

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, October 4, 2021, beginning at 6:30 p.m.
Newport City Council Room

In Order to Participate Remotely:
Phone 1- (978) 990-5000 and enter PIN: 185354#

or

**by Computer go to <https://freeconferencecall.com> and join the meeting by using id:
cityofnewportremote**

City Council: Paul Monette, Mayor
Melissa Pettersson, Council President
Kevin Charboneau
John Wilson
Chris Vachon

Laura Dolgin, City Manager
James D. Johnson, City Clerk/Treasurer

1. Call the Regular Council Meeting to Order
2. Approve Minutes of September 20, 2021
3. Comments by Members of the Public
4. Newport Development Funds Presentation, Joan Goldstein, Commissioner, Vermont Department of Economic Development; Tim Tierney, Director of Business Recruitment and International Trade, VT Agency of Commerce and Community Development; Dave Snedeker, Executive Director, NVDA
5. CDBG Grant Application Resolution regarding Bogner Development, VOTE
6. New Business
7. Old Business
8. Set next meeting: Regularly Scheduled Council Meeting: October 18, 2021 @ 6:30pm
9. Executive session to discuss the evaluation of a public officer or employee under the provisions of Title 1, Section 313(a)(3)
10. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 9:00 a.m., the morning of the meeting.

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines per the policy adopted on December 21, 2015 and ratified on January 23, 2017:

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

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Council Meeting

September 20, 2021

A duly warned meeting of the Newport City Council was held on Monday, September 20, 2021, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Melissa Pettersson, council members John Wilson, Kevin Charboneau and Christopher Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Fire Chief John Harlamert, and members of the Press and Public.

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

Approval of Minutes

Mr. Charboneau moved to approve the minutes of September 13, 2021. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

None

Extra Mile Day Proclamation

Ms. Pettersson moved to sign the Extra Mile Day Proclamation. Seconded by Mr. Vachon, motion carried unanimously.

Executive Session for Attorney Client Communications

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

Ms. Pettersson moved to enter executive session to discuss confidential attorney-client communications made for the purpose of providing professional legal services to the body. 1 VSA 313(a)(1). Seconded by Mr. Charboneau, motion carried unanimously.

In open session, Ms. Pettersson moved to approve the Settlement Agreement with Kevin Kincaid that will lead to bringing his property at 531 West Main St. into compliance with the City's Zoning Bylaw and

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curing of the Notice of Violation that was issued to him and to authorize the City Manager to sign the Settlement Agreement. Seconded by Mr. Wilson, motion carried unanimously.

New Business

Ms. Pettersson commented on the work being done on Main St. is well organized.

Ms. Dolgin mentioned the Fall Foliage Festival this coming weekend.

Old Business

Mr. Wilson asked if the police chief had looked at Bluff Rd. and Prouty Dr. Ms. Dolgin stated they had done extra patrols and Chief Bingham had tried to contact Mr. Bergeron twice..

Next Meeting Date

October 4, 2021

Adjourn

Mr. Charboneau moved to adjourn at 6:56 PM. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ this _____ day of October 2021

_____ Mayor

*EXTRA MILE DAY
Proclamation
City of Newport*

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

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

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

WHEREAS, City of Newport, VT, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2021.

NOW THEREFORE, I, Mayor of the City of Newport, VT, do hereby proclaim November 1, 2021, to be Extra Mile Day. I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

DATED this 20th day of September, 2021.



Paul Monette, Mayor



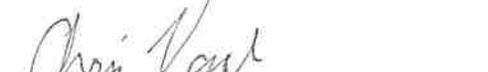
Melissa Pettersson, Council President



Kevin Charboneau



John Wilson



Christopher Vachon

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement"), dated as of the date the last party signs below, is made and entered into by and among the City of Newport, a Vermont municipality in the County of Orleans and State of Vermont, (the "City" herein) and Kevin Kincaid, a resident of the City of Newport, County of Orleans and State of Vermont, ("Kincaid" herein and collectively with the City, the "Parties" herein).

WITNESSETH:

WHEREAS, Kincaid owns the property known and numbered as 531 West Main Street in the City (the "Property"); and

WHEREAS, on December 23, 2020, the City issued a Notice of Violation to Kincaid by Certified U.S. Mail (the "NOV") for violations of City Zoning Bylaw § 414 B (Abandonment of Structures) and § 409 A (Landscaping Requirements) due to the deteriorating condition of the house and the overgrown yards and driveway on the Property; and

WHEREAS, a good faith dispute exists between the City and Kincaid as to Kincaid's liability for the violations cited in the NOV that the Parties wish to resolve through this binding and enforceable Agreement that will lead to a cure of the violations cited in the NOV.

NOW THEREFORE, in consideration of the mutual covenants and agreement listed above and set forth below, the sufficiency of which is hereby acknowledged by each of the Parties and subject to the conditions set forth herein, the Parties agree as follows:

1. **Zoning Enforcement Action.** In exchange for Kincaid undertaking and completing the curative activities described in Sections 2 and 3, below, the City agrees not file a zoning enforcement action with the Environmental Division of Vermont Superior Court, unless Kincaid repeats the violations described in the NOV or the filing of such action is necessary to due to Kincaid's violation of the terms and conditions of this Agreement.

2. **Securing the Structures on the Property.** Kincaid shall secure the house and garage at the Property within thirty (30) days of the date of approval of this Agreement by the City Council by:

- a. Boarding up, using plywood or similar material, all entryways to the house, including the front and back doors, completely so that entry to the house is prohibited; and
- b. Removing the front steps; and

- c. Locking the garage; and
- d. Keeping all utility services (water, sewer, electric) shut off until the first of the following occurs:
 - 1. The house is repaired so it is habitable and safe for occupancy,
 - 2. The house and garage are demolished, or
 - 3. The Property transferred to an uninterested third party in an arms-length sale;and
- e. Boarding up, using plywood or a similar material, any and all broken windows. The obligation to board up the windows shall be continuing and shall survive this Agreement. In other words, whenever a window is broken, it shall be boarded up within fifteen (15) days, or within seven (7) days of written notice from the City, whichever is sooner.
- f. If any of the boards on windows or doors that were previously installed become broken, dislodged or no longer secure the opening, then they shall be replaced within fifteen (15) days of discovery by Kincaid or within seven (7) days of written notice from the City, which ever shall first occur.

3. **Landscaping Maintenance and Mowing.** Kincaid shall clean up and maintain the yard on the Property by:

- a. Brush-hogging or mowing the front yard on the Property within fifteen (15) days of approval of this Agreement by the City Council; and
- b. Regularly mow or brush-hog the front yard on the Property at least every three weeks between May 1st and November 1st to ensure grass does not grow to taller than one foot (1') in height; and
- c. Regularly mow or brush-hog the driveway on the Property in accordance with Section 3(b), above, so the garage remains accessible for its use as storage; and
- d. Regularly maintain the vegetation and/or trees so that they do not come in contact with the house on the Property, or grow on or upon the exterior of the house on the Property.

4. **Cure of NOV.** Kincaid's obligations under Section 2, above, shall be continuing until such time is the house on the Property is occupied, demolished, or whenever he transfers the Property to an uninterested third party in an arms-length sale. Kincaid's obligations under Section 3, above, shall continue until the Property is transferred to an uninterested third party in an arms-length sale. If the Zoning Administrator determines that Kincaid completed the actions under Sections 2 and 3, above, within the time periods provided, the City will issue and record in the City's records a cure of the NOV within forty-five (45) days of the City Council's approval of this Agreement.

5. **Compliance Inspection.** If Kincaid complies with the foregoing terms, no stipulated penalty shall be due. In most instances, the City's Zoning Administrator can visit the site to confirm compliance with Sections 2 and 3, above, within two business days' notice from Mr. Kincaid that the landscaping maintenance and mowing has been completed and that all doors, windows and entry ways have been boarded up.

