

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, March 7, 2022, 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
 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 February 28, 2022
3. Comments by Members of the Public
4. Election of City Council President: VOTE
5. Annual Update of Rules of Procedure: VOTE
6. City Government Appointments: VOTE

a. City Attorney	g. Health Officer
b. Cemetery Commission	h. Tree Warden
c. Recreation Committee	i. Representative to NVDA (2)
d. Planning Commission & Historic Preservation	j. Representative to NVEDD
e. Harbor Commission	k. Building Safety Officer
f. Development Review Board	l. E911 Coordinator

7. Proclamation Purple Heart Community; VFW Commander Scott St. Onge, VOTE
8. Recycling Center: Public Works Director, Tom Bernier
9. New Business
10. Old Business
11. Set next meeting: Regularly Scheduled Council Meeting: March 21, 2022 @ 6:30pm
12. Executive Session to discuss the evaluation of a public officer or employee, 1 VSA 313(3)(a)(3)
13. 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:

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

Council Minutes
February 28, 2022



A meeting of the Newport City Council was held on Monday, February 28, 2022, at 6:40 PM immediately following a Public Hearing. Present were Mayor Paul Monette, Council President Melissa Pettersson, Council Members John Wilson, Kevin Charboneau, Chris Vachon by phone, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, PW Director Tom Bernier, Rec. Director Michael Brown, Police Chief Travis Bingham, members of the Press and Public.

Mayor Monette called the meeting to order at 6:40 PM immediately following a Public Hearing.

Approval of Minutes

Mr. Wilson moved to approve the minutes of February 7, 2022. Seconded by Mr. Charboneau, motion carried unanimously.

Comments by the Public

None

Harbor Master Appointment

Ms. Pettersson moved to appoint Patrick Finn Harbor Master. Seconded by Mr. Wilson, motion carried unanimously.

Downtown Transportation Grant (attached)

Ms. Pettersson moved to approve the Downtown Transportation Grant Application. Seconded by Mr. Vachon, motion carried unanimously.

New Business

Mayor thanked all who were involved with the winter festival. It was a tremendous success.

Mayor Monette asked if the mask mandate had been removed?

Ms. Dolgin stated it was now optional.

Ms. Dolgin reminded the council of the Community summit on June 15, 2022.

DRAFT

Old Business

None

Next Meeting Date

March 7, 2022, at 6:30 PM.

Executive Session

Ms. Petterson moved to enter executive session to discuss the evaluation of a public officer or employee. Seconded by Mr. Charboneau.

No action.

Adjournment

Mr. Wilson moved to adjourn at 7:21 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ This _____ Day of March 2022

_____ Mayor

TO: Mayor Paul Monette
Members of The Newport City Council & Members of the Planning Commission

FROM: Laura Dolgin, City Manager
Thomas Bernier, Director of Public Works

RE: Downtown Transportation Fund Grant Opportunity
Main Street/Coventry Street Intersection Improvements

DATE: February 25, 2022

As Newport has a State Designated Downtown District, the City is eligible to apply for funding through the Downtown Transportation Fund. Since 2019, the city has received two grant awards under this program: 1) Intersection Improvements at Second Street/Field Avenue/Main Street (project completed), and 2) Replacement of the Ornamental Streetlights (project underway).

Applications for the Downtown Transportation Fund Grant Program are due by Monday, March 7, 2022. Award announcements are expected by April 25, 2022. This project needs to be completed by April 2025. The current funding round increases the maximum grant award to \$200,000 and reduces the required Local Match from 50% of total project cost to 20% of total project cost.

Following a review of Downtown infrastructure needs – we request the City Council authorize the City Manager to submit an application to the State Downtown Transportation Fund for a grant of up to \$200,000 to support a total project cost of up to \$350,000 for Intersection Improvements at Main Street/Coventry Street and commit to the local match (cash and in-kind) of up to \$150,000. A Formal resolution is attached, and this matter will be presented to the Planning Commission meeting scheduled for March 1, 2022.

Project Description: Upgrade/Replacement of Traffic and Pedestrian Signals and controls at existing signalized intersection located at Main Street/Coventry Street in Newport's Designated Downtown. Proposed Scope of Work to include: Engineering/Final Design, Electrical Conduit, Foundations for Mast Arms/Pedestrian Signal/Controller, Mast Arms, New Signals (Pedestrian and Traffic), new Pedestrian buttons, updated detection (Wavetronix – VAOT Specification), new Ground Mounted Cabinet, new electrical wiring, new Power Stanchion/Service, Miovision Remote Access (VAOT specification – Monitoring/Alerts/SPM (signal performance measures), excavation, erosion control, soil/seed as needed, restore sidewalk, restore streets where disturbed.

Total Project Cost Estimated at \$350,000 – based on vendor and DPW estimates.



