emergency Generator
8-50-94.90	08-7-50-94-90.00	Riding Mower
8-50-94.91	08-7-50-94-56.00	Manhole Program
8-50-94.92	08-7-50-94-71.08	WWTF Upgrade
8-50-94.93	08-7-50-94-93.02	WWTF Upgrade Derby Share
8-50-94.94	08-7-50-94-93.00	Lease Postage Eq
8-50-94.95	08-7-50-94-95.00	Reim Derby Village Share
8-50-95.	08-7-50-95-	DEBT SERVICE
8-50-95.30	08-7-50-95-93.11	2001 Sewer Prin 2010-4
8-50-95.31	08-7-50-95-93.12	2001 Sewer Int 2010-4
8-50-95.40	08-7-50-95-93.05	1992 Overflow Bond Prin.
8-50-95.41	08-7-50-95-93.06	1992 Overflow Bond Int.
8-50-95.45	08-7-50-95-93.07	1995 Wastewater Note
8-50-95.48	08-7-50-95-93.01	#2921 Sludge Press Prin
8-50-95.49	08-7-50-95-93.02	#2921 Sludge Press Int
8-50-95.50	08-7-50-95-71.02	Sewer System Upgrades
8-50-95.51	08-7-50-95-10.00	Pump Station
8-50-95.52	08-7-50-95-70.00	New Truck
8-50-95.53	08-7-50-95-93.15	RF1-259-1.0 CSO Prin
8-50-95.54	08-7-50-95-93.16	RF1-259-1.0 CSO Int
8-50-95.60	08-7-50-95-91.02	Stallion Sinking Fund
8-50-95.61	08-7-50-95-91.03	Tanker Sinking Fund
8-50-95.63	08-7-50-95-91.04	Vactor Sinking Fund
8-50-95.70	08-7-50-95-93.08	2000 BAN interest
8-50-95.71	08-7-50-95-71.00	RF029 Indian Head Pump
8-50-95.72	08-7-50-95-93.20	SRF RF1 - 029 Interest/Ad
8-50-95.73	08-7-50-95-71.01	RF075 Plant Upgrade
8-50-95.74	08-7-50-95-93.21	SRF RF1 - 075 Interest/Ad
8-50-95.75	08-7-50-95-93.13	RF079 Gateway Pump Prin
8-50-95.76	08-7-50-95-93.22	SRF RF1 - 079 Interest
8-50-95.86	08-7-50-95-91.01	Reserve Fund
8-50-95.87	08-7-50-95-93.18	SRF RF1-098 Principle
8-50-95.88	08-7-50-95-93.19	SRF RF1-098 Interest
8-50-95.89	08-7-50-95-93.17	RF150 Prive Pump Prin
8-50-95.90	08-7-50-95-90.00	SRF RF1-150 Interest
8-50-95.91	08-7-50-95-93.03	1984 Improv Bond Prin.
8-50-95.92	08-7-50-95-93.04	1984 Improv Bond Int.
8-50-95.96	08-7-50-95-93.09	2001 Sewer Impr Bond Prin
8-50-95.97	08-7-50-95-93.10	2001 Sewer Impr Bond Intr
8-50-95.98	08-7-50-95-93.10	Dewatering Loan #2921 Pri
8-50-95.99	08-7-50-95-98.00	Dewatering Loan #2921 Int
8-50-96.	08-7-50-95-93.14	Capital Reserve
8-50-96.20	08-7-50-96-	5% Capital Reserve
8-50-97.	08-7-50-96-91.00	SEWER SYSTEM DEPRECIATION
8-50-97.00	08-7-50-97-	Depreciation
8-95-95.99	08-7-50-97-97.00	Transfer Out
9-00-	08-7-95-95-95.00	WATER DEPT INCOME
9-00-00.20	09-6-50-	Cash (Water Dept)
9-00-00.30	09-1-00-00-20.00	Waterline Project Checkin
	09-1-00-00-30.00	

Old Account Number	New Account Number	Description
9-00-04.00	09-1-00-04-00.00	Water Rent Receivable
9-00-04.10	09-1-00-04-10.00	Service Charges Receivabl
9-00-04.20	09-6-50-04-20.00	Water Allocation Fee
9-00-04.30	09-1-00-04-30.00	Contract Work Recv Campbe
9-00-04.40	09-1-00-04-40.00	Arsenic Grant Recievable
9-00-04.50	09-1-00-04-50.00	Investments
9-00-04.60	09-1-00-04-60.00	Unbilled Revenue - Water
9-00-05.00	09-1-00-05-00.00	Prepaid Interest
9-00-06.00	09-1-00-06-00.00	Land
9-00-06.01	09-1-00-06-01.00	CIP
9-00-06.10	09-1-00-06-10.00	Well
9-00-06.30	09-1-00-06-30.00	Water System Improvements
9-00-06.50	09-1-00-06-50.00	Machinery & Equipment
9-00-06.60	09-1-00-06-60.00	Inter-Local Waterline Pro
9-00-06.70	09-1-00-06-70.00	Water Tower Sinking Fund
9-00-06.80	09-1-00-06-80.00	WTF Replacement Fund
9-00-06.85	09-1-00-06-85.00	Reservoir Cover Fund
9-00-06.90	09-1-00-06-90.00	Accumulated Depreciation
9-00-06.95	09-1-00-06-95.00	ARPA Funds #1438
9-00-07.01	09-1-00-07-01.00	Deferred Outflow VMER
9-00-07.95	09-2-00-07-95.00	Komutsu Backhoe
9-00-08.00	09-1-00-08-00.00	Due From/To Other Funds
9-00-10.10	09-2-00-10-10.00	Retainage Payable-WTTP
9-00-10.20	09-2-00-10-20.00	Accounts Payable
9-00-10.30	09-2-00-10-30.00	Water Tower Const Loan
9-00-10.40	09-2-00-10-40.00	Accrued Payroll/FICA
9-00-10.50	09-2-00-10-50.00	Accrued Vac/Sick/Comp
9-00-11.40	09-2-00-11-40.00	FICA Payable
9-00-11.50	09-2-00-11-50.00	Accrued Interest
9-00-11.60	09-2-00-11-60.00	Accrued Settlement Charge
9-00-12.00	09-2-00-12-00.00	Contrib Capital - Fed
9-00-12.10	09-2-00-12-10.00	Contrib Capital - State
9-00-12.50	09-2-00-12-50.00	Bond Payable Inter-Local
9-00-12.60	09-2-00-12-60.00	Bond Payable-G E Servicer
9-00-12.70	09-2-00-12-70.00	Campbell Waterline Note
9-00-12.80	09-2-00-12-80.00	WPL-026 Loan Payable
9-00-12.81	09-2-00-12-81.00	SRF RF3-095
9-00-12.82	09-2-00-12-82.00	SRF RF3-129
9-00-12.90	09-2-00-12-90.00	Accum Dep'n-Contrb Assets
9-00-14.00	09-2-00-14-00.00	Invest Property - Plant &
9-00-15.01	09-4-00-15-01.00	Water Tower Res
9-00-15.02	09-4-00-15-02.00	WTF Replacement Res
9-00-15.03	09-4-00-15-03.00	Reservoir Cover Res
9-00-15.50	09-4-00-15-50.00	Reserve for Receivable
9-00-15.60	09-2-00-15-60.00	LOC Arsenic Removal CNB
9-00-16.02	09-2-00-16-02.00	Deferred Inflow VMER
9-00-16.03	09-2-00-16-03.00	Pension Liability VMER
9-00-16.04	09-2-00-16-04.00	Def ARPA Funds
9-00-18.00	09-3-00-18-00.00	Fund Balance (Water Dept)
9-00-19.00	09-3-00-19-00.00	Operating Retained Earnin
9-00-26.00	09-6-50-26-00.00	Grant 2641 Revenue