6. **Violations of this Agreement and Stipulated Penalty.** In the event Kincaid violates or fails to comply any of the foregoing terms and conditions of this Agreement, then the City shall provide Kincaid written notice of the violation, and a fifteen (15) day cure period from the date of the notice. If the non-compliance continues beyond the fifteen-day cure period, Kincaid shall pay the City a stipulated penalty in the amount of \$1,000 for the first violation of the foregoing terms and conditions of this Agreement. This \$1,000 stipulated penalty shall be due thirty (30) days after the date of written notice from the City of the violation of the foregoing terms and conditions of this Agreement. A violation of this Agreement includes Kincaid's failure to meet any of the foregoing fifteen- or thirty-day deadlines and/or his failure to perform any of the tasks listed in Sections 2 and 3, above. In addition, the NOV shall not be discharged or "cured" if the violation of the foregoing terms and conditions of this Agreement occurs within forty-five (45) days of the City Council's approval of this Agreement. If Kincaid's non-compliance occurs or continues after the date the City has cured the NOV, the City reserves its rights to issue a new notice of violation. If Kincaid cures the violation of the foregoing terms and conditions of this Agreement within the fifteen-day cure period, then the \$1,000 stipulated penalty shall not be due unless Kincaid commits another violation of the foregoing terms and conditions of this Agreement that goes uncured.

7. **City Reservation of Rights.** The City reserves any and all rights to seek enforcement of the NOV, or a subsequently issued notice of zoning violation, in the event of noncompliance with Sections 2 and 3, above.

8. **Notice.** All notices, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notices are to be sent or if sent by electronic mail, with a read receipt requested, to the following addresses:

To the City: City Manager: laura.dolgin@newportvermont.org
With a copy to David W. Rugh, Esq.: drugh@firmspf.com

To Kincaid: Kevin Kincaid: kf.kincaid6@gmail.com

Either party may change their mailing address by giving the other party notice of the new address in the manner described herein. Copies of notice provided to the attorneys listed above shall not constitute notice under this Agreement.

9. **Cooperation Required.** The Parties acknowledge that various documents may need to be created, shared and executed to consummate this settlement. The Parties shall cooperate to bring all pending matters between them regarding this settlement to a close in a manner that will allow the Parties to consummate this settlement.

10. **Time is of the Essence.** The Parties acknowledge that time is of the essence in the Parties' compliance with the terms of this Agreement. Accordingly, the City and Kincaid each expressly agree that in any instance where their respective cooperation, action and/or approval is required pursuant to this Agreement, such cooperation, action and/or approval will not be unreasonably withheld or delayed.

11. **Sole Agreement.** This Agreement constitutes the sole and entire Agreement between the Parties in regard to the Property and the NOV. Any and all prior or contemporaneous promises, representations, agreements or understandings, whether oral or written, between the parties related to the subject matter of this Agreement are expressly merged herein and superseded and terminated hereby. This Agreement may only be modified by a written instrument signed by the Parties hereto or their duly authorized representatives.

12. **Heirs, Successor and Assigns.** This Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by any heirs, successors or assigns of the Parties.

13. **Enforceability.** If any provision of this Agreement shall be determined to be invalid or unenforceable, it shall be interpreted to the maximum extent feasible so as to avoid such invalidity or unenforceability. If such interpretation is not possible and if the provision is a material provision of this Agreement, then unless the Parties agree in writing otherwise, this Agreement shall be deemed null and void, the NOV shall be deemed reissued without a cure period, and an action may be brought pursuant to 24 V.S.A. § 4451(a) as if the violation was repeated.

14. **Representations.** The undersigned, by voluntarily affixing their signatures hereto, hereby represent and acknowledge that they are fully authorized to execute this Agreement on behalf of the party indicated, and further acknowledge that they have fully read and fully understand this Agreement and that upon and after consultation with their legal counsel, they consent and agree to each and all of its provisions.

15. **Counterparts.** This Agreement may be executed in counterparts and shall be effective upon the date of the last party affixing its signature hereto.

16. **No Waiver.** No failure to exercise, and no delay in exercising any right, power or remedy hereunder or under any document delivered pursuant hereto shall impair any right, power or remedy which the Parties hereto may have, nor shall any such delay be construed to be a waiver of any of such rights, powers or remedies, or an acquiescence in any breach or default under this Agreement, nor shall any waiver of any breach or default of any party hereunder be deemed a waiver of any default or breach subsequently occurring.

17. **Attorneys' Fees.** The Parties understand and agree that each party shall bear its own attorneys' and witness fees, costs, and expenses related to, incurred in connection with, or arising from a dispute among the Parties regarding this Agreement or the enforcement or interpretation of rights under this Agreement, except that the City may submit evidence of its costs of enforcement, including attorneys' fees, as the basis for any penalties that a court may award in a zoning enforcement action connected to the NOV or a repeat of the violations described in the NOV.

18. **Interpretation Presumption.** This Agreement has been negotiated by the Parties hereto. The Parties represent and warrant to one another that each has individually, or through legal counsel, actively participated in the finalization of this Agreement, and in the event of a dispute concerning the interpretation of this Agreement, each of the Parties hereby waives the doctrine that an ambiguity should be interpreted against the party which has drafted the document

19. **Sufficiency of Consideration.** Each of the Parties acknowledge they have received good and satisfactory consideration for the agreements contained herein, and the Parties agree that the consideration recited in this Agreement shall be a complete bar to any subsequent action or proceeding to set aside or vacate this Agreement because of a mistake in fact or otherwise.

20. **Headings.** Section headings are for convenience of reference only and shall in no way affect the interpretation of this Agreement.

21. **Waiver of Jury Trial.** TO THE EXTENT ALLOWED BY LAW, THE PARTIES HERETO WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, SUIT, OR PROCEEDING BROUGHT TO INTERPRET OR ENFORCE THIS AGREEMENT. This waiver shall not apply to any future litigation between the parties relating to any other matter.

IN WITNESS WHEREOF, Kevin Kincaid hereunto sets his hand and seal this 17th
day of Sept, 2021.

KINCAID

Kevin Kincaid
Kevin Kincaid

IN WITNESS WHEREOF, the City hereunto sets its hand and seal this 21st day of
September, 2021.

CITY OF NEWPORT

Approved as to form:

By: Laura Dolgin
Laura Dolgin, City Manager
and Duly Authorized Agent

David W. Rugh
David W. Rugh, Esq.
Stitzel, Page & Fletcher, P.C.

September 21, 2021
Date

To: Newport City Council
Cc Jim Johnson, Clerk/Treasurer
From: Laura Dolgin, City Manager
Date: October 4, 2021

Re: CDBG Application regarding the Bogner Property

On April 5, 2021, the Newport City Council approved the submission of a \$1 million Community Development Block Grant. The intent of the grant was to sub-grant the majority of the funds to Northeast Kingdom Development Corporation for the purchase of the Bogner property. Administrative funds and Project Management funds are included in the application.

The Vermont Community Development Program Board suggested a resubmission of the grant under the September deadline to allow more time for project development. The grant application process requires another Council Resolution to approve the resubmission of the grant application. Updates to the application include:

- Switching CDBG funds from Purchase to Renovations (as the cost of the building is greater than the appraised value, therefore will be funded by VEDA based on future development value)
- Budget update – total project is estimated at \$2.78 million (\$1M CDBG, \$420k NCIC, \$1.36M VEDA)
- Updated Track financials
- VEDA underwriting
- Updated Purchase Option Agreement (yet unsigned by Michael Goldberg)
- Upload signed City Council Minutes
- Updated timeline to stretch through December 2025 to ensure Tracks is able to meet the minimum 25 jobs created. If jobs are achieved earlier, the grant can close out earlier

The prior approved resolution is attached for your reference. The new resolution is the same process as was used in April which is a motion to approve the grant application and sign the resolution, council member signatures, and an attestation from the City Clerk.

Thank you for your consideration.

RESOLUTION FOR VCDP GRANT APPLICATION AUTHORITY

Single Applicant

WHEREAS, the City of Newport (hereinafter "Applicant") is applying for a Grant under the Vermont Community Development Program; and

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Vermont.

Now, THEREFORE, BE IT RESOLVED as follows:

1. that Applicant possesses the legal authority as defined in the State Act [10 VSA §683(8)] to apply for the grant and to administer the program; and
2. that Applicant apply for a grant under the terms and conditions of said program and agree hereby to enter into Certifications and Assurances there of; and
3. the Applicant has a duly adopted and current Municipal Plan, Adopted on March 2, 2020, and that the project is consistent with said plan; and
4. the Applicant has received documentation from the Regional Planning Commission that the project is consistent with the "Regional Plan; and
5. that Laura Dolgin, City Manager, is hereby authorized to be Contact Person and as such to provide, on behalf of Applicant, all documents and information necessary for the completion of said application and to provide such coordination as may be necessary for said application; and
6. that Laura Dolgin, City Manager, who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Authorizing Official (AO) for the Grants Management On-line System, Intelligrants; and
7. that it is understood that, if the application is funded, the receipt of VCDP funds, as federal funds passed through the State of Vermont, may require that an audit of the Applicant be conducted under the provisions of the Single Audit Act, as amended, and that VCDP funds may be used to fund only a limited portion of the audit cost.