Example of Mast Arms Proposed for New Signals

Appendix F

Municipal Resolution for Downtown Transportation Fund

WHEREAS, the Municipality of Newport City is applying for funding as provided for in the State of Vermont FY 2022 Budget Act and may receive an award of funds under said provisions; and

WHEREAS, the Department of Housing and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality has agreed to provide local funds for a downtown transportation grant.

Now, THEREFORE, BE IT RESOLVED

1. That the Legislative Body of this Municipality enters into and agrees to the requirements and obligations of this grant program including a commitment to match funds of 20% of total project cost;
2. That the Municipal Planning Commission recommends applying for said Grant;

John P. Monette
 (Name of Planning Commission Chair)

[Signature]
 (Signature)

Passed this 28th day of February, 2022

LEGISLATIVE BODY*	
(name)	(signature)
Paul Monette	[Signature]
Melissa Pettersson	[Signature]
John Wilson	[Signature]
Kevin J Charbonneau	[Signature]
Chris Vachos	[Signature]

NEWPORT CITY RULES OF PROCEDURE FOR CITY COUNCIL MEETINGS

A. PURPOSE.

The City Council of Newport City is required by law to conduct its meetings in accordance with the Vermont Open Meeting Law, 1 V.S.A. §§ 310-314. Meetings of the City Council of Newport City must be open to the public at all times, except as provided in 1 V.S.A. § 313.

B. APPLICATION.

This policy setting forth rules of procedure shall apply to the City Council of Newport City, which is referred to below as "the body." These rules shall apply to all regular, special, and emergency meetings of the body.

C. ORGANIZATION.

1. The body shall annually elect a president. The mayor of the body or, in the mayor's absence, the president shall preside over all meetings. If both the mayor and the president are absent, a member selected by the body shall act as chair for that meeting.
2. The mayor shall preserve order in the meeting and shall regulate its proceedings by applying these rules and making determinations about all questions of order or procedure.
3. A majority of the members of the body shall constitute a quorum. If a quorum of the members of the body is not present at a meeting, no meeting shall take place.
4. No single member of the body shall have authority to represent or act on behalf of the body unless, by majority vote, the body has delegated such authority for a specific matter at a duly-noticed meeting and such delegation is recorded in the meeting minutes.
5. Motions made by members of the body do require a second. A motion will only pass if it receives the votes of a majority of the total membership of the body.
6. There is no limit to the number of times a member of the body may speak to a question. A member may speak or make a motion only after being recognized by the mayor. Motions to close or limit debate will be entertained.
7. Any member of the body may request a roll call vote. Pursuant to 1 V.S.A. § 312(a)(2), when one or more members attend a meeting electronically, a roll call vote is required for votes that are not unanimous.
8. Meetings may be recessed to a time and place certain.
9. These rules may be amended by majority vote of the body, and must be re-adopted annually.

D. AGENDAS.

1. Each regular and special meeting of the body shall have an agenda. Those who wish to be added to the meeting agenda shall contact the City Manager to request inclusion on the agenda at least 3 days prior. The mayor shall determine the final content of the agenda.
2. At least 48 hours prior to a regular meeting, and at least 24 hours prior to a special meeting, a meeting agenda shall be posted in or near the municipal office and at the following designated public places in the municipality: Newport City Municipal Building, Goodrich Memorial Library and the U.S. Post Office. At least 48 hours prior to a regular meeting, and at least 24 hours prior to a special meeting, a meeting agenda shall be posted on <http://newportvermont.org/website/>. The agenda must also be made available to any person who requests such agenda prior to the meeting.
3. All business shall be conducted in the same order as it appears on the noticed agenda, except that any addition to or deletion from the noticed agenda must be made as the first act of business at the meeting. No additions to or deletions from the agenda shall be considered once the first act of business at the meeting has commenced. Any other adjustment to the noticed agenda, for example, changing the order of business, postponing or tabling actions, may be made by majority vote of the body.

E. MEETINGS.

1. Regular meetings shall take place on the first and third Monday of the month at 6:30 p.m. in the Council Room of the Municipal Building, unless otherwise warned.
2. Special meetings shall be publicly announced at least 24 hours in advance by giving notice to all members of the body unless previously waived; posting in the municipal clerk's office and at the following designated places in the municipality Newport City Municipal Building, Goodrich Memorial Library, the U.S. Post Office, posted on <http://newportvermont.org/website/> and to any person who has requested notice of such meetings.
3. Emergency meetings may be held without public announcement, without posting of notices, and without 24-hour notice to members, provided some public notice thereof is given as soon as possible before any such meeting. Emergency meetings may be held only when necessary to respond to an unforeseen occurrence or condition requiring immediate attention by the public body.
4. A member of the body may attend a regular, special, or emergency meeting by electronic or other means without being physically present at a designated meeting location, so long as the member identifies him or herself when the meeting is convened, and is able to hear and be heard throughout the meeting. Whenever one or more members attend electronically, voting that is not unanimous must be done by roll call. If a quorum or more of the body attend a meeting (regular, special, or emergency) without being physically present at a designated meeting location, the agenda for the meeting shall designate at least one physical location where a member of the public can attend and participate in the meeting. At least one member of the body, or at least one staff or designee of the body, shall be physically present at each designated meeting location.