Old Account Number	New Account Number	Description
9-00-26.32	09-6-50-26-32.00	USDA Equipment Grant
9-00-26.40	09-6-50-26-40.00	Water Usage Sewer Plant
9-00-26.45	09-6-50-26-45.00	Waterline Project
9-00-26.50	09-6-50-26-50.00	Water Dept - Rent
9-00-26.51	09-6-50-26-51.00	Water Dept-Labor & Materi
9-00-26.52	09-6-50-26-52.00	Change in Unbilled - Wate
9-00-26.55	09-6-50-26-55.00	Sale of Asset Gain/Loss
9-00-26.58	09-6-50-26-58.00	Insurance Claim
9-00-26.60	09-6-50-26-60.00	Interest Income
9-00-26.64	09-6-50-26-64.00	Campbell Loan Principle
9-00-26.65	09-6-50-26-65.00	Campbell Project Interest
9-00-26.70	09-6-50-26-70.00	General Fund Pay Back
9-00-26.75	09-6-50-26-75.00	Water Tower Fund
9-00-26.80	09-6-50-26-80.00	Water Tower Fund Interest
9-00-26.82	09-6-50-26-82.00	Reservoir Cover Fund
9-00-26.83	09-6-50-26-83.00	Interest Reservoir Cover
9-00-26.85	09-6-50-26-85.00	PACIF Equipment Grant
9-00-26.87	09-6-50-26-87.00	SFR-CRRP- 58 Reim
9-00-26.88	09-6-50-26-88.00	ARPA Fund Interest
9-00-26.89	09-6-50-26-89.00	ARPA Funds
9-00-26.90	09-6-50-26-90.00	Water Well WPL-026
9-00-26.91	09-6-50-26-91.00	Water Well RF3-095 (fed)
9-00-26.92	09-6-50-26-92.00	Arsenic Loan Proceeds
9-00-26.93	09-6-50-26-93.00	Water Mapping Grant
9-00-26.94	09-6-50-26-94.00	ES Water Tower Grant Reim
9-00-26.95	09-6-50-26-95.00	Arsenic Grant 66.468
9-00-26.96	09-6-50-26-96.00	RF3-129 Arsenic Water
9-00-26.97	09-6-50-26-97.00	Misc Income
9-00-26.98	09-6-50-26-98.00	Water Facility Repl Int.
9-00-26.99	09-6-50-26-99.00	Appropriated Surplus
9-00-30.99	09-6-50-30-99.00	Transfer In
9-50-62.	09-7-50-62-	WATER TREATMENT & PUMPING
9-50-62.10	09-7-50-62-10.00	Regular Pay
9-50-62.11	09-7-50-62-10.01	Overtime Pay
9-50-62.12	09-7-50-62-10.00	Vacation
9-50-62.13	09-7-50-62-10.00	Holiday
9-50-62.14	09-7-50-62-10.00	Longevity
9-50-62.15	09-7-50-62-10.00	Other Pay
9-50-62.16	09-7-50-62-11.00	Social Security
9-50-62.18	09-7-50-62-32.00	Fuel
9-50-62.19	09-7-50-62-10.00	Sick Pay
9-50-62.21	09-7-50-62-20.00	Operating Supplies
9-50-62.22	09-7-50-62-60.00	Repair Parts
9-50-62.23	09-7-50-62-62.00	Small Tools & Equipment
9-50-62.24	09-7-50-62-66.00	Water Meters
9-50-62.30	09-7-50-62-26.00	Advertising
9-50-62.34	09-7-50-62-31.00	Communications
9-50-62.60	09-7-50-62-90.00	Grant Expenses
9-50-62.68	09-7-50-62-60.01	Repair & Maintenance
9-50-62.76	09-7-50-62-30.00	Utilities
9-50-62.79	09-7-50-62-99.00	Other Expenses

Old Account Number	New Account Number	Description
9-50-62.80	09-7-50-62-65.00	Arsenic Treatment
9-50-62.81	09-7-50-62-70.00	Water Tower Land Purchase
9-50-63.	09-7-50-64-	WATER DISTRIBUTION
9-50-63.21	09-7-50-64-60.00	Truck & Equip Maint Suppl
9-50-63.22	09-7-50-64-60.00	Truck & Equip Parts
9-50-63.68	09-7-50-64-60.01	Truck & Equip Repairs
9-50-64.	09-7-50-64-	WATER DISTRIBUTION
9-50-64.10	09-7-50-64-10.00	Regular Pay
9-50-64.11	09-7-50-64-10.01	Water Distr-Overtime
9-50-64.12	09-7-50-64-10.00	Vacation
9-50-64.13	09-7-50-64-10.00	Holiday
9-50-64.14	09-7-50-64-10.00	Sick Pay
9-50-64.15	09-7-50-64-10.00	COVID-19 Pay
9-50-64.16	09-7-50-64-10.00	Water Turn Off/On
9-50-64.17	09-7-50-64-71.00	Improvements
9-50-64.18	09-7-50-64-32.00	Fuel
9-50-64.19	09-7-50-64-10.00	Repairs (Payroll)
9-50-64.20	09-7-50-64-10.00	Maintenance/Flushing
9-50-64.21	09-7-50-64-20.00	Operating Supplies
9-50-64.22	09-7-50-64-60.01	Truck & Equipment Repair
9-50-64.23	09-7-50-64-62.00	Small Tools & Equipment
9-50-64.25	09-7-50-64-50.00	Materials
9-50-64.26	09-7-50-64-60.00	Trk & Equip Repair Parts
9-50-64.27	09-7-50-64-60.00	Truck & Equip Supplies
9-50-64.30	09-7-50-64-71.01	Derby Road Waterline
9-50-64.34	09-7-50-64-31.00	Communications
9-50-64.66	09-7-50-64-47.00	Truck & Equip Rental
9-50-64.68	09-7-50-64-55.00	Repair & Maintenance
9-50-64.79	09-7-50-64-99.00	Other Expenses
9-50-64.80	09-7-50-64-22.00	Equipment
9-50-64.82	09-7-50-64-71.00	Improvements
9-50-64.83	09-7-50-64-90.00	Labor - Mapping Grant
9-50-64.84	09-7-50-64-10.00	Labor - Mapping Grant
9-50-64.85	09-7-50-64-10.00	Engineering - Mapping Gra
9-50-65.	09-7-50-64-42.00	WATER DEPT-ADMINISTRATION
9-50-65.10	09-7-50-65-	Salaries
9-50-65.11	09-7-50-65-10.00	Vacation
9-50-65.12	09-7-50-65-10.00	Holiday
9-50-65.18	09-7-50-65-10.00	COVID-19 PAY
9-50-65.19	09-7-50-65-10.00	Sick Pay
9-50-65.20	09-7-50-65-10.00	Office Supplies
9-50-65.21	09-7-50-65-20.00	Employee Work Attire
9-50-65.34	09-7-50-65-15.00	Communications
9-50-65.68	09-7-50-65-31.00	Repair & Maintenance
9-50-65.79	09-7-50-65-60.00	Other Expenses
9-50-65.80	09-7-50-65-99.00	Equipment (Computer)
9-50-65.81	09-7-50-65-22.00	Computer Software
9-50-65.92	09-7-50-65-22.00	1984 Water Sys Bond Int.
9-50-65.95	09-7-50-65-93.00	Settlement Agreement
9-50-90.	09-7-50-65-99.00	PERSONNEL EXPENSES
9-50-90.06	09-7-50-90-	Unemployment Compensation
	09-7-50-90-16.00	

Old Account Number	New Account Number	Description
9-50-90.07	09-7-50-90-17.00	Worker's Compensation
9-50-90.08	09-7-50-90-13.00	Health Insurance
9-50-90.09	09-7-50-90-11.00	Social Security
9-50-90.10	09-7-50-90-14.00	Municipal Retirement
9-50-90.11	09-7-50-90-13.01	Employee Life Insurance
9-50-90.12	09-7-50-90-18.00	HRA Expense
9-50-90.13	09-7-50-90-13.02	Life/AD&D/Disability
9-50-90.14	09-7-50-90-23.00	Education
9-50-90.15	09-7-50-90-18.00	Health Savings Acct
9-50-90.16	09-7-50-90-10.00	Health Ins Opt Out
9-50-90.19	09-7-50-90-18.00	HRA Expense
9-50-90.20	09-7-50-90-13.00	Dental/Vision Ins.
9-50-91.	09-7-50-91-	OTHER EXPENSES
9-50-91.11	09-7-50-91-99.00	Derby Settlement
9-50-91.15	09-7-50-91-48.00	Prop & Casualty Insurance
9-50-91.50	09-7-50-91-93.00	Water Tower LOC interest
9-50-91.60	09-7-50-91-45.00	Professional Expense
9-50-91.65	09-7-50-91-45.00	Fold Utility Bills
9-50-91.70	09-7-50-91-99.00	Other Expenses
9-50-91.75	09-7-50-91-48.00	Public Officials Liabilit
9-50-91.80	09-7-50-91-48.00	Employment Practices Ins.
9-50-91.85	09-7-50-91-93.00	Interest LOC Arsenic
9-50-91.90	09-7-50-91-90.00	Waterline Mapping
9-50-91.99	09-7-50-91-14.00	Pension Expense VMER
9-50-92.	09-7-50-92-	ARSENIC PROJ RF3-129 66.4
9-50-92.05	09-7-50-92-50.00	Materials
9-50-92.10	09-7-50-92-10.05	Administration
9-50-92.15	09-7-50-92-42.00	Engineering
9-50-92.20	09-7-50-92-71.00	Construction
9-50-93.	09-7-50-93-	ARSENIC TREATMENT
9-50-93.45	09-7-50-93-99.00	Arsenic Other Exp
9-50-93.50	09-7-50-93-41.00	Arsenic Pilot Testing
9-50-94.	09-7-50-94-	CAPITAL EXPENDITURES
9-50-94.50	09-7-50-94-71.03	Water Lines-Materials
9-50-94.51	09-7-50-94-10.00	Water Lines-Labor
9-50-94.53	09-7-50-94-71.01	Arsenic Treatment
9-50-94.55	09-7-50-94-10.05	EDA Waterline Proj Adm
9-50-94.60	09-7-50-94-42.00	Waterline Eng & Des
9-50-94.63	09-7-50-94-56.00	Waterline Materials
9-50-94.64	09-7-50-94-47.00	Waterline Equipment Rent
9-50-94.65	09-7-50-94-71.04	Waterline Const
9-50-94.66	09-7-50-94-44.00	EDA Project-Audit Servs
9-50-94.67	09-7-50-94-21.00	Lease Postage Eq
9-50-94.70	09-7-50-94-45.00	Water Tower Maint Contrac
9-50-94.75	09-7-50-94-45.00	Vehicle
9-50-94.80	09-7-50-94-70.04	Waterwell Re-Development
9-50-94.85	09-7-50-94-71.05	New Water Well Developmen
9-50-94.89	09-7-50-94-42.01	Eastside Water Tower Proj
9-50-94.90	09-7-50-94-71.02	Coventry St Booster Pump
9-50-94.91	09-7-50-94-71.06	Dump Truck
9-50-94.92	09-7-50-94-70.02	Backhoe
9-50-94.92	09-7-50-94-70.01	