Passed this 4th day of October, 2021.

LEGISLATIVE BODY:

Paul L. Monette, Mayor

Melissa Petterson, Council President

Kevin Charboneau

John Wilson

Chris Vachon

The above resolution is a true and correct copy of the resolution as adopted at a meeting of the Legislative Body held on the ____ day of _____, _____, and duly filed in my office.

IN WITNESS WHEREOF, I hereunto set my hand this ____ day of _____, _____.

Clerk Signature

RESOLUTION FOR VCDP GRANT APPLICATION AUTHORITY
Single Applicant

WHEREAS, the City of Newport, VT (hereinafter "Applicant") is applying for a Grant under the Vermont Community Development Program; and
WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Vermont.
Now, THEREFORE, BE IT RESOLVED as follows:

1. that Applicant possesses the legal authority as defined in the State Act [10 VSA §683(8)] to apply for the grant and to administer the program; and
2. that Applicant apply for a grant under the terms and conditions of said program and agree hereby to enter into Certifications and Assurances there of; and
3. the Applicant has a duly adopted and current Municipal Plan March 2, 2020 (Date Adopted) and that the project is consistent with said plan; and

OR

the Applicant has a duly adopted Community Development Plan _____ (Date Adopted) and that the project is consistent with said plan; and

4. the Applicant has received documentation from the Regional Planning Commission that the project is consistent with the "Regional Plan; and
5. that Laura Dolgin, City Manager is hereby authorized to be Contact Person and as such to provide, on behalf of Applicant, all documents and information necessary for the completion of said application and to provide such coordination as may be necessary for said application; and
6. that (Name) Laura Dolgin Title City Manager who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Authorizing Official (AO) for the Grants Management On-line System, Intelligrants; and
7. that it is understood that, if the application is funded, the receipt of VCDP funds, as federal funds passed through the State of Vermont, may require that an audit of the Applicant be conducted under the provisions of the Single Audit Act, as amended, and that VCDP funds may be used to fund only a limited portion of the audit cost.

Passed this 5th day of April, 2021.

LEGISLATIVE BODY

[Signature] _____

Melissa Pelletier _____

John A. Wilson _____

[Signature] _____

The above resolution is a true and correct copy of the resolution as adopted at a meeting of the Legislative Body held on the 5th day of April, 2021, and duly filed in my office.

IN WITNESS WHEREOF, I hereunto set my hand this 5th day of April, 2021.

James D. Johnson
Clerk

[Signature]
Signature

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,204,016.00	8,898,160.96	211.66%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	25,000.00	5,741.17	22.96%
0-00-20.08 Corrections Contract	84,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	11,339.61	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	12,000.00	1,953.20	16.28%
0-00-20.16 Penalty Delinquent	37,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	207,021.72	100.99%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
Total TAXES	5,057,916.00	9,124,216.66	180.39%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	0.00	0.00%
0-00-21.20 Dog Licenses	1,000.00	82.00	8.20%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	3,040.68	55.29%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	27.00	0.90%
0-00-21.45 Vault Time	400.00	306.00	76.50%
0-00-21.47 Vault Copies	1,000.00	1,146.00	114.60%
0-00-21.48 Avenu Copy Revenue	0.00	213.00	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	8,207.00	19.54%
0-00-21.55 Certified Birth Certs	1,500.00	1,310.00	87.33%
0-00-21.56 Marriage Certificate	200.00	310.00	155.00%
0-00-21.57 Certified Death Certs	5,000.00	850.00	17.00%
0-00-21.63 Record Restoration Reserv	0.00	2,893.00	100.00%
Total LICENSES & FEES	61,800.00	18,384.68	29.75%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	0.00	0.00%
Total REIMBURSEMENTS	22,000.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.66 Reim Recycled Metal	0.00	143.10	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	7,474.60	23.36%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.85 Fireworks Donations	0.00	1,000.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.99 Misc Income	1,000.00	28.00	2.80%
Total MISCELLANEOUS REVENUES	68,900.00	8,645.70	12.55%
0-00-24 POLICE DEPT INCOME			

Account	Budget	Actual	% of Budget
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	1,093.00	12.14%
0-00-24.70 Parking Fines	500.00	10.00	2.00%
0-00-24.77 STOP Grant	0.00	7,201.77	100.00%
0-00-24.90 Police Reports	2,000.00	375.00	18.75%
0-00-24.91 Police Invoice Income	600.00	1,761.50	293.58%
0-00-24.94 VT Drug Task Force Grant	0.00	32,503.37	100.00%
0-00-24.97 Dispatch Income	63,600.00	18,550.00	29.17%
0-00-24.99 Dog Impound Fees	200.00	40.00	20.00%
Total POLICE DEPT INCOME	75,900.00	69,034.64	90.95%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	2.00	0.01%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,173.17	258.66%
Total FIRE DEPT INCOME	42,300.00	5,175.17	12.23%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	3,933.50	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	37,130.24	26.31%
0-00-26.24 Public Works Other Income	0.00	389.28	100.00%
0-00-26.97 EV Car Charging Income	0.00	18,959.09	100.00%
Total STREET DEPT INCOME	141,100.00	60,412.11	42.82%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	265.63	8.85%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
Total SENIOR CENTER	3,500.00	265.63	7.59%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	90.00	1.80%
Total MUNICIPAL BUILDING	5,000.00	90.00	1.80%
0-00-27.3 GRANTS & FEES			
Total GRANTS & FEES	0.00	0.00	0.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	102,000.00	94,432.13	92.58%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	3,225.00	6.62%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	200.00	910.00	455.00%
0-00-27.46 PB Athletic Fields Rental	500.00	20.00	4.00%

Account	Budget	Actual	% of Budget
0-00-27.47 Prouty Beach-Electric	4,000.00	2,486.16	62.15%
0-00-27.48 Campground Store	500.00	5,511.66	1,102.33%
0-00-27.49 Equipment Rental	5,500.00	965.00	17.55%
Total PROUTY BEACH	162,150.00	107,549.95	66.33%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.54 Summer Camp Programs	0.00	691.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	0.00	0.00%
0-00-27.56 Annual Events	30,000.00	3,255.68	10.85%
0-00-27.57 Adult Programs	6,000.00	52.00	0.87%
0-00-27.58 Youth Summer Programs	10,000.00	825.00	8.25%
0-00-27.59 Youth Winter Programs	2,000.00	0.00	0.00%
Total RECREATION PROGRAMS	60,000.00	4,823.68	8.04%
0-00-27.6 GARDNER PARK			
0-00-27.63 Equipment rental	500.00	0.00	0.00%
0-00-27.64 Field Rental	8,000.00	2,446.00	30.58%
0-00-27.67 GP Green Space Rental	0.00	515.00	100.00%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
Total GARDNER PARK	9,000.00	2,961.00	32.90%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	4,680.00	87.80%
0-00-27.86 Northern Star Electric Re	300.00	766.34	255.45%
0-00-27.88 Dinghy Dock Revenue	750.00	75.00	10.00%
Total WATERFRONT-REIMB	6,380.00	5,521.34	86.54%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	2,781.00	55.62%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	6,372.72	14.16%
0-00-27.97 Waterfront-Misc Sales	2,000.00	453.49	22.67%
0-00-27.98 Waterfront Transient	4,000.00	425.00	10.63%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	1,165.00	3.07%
Total WATERFRONT	94,000.00	11,197.21	11.91%
Total RECREATION DEPT INCOME	340,030.00	132,408.81	38.94%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	257.44	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	132.19	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	1.35	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	1,046.38	17.44%
0-00-29.37 Interest Coventry St Fd	50.00	4.45	8.90%
0-00-29.38 Int Reappraisal Fund	0.00	3.62	100.00%
0-00-29.46 Other Interest	25.00	0.00	0.00%
Total OTHER INTEREST INCOME	6,075.00	1,445.43	23.79%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
Total City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,816,021.00	9,419,723.20	161.96%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,650.00	20.00%
0-30-30.20 Office Supplies	100.00	18.57	18.57%
0-30-30.34 Communications	1,200.00	20.70	1.73%
0-30-30.40 Travel & Miscellaneous	1,200.00	28.00	2.33%
0-30-30.50 Council Special Projects	1,500.00	600.00	40.00%
0-30-30.51 Social Security	635.00	126.23	19.88%
0-30-30.55 Worker's Comp	50.00	0.00	0.00%
Total CITY COUNCIL	12,935.00	2,443.50	18.89%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	48,381.00	10,909.38	22.55%
0-30-31.11 Vacation	3,441.00	937.36	27.24%
0-30-31.12 Holiday	2,475.00	628.52	25.39%
0-30-31.13 Sick Pay	0.00	242.66	100.00%
0-30-31.20 Office Supplies	1,000.00	50.00	5.00%