F. PUBLIC PARTICIPATION.

1. All meetings of the body are meetings in the public, not of the public. Members of the public shall be afforded reasonable opportunity to express opinions about matters considered by the body during public comment, so long as order is maintained according to these rules.
2. At the beginning of each agenda, but before any action is taken by the public body, there may be as much as 15 minutes afforded for open public comment. By majority vote, the body may increase the time for open public comment.
3. Comment by the public or members of the body must be addressed to the chair or to the body as a whole, and not to any individual member of the body or public.
4. Members of the public must be acknowledged by the mayor before speaking.
5. If a member of the public has already spoken on a topic, he or she may not be recognized again until others have first been given the opportunity to comment.
6. Order and decorum shall be observed by all persons present at the meeting. Neither members of the body, nor the members of the public, shall delay or interrupt the proceedings or the peace of the meeting or interrupt or disturb any member while speaking. Members of the body and members of the public are prohibited from making personal, impertinent, threatening, or profane remarks.
7. Members of the body and members of the public shall obey the orders of the mayor or other presiding member. The mayor should adhere to the following process to restore order and decorum of a meeting, but may bypass any or all steps when he or she determines in his or her sole discretion that deviation from the process is warranted:
 - a. Call the meeting to order and remind the members of the applicable rules of procedure.
 - b. Declare a recess or table the issue.
 - c. Adjourn the meeting until a time and date certain.
 - d. Order law enforcement to remove disorderly person(s) from the meeting.

Dated this 7th day of March, 2022:

Paul Monette, Mayor

Council President



**Military Order
Of the
Purple Heart**



**CITY OF NEWPORT, VERMONT
PROCLAMATION
PURPLE HEART COMMUNITY**

WHEREAS, the people of the City of Newport, Vermont have great admiration and the utmost gratitude for all the citizens of our community who have selflessly served in the Armed Forces that has been vital in maintaining the freedom and the way of life enjoyed by our citizens; and

WHEREAS, citizens of our community have been killed in action while serving in the Armed Forces and have been posthumously awarded the Purple Heart for their ultimate sacrifice; and

WHEREAS, citizens of our community have been awarded the Purple Heart for their bodily sacrifice of being wounded by the hand of the enemy while engaged in combat; and

WHEREAS, the Purple Heart is the oldest American military decoration and was created as The Badge of Military Merit, made of purple cloth in the shape of a heart with the word "Merit" sewn upon it, on August 7, 1782 in Newburgh, New York by General George Washington, then reestablished as the Purple Heart on February 22nd, 1932 by General Douglas MacArthur; and

WHEREAS, the heritage it represents is sacred to those who know the price paid to wear the Purple Heart; and

WHEREAS, August 7th is nationally recognized as Purple Heart Day; and

NOW, THEREFORE BE IT PROCLAIMED, We the City of Newport Elected Officials hereby proclaim the City of Newport, Vermont a Purple Heart Community, honoring the service and sacrifice of those from our community who were awarded the Purple Heart while serving in our Nations wars; and

ALSO, BE IT PROCLAIMED, That the City of Newport, Vermont will recognize August 7th annually as Purple Heart Day, and urge our citizens and organizations to display the American Flag as well as other public expressions of recognition and appreciation of our Purple Heart recipients.

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,204,016.00	8,876,285.23	211.14%
0-00-20.04 Fish & Wildlife Taxes	200.00	239.40	119.70%
0-00-20.06 Interest Current	25,000.00	12,897.31	51.59%
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	533,670.00	116.02%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	9,372.58	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	9,920.27	82.67%
0-00-20.16 Penalty Delinquent	37,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	208,131.72	101.53%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	6,803.28	100.00%
Total TAXES	5,057,916.00	9,658,019.79	190.95%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	625.00	28.41%
0-00-21.20 Dog Licenses	1,000.00	321.00	32.10%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	4,596.08	83.57%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	29.00	0.97%
0-00-21.45 Vault Time	400.00	696.00	174.00%
0-00-21.47 Vault Copies	1,000.00	2,315.00	231.50%
0-00-21.48 Avenu Copy Revenue	0.00	402.00	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	24,473.00	58.27%
0-00-21.55 Certified Birth Certs	1,500.00	2,850.00	190.00%
0-00-21.56 Marriage Certificate	200.00	570.00	285.00%
0-00-21.57 Certified Death Certs	5,000.00	2,040.00	40.80%
0-00-21.63 Record Restoration Reserv	0.00	8,713.00	100.00%
Total LICENSES & FEES	61,800.00	47,630.08	77.07%
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	15,303.00	105.54%
Total REIMBURSEMENTS	22,000.00	15,303.00	69.56%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.51 Centennial Revenue	0.00	10.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	356.10	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	19,760.20	61.75%
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%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.91 City Property Income	0.00	2,400.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	221.00	100.00%