Old Account Number	New Account Number	Description
9-50-94.93	09-7-50-94-70.03	Sludge Tanker
9-50-94.94	09-7-50-94-66.00	Water Meter Equipment
9-50-94.95	09-7-50-94-22.00	Water Meter Software
9-50-94.96	09-7-50-94-90.00	Water Fund ARPA Funds
9-50-94.97	09-7-50-94-91.00	Water Reservoir Cover
9-50-94.98	09-7-50-95-93.18	water tower loan 3425
9-50-95.	09-7-50-95-	DEBT SERVICE
9-50-95.40	09-7-50-95-93.03	1999 Waterline Prin 2009
9-50-95.45	09-7-50-95-93.04	1999 Waterline Int 2009-2
9-50-95.50	09-7-50-95-91.00	Water Tower Sinking Fund
9-50-95.55	09-7-50-95-93.09	RF1-98 Principle
9-50-95.60	09-7-50-95-91.00	Vactor Sinking fund
9-50-95.65	09-7-50-95-93.07	Eastside Water Tower Prin
9-50-95.66	09-7-50-95-93.08	Eastside Water Tower Int
9-50-95.70	09-7-50-95-93.16	Vactor-Note Principal
9-50-95.71	09-7-50-95-93.17	Vactor-Note Interest
9-50-95.84	09-7-50-95-93.13	SRF WPL-261 -1 Water towe
9-50-95.85	09-7-50-95-91.00	Sias Ave Sinking Fund
9-50-95.86	09-7-50-95-93.15	Serial Bond Interest
9-50-95.87	09-7-50-95-91.00	Reservoir Cover Fund
9-50-95.88	09-7-50-95-95.00	General Fund Payback
9-50-95.89	09-7-50-95-91.00	WTF Replacement Fund
9-50-95.90	09-7-50-95-93.14	SRLF Pol Control WPL026
9-50-95.91	09-7-50-95-93.01	1984 Water Bond Prin #775
9-50-95.92	09-7-50-95-93.02	1984 Wate Bond Int #7750-
9-50-95.93	09-7-50-95-93.05	Campbell Waterline Princi
9-50-95.94	09-7-50-95-93.06	Campbell Waterline Intere
9-50-95.95	09-7-50-95-93.20	RF3-095 Admin Fee
9-50-95.96	09-7-50-95-93.10	RF3-095 Water Well Prin
9-50-95.97	09-7-50-95-93.11	RF3-095 Water Well Int
9-50-95.98	09-7-50-95-93.19	RF3-129 Arsenic Water Pri
9-50-95.99	09-7-50-95-93.12	RF3-129 Int & Admin Fee
9-50-96.	09-7-50-96-	Capital Reserve
9-50-96.20	09-7-50-96-91.00	5% Capital Reserve
9-50-97.	09-7-50-97-	WATER SYSTEM
9-50-97.00	09-7-50-97-	Depreciation
9-95-95.99	09-7-50-97-97.00	Transfer Out
	09-7-95-95-95.00	

**11/3/2025**

**MEMO: Sewer and General Fund Loans**

**Consideration of Approval of General Fund Refunding Loan and Related Loan Documents**

Motion to adopt the Refunding Note Borrowing Resolution and to approve the loan commitment, Municipal Refunding Note, Tax Certificate, and other related loan documents associated with the City's borrowing of \$1.3 million from Passumpsic Savings Bank to refund the City's tax anticipation, or current expense, note and to authorize the Mayor and Treasurer to sign any documents needed or advisable to issue general fund Deficit Refunding Note.

**Consideration of Approval of Sewer Fund Deficit Refunding Loan and Related Loan Documents**

Motion to adopt the Deficit Refunding Note Borrowing Resolution and to approve the loan commitment, Municipal Deficit Refunding Note, Tax Certificate, and other related loan documents associated with the City's borrowing of \$874,000 from Passumpsic Savings Bank to refund the sewer fund deficit and to authorize the Mayor and Treasurer to sign any documents needed or advisable to issue sewer fund Deficit Refunding Note.

## CASH FLOW CERTIFICATE

The City of Newport, Vermont, hereby certifies that on the basis of the facts and circumstances now in existence and herein set forth, it is not expected that the proceeds of this issue sewer deficit recovery anticipation note(s) will be used in a manner that would cause such note(s) to be an "arbitrage bond" within the meaning to Sections 103(d) and 148(a) of the United States Internal Revenue Code of 1986 and the Regulations promulgated thereunder. The note(s) is to be issued to finance the total maximum anticipated cumulative cash flow deficit, which is estimated to be as follows:

Month(1)	Estimated Expenses(2)	Estimated Receipts(3)	Monthly Surplus or Deficit	Cumulative Surplus or Deficit
				\$-873,514.66
July 2025	\$ 125,823.48	\$ 58,730.96	\$ -67,092.52	\$-981,209.34
August 2025	\$ 160,022.19	\$ 133,274.09	\$-26,748.10	\$-940,865.22
Sept 2025	\$ 115,063.93	\$ 304,937.40	\$ 189,873.47	\$-750,991.75
Oct 2025	\$ 258,658.38	\$ 42,540.42	\$ -216,117.96	\$-967,109.71
Nov 2025	\$ 78,399.67	\$ 133,753.67	\$ 55,354.05	\$-911,755.66
Dec 2025	\$ 394,982.53	\$ 278,466.51	\$-116,516.02	\$-1,028,271.68
Jan 2026	\$ 53,803.96	\$ 24,919.29	\$ -28,884.67	\$-1,057,156.35
Feb 2026	\$ 126,913.71	\$ 146,189.49	\$19,275.78	\$-1,037,880.57
March 2026	\$ 104,736.96	\$ 292,988.48	\$ 188,251.52	\$-849,629.05
April 2026	\$ 127,141.88	\$ 35,629.88	\$ -91,512.00	\$-941,141.04
May 2026	\$ 129,543.81	\$ 218,094.18	\$ 88,550.37	\$-852,590.68
June 2026	\$ 101,035.14	\$ 365,509.12	\$ 264,473.98	\$-588,116.70

Maximum cumulative cash flow deficit	\$1,057,156.35 (5)
Working capital reserve	+ <u>0</u> (6)
Total maximum anticipated cumulative cash flow deficit	\$1,057,156.35
This will be funded by increased sewer fees billed quarterly.	
Requested sewer deficit recovery to the general fund anticipation note amount	
\$ <u>874,000</u>	

There are no amounts in a general fund account or any other unencumbered or unrestricted account available for the payment of the estimated expenditures set forth above which may be invoked to pay such expenditures without a requirement that any such account be reimbursed.

The principal amount of the note being issued based upon the foregoing calculation, together with the aggregate principal amount of all other debt originally issued or to be issued in this calendar year, does not exceed \$5,000,000 generally, or an additional \$10,000,000 to finance public school building construction.

Dated this 31<sup>st</sup> day of October, 2025

James D. Johnson, Treasurer



# Passumpsic Bank

Start your adventure.

October 24, 2025

REVISED

City of Newport  
222 Main Street  
Newport, VT 05855

Dear Rick and City Council :

Passumpsic Savings Bank is pleased to advise you that your loan requests have been approved, subject to the terms and conditions outlined below:

Loan #1

Borrower: City of Newport

Amount: \$1,300,000.00

Purpose: Finance deficit created by miscalculation of tax rate 2018 - 2025 proceeds to be applied to principal of 2025/26 TAN note of \$2.725M

Type of Loan: Municipal Refunding Note

Security: Unsecured

Term: 120 months

Interest Rate: 5.29% fixed for 5 years, then adjusting based on the then Federal Home Loan Bank of Boston 5 year rate plus a margin of 1.15%

Amortization: Quarterly Principal and Interest payments commencing on June 20, 2026 and quarterly thereafter

Loan #2

Borrower: City of Newport

Amount: \$874,000.00

Purpose: Repay general funds for Water and Sewer deficit  
Type of Loan: Municipal Refunding Note  
Security: Unsecured  
Term: 120 months  
Interest Rate: 5.29% fixed for 5 years, then adjusting based on the then Federal Home Loan Bank of Boston 5 year rate plus a margin of 1.15%  
Amortization: Quarterly Principal and Interest payments commencing on December 20, 2025 and quarterly thereafter

Whether or not this Commitment is terminated for any reason and whether or not the loans are closed, the Borrower agrees to reimburse Passumpsic Savings Bank for all out-of-pocket expenses it incurs in documenting these loans, including but not limited to: appraisal, legal including Bank Counsel for review and preparation of documents and recording fees, or any such customary and reasonable expenses as are normally and reasonably incurred in connection with the loan.