Account	Budget	Actual	% of Budget
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	770.55	15.41%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%
0-30-31.52 Social Security	4,189.00	1,088.25	25.98%
0-30-31.53 Retirement	5,803.00	1,239.00	21.35%
0-30-31.54 Health Insurance	10,560.00	2,163.47	20.49%
0-30-31.55 Work's Comp	235.00	0.00	0.00%
0-30-31.56 Unemployment	200.00	84.63	42.32%
0-30-31.57 Life/AD&D/Disability	600.00	102.08	17.01%
0-30-31.58 HRA Expence	1,693.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,500.00	638.25	25.53%
0-30-31.82 New Equipment	1,500.00	401.74	26.78%
Total CITY MANAGER	89,877.00	19,255.89	21.42%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,000.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	41.58	20.79%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	800.00	175.66	21.96%
Total ELECTION EXPENSE	8,853.00	217.24	2.45%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	17,264.95	23.33%
0-30-33.11 Overtime	1,200.00	125.65	10.47%
0-30-33.12 Vacation	3,911.00	812.80	20.78%
0-30-33.13 Holiday	2,080.00	346.56	16.66%
0-30-33.14 Sick Pay	0.00	525.84	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	1,002.39	43.58%
0-30-33.34 Communications	3,600.00	642.51	17.85%
0-30-33.52 Social Security	6,238.00	1,526.81	24.48%
0-30-33.53 Muni Retirement	7,047.00	1,702.44	24.16%
0-30-33.54 Health Insurance	13,187.00	2,435.59	18.47%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	42.31	28.21%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	137.14	17.14%
0-30-33.58 HRA Ins. Expence	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	166.98	16.70%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	118,790.00	26,731.97	22.50%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	0.00	0.00%
0-30-34.34 Communications	1,800.00	397.01	22.06%
0-30-34.60 Professional Expense	29,000.00	2,685.00	9.26%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	7,131.00	101.87%
0-30-34.90 Tax Map Maintenance	3,000.00	800.00	26.67%
Total TAX LISTING	42,050.00	11,013.01	26.19%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	16,669.46	22.53%
0-30-35.11 Overtime	1,200.00	125.65	10.47%
0-30-35.12 Vacation	3,911.00	787.76	20.14%
0-30-35.13 Holiday	2,080.00	546.88	26.29%
0-30-35.14 Sick Pay	0.00	200.32	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	1,001.33	40.05%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	583.96	15.37%
0-30-35.52 Social Security	6,238.00	1,310.87	21.01%
0-30-35.53 Muni Retirement	7,047.00	1,702.44	24.16%
0-30-35.54 Health Insurance	13,187.00	2,435.57	18.47%
0-30-35.55 Workman's Comp	350.00	0.00	0.00%
0-30-35.56 Unemployment	100.00	42.31	42.31%
0-30-35.57 Life/AD&D/Disability	800.00	137.14	17.14%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-35.69 Digitization Expense	0.00	1,275.00	100.00%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	166.98	16.70%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
Total CITY CLERK	122,105.00	26,985.67	22.10%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	14,795.00	6,118.06	41.35%
0-30-36.13 Vacation	866.00	0.00	0.00%
0-30-36.14 Sick Pay	0.00	302.82	100.00%
0-30-36.16 Holiday	1,039.00	173.04	16.65%
0-30-36.20 Office Supplies	400.00	0.00	0.00%
0-30-36.30 Advertising	2,000.00	828.00	41.40%
0-30-36.34 Communications	2,400.00	817.70	34.07%
0-30-36.52 Social Security	1,469.00	534.38	36.38%
0-30-36.53 Muni Retirement	1,800.00	589.86	32.77%
0-30-36.54 Workman's Comp	150.00	0.00	0.00%
0-30-36.55 Unemployment	100.00	42.31	42.31%
0-30-36.57 Life/AD&D/Disability	0.00	40.09	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	600.00	100.00%

Account	Budget	Actual	% of Budget
0-30-36.60 Professional Expense	1,500.00	1,840.00	122.67%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	630.00	25.20%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	4,410.00	100.00%
Total PLANNING & ZONING	38,919.00	16,926.26	43.49%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	36,000.00	35,250.00	97.92%
0-30-37.92 Printing	3,000.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	1,300.00	0.00	0.00%
Total AUDIT AND CITY REPORT	41,800.00	35,250.00	84.33%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	740.00	4.93%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	740.00	4.77%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	551.50	13.73%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	138.72	11.56%
0-30-39.52 Social Security	308.00	30.31	9.84%
0-30-39.79 Other Expenses	200.00	1,317.95	658.98%
Total DELINQUENT TAX COLLECTOR	5,775.00	2,038.48	35.30%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	10,773.47	25.14%
0-30-40.11 Vacation	2,759.00	44.68	1.62%
0-30-40.12 Holiday	2,207.00	536.16	24.29%
0-30-40.13 Sick Pay	0.00	312.76	100.00%
0-30-40.15 Fuel Oil	15,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	3,000.00	1,173.15	39.11%
0-30-40.17 Repair & Maint Supplies	1,600.00	98.14	6.13%
0-30-40.18 Small Tools & Equip	200.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	2,335.58	15.57%
0-30-40.21 Utilities	18,000.00	2,311.68	12.84%
0-30-40.22 Improvements	5,000.00	3,512.18	70.24%
0-30-40.24 Propane for Generator	100.00	68.74	68.74%
0-30-40.25 Work Attire	300.00	0.00	0.00%
0-30-40.52 Social Security	3,659.00	892.53	24.39%
0-30-40.53 Muni Retirement	3,826.00	922.19	24.10%

Account	Budget	Actual	% of Budget
0-30-40.54 Health Insurance	0.00	1,467.51	100.00%
0-30-40.55 Workman's Comp	3,000.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	42.31	21.16%
0-30-40.57 Life/AD&D/Disability	450.00	89.64	19.92%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
Total MUNICIPAL BUILDING	120,153.00	24,655.72	20.52%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	616,757.00	166,257.74	26.96%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	67,728.00	15,316.13	22.61%
0-40-40.12 Vacation	5,941.00	1,912.27	32.19%
0-40-40.13 Holiday	3,565.00	594.10	16.66%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	54.54	36.36%
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	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	307.14	20.48%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	5,947.00	1,318.05	22.16%
0-40-40.53 Muni Retirement	8,187.00	2,033.27	24.84%
0-40-40.54 Health Insurance	24,241.00	3,851.92	15.89%
0-40-40.55 Worker's Comp	6,600.00	0.00	0.00%
0-40-40.56 Unemployment	100.00	42.31	42.31%
0-40-40.57 Life/AD&D/Disability	675.00	129.22	19.14%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	0.00	0.00%
0-40-40.79 Other Expenses	500.00	1,288.23	257.65%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	163,384.00	26,939.18	16.49%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	3,402.06	100.00%
0-40-41.13 Vacation	46,816.00	8,662.18	18.50%
0-40-41.14 Holiday	59,356.00	4,408.42	7.43%
0-40-41.16 Salaries	602,588.00	109,278.41	18.13%
0-40-41.17 Overtime	70,000.00	13,601.04	19.43%
0-40-41.18 Part-Time	30,000.00	361.53	1.21%
0-40-41.19 On-Call Pay	5,200.00	1,012.00	19.46%
0-40-41.21 Operating Supplies	5,000.00	391.53	7.83%
0-40-41.22 Office Supplies	2,500.00	605.28	24.21%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.24 Gasoline	18,000.00	2,887.54	16.04%
0-40-41.30 SIU Salaries	0.00	11,988.86	100.00%
0-40-41.35 Communications	15,000.00	4,797.54	31.98%
0-40-41.50 Uniform Purchases	3,000.00	137.05	4.57%
0-40-41.52 Social Security	62,268.00	11,424.55	18.35%
0-40-41.53 Muni Retirement	76,659.00	15,364.58	20.04%
0-40-41.54 Health Insurance	143,201.00	16,049.07	11.21%
0-40-41.55 Worker's Comp	63,000.00	0.00	0.00%
0-40-41.56 Unemployment	1,000.00	550.06	55.01%
0-40-41.57 Life/AD&D/Disability	6,200.00	1,139.40	18.38%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	6,881.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,800.08	9.00%
0-40-41.70 Outside Services	7,000.00	2,551.67	36.45%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	20,000.00	6,609.28	33.05%
0-40-41.89 Stonegarden Maint Supply	0.00	708.29	100.00%
0-40-41.90 Equipment	12,000.00	37.76	0.31%
0-40-41.91 Oper Stonegarden 97.067	0.00	16,942.06	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	14,523.90	100.00%
0-40-41.95 K-9 Expenses	1,200.00	38.00	3.17%
Total POLICE PATROL	1,289,719.00	249,272.14	19.33%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	1,696.50	100.00%
0-40-42.13 Vacation	9,553.00	5,302.42	55.51%
0-40-42.14 Holiday	16,109.00	2,497.50	15.50%
0-40-42.16 Salaries	161,621.00	34,962.68	21.63%
0-40-42.17 Overtime	18,000.00	1,331.81	7.40%
0-40-42.18 Part-Time	22,000.00	7,211.04	32.78%
0-40-42.21 Operating Supplies	600.00	343.77	57.30%
0-40-42.22 Office Supplies	1,000.00	146.66	14.67%
0-40-42.35 Communications	23,000.00	4,476.86	19.46%
0-40-42.50 Uniform Purchases	800.00	0.00	0.00%
0-40-42.52 Social Security	17,388.00	3,932.67	22.62%
0-40-42.53 Muni Retirement	14,983.00	3,624.22	24.19%
0-40-42.54 Health Insurance	35,767.00	6,125.78	17.13%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	564.00	169.25	30.01%
0-40-42.57 Life/AD&D/Disability	2,000.00	249.04	12.45%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	3,441.00	0.00	0.00%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	0.00	0.00%
0-40-42.80 Training	1,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	339,626.00	72,768.60	21.43%