Account	Budget	Actual	% of Budget
0-00-23.99 Misc Income	1,000.00	3,980.21	398.02%
Total MISCELLANEOUS REVENUES	68,900.00	127,727.51	185.38%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	8,814.14	97.93%
0-00-24.52 Police Contracted Service	0.00	4,410.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	27,972.14	100.00%
0-00-24.57 NCUHS Resource Officer	0.00	23,680.17	100.00%
0-00-24.70 Parking Fines	500.00	500.00	100.00%
0-00-24.90 Police Reports	2,000.00	1,110.00	55.50%
0-00-24.91 Police Invoice Income	600.00	11,019.24	1,836.54%
0-00-24.94 VT Drug Task Force Grant	0.00	35,173.53	100.00%
0-00-24.97 Dispatch Income	63,600.00	37,100.00	58.33%
0-00-24.99 Dog Impound Fees	200.00	60.00	30.00%
Total POLICE DEPT INCOME	75,900.00	164,839.22	217.18%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	42,234.35	105.59%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,198.17	259.91%
0-00-25.97 Donations	0.00	25.00	100.00%
Total FIRE DEPT INCOME	42,300.00	47,457.52	112.19%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	7,867.00	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	114,562.16	81.19%
0-00-26.24 Public Works Other Income	0.00	10,466.25	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	3,500.00	100.00%
0-00-26.82 PB Connector Trail Grant	0.00	50,000.00	100.00%
0-00-26.97 EV Car Charging Income	0.00	459.78	100.00%
Total STREET DEPT INCOME	141,100.00	186,855.19	132.43%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,151.07	38.37%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
Total SENIOR CENTER	3,500.00	1,151.07	32.89%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	3,782.00	75.64%
Total MUNICIPAL BUILDING	5,000.00	3,782.00	75.64%
0-00-27.3 GRANTS & FEES			

Account	Budget	Actual	% of Budget
0-00-27.39 RCDI - PB Connector	0.00	5,000.00	100.00%
Total GRANTS & FEES	0.00	5,000.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	0.00	89.00	100.00%
0-00-27.41 P B Transient Camping	102,000.00	112,378.69	110.18%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	37,835.00	77.61%
0-00-27.43 Prouty Beach-Misc Income	200.00	25.00	12.50%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	200.00	1,390.00	695.00%
0-00-27.46 PB Athletic Fields Rental	500.00	200.00	40.00%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,660.86	91.52%
0-00-27.48 Campground Store	500.00	6,404.89	1,280.98%
0-00-27.49 Equipment Rental	5,500.00	1,017.33	18.50%
Total PROUTY BEACH	162,150.00	163,000.77	100.52%
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	216.00	1.80%
0-00-27.56 Annual Events	30,000.00	17,860.90	59.54%
0-00-27.57 Adult Programs	6,000.00	3,769.00	62.82%
0-00-27.58 Youth Summer Programs	10,000.00	825.00	8.25%
0-00-27.59 Youth Winter Programs	2,000.00	2,270.00	113.50%
Total RECREATION PROGRAMS	60,000.00	25,631.90	42.72%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	384.00	4.80%
0-00-27.67 GP Green Space Rental	500.00	740.00	148.00%
0-00-27.68 Skating Rink Income	500.00	1,821.00	364.20%
Total GARDNER PARK	9,000.00	2,945.00	32.72%
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	650.00	12.20%
0-00-27.86 Northern Star Electric Re	300.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	750.00	150.00	20.00%
Total WATERFRONT-REIMB	6,380.00	800.00	12.54%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	5,131.00	102.62%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	6,651.24	14.78%
0-00-27.97 Waterfront-Misc Sales	2,000.00	461.49	23.07%

Account	Budget	Actual	% of Budget
0-00-27.98 Waterfront Transient	4,000.00	425.00	10.63%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	19,985.00	52.59%
Total WATERFRONT	94,000.00	32,653.73	34.74%
Total RECREATION DEPT INCOME	340,030.00	234,964.47	69.10%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	3,430.08	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	429.50	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.92	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	4,870.63	81.18%
0-00-29.37 Interest Coventry St Fd	50.00	15.42	30.84%
0-00-29.38 Int Reappraisal Fund	0.00	12.55	100.00%
0-00-29.46 Other Interest	25.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	66.13	100.00%
Total OTHER INTEREST INCOME	6,075.00	8,827.23	145.30%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.20 Rotary Grant	0.00	7,000.00	100.00%
Total City Landscaper	0.00	7,000.00	100.00%
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	10,498,624.01	180.51%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,630.00	44.00%
0-30-30.20 Office Supplies	100.00	34.71	34.71%
0-30-30.34 Communications	1,200.00	82.85	6.90%