**Other Conditions and Covenants:**

- The City will maintain their operating/general fund account with the Bank for the life of the loans.
- Opinion from City's Legal Counsel regarding authority to borrow under proposed structure.
- Bank Counsel review of Legal Opinion from City's Counsel.
- City to provide quarterly balance sheet and statement of financial activities which have been reviewed and approved by the City Council.
- City to remain under contract for services with NEMRC until significant deficiencies are not identified within City Audit.
- 5 year projections for the Water and Sewer department prior to funding loan 2.
- Certified copy of the Meeting Minutes at which the voters approved the borrowings for Loan 1 and Loan 2.
- Any additional documentation that the Bank may require in connection with the above loan request. If the requested information is not received, then the terms and conditions of this commitment letter are deemed null and void.

**THE TERMS AND CONDITIONS OF THIS COMMITMENT LETTER SHALL SURVIVE THE LOAN CLOSING.**

This offer is not assignable. In the event this is a new loan, closing is required within 30 days of acceptance of this offer.

Commitment Expiry: Please indicate your acceptance on the copy and return to my attention by October 31, 2025, when this offer will otherwise expire.

We appreciate our relationship with the City of Newport and the opportunity to work with the City to ensure their financial needs are met.

Sincerely,



Kate Stallman  
Commercial Banker

The terms and conditions are hereby accepted and agreed to this \_\_\_\_\_ day of October, 2025.

**City of Newport**

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Andrew Touchette

OFFICER'S INITIALS	RATE	LOAN NUMBER
KS	5.29%	7063003450

**PASSUMPSIC SAVINGS BANK  
MUNICIPAL REFUNDING NOTE**

NEWPORT, VERMONT

DATED: November 3, 2025

For value received, the undersigned City of Newport promises to pay to PASSUMPSIC SAVINGS BANK, St. Johnsbury, Vermont, or order, the sum of One Million Three Hundred Thousand Dollars (\$1,300,000.00), with interest thereon at the fixed rate of 5.29% for five years, then adjusting based on the FHLB of Boston 5 year rate plus a margin of 1.15%, from the date hereof, payable in forty (37) quarterly principal and interest payments in the estimated amount of \$44,614.35, commencing on June 20, 2026 and continuing quarterly, with one (1) final payment of all unpaid principal and interest due on September 20, 2035. This instrument is executed and delivered in consideration of the above sum of money loaned this date by PASSUMPSIC SAVINGS BANK for the purpose of:

Refunding an outstanding and unpaid order, note, bond or coupon, pursuant to a vote of the legislative body of the said municipal corporation, as authorized by Title 24, Vermont Statutes Annotated, Section 1771.

**This note may be prepaid at any time, either in whole or in part, with out penalty. If a payment is late more than 10 days, a Late Charge of 5% of the payment amount may be assessed.**

City of Newport

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Andrew Touchette

BY ALL OR A MAJORITY

**ARBITRAGE CERTIFICATE**

On the basis of present facts and circumstances, it is not expected the proceeds of the notes will be used in a manner which would cause the notes to be "arbitrage bonds" under section 103(b) of the Internal Revenue Code amended, and the Regulations promulgated there under. To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

**CERTIFICATE OF CLERK**

I hereby certify that execution and delivery of the foregoing instrument was authorized at a public meeting or the Municipal Corporation or legislative body thereof, as checked above, which meeting was open to the public and was duly warned or announced as provided by law. I further certify that the persons signing the said note constitute a majority of the duly elected legislative body of the City of Newport.

Date: \_\_\_\_\_  
James D. Johnson, Treasurer

Date: \_\_\_\_\_  
James D. Johnson, Clerk

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name CITY OF NEWPORT		2 Issuer's employer identification number (EIN) 03-6000595
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) JAMES D JOHNSON, TREASURER/TOWN CLERK		3b Telephone number of other person shown on 3a 802-334-8552
4 Number and street (or P.O. box if mail is not delivered to street address) 222 MAIN STREET	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code NEWPORT VT 05855-5000		7 Date of issue 11/03/2025
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information RICK UFFORD-CHASE, MAYOR		10b Telephone number of officer or other employee shown on 10a 802-334-8552

**Part II Type of Issue (Enter the issue price.)** See the instructions and attach schedule.

11	Education	
12	Health and hospital	
13	Transportation	
14	Public safety	
15	Environment (including sewage bonds)	
16	Housing	
17	Utilities	
18	Other. Describe <b>Current Expense Borrowing-Refunding</b>	1,300,000.00
19a	If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>
b	If bonds are BANs, check only box 19b	<input type="checkbox"/>
20	If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	9/20/2035	\$ 1,300,000.00	\$	10 years	5.29 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22	Proceeds used for accrued interest		22
23	Issue price of entire issue (enter amount from line 21, column (b))		23
24	Proceeds used for bond issuance costs (including underwriters' discount)		24
25	Proceeds used for credit enhancement		25
26	Proceeds allocated to reasonably required reserve or replacement fund		26
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V		27
28	Proceeds used to refund prior taxable bonds. Complete Part V		28
29	Total (add lines 24 through 28)		29
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	

**Part VI Miscellaneous**

- |            |  |
|------------|--|
| <b>35</b>  |  |
| <b>36a</b> |  |
| <b>37</b>  |  |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .
- b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶  and enter the following information:
- b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool bond ▶ \_\_\_\_\_
- d** Enter the name of the issuer of the master pool bond ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶
- 41a** If the issuer has identified a hedge, check here ▶  and enter the following information:
- b** Name of hedge provider ▶ \_\_\_\_\_
- c** Type of hedge ▶ \_\_\_\_\_
- d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶  and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) \_\_\_\_\_

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	_____ Signature of issuer's authorized representative	_____ Date	<b>JAMES D JOHNSON, TREASURER</b> Type or print name and title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ _____			Firm's EIN ▶ _____	
	Firm's address ▶ _____			Phone no. _____	

CITY OF NEWPORT VERMONT  
RESOLUTION  
REFUNDING NOTE BORROWING

WHEREAS, the NEWPORT CITY COUNCIL is authorized and empowered to borrow money on the credit of the CITY OF NEWPORT (the “City of Newport Vermont”) to defray the cost of paying current expenses incurred and accrued for the delivery of governmental services and functions; and

We, the Clerk of the City of Newport Vermont, and a majority of the NEWPORT CITY COUNCIL (herein the “legislative body”), do certify that the following resolutions were duly adopted at a meeting of the legislative body of the City of Newport Vermont, duly noticed, called and held on July 2, 2025 and that the same are duly recorded in the records of the City of Newport Vermont and that the resolutions and the actions taken thereat have not been rescinded, abridged or modified in any way: *See* Resolution – Current Expense Borrowing, dated July 3, 2025, a true and correct copy of which is attached hereto as “Exhibit A.”

WHEREAS, there exists unpaid and outstanding current expense indebtedness in the current amounts of \$1,300,000.00 (“Prior Note”) evidencing a valid obligation of the City of Newport Vermont, lawfully issued by the City of Newport Vermont on July 3, 2025, for the purpose of paying current expenses, which indebtedness is more particularly described by reference to Exhibit A hereof; and

WHEREAS, the City of Newport Vermont is not in default of payment of such indebtedness, nor is there any breach, violation or noncompliance with respect to any covenant, contract, undertaking or representation incident to such indebtedness, or the authorization, issuance and sale thereof; and

WHEREAS, the legislative body of the City of Newport Vermont hereby finds that the public good and necessity and the best interests of the City of Newport Vermont require the issuance of a refunding obligation by the City of Newport Vermont, the proceeds of which shall be used to take up, pay off and refund the above identified evidences of indebtedness; and

WHEREAS, following a solicitation of proposals, the offer of Passumpsic Saving Bank, appended hereto as Exhibit B, is hereby accepted, the terms thereof having been found and determined to be in the best interests of the City of Newport Vermont; and

THEREFORE, BE IT RESOLVED, that the NEWPORT CITY COUNCIL and the Treasurer proceed forthwith to complete said transaction and issue said evidence of indebtedness to cover the same in accordance with the October 24, 2025 proposal of Passumpsic Saving Bank (Exhibit B), the acceptance of which proposal is hereby confirmed; and

BE IT FURTHER RESOLVED, that said evidence of debt when issued and delivered pursuant to this Resolution shall be a valid and binding general obligation of the City of Newport Vermont, payable according to the terms and tenor thereof from unlimited ad valorem taxes duly assessed on the grand list of taxable property in said City of Newport Vermont, as assigned, apportioned and established by law; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the City of Newport Vermont and its NEWPORT CITY COUNCIL in, about, or concerning the expenditure of proceeds of the Note evidencing the borrowing and the issuance thereof are hereby ratified and confirmed; and

We, the undersigned Chair of the NEWPORT CITY COUNCIL and Treasurer, hereby certify that we as such officers have signed the Note, numbered 7063003450 dated November 3, 2025 and due June 20, 2036, in the amount of \$1,300,000.00 with an initial interest rate of 5.29%, payable as therein set forth and further certify that the Note is issued under and pursuant to this Resolution adopted at a duly noticed and warned meeting of the NEWPORT CITY COUNCIL of the City of Newport Vermont held on July 2,

2025.

