

Town of Newport General Ledger
Comparative Budget Report
General

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021
01-10 TOWN GOVERNMENT			
01-10-6-05 SALARIES/COMPENSATION			
01-10-6-05-10.05 Select Board	5,000.00	5,000.00	5,000.00
01-10-6-05-10.10 Administrative Assistant	0.00	0.00	0.00
01-10-6-05-10.15 Select Board Secretary	1,200.00	1,200.00	1,200.00
01-10-6-05-10.20 Town Treasurer/Clerk	43,510.14	43,295.72	43,510.14
01-10-6-05-10.30 Asst Town Clerk/Treasurer	1,180.00	1,180.00	1,180.00
01-10-6-05-10.35 Zoning/Planning	3,500.00	2,751.28	3,500.00
01-10-6-05-10.40 Auditors	0.00	0.00	0.00
01-10-6-05-10.50 Constables	100.00	0.00	0.00
01-10-6-05-10.55 Collector Delinq Taxes	0.00	0.00	0.00
01-10-6-05-10.60 Health Officer	500.00	500.00	500.00
01-10-6-05-10.65 Forest Fire Warden	0.00	0.00	0.00
Total SALARIES/COMPENSATION	54,990.14	53,927.00	54,890.14
01-10-6-10 BENEFITS			
01-10-6-10-12.05 Social Security (FICA)	7,293.00	7,592.78	7,293.00
01-10-6-10-13.05 Medicare (MEDI)	1,697.28	1,775.71	1,697.28
01-10-6-10-14.05 Health Insurance	19,661.00	18,475.87	20,015.76
01-10-6-10-14.10 Health Insurance Co-Pay	0.00	0.00	0.00
01-10-6-10-15.05 Retirement	3,306.00	3,394.61	3,480.81
01-10-6-10-16.05 Workers' Compensation	0.00	0.00	0.00
01-10-6-10-17.05 Unemployment Insurance	0.00	0.00	0.00
Total BENEFITS	31,957.28	31,238.97	32,486.85
01-10-6-15 TOWN MEETING & ELECTIONS			
01-10-6-15-10.05 Ballot Clerk's Compensatn	500.00	930.00	1,000.00
01-10-6-15-20.05 Town Reports	2,400.00	2,034.00	2,400.00
01-10-6-15-25.05 Elections	2,500.00	467.00	2,500.00
01-10-6-15-99.05 Other Expense	0.00	0.00	0.00
Total TOWN MEETING & ELECTIONS	5,400.00	3,431.00	5,900.00
01-10-6-17 Lister's Expenses			
01-10-6-17-10.00 lister's Salaries	15,000.00	9,319.89	15,000.00
01-10-6-17-27.00 Telephone	925.00	407.94	500.00
01-10-6-17-30.00 Mileage	500.00	47.41	500.00
01-10-6-17-40.00 Computer Expense	3,000.00	1,304.03	3,000.00
01-10-6-17-99.00 other expenses	1,575.00	163.96	2,000.00
Total Lister's Expenses	21,000.00	11,243.23	21,000.00
01-10-6-20 OPERATING EXPENSES			
01-10-6-20-25.05 Office Supplies	5,000.00	5,064.19	5,000.00
01-10-6-20-26.05 Postage	1,500.00	1,576.00	1,500.00
01-10-6-20-27.05 Telephone	950.00	441.35	500.00
01-10-6-20-28.05 Copier Expense	500.00	325.00	500.00
01-10-6-20-29.05 Computer Expense	6,312.00	6,238.26	6,312.00