Account	Budget	Actual	% of Budget
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	0.00	0.00%
Total ANIMAL CONTROL	1,550.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,131.49	100.00%
0-40-50.11 Social Security	0.00	83.98	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	514.04	100.00%
0-40-50.21 Social Security	0.00	38.26	100.00%
Total POLICE CONTACTED SCVS	0.00	1,767.77	100.00%
Total POLICE DEPARTMENT	1,794,279.00	350,747.69	19.55%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	43,928.00	10,874.88	24.76%
0-45-45.10 Salaries	20,000.00	4,336.69	21.68%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	553.80	25.00%
0-45-45.16 Social Security	0.00	1.02	100.00%
0-45-45.21 Operating Supplies	500.00	0.00	0.00%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	683.04	17.08%
0-45-45.35 Postage	0.00	19.51	100.00%
0-45-45.40 Other Expense	3,000.00	0.00	0.00%
0-45-45.45 Other Equip Maintenance	4,500.00	2,072.08	46.05%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.52 Social Security	5,201.00	1,208.70	23.24%
0-45-45.53 Muni Retirement	3,840.00	1,017.69	26.50%
0-45-45.54 Health Insurance	8,673.00	2,891.89	33.34%
0-45-45.56 Unemployment	200.00	42.31	21.16%
0-45-45.57 Life/AD&D/Disability	475.00	87.40	18.40%
0-45-45.68 Repair & Maintenance	100.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	0.00	0.00%
0-45-45.70 Chief Work Attire	300.00	98.81	32.94%
0-45-45.80 Travel	100.00	442.10	442.10%
0-45-45.81 Liability	600.00	134.55	22.43%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	142,978.00	25,007.51	17.49%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	1,200.00	455.96	38.00%
Total FIRE TRAINING	1,200.00	455.96	38.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	689.60	17.24%
0-45-47.69 Equipment	5,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	10,500.00	689.60	6.57%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	636.10	127.22%
0-45-48.68 Repair & Maintenance	1,500.00	3,134.33	208.96%
0-45-48.76 Utilities	4,000.00	515.51	12.89%
0-45-48.87 Equipment	500.00	447.00	89.40%
Total FIRE STATION	12,000.00	4,732.94	39.44%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	15.98	0.32%
0-45-49.82 Repair & Maintenance	9,000.00	4,790.45	53.23%
0-45-49.83 Fire Trucks & Equipment	5,000.00	1,308.30	26.17%
0-45-49.87 Equipment	6,000.00	149.60	2.49%
Total FIRE DEPT EQUIP & GRANTS	25,000.00	6,264.33	25.06%
Total FIRE DEPARTMENT	191,678.00	37,150.34	19.38%
Total PUBLIC SAFETY	1,985,957.00	387,898.03	19.53%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	30,691.00	5,835.92	19.02%
0-50-50.12 Vacation	23,713.00	1,731.74	7.30%
0-50-50.13 Holiday	21,594.00	532.84	2.47%
0-50-50.14 Sick Pay	0.00	198.56	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	1,000.00	175.37	17.54%
0-50-50.21 Employee Work Attire	3,900.00	210.00	5.38%
0-50-50.34 Communications	2,800.00	569.47	20.34%
0-50-50.52 Social Security	39,143.00	13,406.75	34.25%
0-50-50.53 Muni Retirement	34,934.00	9,727.50	27.85%
0-50-50.54 Health Insurance	73,241.00	13,359.48	18.24%
0-50-50.55 Worker's Comp	44,000.00	0.00	0.00%
0-50-50.56 Unemployment	1,000.00	507.75	50.78%
0-50-50.57 Life/AD&D/Disability	4,200.00	784.76	18.68%
0-50-50.58 HRA Expense	5,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	2,600.00	1,800.00	69.23%
0-50-50.60 Professional Expense	200.00	2,162.00	1,081.00%
0-50-50.68 Repair & Maintenance	2,200.00	0.00	0.00%
0-50-50.79 Other Expense	100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-50.82 New Equipment	350.00	0.00	0.00%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	291,566.00	51,002.14	17.49%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	3,892.30	3.36%
0-50-51.11 Street Maint-Overtime	10,300.00	5,062.59	49.15%
0-50-51.12 Vacation	0.00	6,865.15	100.00%
0-50-51.13 Holiday	0.00	6,629.28	100.00%
0-50-51.14 Sick Time	0.00	4,440.30	100.00%
0-50-51.15 Other Pay	1,236.00	194.24	15.72%
0-50-51.17 Repair/Maintenance	0.00	8,335.21	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,820.26	100.00%
0-50-51.19 Hot Mix/Paving	0.00	10,382.62	100.00%
0-50-51.20 Grading Roads	0.00	1,111.14	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,456.80	100.00%
0-50-51.26 Long Bridge Lighting	0.00	66.93	100.00%
0-50-51.31 Materials	40,000.00	11,959.49	29.90%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	4,770.79	79.51%
0-50-51.33 Truck & Equipment Parts	24,000.00	2,075.64	8.65%
0-50-51.34 Small Tools & Equipment	2,500.00	625.73	25.03%
0-50-51.38 Fuel	19,000.00	5,104.24	26.86%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	90.00	18.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	250.00	2.94%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
Total STREET MAINTENANCE	231,136.00	75,132.71	32.51%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	11,000.00	401.44	3.65%
0-50-52.14 On-Call Pay	4,000.00	92.00	2.30%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	0.00%
0-50-52.21 Materials	125,000.00	0.00	0.00%
0-50-52.22 Truck & Equip Parts	30,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	500.00	0.00	0.00%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	6,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	11,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	375,800.00	493.44	0.13%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	163.80	1.67%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-53.19 Propane	9,400.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	1,467.51	39.66%
0-50-53.22 Repair Supplies	400.00	75.42	18.86%
0-50-53.23 Small Tools & Equipment	1,200.00	166.93	13.91%
0-50-53.34 Communications	3,900.00	824.88	21.15%
0-50-53.68 Repair & Maintenance	6,000.00	8.53	0.14%
0-50-53.76 Utilities	6,800.00	821.26	12.08%
0-50-53.78 Professional Services	1,000.00	0.00	0.00%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	45,272.00	3,528.33	7.79%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	62,000.00	0.00	0.00%
0-50-55.11 Storm Maint-Overtime	1,200.00	105.95	8.83%
0-50-55.16 Capital Improvements	0.00	733.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,928.94	100.00%
0-50-55.18 Ditching	0.00	192.80	100.00%
0-50-55.19 Ditch Cleaning	0.00	8,387.87	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,409.99	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	169.46	56.49%
0-50-55.22 Truck & Equip Parts	1,200.00	16.58	1.38%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	5,709.62	30.05%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	0.00	0.00%
Total STORM MAINTENANCE	96,550.00	23,654.32	24.50%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	38,000.00	5,364.45	14.12%
0-50-57.16 Pavement Marking	0.00	70.71	100.00%
0-50-57.23 Small Tools & Equipment	200.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	6,000.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	5,000.00	0.00	0.00%
0-50-57.60 Outside Contracting	2,500.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	14,253.25	16.67%
0-50-57.86 Utility Traffic Lights	6,000.00	766.29	12.77%
Total TRAFFIC MAINTENANCE	147,200.00	20,454.70	13.90%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	9,994.83	35.94%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	16,589.93	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	75.96	15.19%
0-50-58.78 Tree Maintenance	2,500.00	16,217.02	648.68%
0-50-58.79 Property Insurance	21,000.00	0.00	0.00%
Total CITY PROPERTY	52,160.00	42,877.74	82.20%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	664.40	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	664.40	100.00%
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	4,205.39	100.00%
0-50-60.21 Materials	0.00	33,646.14	100.00%
0-50-60.22 Equipment	0.00	100.00	100.00%
Total PB PATH DEVELOPMENT	0.00	37,951.53	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.10 Labor	0.00	555.35	100.00%
Total DOWNTOWN TRANS GRANT	0.00	555.35	100.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	169.84	100.00%
Total EV Charging Station	0.00	169.84	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	22,572.20	100.00%
0-50-63.21 Materials	0.00	4,346.82	100.00%
Total Main/Field Intersection G	0.00	26,919.02	100.00%
Total PUBLIC WORKS	1,239,684.00	283,403.52	22.86%
0-60-10 City Landscaper			
0-60-10.10 Salaries	34,097.00	9,530.96	27.95%
0-60-10.12 Vacation	0.00	874.40	100.00%
0-60-10.13 Holiday	0.00	349.76	100.00%
0-60-10.14 Sick Pay	0.00	612.08	100.00%
0-60-10.15 Worker's Comp	2,114.00	0.00	0.00%
0-60-10.16 Social Security	2,838.00	817.44	28.80%
0-60-10.17 Muni Retirement	3,637.00	898.46	24.70%
0-60-10.18 Health Insurance	4,150.00	900.44	21.70%
0-60-10.19 Unemployment	100.00	42.31	42.31%
0-60-10.20 Life/AD&D/Disability	310.00	55.50	17.90%
0-60-10.21 HRA Expense	925.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-60-10.22 Supplies	1,000.00	245.54	24.55%
0-60-10.23 Material	14,000.00	545.22	3.89%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	76.15	15.23%
0-60-10.26 Seasonal Salaries	3,000.00	6,165.58	205.52%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	70,671.00	21,113.84	29.88%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	78,603.00	4,098.42	5.21%
0-70-70.12 Vacation	0.00	2,133.05	100.00%
0-70-70.13 Holiday	0.00	184.91	100.00%
0-70-70.14 Sick Pay	0.00	528.79	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	3,677.03	100.00%
0-70-70.20 Office Supplies	1,000.00	79.98	8.00%
0-70-70.34 Communications	3,600.00	1,280.12	35.56%
0-70-70.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-70-70.42 Social Security	6,013.00	858.28	14.27%
0-70-70.43 Muni retirement	6,542.00	336.43	5.14%
0-70-70.44 Health Ins	0.00	7.79	100.00%
0-70-70.45 Worker's Comp	5,289.00	0.00	0.00%
0-70-70.46 Unemployment	72.00	42.31	58.76%
0-70-70.47 Life/AD&D/Disability	600.00	26.45	4.41%
0-70-70.49 Health Ins Opt Out	4,680.00	120.00	2.56%
0-70-70.60 Professional Expense	2,000.00	160.00	8.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	1,200.00	1,200.00	100.00%
0-70-70.83 Other Expenses	200.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	624.00	12.48%
Total RECREATION ADMINISTRATION	124,299.00	15,357.56	12.36%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	1,292.50	23.50%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	98.89	23.49%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	42.31	48.08%
Total SENIOR CITIZENS CENTER	7,600.00	1,433.70	18.86%
0-70-72 VOREC GRANT			