We the said NEWPORT CITY COUNCIL and Treasurer, hereby certify that we are the duly chosen, qualified and acting officers as undersigned, that the Note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed, and that there is no litigation threatened or pending in any state or federal court of competent jurisdiction seeking to enjoin either the issuance of the Note or the expenditures being financed by the proceeds of the same.

We also certify that there has been full and timely compliance with all public procurement, solicitation and bidding laws, ordinances and regulations with respect to each of the transactions embodied in this Resolution.

We certify also that no litigation is pending or threatened affecting the validity of the Note or the apportionment and assessment of taxes if necessary, to pay the same when due, that neither the corporate existence nor the boundaries of the City of Newport Vermont, nor the title of any of us to our respective offices is being questioned or contested.

Further, we hereby certify to and covenant with Passumpsic Savings Bank, its successors and assigns, including specifically the transferees, assigns, holders and owners of the above-described Note that:

1. No proceeds of the Note (including investment proceeds thereof) will be used (directly or indirectly) in any trade or business carried on by any person other than the City of Newport Vermont nor used to make or finance loans to any person.
2. During the current calendar year, the City of Newport Vermont will not issue debt of any sort aggregating \$10,000,000.00 or more.
3. The City of Newport Vermont will file when and as required with the Treasury Department or Internal Revenue Service information returns relating to the issuance of the Note and all other obligations of the City of Newport Vermont.
4. The City of Newport Vermont will comply with, perform, maintain and keep each and every covenant, representation, certification and undertaking in the accompanying Tax Certificate, execution and delivery of which is hereby authorized.

November 3, 2025

CITY OF NEWPORT VERMONT

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, President

\_\_\_\_\_  
Carter Finegan

Attest:

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
James Johnson, Clerk/Treasurer

\_\_\_\_\_  
Andrew Touchette  
NEWPORT CITY COUNCIL, or a majority thereof

Exhibit A to City of Newport Resolution - Refunding Note Borrowing

RESOLUTION – CURENT EXPENSE BORROWING

RESOLVED, at a duly called and warned special meeting of the City Council (“Council”) of the City of Newport, Vermont (“City”), held July 2, 2025, at which a quorum of said Board was present and voting, and which was held in compliance with Vermont’s Open Meeting Law (1 V.S.A. § 310 et seq.), it was determined that public interest and necessity demand that the City have funds available to pay, as the same come due from time to time prior to receipt of taxes and other operational revenue, current costs and expenses of the City (“Current Costs and Expenses”); and

BE IT FURTHER RESOLVED, that in order to assure that funds are available for Current Cost and Expenses prior to the receipt of taxes and other operational revenues and consistent with the laws of the State of Vermont applicable to the City, including without limitation 24 V.S.A. Chapter 53 (in particular 24 V.S.A. § 1786) and 24A V.S.A. Chapter 7, the Board hereby approves the form of the Promissory Note, dated July 3, 2025 (the “Note”) in favor of Passumpsic Savings Bank (“Lender”), evidencing a current expense borrowing having a maximum principal balance of \$2,725,000.00, an unsigned copy of which is attached hereto; and

BE IT FURTHER RESOLVED, that the Board adopts and approves the following other documents, all in the form presented to it at this meeting on July 2, 2025 a Tax Certificate and a Commitment Letter (together with the Note, collectively referred to as the “Bank Documents”); and

BE IT FURTHER RESOLVED that Board, or a majority thereof, the Treasurer and the Clerk are respectively authorized to execute and deliver the Note, and the Mayor and the Treasurer are hereby authorized and directed to execute and deliver the Tax Certificate and Term Sheet all in final form as well as such other documents and certifications as may hereafter be required, including a Form 8038-G subject to their right to confer with legal counsel concerning the propriety and substantive effect of providing such other documents and certifications; and

BE IT FURTHER RESOLVED that the members of the Board, by affixing their respective signatures below, hereby represent, certify, and affirm that:

1. We are the duly elected legislative body of the City, there is no vacancy in any of the elected seats of the Board, and our respective signatures, or those of a quorum of the Board, are set forth hereon above our names, that the Note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed, and that we are not aware of any litigation threatened or pending in any state or federal court of competent jurisdiction challenging the title of any of us to our respective offices, or seeking to enjoin either the issuance of the Note, the apportionment or assessment of taxes if necessary to pay the same when due or the expenditures being financed by the proceeds of the same.
2. Any acts authorized pursuant hereto and performed prior to the passage of this resolution in connection with the Note are hereby ratified and confirmed. This

resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until the Note has been paid in full and all obligations thereunder satisfied or written notice of revocation is received by Lender at its address shown above (or such other addresses as Lender may designate from time to time), provided however any notice of revocation shall not affect any of the City's agreements or commitments in effect at the time notice is given.

- 3. All resolutions, approved minutes and other records relating to the borrowing contemplated herein shall be maintained and preserved in the office of the City Clerk.

7/3/2025

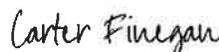
Dated at Newport, Vermont this \_\_\_ day of July 2025.

Signed by:  
  
 C347DB49E74B4AA

Rick Ufford-Chase, Mayor

Signed by:  
  
 73EAC71300BE45A

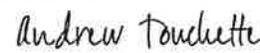
Kevin Charboneau  
Council President

Signed by:  
  
 7E48ECF30EE446D

Carter Finegan

Signed by:  
  
 E616E43C3E20412

John Monette

Signed by:  
  
 8D6E82A3E23C43A

Andrew Touchette

ATTEST: Signed by:  
  
 83DF873A678B47B

James D. Johnson  
City Clerk/Treasurer

Exhibit B - City of Newport Resolution - Refunding Note Borrowing



**Passumpsic Bank**

Start your adventure.

October 24, 2025

**REVISED**

City of Newport  
222 Main Street  
Newport, VT 05855

Dear Rick and City Council :

Passumpsic Savings Bank is pleased to advise you that your loan requests have been approved, subject to the terms and conditions outlined below:

Loan #1

Borrower: City of Newport

Amount: \$1,300,000.00

Purpose: Finance deficit created by miscalculation of tax rate 2018 - 2025 proceeds to be applied to principal of 2025/26 TAN note of \$2.725M

Type of Loan: Municipal Refunding Note

Security: Unsecured

Term: 120 months

Interest Rate: 5.29% fixed for 5 years, then adjusting based on the then Federal Home Loan Bank of Boston 5 year rate plus a margin of 1.15%

Amortization: Quarterly Principal and Interest payments commencing on June 20, 2026 and quarterly thereafter

Loan #2

Borrower: City of Newport

Amount: \$874,000.00

Purpose: Repay general funds for Water and Sewer deficit

Type of Loan: Municipal Refunding Note

Security: Unsecured

Term: 120 months

Interest Rate: 5.29% fixed for 5 years, then adjusting based on the then Federal Home Loan Bank of Boston 5 year rate plus a margin of 1.15%

Amortization: Quarterly Principal and Interest payments commencing on December 20, 2025 and quarterly thereafter

Whether or not this Commitment is terminated for any reason and whether or not the loans are closed, the Borrower agrees to reimburse Passumpsic Savings Bank for all out-of-pocket expenses it incurs in documenting these loans, including but not limited to: appraisal, legal including Bank Counsel for review and preparation of documents and recording fees, or any such customary and reasonable expenses as are normally and reasonably incurred in connection with the loan.

**Other Conditions and Covenants:**

- **The City will maintain their operating/general fund account with the Bank for the life of the loans.**
- **Opinion from City's Legal Counsel regarding authority to borrow under proposed structure.**
- **Bank Counsel review of Legal Opinion from City's Counsel.**
- **City to provide quarterly balance sheet and statement of financial activities which have been reviewed and approved by the City Council.**
- **City to remain under contract for services with NEMRC until significant deficiencies are not identified within City Audit.**
- **5 year projections for the Water and Sewer department prior to funding loan 2.**
- **Certified copy of the Meeting Minutes at which the voters approved the borrowings for Loan 1 and Loan 2.**
- **Any additional documentation that the Bank may require in connection with the above loan request. If the requested information is not received, then the terms and conditions of this commitment letter are deemed null and void.**

**THE TERMS AND CONDITIONS OF THIS COMMITMENT LETTER SHALL SURVIVE THE LOAN CLOSING.**

This offer is not assignable. In the event this is a new loan, closing is required within 30 days of acceptance of this offer.

Commitment Expiry: Please indicate your acceptance on the copy and return to my attention by October 31, 2025, when this offer will otherwise expire.

We appreciate our relationship with the City of Newport and the opportunity to work with the City to ensure their financial needs are met.

Sincerely,



Kate Stallman  
Commercial Banker

The terms and conditions are hereby accepted and agreed to this \_\_\_\_\_ day of October, 2025.