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01-10-6-20-30.05 Advertising	2,000.00	2,373.98	2,000.00
01-10-6-20-31.05 Tax Map Maintenance	1,500.00	1,450.00	1,500.00
01-10-6-20-32.05 Web Site	4,000.00	3,820.00	500.00
01-10-6-20-33.05 Dog Expense	5,300.00	1,825.94	3,000.00
01-10-6-20-41.05 Liability Insurance	38,600.00	40,555.00	37,016.00
01-10-6-20-41.10 Public Official Insurance	0.00	0.00	0.00
01-10-6-20-41.15 Grant Expense	0.00	1,661.25	5,000.00
01-10-6-20-45.05 Legal and CPA expenses	10,000.00	9,091.50	10,000.00
01-10-6-20-50.00 bank service charges	0.00	0.00	0.00
01-10-6-20-60.00 ATV Expense	0.00	225.00	250.00
01-10-6-20-99.05 Other Expense	3,000.00	3,323.32	3,500.00
Total OPERATING EXPENSES	78,662.00	77,970.79	76,578.00
01-10-6-25 SANITATION			
01-10-6-25-10.05 Recycling	12,000.00	10,585.60	12,000.00
Total SANITATION	12,000.00	10,585.60	12,000.00
01-10-6-30 RECREATION & PARKS			
01-10-6-30-40.05 City of Newport Centennia	0.00	0.00	0.00
01-10-6-30-40.10 Library	0.00	0.00	0.00
Total RECREATION & PARKS	0.00	0.00	0.00
01-10-6-35 CEMETERIES			
01-10-6-35-10.05 Labor-Lake Road/Wright Ce	8,000.00	8,000.00	8,000.00
01-10-6-35-10.10 Labor - Route 100 Cem.	8,000.00	3,400.00	8,000.00
01-10-6-35-15.05 Benefits	0.00	0.00	0.00
01-10-6-35-25.05 Supplies	0.00	0.00	0.00
01-10-6-35-57.05 Equipment	0.00	0.00	0.00
01-10-6-35-58.05 Rental	0.00	0.00	0.00
01-10-6-35-99.05 Other Expenses/Lake Rd./W	0.00	0.00	0.00
01-10-6-35-99.10 Other Expenses/Rte. 100	20,000.00	12,180.00	20,000.00
Total CEMETERIES	36,000.00	23,580.00	36,000.00
01-10-6-40 OTHER TOWN EXPENSES			
01-10-6-40-31.05 VLCT Dues	4,500.00	3,322.00	4,500.00
01-10-6-40-47.05 County Tax	28,000.00	27,327.35	28,000.00
01-10-6-40-52.05 Street & Bridge Lights	3,400.00	806.62	1,700.00
01-10-6-40-67.15 Emergency Management	0.00	0.00	0.00
01-10-6-40-67.20 Fire Stat. Constr. Exp.	0.00	0.00	0.00
01-10-6-40-70.05 Solar Panel Expense	0.00	0.00	0.00
01-10-6-40-70.10 Poginy Hill Land Expenses	0.00	0.00	0.00
Total OTHER TOWN EXPENSES	35,900.00	31,455.97	34,200.00
01-10-6-45 TOWN CLERK'S OFFICE			
01-10-6-45-52.10 Electricity & Heat	2,000.00	1,284.67	2,000.00

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01-10-6-45-56.05 Cleaning	0.00	0.00	0.00
01-10-6-45-57.05 Repairs & Maintenance	5,000.00	3,358.94	5,000.00
01-10-6-45-60.05 Groundskeeper	4,300.00	4,005.00	4,300.00
Total TOWN CLERK'S OFFICE	11,300.00	8,648.61	11,300.00
- 01-10-6-50 DEBT SERVICE			
01-10-6-50-70.05 Payment on Principal	0.00	0.00	0.00
01-10-6-50-71.05 Interest Expense	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00
01-10-6-55 OTHER VOTED ARTICLES			
01-10-6-55-98.05 Fire Dept. - expenses	32,000.00	32,000.00	0.00
01-10-6-55-98.10 Fire Dept.-truck	60,682.00	60,682.00	0.00
01-10-6-55-98.11 Newport Town Youth Sports	0.00	0.00	0.00
01-10-6-55-98.15 Re-Appriaisal	0.00	0.00	0.00
01-10-6-55-98.20 Private School Busing	4,000.00	2,100.00	4,000.00
01-10-6-55-98.25 Orleans Cty. Sheriff Dept	13,875.50	13,572.44	0.00
01-10-6-55-98.30 Newport Ambulance	48,713.00	48,713.00	0.00
01-10-6-55-98.35 Goodrich Mem. Library	25,000.00	25,000.00	0.00
01-10-6-55-98.40 Northeast Kingdom Svcs	3,188.00	3,188.00	0.00
01-10-6-55-98.45 OrleansEssex VNA&Hospice	4,200.00	4,200.00	0.00
01-10-6-55-98.50 Northeast King. Learning	0.00	0.00	0.00
01-10-6-55-98.55 SymphonyKids	0.00	0.00	0.00
01-10-6-55-98.60 Step O.N.E.	0.00	0.00	0.00
01-10-6-55-98.65 Orleans Cty. Citizen Adv	500.00	500.00	0.00
01-10-6-55-98.70 No. VT res. Cons. & Dev	0.00	0.00	0.00
01-10-6-55-98.71 Rural Community Trans.	1,000.00	1,000.00	0.00
01-10-6-55-98.72 Northern Vt Rc&D	0.00	0.00	0.00
01-10-6-55-98.73 Umbrella, Inc.	2,200.00	2,200.00	0.00
01-10-6-55-98.75 Area Agency on Aging	1,000.00	1,000.00	0.00
01-10-6-55-98.80 Northeast King. Com Actio	0.00	0.00	0.00
01-10-6-55-98.85 Old Stone House Museum	625.00	625.00	0.00
01-10-6-55-98.90 Triad	0.00	0.00	0.00
01-10-6-55-98.91 Cemetery Flags	300.00	376.82	300.00
01-10-6-55-98.92 Prevent Child Abuse VT	0.00	0.00	0.00
01-10-6-55-98.95 Vt Center of Ind. Living	0.00	0.00	0.00
01-10-6-55-98.96 Frontier Animal Society	500.00	500.00	0.00
01-10-6-55-98.97 Rand Memorial Library	0.00	0.00	0.00
01-10-6-55-98.98 book mobile-goodrich lib.	0.00	0.00	0.00
01-10-6-55-98.99 American Red Cross	0.00	0.00	0.00
Total OTHER VOTED ARTICLES	197,783.50	195,657.26	4,300.00
01-10-6-75-00.00 Fill this in	0.00	0.00	0.00
01-10-6-99-99.00 School tax	0.00	0.00	0.00
Total TOWN GOVERNMENT	484,992.92	447,738.43	288,654.99
Total Expenditures	484,992.92	447,738.43	288,654.99