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-72.61 VOREC Grant	0.00	770.00	100.00%
Total VOREC GRANT	0.00	770.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.08 Seasonl Ticket Booth Staf	12,000.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	18,500.00	0.00	0.00%
0-70-73.10 Salaries	40,000.00	916.00	2.29%
0-70-73.13 PB Admin	0.00	7,089.32	100.00%
0-70-73.16 Mowing & Trimming	0.00	199.75	100.00%
0-70-73.17 PB Operations	0.00	23,757.73	100.00%
0-70-73.18 Gasoline	1,400.00	592.70	42.34%
0-70-73.20 Merchandise for Resale	0.00	200.76	100.00%
0-70-73.21 Operating Supplies	4,000.00	1,025.54	25.64%
0-70-73.22 Repair & Maint Supplies	8,000.00	757.20	9.47%
0-70-73.23 Small Tools & Equipment	500.00	327.03	65.41%
0-70-73.25 Equip Maintenance	500.00	573.30	114.66%
0-70-73.34 Communications	6,500.00	348.23	5.36%
0-70-73.36 Social Security	5,394.00	2,452.69	45.47%
0-70-73.37 Muni Retirement	3,954.00	75.41	1.91%
0-70-73.38 Health Insurance	0.00	76.05	100.00%
0-70-73.39 Workman's Comp	4,371.00	0.00	0.00%
0-70-73.40 Unemployment	100.00	42.31	42.31%
0-70-73.41 Life/AD&D/Disability	350.00	6.24	1.78%
0-70-73.43 Health Ins Opt Out	2,600.00	10.00	0.38%
0-70-73.68 Repair & Maintenance	0.00	2,380.27	100.00%
0-70-73.76 Utilities	18,000.00	8,202.88	45.57%
0-70-73.78 Refunds	0.00	1,477.50	100.00%
0-70-73.79 Other Expenses	200.00	100.00	50.00%
0-70-73.81 Contracted Services	0.00	878.00	100.00%
0-70-73.82 New Equipment	5,000.00	0.00	0.00%
0-70-73.83 Improvements	3,000.00	845.00	28.17%
0-70-73.84 Solid Waste Disposal	2,500.00	428.76	17.15%
0-70-73.87 PB Resale Goods	1,000.00	233.48	23.35%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	25.00	5.00%
0-70-73.90 Pest Control	200.00	25.00	12.50%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	1,400.00	0.00	0.00%
Total PROUTY BEACH	140,769.00	53,046.15	37.68%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	0.00	0.00%
0-70-76.11 Summer Camp Salary	0.00	13,807.05	100.00%
0-70-76.12 Summer Prog Salary	0.00	1,919.28	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76.17 Adult Programs	1,000.00	45.54	4.55%
0-70-76.23 School Vacation Camps	0.00	51.00	100.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	637.13	1.42%
0-70-76.33 Summer Camp	0.00	40.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	2,107.44	52.69%
0-70-76.40 Winter Programs	1,000.00	0.00	0.00%
0-70-76.41 Playworld - GF	800.00	0.00	0.00%
0-70-76.44 Social Security	1,148.00	1,438.66	125.32%
0-70-76.45 Muni Retirement	0.00	178.92	100.00%
0-70-76.46 Health Insurance	0.00	136.52	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	14.69	100.00%
0-70-76.51 Health Ins Opt Out	0.00	30.00	100.00%
0-70-76.52 Summer Camp Operations	0.00	3,572.91	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%