Account	Budget	Actual	% of Budget
0-30-30.40 Travel & Miscellaneous	1,200.00	76.00	6.33%
0-30-30.50 Council Special Projects	1,000.00	100.00	10.00%
0-30-30.51 Social Security	635.00	277.70	43.73%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%
0-30-30.55 Worker's Comp	50.00	25.42	50.84%
Total CITY COUNCIL	12,935.00	4,726.68	36.54%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	48,841.00	29,176.51	59.74%
0-30-31.11 Vacation	3,441.00	3,008.09	87.42%
0-30-31.12 Holiday	2,475.00	3,181.29	128.54%
0-30-31.13 Sick Pay	0.00	1,075.33	100.00%
0-30-31.20 Office Supplies	1,000.00	587.24	58.72%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	2,633.86	52.68%
0-30-31.40 Training, Conferences & D	500.00	343.67	68.73%
0-30-31.52 Social Security	4,189.00	3,206.86	76.55%
0-30-31.53 Retirement	5,803.00	3,334.22	57.46%
0-30-31.54 Health Insurance	10,560.00	11,651.48	110.34%
0-30-31.55 Work's Comp	235.00	168.71	71.79%
0-30-31.56 Unemployment	200.00	251.38	125.69%
0-30-31.57 Life/AD&D/Disability	600.00	357.28	59.55%
0-30-31.58 HRA Expence	1,693.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,395.05	93.00%
0-30-31.80 Travel & Misc	2,500.00	1,445.11	57.80%
0-30-31.82 New Equipment	1,500.00	1,299.34	86.62%
Total CITY MANAGER	90,337.00	63,115.42	69.87%
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	1,365.00	50.56%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	354.63	177.32%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	800.00	632.17	79.02%
Total ELECTION EXPENSE	8,853.00	2,798.90	31.62%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	46,090.78	62.28%
0-30-33.11 Overtime	1,200.00	316.08	26.34%
0-30-33.12 Vacation	3,911.00	1,989.68	50.87%
0-30-33.13 Holiday	2,080.00	1,583.32	76.12%
0-30-33.14 Sick Pay	0.00	893.49	100.00%
0-30-33.15 Longevity Pay	350.00	300.00	85.71%
0-30-33.20 Office Supplies	2,300.00	2,135.39	92.84%
0-30-33.34 Communications	3,600.00	2,758.51	76.63%

Account	Budget	Actual	% of Budget
0-30-33,52 Social Security	6,238.00	4,025.21	64.53%
0-30-33,53 Muni Retirement	7,047.00	4,629.04	65.69%
0-30-33,54 Health Insurance	13,187.00	8,150.86	61.81%
0-30-33,55 Workman's Comp	350.00	238.39	68.11%
0-30-33,56 Unemployment	150.00	125.69	83.79%
0-30-33,57 Life/AD&D/Disability Ins.	800.00	479.99	60.00%
0-30-33,58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33,68 Repair & Maintenance	1,600.00	2,132.94	133.31%
0-30-33,79 Other Expenses	200.00	44.23	22.12%
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	76,060.58	64.03%
0-30-34 TAX LISTING			
0-30-34,20 Office Supplies	300.00	152.00	50.67%
0-30-34,34 Communications	1,800.00	1,291.57	71.75%
0-30-34,60 Professional Expense	29,000.00	19,079.48	65.79%
0-30-34,68 Repair & Maintenance	650.00	947.10	145.71%
0-30-34,80 Training	300.00	0.00	0.00%
0-30-34,88 Reappraisal Software Main	7,000.00	8,890.00	127.00%
0-30-34,90 Tax Map Maintenance	3,000.00	2,400.00	80.00%
Total TAX LISTING	42,050.00	32,760.15	77.91%
0-30-35 CITY CLERK			
0-30-35,10 Salaries	74,002.00	45,025.31	60.84%
0-30-35,11 Overtime	1,200.00	315.54	26.30%
0-30-35,12 Vacation	3,911.00	1,188.40	30.39%
0-30-35,13 Holiday	2,080.00	1,977.68	95.08%
0-30-35,14 Sick Pay	0.00	567.97	100.00%
0-30-35,15 Longevity Pay	350.00	0.00	0.00%
0-30-35,20 Office Supplies	2,500.00	2,509.81	100.39%
0-30-35,30 Recording Supplies	3,000.00	1,158.98	38.63%
0-30-35,34 Communications	3,800.00	2,465.97	64.89%
0-30-35,40 Training & Conferences	0.00	217.50	100.00%
0-30-35,52 Social Security	6,238.00	3,579.85	57.39%
0-30-35,53 Muni Retirement	7,047.00	4,629.04	65.69%
0-30-35,54 Health Insurance	13,187.00	9,446.96	71.64%
0-30-35,55 Workman's Comp	350.00	238.39	68.11%
0-30-35,56 Unemployment	100.00	125.69	125.69%
0-30-35,57 Life/AD&D/Disability	800.00	479.99	60.00%
0-30-35,58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35,68 Repair & Maintenance	1,600.00	2,132.95	133.31%
0-30-35,69 Digitization Expense	0.00	3,825.00	100.00%
0-30-35,79 Other Expenses	200.00	161.26	80.63%
0-30-35,82 Equipment	1,000.00	196.65	19.67%
0-30-35,83 Record Preservation	0.00	2,683.71	100.00%
0-30-35,86 Conf & Dues	40.00	0.00	0.00%
Total CITY CLERK	122,105.00	82,926.65	67.91%