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Total General	-484,992.92	-447,738.43	-288,654.99
03-15 HIGHWAY DEPARTMENT			
03-15-6-60 SALARIES/COMPENSATION HWY			
03-15-6-60-10.05 Regular Hours	131,735.00	110,892.25	131,735.00
- 03-15-6-60-10.10 Overtime	38,265.00	17,134.91	38,265.00
03-15-6-60-10.15 Salary Contingency	0.00	0.00	0.00
Total SALARIES/COMPENSATION HWY	170,000.00	128,027.16	170,000.00
03-15-6-65 HIGHWAY BENEFITS			
03-15-6-65-12.05 Social Security (FICA)	13,005.00	7,018.70	13,005.00
03-15-6-65-13.05 Medicare (MEDI)	2,414.00	1,641.20	2,414.00
03-15-6-65-14.05 Health Insurance	48,000.00	35,461.33	39,000.00
03-15-6-65-14.10 Health Insurance Co-Pay	0.00	0.00	0.00
03-15-6-65-15.05 Retirement	12,750.00	8,735.26	13,600.00
03-15-6-65-16.05 Workers' Compensation	0.00	0.00	0.00
03-15-6-65-17.05 Unemployment Insurance	0.00	0.00	0.00
Total HIGHWAY BENEFITS	76,169.00	52,856.49	68,019.00
03-15-6-70 FUEL			
03-15-6-70-50.99 Equipment-fuel	40,000.00	24,478.09	40,000.00
Total FUEL	40,000.00	24,478.09	40,000.00
03-15-6-75 REPAIRS/MAINTENANCE			
03-15-6-75-57.05 Truck 1 - 2006	4,000.00	0.00	0.00
03-15-6-75-57.15 Truck 3 - 1999	4,000.00	1,479.69	4,000.00
03-15-6-75-57.20 Loader	4,000.00	2,185.53	4,000.00
03-15-6-75-57.25 #7 - 2020 Western Star	0.00	3,456.48	4,000.00
03-15-6-75-57.30 Plows & Sanders	12,000.00	11,662.07	12,000.00
03-15-6-75-57.35 Backhoe	1,500.00	1,543.72	1,500.00
03-15-6-75-57.40 Screener Expense	1,500.00	1,919.20	3,000.00
03-15-6-75-57.45 Truck 4 - pick up	2,000.00	4,019.32	6,000.00
03-15-6-75-57.55 Mower	10,000.00	5,886.94	1,500.00
03-15-6-75-57.60 Ten whlr. -2013 Freightli	6,000.00	6,821.85	6,000.00
03-15-6-75-57.65 truck#6- 2016 ten whl int	4,500.00	4,651.47	5,000.00
03-15-6-75-57.70 new grader expense	5,000.00	6,410.80	5,000.00
03-15-6-75-57.99 Other Equipment/deprec.	80,000.00	61,311.00	80,000.00
Total REPAIRS/MAINTENANCE	134,500.00	111,348.07	132,000.00
03-15-6-80 CONTRACTED SERVICES			
03-15-6-80-42.05 Mowing Contractors	0.00	0.00	0.00
03-15-6-80-42.10 Grant Expenses	4,000.00	2,600.00	4,000.00
03-15-6-80-42.15 Ditch Work	10,000.00	10,062.41	10,000.00
03-15-6-80-42.20 Bush Hogging	500.00	0.00	500.00
03-15-6-80-42.25 Bridge Maint Contractors	3,000.00	0.00	3,000.00