Total RECREATION PROGRAMS **79,536.00** **23,979.97** **30.15%**

0-70-78 GARDNER PARK

0-70-78.10 Salaries	45,900.00	645.66	1.41%
0-70-78.11 Gardner Park Operations	0.00	17,844.12	100.00%
0-70-78.12 GP Administration staff	4,800.00	0.00	0.00%
0-70-78.17 Seasonal Maint Staff	23,040.00	0.00	0.00%
0-70-78.18 Gasoline	2,000.00	436.35	21.82%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	1,483.85	45.66%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,180.57	15.74%
0-70-78.23 Small Tools & Equipment	700.00	313.97	44.85%
0-70-78.29 Security	0.00	1,091.93	100.00%
0-70-78.30 Equipment Maintenance	3,000.00	1,825.99	60.87%
0-70-78.34 Communications	4,000.00	673.92	16.85%
0-70-78.36 Social Security	5,642.00	1,492.44	26.45%
0-70-78.37 Muni Retirement	3,665.00	814.10	22.21%
0-70-78.38 Health Insurance	8,673.00	1,099.99	12.68%
0-70-78.39 Worker's Comp	4,588.00	2.73	0.06%
0-70-78.40 Unemployment	86.00	42.31	49.20%
0-70-78.41 Life/AD&D/Disability	450.00	68.97	15.33%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	20.00	100.00%
0-70-78.68 Repair & Maintenance	0.00	291.71	100.00%
0-70-78.76 Utilities	2,700.00	691.40	25.61%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	0.00	0.00%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.84 GP Restoration Expenses	0.00	1,441.50	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	200.00	15.38%
0-70-78.89 Resale Goods	300.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	915.68	183.14%
0-70-78.92 Pest Control	100.00	0.00	0.00%
Total GARDNER PARK	133,194.00	32,577.19	24.46%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,495.00	4,782.38	21.26%
0-70-79.12 Operations	0.00	4,056.85	100.00%
0-70-79.13 AIS Management	0.00	3,692.44	100.00%
0-70-79.21 Operating Supplies	2,000.00	321.35	16.07%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,000.00	40.00%
0-70-79.34 Communications	2,700.00	685.70	25.40%
0-70-79.36 Social Security	2,341.00	988.05	42.21%
0-70-79.37 Muni Retirement	1,800.00	693.29	38.52%
0-70-79.38 Health Insurance	0.00	76.05	100.00%
0-70-79.39 Workman's Comp	1,897.00	0.00	0.00%
0-70-79.40 Unemployment	100.00	42.31	42.31%
0-70-79.41 Life/AD&D/Disability	225.00	48.55	21.58%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.76 Utilities	6,500.00	1,887.22	29.03%
0-70-79.77 Resale Gasoline	30,000.00	5,223.96	17.41%
0-70-79.78 WF Resale Goods	500.00	61.64	12.33%
0-70-79.79 Other Expenses	200.00	214.00	107.00%
0-70-79.80 WF Greeter Program	100.00	2,567.77	2,567.77%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	109.70	3.66%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	4,500.00	253.02	5.62%
0-70-79.91 Solid Waste Disposal	3,650.00	2,053.97	56.27%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	263.92	65.98%
0-70-79.96 New Equipment	300.00	391.00	130.33%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
Total WATERFRONT	92,808.00	30,433.17	32.79%
Total RECREATION DEPARTMENT	578,206.00	157,597.74	27.26%
0-80-69.56 Unemployment	0.00	84.63	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,700.00	6,796.00	101.43%
0-80-86.91 NVDA	3,600.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,800.00	7,296.00	32.00%

Account	Budget	Actual	% of Budget
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	875.01	24.27%
0-82-68.52 Social Security	200.00	66.93	33.47%
0-82-69.00 Recycling Expense	17,500.00	3,843.53	21.96%
0-82-69.10 Recycling Salaries	16,975.00	3,665.47	21.59%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	0.00	0.00%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	283.28	21.81%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	2,000.00	0.00	0.00%
0-82-69.56 Unemployment Insur	150.00	0.00	0.00%
0-82-69.91 Waste Disposal	13,000.00	880.00	6.77%
Total HEALTH & WELFARE	71,539.00	9,614.22	13.44%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,050.00	1,527.55	25.25%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	44.00	17.60%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2016-2	879.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	8,100.00	2,164.83	26.73%
0-90-90.46 2020 Expl Q43 int 2930	855.00	73.32	8.58%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	2,893.52	29.53%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	111.63	18.61%
0-90-90.52 2021 PD cruise Q42 Prin	5,500.00	0.00	0.00%
0-90-90.53 2021 PD cruise Q42	600.00	0.00	0.00%
0-90-90.60 2018 PD Cru Q40 Prin 2670	2,800.00	2,183.25	77.97%
0-90-90.61 2018 PD Crui Q40 Int 2670	135.00	14.67	10.87%
0-90-90.62 Harbor Boat Prin	20,680.00	0.00	0.00%
0-90-90.63 Harbor Boat Int	1,360.00	0.00	0.00%
0-90-90.67 PD Locker Room Prin	29,167.00	2,018.75	6.92%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	185,188.00	11,031.52	5.96%

Account	Budget	Actual	% of Budget
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	53,000.00	0.00	0.00%
0-90-97.32 ADV City Ordinances	200.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	144,600.00	144,554.00	99.97%
0-90-97.79 Miscellaneous	0.00	213.17	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	273,300.00	204,767.17	74.92%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	17,000.00	0.00	0.00%
Total DEBT SERVICE AND MISC	475,488.00	215,798.69	45.38%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	225,000.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	155,000.00	273,825.00	176.66%
0-92-98.09 Street Reconstruction	35,000.00	14,062.17	40.18%
0-92-98.10 Main Street Maintenance	20,000.00	3,078.66	15.39%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	3,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	4,900.00	49.00%
0-92-98.51 Main St. Lights	0.00	136,128.83	100.00%
0-92-98.52 Replacement Docks Pre-pay	8,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	0.00	0.00%
0-92-98.56 Grandstand/Barn Demo	25,000.00	0.00	0.00%
0-92-98.57 Gardner Park Drainage	0.00	700.00	100.00%
0-92-98.65 PB Improvements	10,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	122,083.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	5,000.00	4,239.50	84.79%

Account	Budget	Actual	% of Budget
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,767.00	35.34%
0-92-98.86 Tech Equip Fleef Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	5,000.00	2,053.00	41.06%
Total CAPITAL IMPROVEMENTS	671,083.00	440,754.16	65.68%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	- 167,218.00	0.00	0.00%
Total APPROPRIATIONS	167,218.00	0.00	0.00%
Total T E S P Const (FED)	5,899,403.00	1,689,818.57	28.64%
Total Expenditures	5,899,403.00	1,689,818.57	28.64%
Total GENERAL FUND	-83,382.00	7,729,904.63	
Total Revenues	0.00	0.00	0.00%
1-81-96 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total MOORING MANAGEMENT FUND	0.00	0.00	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
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2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
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2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
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2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
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2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
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2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
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2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
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2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
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2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
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2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
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2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
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2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
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2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.22 East Main St Cem-Opening	0.00	75.00	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.01	100.00%
Total CEMETERY TRUST FUND	0.00	75.01	100.00%
Total Revenues	0.00	75.01	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.40 Contracted Services	0.00	4,030.00	100.00%
3-60-69.79 Other Expenses	0.00	26.49	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,056.49	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,056.49	100.00%
Total Expenditures	0.00	4,056.49	100.00%
Total CEMETERY FUND	0.00	-3,981.48	
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	85.00	100.00%
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	85.00	100.00%

Account	Budget	Actual	Actual % of Budget
Total PERLEY S NILES FUND	0.00	-85.00	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	3.59	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.02	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.11	100.00%
Total INTEREST INCOME	0.00	3.83	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	3.83	100.00%
Total Revenues	0.00	3.83	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	3.83	
6-00-25 BLOCK GRANT			

Account	Budget	Actual	% of Budget
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.10	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.12	100.00%
Total Revenues	0.00	1.22	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	1.22	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.17 GP Playground Maintenance	0.00	202.16	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	0.78	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.04	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.08	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.05	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.11	100.00%
Total RECREATION TRUST INCOME	0.00	204.22	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	204.22	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.60 Mother/Son Dance	0.00	506.31	100.00%
Total TRIPS & EVENTS	0.00	506.31	100.00%
Total REC TRUST FUND EXPENSES	0.00	506.31	100.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			