Account	Budget	Actual	Actual % of Budget
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	14,795.00	8,796.31	59.45%
0-30-36.13 Vacation	866.00	1,492.47	172.34%
0-30-36.14 Sick Pay	0.00	2,249.52	100.00%
0-30-36.16 Holiday	1,039.00	456.08	43.90%
0-30-36.20 Office Supplies	400.00	729.32	182.33%
0-30-36.30 Advertising	2,000.00	3,005.16	150.26%
0-30-36.34 Communications	2,400.00	1,906.46	79.44%
0-30-36.52 Social Security	1,469.00	1,071.05	72.91%
0-30-36.53 Muni Retirement	1,800.00	983.50	54.64%
0-30-36.54 Workman's Comp	150.00	51.45	34.30%
0-30-36.55 Unemployment	100.00	125.69	125.69%
0-30-36.57 Life/AD&D/Disability	0.00	60.10	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	800.00	100.00%
0-30-36.60 Professional Expense	1,500.00	9,309.59	620.64%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
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	1,044.00	41.76%
0-30-36.84 Other Expenses	0.00	82.51	100.00%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	7,740.00	100.00%
Total PLANNING & ZONING	38,919.00	40,850.31	104.96%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	36,000.00	37,500.00	104.17%
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	1,000.00	76.92%
Total AUDIT AND CITY REPORT	41,800.00	38,500.00	92.11%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	2,100.00	14.00%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	2,100.00	13.55%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	1,489.05	37.07%
0-30-39.20 Office Supplies	50.00	770.98	1,541.96%
0-30-39.34 Communications	1,200.00	912.90	76.08%
0-30-39.52 Social Security	308.00	98.05	31.83%
0-30-39.55 Workers Comp	0.00	12.38	100.00%
0-30-39.79 Other Expenses	200.00	7,009.86	3,504.93%
Total DELINQUENT TAX COLLECTOR	5,775.00	10,293.22	178.24%

Account	Budget	Actual	% of Budget
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	28,014.38	65.37%
0-30-40.11 Vacation	2,759.00	625.52	22.67%
0-30-40.12 Holiday	2,207.00	1,965.92	89.08%
0-30-40.13 Sick Pay	0.00	1,474.44	100.00%
0-30-40.15 Fuel Oil	15,000.00	8,653.70	57.69%
0-30-40.16 Operating Supplies	3,000.00	2,918.40	97.28%
0-30-40.17 Repair & Maint Supplies	1,600.00	1,078.35	67.40%
0-30-40.18 Small Tools & Equip	200.00	135.74	67.87%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	4,689.38	31.26%
0-30-40.21 Utilities	18,000.00	9,906.52	55.04%
0-30-40.22 Improvements	5,000.00	4,079.34	81.59%
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	2,454.13	67.07%
0-30-40.53 Muni Retirement	3,826.00	2,555.27	66.79%
0-30-40.54 Health Insurance	0.00	6,253.39	100.00%
0-30-40.55 Workman's Comp	3,000.00	1,843.48	61.45%
0-30-40.56 Unemployment	200.00	125.69	62.85%
0-30-40.57 Life/AD&D/Disability	450.00	313.74	69.72%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
Total MUNICIPAL BUILDING	120,153.00	77,231.13	64.28%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	617,217.00	431,363.04	69.89%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	67,728.00	44,147.60	65.18%
0-40-40.12 Vacation	5,941.00	2,710.60	45.63%
0-40-40.13 Holiday	3,565.00	2,673.46	74.99%
0-40-40.14 Sick Pay	0.00	965.42	100.00%
0-40-40.18 Uniform Allowance	500.00	490.00	98.00%
0-40-40.20 Office Supplies	150.00	65.71	43.81%
0-40-40.21 Operating Supplies	150.00	160.67	107.11%
0-40-40.30 Advertising	600.00	482.46	80.41%
0-40-40.31 On-Call Pay	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	737.93	49.20%
0-40-40.40 Travel & Misc Expense	1,000.00	350.00	35.00%
0-40-40.52 Social Security	5,947.00	3,753.20	63.11%
0-40-40.53 Muni Retirement	8,187.00	5,721.58	69.89%
0-40-40.54 Health Insurance	24,241.00	17,313.30	71.42%
0-40-40.55 Worker's Comp	6,600.00	4,856.78	73.59%
0-40-40.56 Unemployment	100.00	125.69	125.69%