**City of Newport**

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Andrew Touchette

City of Newport Vermont  
TAX CERTIFICATE  
CURRENT EXPENSE BORROWING - REFUNDING

We the Treasurer and at least a majority of the NEWPORT CITY COUNCIL of the City of Newport Vermont (the "Issuer"), hereby certify and represent as follows with respect to the aggregate \$1,300,000.00 Refunding Note of the Issuer (the "Note"), which Note is dated November 3, 2025 and is payable as therein set forth:

1. The Issuer is issuing and delivering the Note simultaneously with the delivery of this Certificate.
2. We are the officers of the Issuer charged by law with the responsibility for issuing the Note.
3. The Note is being issued for the purpose of refunding existing indebtedness for expenses required by law to be made.
4. The entire amount borrowed by the issuance of the Note, together with all of such, if any, amounts previously raised or borrowed for the same purpose, does not exceed the total costs of such refunding amounts less all other funds available for the purpose, and all of the proceeds of the Note have been or are expected to be needed and expended for such current expenses within six (6) months from the date of the first borrowing for these expenses.
5. The Note is being issued to refund a note previously issued for the same purpose described in paragraph (3).
6. Any real and personal property, acquisition of which has been financed by the Note has not been and is not expected during the life of the Note to be sold or otherwise disposed of for consideration.
7. It is expected that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, any accrued interest received upon sale of the Note and any premium received on the delivery thereof, will be expended for current expense payment purposes within the period stated in paragraph (4) above to the extent such funds are not commingled for accounting purposes in the general funds of the Issuer with tax and other substantial operating revenues.
8. The Issuer has not created and does not expect to create or establish any debt service fund, bond payment reserve, sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.
9. To the best of our knowledge, information and belief, the above expectations are reasonable.
10. The Issuer has not been notified of any action by the Commissioner of Internal Revenue to disqualify it as an issuer whose arbitrage certificates may be relied upon.
11. No part of the proceeds derived from the issuance and sale of the Note nor the expenditures financed by the proceeds of the Note shall be:
  - a. Used, loaned or otherwise made available to any person or other entity, other than the Issuer or a governmental body, so as to cause the Note to be classified as a private activity bond or an arbitrage bond, as those terms are defined under the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder by the U. S. Treasury (collectively, the "Code").

- b. Used directly or indirectly in a trade or business by any person other than the Issuer or another municipal entity;
- c. Loaned to any person directly or indirectly other than the Issuer;
- d. The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;
- e. Expended to finance the construction, alteration or renovation of any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof or for which preferential, different or unique fees, rates, assessments or charges shall be levied;
- f. Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect;

12. The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences or debt now or hereafter issued by the Issuer.

13. Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purpose of paying any costs associated with the issuance of the Note.

14. The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, if the manner of such payment, refunding or security, results in the Note being classified as a “private activity bond” or an “arbitrage bond” within the meaning of Sections 103, 141 and 148 of the Code.

15. The proceeds of the Note shall not be invested for a period or at a yield so as to render the interest payable on the Note includable in the gross income of the holder thereof.

16. The proceeds of the Note will not be used in a manner that will cause the Note to be “arbitrage bonds” or “private activity bonds” within the meaning of Sections 103(c), 141 and 148 of the Code.

17. The Note is declared to be a “qualified” obligation under Section 265(b) of the Code.

This Certificate is executed and is being delivered this 3<sup>rd</sup> day of November, 2025, pursuant to Section 1.148(b)(2)(i) of the Regulations promulgated under Section 148 of the Code.

CITY OF NEWPORT VERMONT

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

Attest:

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
James Johnson, Clerk/Treasurer

\_\_\_\_\_  
Andrew Touchette

NEWPORT CITY COUNCIL, or a majority thereof

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name <b>CITY OF NEWPORT</b>		2 Issuer's employer identification number (EIN) <b>03-6000595</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>JAMES D JOHNSON, TREASURER/TOWN CLERK</b>		3b Telephone number of other person shown on 3a <b>802-334-8552</b>	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>222 MAIN STREET</b>		Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>NEWPORT VT 05855-5000</b>		7 Date of issue <b>11/03/2025</b>	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information <b>RICK UFFORD-CHASE, MAYOR</b>		10b Telephone number of officer or other employee shown on 10a <b>802-334-8552</b>	

**Part II Type of Issue (Enter the issue price.)** See the instructions and attach schedule.

11	Education	
12	Health and hospital	
13	Transportation	
14	Public safety	
15	Environment (including sewage bonds)	
16	Housing	
17	Utilities	874,000.00
18	Other. Describe ►	
19a	If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>
b	If bonds are BANs, check only box 19b	<input type="checkbox"/>
20	If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/20/2035	\$ 874,000.00	\$	10 years	5.29 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22	Proceeds used for accrued interest	
23	Issue price of entire issue (enter amount from line 21, column (b))	
24	Proceeds used for bond issuance costs (including underwriters' discount)	
25	Proceeds used for credit enhancement	
26	Proceeds allocated to reasonably required reserve or replacement fund	
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	
28	Proceeds used to refund prior taxable bonds. Complete Part V	
29	Total (add lines 24 through 28)	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____ years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____ years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	_____

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>	
<b>b</b>	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
<b>c</b>	Enter the name of the GIC provider ▶ _____		
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
<b>b</b>	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
<b>c</b>	Enter the EIN of the issuer of the master pool bond ▶ _____		
<b>d</b>	Enter the name of the issuer of the master pool bond ▶ _____		
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .		<input type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .		<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
<b>b</b>	Name of hedge provider ▶ _____		
<b>c</b>	Type of hedge ▶ _____		
<b>d</b>	Term of hedge ▶ _____		
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .		<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .		<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .		<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____		
<b>b</b>	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	 _____	Date	 _____	<b>JAMES D JOHNSON, TREASURER</b> Type or print name and title
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

OFFICER'S INITIALS	RATE	LOAN NUMBER
KS	5.29%	7062003451

**PASSUMPSIC SAVINGS BANK  
MUNICIPAL DEFICIT REFUNDING NOTE**

CITY OF NEWPORT, VERMONT

DATED: November 3, 2025

For value received, the undersigned City of Newport promises to pay to PASSUMPSIC SAVINGS BANK, St. Johnsbury, Vermont, or order, the sum of Eight Hundred Seventy-Four Thousand Dollars (\$874,000.00), with interest thereon at the fixed rate of 5.29% for five years, then adjusting based on the FHLB of Boston 5 year rate plus a margin of 1.15%, from the date hereof, payable in forty (40) quarterly principal and interest payments in the estimated amount of \$27,628.11, commencing on December 20, 2025 and continuing quarterly, with one (1) final payment of all unpaid principal and interest due on December 20, 2035. This instrument is executed and delivered in consideration of the above sum of money loaned this date by PASSUMPSIC SAVINGS BANK for the purpose of:

Refunding an outstanding deficit in the municipal corporation's sewer fund pursuant to a vote of the voters and legislative body of the said municipal corporation, as authorized by Title 24, Vermont Statutes Annotated, Sections 1523(a), 1771, and Title 24 Appendix, Vermont Statutes Annotated, Chapter 7, Section 34.

**This note may be prepaid at any time, either in whole or in part, without penalty. If a payment is late more than 10 days, a Late Charge of 5% of the payment amount may be assessed.**

City of Newport

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Andrew Touchette

BY ALL OR A MAJORITY

**ARBITRAGE CERTIFICATE**

On the basis of present facts and circumstances, it is not expected the proceeds of the notes will be used in a manner which would cause the notes to be "arbitrage bonds" under section 103(b) of the Internal Revenue Code amended, and the Regulations promulgated there under. To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

**CERTIFICATE OF CLERK**

I hereby certify that execution and delivery of the foregoing instrument was authorized at a public meeting or the Municipal Corporation or legislative body thereof, as checked above, which meeting was open to the public and was duly warned or announced as provided by law. I further certify that the persons signing the said note constitute a majority of the duly elected legislative body of the City of Newport.

Date: \_\_\_\_\_  
James D. Johnson, Treasurer

Date: \_\_\_\_\_  
James D. Johnson, Clerk

CITY OF NEWPORT VERMONT  
RESOLUTION  
DEFICIT REFUNDING NOTE BORROWING

WHEREAS, the NEWPORT CITY COUNCIL is authorized and empowered to borrow money on the credit of the CITY OF NEWPORT VERMONT (the "CITY OF NEWPORT VERMONT") to defray the cost of paying deficits incurred and accrued for the delivery of governmental services and functions; and

We, the Clerk of the CITY OF NEWPORT VERMONT, and a majority of the NEWPORT CITY COUNCIL (herein the "legislative body"), do certify that the following Article 4 was duly adopted at a Special Meeting of the voters of the CITY OF NEWPORT VERMONT, duly noticed, called and held on August 12, 2025 and that the same are duly recorded in the records of the CITY OF NEWPORT VERMONT and that the article and the actions taken thereat have not been rescinded, abridged or modified in any way:

Shall general obligation bonds or notes of the City of Newport, Vermont, in an amount not to exceed One Million and 00/100 (\$1,000,000.00 to be issued to refund a deficit in the sewer fund?