Account	Budget	Actual	% of Budget
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	506.31	100.00%
Total RECREATION TRUST FUND	0.00	-302.09	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	294,381.38	19.42%
8-00-26.41 Sewer Dept-Derby Share	100,000.00	25,247.78	25.25%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	310.20	62.04%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	49,313.07	32.88%
8-00-26.70 Interest Income	10,000.00	1,779.80	17.80%
8-00-29.75 WWTF Sinking Fund Interes	160.00	9.97	6.23%
Total SEWER DEPT INCOME	1,777,871.00	371,042.20	20.87%
Total Revenues	1,777,871.00	371,042.20	20.87%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	1,537.61	34.17%
8-50-55.22 Truck & Equip Parts	9,000.00	5,622.81	62.48%
8-50-55.68 Truck & Equip Repairs	3,200.00	662.92	20.72%
Total SEWER COLLECTION TRUCKS	16,700.00	7,823.34	46.85%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	2,000.00	1,969.19	98.46%
8-50-56.68 Truck & Equip Repairs	1,500.00	0.00	0.00%
Total SEWER PLANT TRUCKS	6,500.00	1,969.19	30.30%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,667.00	7,440.83	21.46%
8-50-57.11 Sewer Coll-Overtime	7,000.00	187.36	2.68%
8-50-57.13 Repairs	5,000.00	0.00	0.00%
8-50-57.14 Maintenance/Cleaning	5,500.00	843.61	15.34%
8-50-57.18 Fuel	3,800.00	1,971.76	51.89%
8-50-57.20 Social Security	3,456.00	594.86	17.21%
8-50-57.21 Operating Supplies	700.00	733.50	104.79%
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	39.98	1.33%
8-50-57.25 Materials	13,000.00	953.56	7.34%
8-50-57.26 Retirement	2,900.00	482.00	16.62%
8-50-57.27 Health Insurance	9,200.00	1,570.02	17.07%

Account	Budget	Actual	% of Budget
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	9,000.00	161.04	1.79%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	5,225.40	104.51%
8-50-57.76 Utilities	23,000.00	3,107.71	13.51%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	12,533.89	27.85%
8-50-57.82 Pump Station Alarms	3,000.00	694.80	23.16%
8-50-57.83 Pump Station Repair	8,000.00	3,809.47	47.62%
Total SEWER COLLECTION	197,723.00	40,597.79	20.53%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	114,866.00	19,887.20	17.31%
8-50-58.11 Overtime Pay	7,000.00	1,183.97	16.91%
8-50-58.12 Vacation	0.00	2,546.49	100.00%
8-50-58.13 Holiday	0.00	1,604.88	100.00%
8-50-58.14 Sick Pay	0.00	591.68	100.00%
8-50-58.15 Other Pay	7,000.00	2,541.50	36.31%
8-50-58.18 Fuel	3,000.00	496.60	16.55%
8-50-58.19 Heating Oil	63,000.00	0.00	0.00%
8-50-58.20 Office Supplies	350.00	7.58	2.17%
8-50-58.21 Operating Supplies	93,000.00	28,950.04	31.13%
8-50-58.22 Repair Parts	18,000.00	711.89	3.95%
8-50-58.23 Small Tools & Equipment	3,000.00	183.52	6.12%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	88.80	35.52%
8-50-58.34 Communications	6,300.00	1,327.29	21.07%
8-50-58.50 Plant Improvements	8,000.00	14,455.99	180.70%
8-50-58.60 Professional Expense	2,400.00	1,095.00	45.63%
8-50-58.66 Truck & Equip Rental	1,500.00	198.68	13.25%
8-50-58.68 Repair & Maintenance	4,000.00	5,987.80	149.70%
8-50-58.76 Utilities	120,000.00	21,808.51	18.17%
8-50-58.79 Other Expenses	3,200.00	1,976.72	61.77%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	5,996.40	17.64%
8-50-58.87 Sludge Dewater/Disposal	138,887.76	11,861.09	8.54%
8-50-58.91 Solid Waste Disposal	7,000.00	200.00	2.86%
Total SEWER PLANT	640,103.76	123,701.63	19.33%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	75,248.00	16,761.69	22.28%
8-50-59.12 Vacation	15,665.00	1,832.94	11.70%
8-50-59.13 Holiday	12,137.00	705.08	5.81%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	112.09	4.31%
8-50-59.34 Communications	200.00	79.00	39.50%
8-50-59.69 Repair & Maintenance	2,000.00	257.06	12.85%

Account	Budget	Actual	% of Budget
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	0.00	0.00%
Total SEWER ADMINISTRATION	109,750.00	19,747.86	17.99%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	105.78	8.82%
8-50-90.07 Worker's Compensation	18,500.00	0.00	0.00%
8-50-90.08 Health Insurance	28,000.00	3,742.91	13.37%
8-50-90.09 Social Security	15,402.00	3,051.09	19.81%
8-50-90.10 Municipal Retirement	2,046.00	4,416.01	215.84%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	365.52	30.46%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	73,973.00	11,681.31	15.79%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liability	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	735.63	18.39%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	45,150.00	752.63	1.67%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	60,000.00	11,334.85	18.89%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	70,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	259,000.00	11,334.85	4.38%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	6,077.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	65,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	24,982.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,041.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	209,021.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	34,810.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	15,161.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	618.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,264.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,986.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	0.00	0.00%
Total DEBT SERVICE	495,838.00	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,844,737.76	217,608.60	11.80%
Total SEWER FUND	-66,866.76	153,433.60	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	90.00	36.00%
9-00-26.50 Water Dept - Rent	928,169.00	224,977.17	24.24%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	972.20	97.22%
9-00-26.60 Interest Income	8,200.00	1,306.76	15.94%
9-00-26.80 Water Tower Fund Interest	225.00	26.80	11.91%
9-00-26.89 ARPA Funds	0.00	636,264.03	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	21.10	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	17.22	5.74%
Total WATER DEPT INCOME	938,144.00	863,675.28	92.06%
Total Revenues	938,144.00	863,675.28	92.06%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,131.00	6,132.99	21.80%
9-50-62.11 Overtime Pay	3,600.00	897.43	24.93%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,439.00	675.30	27.69%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	4.95	0.04%
9-50-62.22 Repair Parts	4,000.00	0.00	0.00%
9-50-62.23 Small Tools & Equipment	1,800.00	85.10	4.73%
9-50-62.24 Water Meters	45,000.00	12,538.69	27.86%
9-50-62.34 Communications	6,100.00	954.81	15.65%
9-50-62.68 Repair & Maintenance	35,000.00	1,090.89	3.12%
9-50-62.76 Utilities	147,500.00	25,884.37	17.55%
9-50-62.79 Other Expenses	14,000.00	4,666.45	33.33%
Total WATER TREATMENT & PUMPING	303,220.00	53,525.57	17.65%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	1,537.64	61.51%
9-50-63.22 Truck & Equip Parts	3,200.00	857.76	26.81%
9-50-63.68 Truck & Equip Repairs	2,000.00	747.92	37.40%
Total WATER DISTRIB TRUCKS	7,700.00	3,143.32	40.82%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,667.00	5,048.83	14.56%
9-50-64.11 Water Distr-Overtime	1,300.00	556.55	42.81%
9-50-64.18 Fuel	3,100.00	306.13	9.88%
9-50-64.19 Repairs (Payroll)	7,000.00	2,833.12	40.47%
9-50-64.21 Operating Supplies	2,000.00	750.00	37.50%
9-50-64.23 Small Tools & Equipment	2,000.00	56.03	2.80%
9-50-64.25 Materials	14,000.00	0.00	0.00%
9-50-64.30 Derby Road Waterline	16,000.00	0.00	0.00%
9-50-64.34 Communications	1,000.00	153.74	15.37%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	4,000.00	285.59	7.14%
9-50-64.79 Other Expenses	1,000.00	460.00	46.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	217.90	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
Total WATER DISTRIBUTION	89,067.00	10,790.05	12.11%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,393.00	14,716.74	22.17%
9-50-65.11 Vacation	11,139.00	1,771.14	15.90%
9-50-65.12 Holiday	7,350.00	487.85	6.64%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	257.06	12.85%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	1,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	91,382.00	17,232.79	18.86%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	1,000.00	21.18	2.12%
9-50-90.07 Worker's Compensation	5,500.00	0.00	0.00%
9-50-90.08 Health Insurance	20,430.00	2,976.48	14.57%
9-50-90.09 Social Security	9,245.00	1,654.70	17.90%
9-50-90.10 Municipal Retirement	20,467.00	2,766.23	13.52%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	203.84	14.56%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
Total PERSONNEL EXPENSES	60,292.00	7,622.43	12.64%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	0.00	0.00%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	4,000.00	635.62	15.89%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	13,200.00	652.62	4.94%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	1,598.95	19.99%
9-50-94.51 Water Lines-Labor	2,500.00	1,099.96	44.00%
9-50-94.60 Waterline Eng & Des	12,000.00	347.44	2.90%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	32,500.00	3,046.35	9.37%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	85,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,581.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,153.00	0.00	0.00%
Total DEBT SERVICE	340,801.00	0.00	0.00%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	938,162.00	96,013.13	10.23%

Account	Budget	Actual Actual % of Budget

Total WATER FUND	-18.00	767,662.15
Total All Funds	-150,266.76	8,646,636.86