Account	Budget	Actual	% of Budget
0-40-40.57 Life/AD&D/Disability	675.00	452.27	67.00%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	29,888.71	96.42%
0-40-40.79 Other Expenses	500.00	1,347.92	269.58%
0-40-40.89 Training	1,000.00	854.21	85.42%
Total POLICE ADMINISTRATION	163,384.00	117,189.51	71.73%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	13,642.34	100.00%
0-40-41.13 Vacation	46,816.00	25,690.56	54.88%
0-40-41.14 Holiday	59,356.00	18,170.91	30.61%
0-40-41.16 Salaries	602,588.00	336,580.62	55.86%
0-40-41.17 Overtime	70,000.00	67,072.72	95.82%
0-40-41.18 Part-Time	30,000.00	1,677.87	5.59%
0-40-41.19 On-Call Pay	5,200.00	2,944.00	56.62%
0-40-41.21 Operating Supplies	5,000.00	2,237.80	44.76%
0-40-41.22 Office Supplies	2,500.00	1,312.14	52.49%
0-40-41.24 Gasoline	18,000.00	10,834.31	60.19%
0-40-41.30 SIU Salaries	0.00	35,015.46	100.00%
0-40-41.35 Communications	15,000.00	7,597.66	50.65%
0-40-41.50 Uniform Purchases	3,000.00	1,328.06	44.27%
0-40-41.52 Social Security	62,268.00	38,365.28	61.61%
0-40-41.53 Muni Retirement	76,659.00	52,880.40	68.98%
0-40-41.54 Health Insurance	143,201.00	74,499.52	52.02%
0-40-41.55 Worker's Comp	63,000.00	50,708.38	80.49%
0-40-41.56 Unemployment	1,000.00	1,633.94	163.39%
0-40-41.57 Life/AD&D/Disability	6,200.00	4,085.84	65.90%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	6,881.00	7,561.07	109.88%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	7,745.36	38.73%
0-40-41.70 Outside Services	7,000.00	5,076.47	72.52%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,025.00	85.90%
0-40-41.80 Training	20,000.00	13,748.25	68.74%
0-40-41.89 Stonegarden Maint Supply	0.00	6,435.76	100.00%
0-40-41.90 Equipment	12,000.00	2,803.65	23.36%
0-40-41.91 Oper Stonegarden 97.067	0.00	39,665.49	100.00%
0-40-41.92 EFF Grant 99.99	0.00	509.91	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	41,741.44	100.00%
0-40-41.95 K-9 Expenses	1,200.00	457.00	38.08%
Total POLICE PATROL	1,289,719.00	877,047.21	68.00%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	8,787.66	100.00%
0-40-42.13 Vacation	9,553.00	6,647.36	69.58%
0-40-42.14 Holiday	16,109.00	5,943.64	36.90%
0-40-42.16 Salaries	161,621.00	107,621.58	66.59%
0-40-42.17 Overtime	18,000.00	7,656.53	42.54%
0-40-42.18 Part-Time	22,000.00	17,280.32	78.55%