WHEREAS, there exists an unpaid and outstanding budget deficit in the City of Newport Sewer Fund in the current amount of \$874,000.00 ("Deficit"); and

WHEREAS, the CITY OF NEWPORT VERMONT is not in default of payment of any indebtedness, nor is there any breach, violation or noncompliance with respect to any covenant, contract, undertaking or representation incident to such Deficit; and

WHEREAS, the voters of the City of Newport Vermont approved Article 4 at a Special Meeting of said City of Newport duly noticed, called and held on August 12, 2025, authorizing the issuance of a refunding obligation by the City of Newport Vermont, the proceeds of which shall be used to take up, pay off and refund the above identified Deficit; and

WHEREAS, the legislative body of the CITY OF NEWPORT VERMONT hereby finds that the public good and necessity and the best interests of the CITY OF NEWPORT VERMONT require the issuance of the deficit refunding obligation by the CITY OF NEWPORT VERMONT, in accordance with the approval of said Article 4 at the Special Meeting of the City of Newport Vermont duly noticed, called and held on August 12, 2025 ; and

WHEREAS, following a solicitation of proposals, the offer of Passumpsic Saving Bank, appended hereto as Exhibit A, is hereby accepted, the terms thereof having been found and determined to be in the best interests of the CITY OF NEWPORT VERMONT; and

THEREFORE, BE IT RESOLVED, that the NEWPORT CITY COUNCIL and the Treasurer proceed forthwith to complete said transaction and issue said evidence of indebtedness to cover the same in accordance with the October 24, 2025 proposal of Passumpsic Saving Bank (Exhibit A), the acceptance of which proposal is hereby confirmed; and

BE IT FURTHER RESOLVED, that said evidence of debt when issued and delivered pursuant to this Resolution shall be a valid and binding general obligation of the CITY OF NEWPORT VERMONT, payable according to the terms and tenor thereof from unlimited ad valorem taxes duly assessed on the grand list of taxable property in said CITY OF NEWPORT VERMONT, as assigned, apportioned and

established by law; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the CITY OF NEWPORT VERMONT and its NEWPORT CITY COUNCIL in, about, or concerning the expenditure of proceeds of the Note evidencing the borrowing and the issuance thereof are hereby ratified and confirmed; and

We, the undersigned Chair of the NEWPORT CITY COUNCIL and Treasurer, hereby certify that we as such officers have signed the Note, numbered 7062003451 dated November 3, 2025 and due December 20, 2035, in the amount of \$874,000.00 with an initial interest rate of 5.29%, payable as therein set forth and further certify that the Note is issued under and pursuant to this Resolution adopted at a duly noticed and warned meeting of the NEWPORT CITY COUNCIL of the CITY OF NEWPORT VERMONT held on November 3, 2025 in accordance with the approval of the voters of Article 4 at a Special Meeting of said City of Newport Vermont duly noticed, called and held on August 12, 2025.

We the said NEWPORT CITY COUNCIL and Treasurer, hereby certify that we are the duly chosen, qualified and acting officers as undersigned, that the Note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed, and that there is no litigation threatened or pending in any state or federal court of competent jurisdiction seeking to enjoin either the issuance of the Note or the expenditures being financed by the proceeds of the same.

We certify also that no litigation is pending or threatened affecting the validity of the Note or the apportionment and assessment of taxes if necessary, to pay the same when due, that neither the corporate existence nor the boundaries of the CITY OF NEWPORT VERMONT, nor the title of any of us to our respective offices is being questioned or contested.

Further, we hereby certify to and covenant with Passumpsic Savings Bank, its successors and assigns, including specifically the transferees, assigns, holders and owners of the above-described Note that:

1. No proceeds of the Note (including investment proceeds thereof) will be used (directly or indirectly) in any trade or business carried on by any person other than the CITY OF NEWPORT VERMONT nor used to make or finance loans to any person.
2. During the current calendar year, the CITY OF NEWPORT VERMONT will not issue debt of any sort aggregating \$10,000,000.00 or more.
3. The CITY OF NEWPORT VERMONT will file when and as required with the Treasury Department or Internal Revenue Service information returns relating to the issuance of the Note and all other obligations of the CITY OF NEWPORT VERMONT.
4. The CITY OF NEWPORT VERMONT will comply with, perform, maintain and keep each and every covenant, representation, certification and undertaking in the accompanying Tax Certificate, execution and delivery of which is hereby authorized.

November 3, 2025

CITY OF NEWPORT VERMONT

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

\_\_\_\_\_  
Andrew Touchette

ATTEST:

\_\_\_\_\_  
James Johnson, Clerk/Treasurer

Exhibit A - City of Newport Resolution for Deficit Refunding Note Borrowing



**Passumpsic Bank**  
Start your adventure.

October 24, 2025

REVISED

City of Newport  
222 Main Street  
Newport, VT 05855

Dear Rick and City Council :

Passumpsic Savings Bank is pleased to advise you that your loan requests have been approved, subject to the terms and conditions outlined below:

Loan #1

Borrower: City of Newport

Amount: \$1,300,000.00

Purpose: Finance deficit created by miscalculation of tax rate 2018 - 2025 proceeds to be applied to principal of 2025/26 TAN note of \$2.725M

Type of Loan: Municipal Refunding Note

Security: Unsecured

Term: 120 months

Interest Rate: 5.29% fixed for 5 years, then adjusting based on the then Federal Home Loan Bank of Boston 5 year rate plus a margin of 1.15%

Amortization: Quarterly Principal and Interest payments commencing on June 20, 2026 and quarterly thereafter

Loan #2

Borrower: City of Newport

Amount: \$874,000.00

Purpose: Repay general funds for Water and Sewer deficit

Type of Loan: Municipal Refunding Note

Security: Unsecured

Term: 120 months

Interest Rate: 5.29% fixed for 5 years, then adjusting based on the then Federal Home Loan Bank of Boston 5 year rate plus a margin of 1.15%

Amortization: Quarterly Principal and Interest payments commencing on December 20, 2025 and quarterly thereafter

Whether or not this Commitment is terminated for any reason and whether or not the loans are closed, the Borrower agrees to reimburse Passumpsic Savings Bank for all out-of-pocket expenses it incurs in documenting these loans, including but not limited to: appraisal, legal including Bank Counsel for review and preparation of documents and recording fees, or any such customary and reasonable expenses as are normally and reasonably incurred in connection with the loan.

**Other Conditions and Covenants:**

- The City will maintain their operating/general fund account with the Bank for the life of the loans.
- Opinion from City's Legal Counsel regarding authority to borrow under proposed structure.
- Bank Counsel review of Legal Opinion from City's Counsel.
- City to provide quarterly balance sheet and statement of financial activities which have been reviewed and approved by the City Council.
- City to remain under contract for services with NEMRC until significant deficiencies are not identified within City Audit.
- 5 year projections for the Water and Sewer department prior to funding loan 2.
- Certified copy of the Meeting Minutes at which the voters approved the borrowings for Loan 1 and Loan 2.
- Any additional documentation that the Bank may require in connection with the above loan request. If the requested information is not received, then the terms and conditions of this commitment letter are deemed null and void.

**THE TERMS AND CONDITIONS OF THIS COMMITMENT LETTER SHALL SURVIVE THE LOAN CLOSING.**

This offer is not assignable. In the event this is a new loan, closing is required within 30 days of acceptance of this offer.

Commitment Expiry: Please indicate your acceptance on the copy and return to my attention by October 31, 2025, when this offer will otherwise expire.

We appreciate our relationship with the City of Newport and the opportunity to work with the City to ensure their financial needs are met.

Sincerely,



Kate Stallman  
Commercial Banker

The terms and conditions are hereby accepted and agreed to this \_\_\_\_\_ day of October, 2025.

**City of Newport**

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
Andrew Touchette

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
John Monette

CITY OF NEWPORT VERMONT  
TAX CERTIFICATE  
DEFICIT REFUNDING BORROWING

We the Treasurer and Chair of the NEWPORT CITY COUNCIL of the CITY OF NEWPORT VERMONT (the "Issuer"), hereby certify and represent as follows with respect to the aggregate \$874,000.00 Municipal Deficit Refunding Note of the Issuer (the "Note"), which Note is dated November 3, 2025 and is payable as therein set forth:

1. The Issuer is issuing and delivering the Note simultaneously with the delivery of this Certificate.
2. We are the officers of the Issuer charged by law with the responsibility for issuing the Note.
3. The Note is being issued for the purpose of refunding an existing deficit for expenses required by law to be made.
4. The entire amount borrowed by the issuance of the Note, together with all of such, if any, amounts previously raised or borrowed for the same purpose, does not exceed the total costs of such refunding amounts less all other funds available for the purpose, and all of the proceeds of the Note have been or are expected to be needed and expended for refunding such deficit within six (6) months from the date of the first borrowing for these expenses.
5. It is expected that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, any accrued interest received upon sale of the Note and any premium received on the delivery thereof, will be expended for the purposes of refunding a current deficit in the City of Newport Vermont's sewer fund within the period stated in paragraph (4) above.
6. The Issuer has not created and does not expect to create or establish any debt service fund, bond payment reserve, sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.
7. To the best of our knowledge, information and belief, the above expectations are reasonable.
8. The Issuer has not been notified of any action by the Commissioner of Internal Revenue to disqualify it as an issuer whose arbitrage certificates may be relied upon.
8. No part of the proceeds derived from the issuance and sale of the Note nor the expenditures financed by the proceeds of the Note shall be:
  - a. Used, loaned or otherwise made available to any person or other entity, other than the Issuer or a governmental body, so as to cause the Note to be classified as a private activity bond or an arbitrage bond, as those terms are defined under the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder by the U. S. Treasury (collectively, the "Code").
  - b. Used directly or indirectly in a trade or business by any person other than the Issuer or another municipal entity;
  - c. Loaned to any person directly or indirectly other than the Issuer;