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Highway

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03-15-6-80-42.30 Street Sweeping Contracts	3,950.00	2,400.00	3,950.00
03-15-6-80-42.99 Other Contracted Services	20,000.00	4,855.00	10,000.00
Total CONTRACTED SERVICES	41,450.00	19,917.41	31,450.00
03-15-6-85 MATERIALS & SUPPLIES			
03-15-6-85-25.05 Culvert Pipe	10,000.00	9,985.84	12,000.00
03-15-6-85-25.10 Cold Patch & Paving	125,000.00	123,989.66	125,000.00
03-15-6-85-25.15 Guard Rails	0.00	0.00	0.00
03-15-6-85-25.20 Gravel Crushing	45,000.00	15,810.00	45,000.00
03-15-6-85-25.25 Purchase - Material	8,000.00	1,150.60	8,000.00
03-15-6-85-25.30 Salt	20,000.00	15,472.83	25,000.00
03-15-6-85-25.35 Sand	5,000.00	3,852.50	5,000.00
03-15-6-85-25.40 Chloride	35,000.00	32,227.20	35,000.00
03-15-6-85-25.45 drilling and blasting	10,000.00	11,237.50	0.00
03-15-6-85-25.50 Searles Road Culvert	0.00	0.00	0.00
03-15-6-85-25.99 FEMA/GRANT WORK	0.00	7,891.98	7,000.00
Total MATERIALS & SUPPLIES	258,000.00	221,618.11	262,000.00
03-15-6-90 TOWN GARAGE			
03-15-6-90-25.05 Supplies -Tools/Inventory	1,500.00	1,261.91	1,500.00
03-15-6-90-25.10 Radio	1,500.00	1,826.00	1,500.00
03-15-6-90-27.05 Telephone/Internet	1,700.00	1,905.20	1,900.00
03-15-6-90-41.05 Advertising	400.00	724.60	725.00
03-15-6-90-52.05 Heat	0.00	0.00	0.00
03-15-6-90-52.10 Electricity and heat	5,000.00	4,115.46	5,000.00
03-15-6-90-57.05 Repairs/Maintenance	5,000.00	3,380.61	5,000.00
03-15-6-90-57.10 Debt Service	0.00	0.00	0.00
03-15-6-90-57.15 Road Signs	3,000.00	1,426.27	3,000.00
03-15-6-90-57.20 Uniforms	7,500.00	6,409.60	7,500.00
03-15-6-90-99.05 Other Expenses	3,500.00	4,088.98	4,000.00
Total TOWN GARAGE	29,100.00	25,138.63	30,125.00
03-15-6-99 OTHER EXPENSES			
03-15-6-99-32.05 Training	500.00	0.00	500.00
03-15-6-99-35.05 Liability-Highway	0.00	0.00	0.00
03-15-6-99-41.05 Equipment Insurance	0.00	0.00	0.00
03-15-6-99-50.05 Capital Exp. - Highway	0.00	0.00	0.00
03-15-6-99-59.05 Commercial Licenses	0.00	0.00	0.00
03-15-6-99-59.10 Drug/Alcohol Testing	0.00	0.00	0.00
03-15-6-99-60.10 Equip. monthly acct.	0.00	0.00	0.00
03-15-6-99-65.15 Taxes Gravel pit - Cov.	2,500.00	2,361.09	2,500.00
03-15-6-99-70.15 Stripping Pit	0.00	0.00	0.00
03-15-6-99-75.20 storage building	1,000.00	0.00	1,000.00
03-15-6-99-99.05 Miscellaneous Expenses	5,000.00	3,887.06	5,000.00
03-15-6-99-99.10 Highway Permit	2,640.00	1,350.00	2,640.00
Total OTHER EXPENSES	11,640.00	7,598.15	11,640.00

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Highway

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Total HIGHWAY DEPARTMENT	760,859.00	590,982.11	745,234.00
Total Expenditures	760,859.00	590,982.11	745,234.00
Total Highway	-760,859.00	-590,982.11	-745,234.00
Total All Funds	-1,245,851.92	-1,038,720.54	-1,033,888.99