- d. The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;
  - e. Expended to finance the construction, alteration or renovation of any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof or for which preferential, different or unique fees, rates, assessments or charges shall be levied;
  - f. Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect;
10. The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences or debt now or hereafter issued by the Issuer.
11. Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purpose of paying any costs associated with the issuance of the Note.
12. The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, if the manner of such payment, refunding or security, results in the Note being classified as a "private activity bond" or an "arbitrage bond" within the meaning of Sections 103, 141 and 148 of the Code.
13. The proceeds of the Note shall not be invested for a period or at a yield so as to render the interest payable on the Note includable in the gross income of the holder thereof.
14. The proceeds of the Note will not be used in a manner that will cause the Note to be "arbitrage bonds" or "private activity bonds" within the meaning of Sections 103(c), 141 and 148 of the Code.
15. The Note is declared to be a "qualified" obligation under Section 265(b) of the Code.

November 3, 2025

CITY OF NEWPORT VERMONT

\_\_\_\_\_  
Rick Ufford-Chase, Mayor

\_\_\_\_\_  
Kevin Charbonneau, Council President

\_\_\_\_\_  
Carter Finegan

\_\_\_\_\_  
John Monette

ATTEST:

\_\_\_\_\_  
James Johnson, Clerk/Treasurer

\_\_\_\_\_  
Andrew Touchette

NEWPORT CITY COUNCIL, or a majority thereof

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

Water Department Schedule of Rates and Fees  
 Enacted by the Water Commissioners on the  
 27<sup>th</sup> Day of October 2025  
 Effective with the period beginning November 1, 2025

**WATER RATES**

**Water Rates for Each Quarterly Billing**

Metered Connection Fee	\$86.64
Metered Rate Per Thousand Gallons Under 13,500 Gallons	\$3.29
Metered Rate Per Thousand Gallons Over 13,500 Gallons	\$8.11
Residential Non-Metered Fee	\$131.67
Connected Above Ground Seasonl (ledges)	\$65.00
Industrial/Commercial Connection Fee	\$211.14
Connected Outside of City Boundary	\$211.14
Vacant Land with Connection Fee	\$86.64
Water Turn On or Off	\$68.76
Water Turn On or Off After Hours	\$91.69
Non-Metered Swimming Pools (Annual Fee)	\$119.19
Water Purchase per 1,000 Gallons	\$76.40 per 1,000 gallons \$76.40 minimum
Water Allocation Fees / Application Fee	
New Residential	\$46.64
Existing Residential	\$18.02
Commercial	\$116.60
Industrial	\$233.20
Allocation Permit Fee	\$0.16 per gallon per day

Enacted by the Water Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_ 2025

\_\_\_\_\_  
 Mayor

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

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

**Sewer Department Schedule of Rates and Fees**

Enacted by the Water Commissioners on the  
 27<sup>th</sup> Day of October 2025  
 Effective with the period beginning November 1, 2025

**SEWER RATES**

**Sewer Rates for Each Quarterly Billing**

Metered Connection Fee	\$136.94
Metered Rate Per Thousand Gallons Under 13,500 Gallons	\$5.33
Metered Rate Per Thousand Gallons Over 13,500 Gallons	\$13.11
Residential Non-Metered Fee	\$239.40
Industrial/Commercial Connection Fee	\$249.76
Connected Outside of City Boundary	\$904.75
Vacant Land with Connection Fee	\$136.94
Septage Discharge	\$0.17 per gallon

**Sewer Allocation Fees / Application Fee**

New Residential	\$55.44
Existing Residential	\$21.42
Commercial	\$138.60
Industrial	\$277.20

Reserve Sewer Capacity Commitment Annual Fee	\$0.16 per gallon per day
Final Sewer Allocation Permit Fee	\$0.31 per gallon per day

Enacted by the Water Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_ 2025

\_\_\_\_\_ Mayor

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

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 Schedule of Rates and Fees  
 Enacted by the Water Commissioners on the  
 27<sup>th</sup> Day of October 2025  
 Effective with the period beginning November 1, 2025

**LABOR AND EQUIPMENT RATES**

All rates for labor and equipment are set forth as the rate for each hour, except as otherwise noted

**Labor Rates**

Labor \$56.70  
 Labor After Hours \$75.60

**Materials:** Actual cost of materials to City, plus ten (10%) percent

**Equipment (Does not include labor)**

Backhoe \$115.92  
 Truck \$84.42  
 Loader \$123.48  
 Grader \$170.10  
 TP Tanker \$138.60  
 Ton Truck \$64.26  
 Vactor \$262.08  
 Sweeper \$224.28  
 Sewer Rodder \$108.36  
 Steam-Jenny \$84.42  
 Compressor \$76.86  
 Skid-Steer \$93.24  
 Roller \$84.42  
 Water Tap Machine \$269.64 per connection

Enacted by the Water Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_ 2025

\_\_\_\_\_ Mayor

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

## CREDIT CARD POLICY

November 3rd, 2025

### *Newport City*

**PURPOSE.** Credit cards provide a convenient method of obtaining goods and services for the City. However, by their nature, credit cards provide an opportunity for unauthorized purchases and fraudulent activity. The purpose of this policy is to establish criteria for the proper use of credit cards when conducting City business.

**CARD HOLDERS AND LIMITS.** The selectboard will determine which positions and employees of the City will be authorized to use a City credit card. Current policy designates the following as purchasing agents: City Manager, City Treasurer, Department Heads, and designees. Prior to credit card use, authorized purchasing agents must have a completed Credit Card Policy Acknowledgement Form. Cards will be issued to positions, not personal names, of authorized purchasing agents. Newport City will have a limit of \$10,000.00 in credit line on the card, with purchase exceeding \$5,000.01 triggering review by City Manager and/or council.

**CREDIT CARD USE.** Credit cards issued under this policy may only be purchasing agents to conduct City business. Credit cards may not be used for personal purchases, cash advances, or purchases that exceed the cardholder's authorized purchase limit. A cardholder who makes unauthorized purchases or advances will be liable for the amount of such purchases or advances, plus any administrative fees charged by the bank in connection with the misuse. Employees may be subject to disciplinary action for misuse of a City credit card, up to and including termination.

**SECURITY.** Authorized credit card users are responsible for the card's protection and custody and shall immediately notify the selectboard chair and the credit card company or bank if the credit card is lost or stolen.

**DOCUMENTATION.** Each month, with submission of the credit card bill to the treasurer, authorized credit card users shall submit documentation detailing the goods or services purchased, the cost of the goods or services, the date of the purchase, and the official business for which it was purchased. For over-the-counter purchases, documentation will include the invoice and customer copy of the charge receipt. For internet purchases, documentation will include a copy of the receipt and order confirmation page. For telephone purchases, documentation will include a faxed copy of the receipt from the vendor.

**SEPARATION.** Prior to separation from the City, the cardholder will surrender the credit card to the selectboard chair.

The foregoing Policy is hereby adopted by the selectboard of the City of Newport, Vermont, this 3rd day of November and is effective as of this date until amended or repealed.

(Continued on next page)

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Treasurer

City Council members

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# Credit Card Policy Acknowledgement Form for Authorized Purchasing Agents

## Employee Information

Full Name: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Department: \_\_\_\_\_

Date: \_\_\_\_\_

## Policy Acknowledgment

I, \_\_\_\_\_, acknowledge that I have received, read, and understood the City's policies outlined in the Credit Card Policy. I agree to comply with these policies and understand that failure to adhere may lead to disciplinary action, up to and including termination of employment or contract. I understand that these policies may be updated as required, and I will be informed of any changes. By signing below, I confirm my acceptance of these policies and agree to abide by the standards set forth.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

City Manager or Mayor

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

## Social Services Agency and Non Profit Appropriation Application City of Newport

This application is for social service agencies that received an appropriation at the most recent annual town meeting and are requesting the same or smaller amount.

New applicants or organizations requesting an increase in funding are required to submit a valid petition. For more information on the procedures see the City of Newport Social Service Appropriation Policy or contact [James.Johnson.clerk@newportvermont.org](mailto:James.Johnson.clerk@newportvermont.org) for more information.

**Deadline for submissions is December 1<sup>st</sup>.**

Name of Agency: \_\_\_\_\_ Amount Requested: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Position/Title: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Number of Newport residents served during the past year:

\_\_\_\_\_

Give a brief description of your organization that will be used for the article – (1 sentence or less):

\_\_\_\_\_  
\_\_\_\_\_

Describe your organization, the population you serve, and the services it provides the Newport residents:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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If your organization receives an appropriation, how much of the money will be used in Newport and how will it be used:

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Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Position/Title: \_\_\_\_\_