Account	Budget	Actual	% of Budget
0-40-42.21 Operating Supplies	600.00	560.92	93.49%
0-40-42.22 Office Supplies	1,000.00	870.40	87.04%
0-40-42.35 Communications	23,000.00	7,714.88	33.54%
0-40-42.50 Uniform Purchases	800.00	227.06	28.38%
0-40-42.52 Social Security	17,388.00	11,889.76	68.38%
0-40-42.53 Muni Retirement	14,983.00	11,361.24	75.83%
0-40-42.54 Health Insurance	35,767.00	23,474.72	65.63%
0-40-42.55 Worker's Comp	2,000.00	700.26	35.01%
0-40-42.56 Unemployment	564.00	502.75	89.14%
0-40-42.57 Life/AD&D/Disability	2,000.00	871.64	43.58%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	3,441.00	1,825.09	53.04%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	2,062.50	114.58%
0-40-42.80 Training	1,000.00	50.00	5.00%
0-40-42.90 Equipment	1,500.00	1,138.65	75.91%
Total POLICE DISPATCH	339,626.00	217,885.36	64.15%
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	294.00	19.60%
Total ANIMAL CONTROL	1,550.00	294.00	18.97%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,298.05	100.00%
0-40-50.11 Social Security	0.00	96.37	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	3,342.71	100.00%
0-40-50.21 Social Security	0.00	250.79	100.00%
Total POLICE CONTACTED SCVS	0.00	4,987.92	100.00%
Total POLICE DEPARTMENT	1,794,279.00	1,217,404.00	67.85%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	43,928.00	29,818.61	67.88%
0-45-45.10 Salaries	20,000.00	8,466.32	42.33%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	1,915.21	86.47%
0-45-45.16 Social Security	0.00	5.13	100.00%
0-45-45.21 Operating Supplies	500.00	21.34	4.27%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	7,060.94	88.26%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	8,870.83	59.14%
0-45-45.28 Gasoline	4,000.00	2,605.09	65.13%
0-45-45.35 Postage	0.00	35.65	100.00%
0-45-45.40 Other Expense	3,000.00	152.60	5.09%
0-45-45.45 Other Equip Maintenance	4,500.00	2,116.08	47.02%

Account	Budget	Actual	% of Budget
0-45-45.50 Volunteer Firefighter	9,700.00	269.10	2.77%
0-45-45.52 Social Security	5,201.00	3,017.40	58.02%
0-45-45.53 Muni Retirement	3,840.00	2,758.79	71.84%
0-45-45.54 Health Insurance	8,673.00	3,980.52	45.90%
0-45-45.56 Unemployment	200.00	125.68	62.84%
0-45-45.57 Life/AD&D/Disability	475.00	305.90	64.40%
0-45-45.68 Repair & Maintenance	100.00	715.00	715.00%
0-45-45.69 Personnel Equipment	10,000.00	742.84	7.43%
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	74,201.53	51.90%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	1,200.00	655.96	54.66%
Total FIRE TRAINING	1,200.00	655.96	54.66%
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	2,878.74	71.97%
0-45-47.69 Equipment	5,500.00	1,332.00	24.22%
Total FIRE COMMUNICATIONS	10,500.00	4,210.74	40.10%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	3,091.33	56.21%
0-45-48.22 Repair & Maintenance Supp	500.00	851.54	170.31%
0-45-48.68 Repair & Maintenance	1,500.00	10,496.44	699.76%
0-45-48.76 Utilities	4,000.00	2,125.20	53.13%
0-45-48.87 Equipment	500.00	447.00	89.40%
Total FIRE STATION	12,000.00	17,011.51	141.76%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	7,902.18	158.04%
0-45-49.82 Repair & Maintenance	9,000.00	10,614.66	117.94%
0-45-49.83 Fire Trucks & Equipment	5,000.00	15,215.76	304.32%
0-45-49.87 Equipment	6,000.00	1,984.04	33.07%
Total FIRE DEPT EQUIP & GRANTS	25,000.00	35,716.64	142.87%
Total FIRE DEPARTMENT	191,678.00	131,796.38	68.76%
Total PUBLIC SAFETY	1,985,957.00	1,349,200.38	67.94%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			

Account	Budget	Actual	% of Budget
0-50-50.10 Salaries	30,691.00	18,207.09	59.32%
0-50-50.12 Vacation	23,713.00	3,146.66	13.27%
0-50-50.13 Holiday	21,594.00	6,243.65	28.91%
0-50-50.14 Sick Pay	0.00	1,800.36	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	1,000.00	556.13	55.61%
0-50-50.21 Employee Work Attire	3,900.00	4,572.59	117.25%
0-50-50.34 Communications	2,800.00	2,257.80	80.64%
0-50-50.52 Social Security	39,143.00	35,013.33	89.45%
0-50-50.53 Muni Retirement	34,934.00	27,312.31	78.18%
0-50-50.54 Health Insurance	73,241.00	63,529.97	86.74%
0-50-50.55 Worker's Comp	44,000.00	28,070.13	63.80%
0-50-50.56 Unemployment	1,000.00	1,508.25	150.83%
0-50-50.57 Life/AD&D/Disability	4,200.00	3,158.68	75.21%
0-50-50.58 HRA Expense	5,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	2,600.00	3,050.00	117.31%
0-50-50.60 Professional Expense	200.00	2,630.00	1,315.00%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.79 Other Expense	100.00	180.00	180.00%
0-50-50.82 New Equipment	350.00	288.11	82.32%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	291,566.00	203,633.89	69.84%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	12,198.36	10.52%
0-50-51.11 Street Maint-Overtime	10,300.00	19,003.22	184.50%
0-50-51.12 Vacation	0.00	18,088.74	100.00%
0-50-51.13 Holiday	0.00	21,569.12	100.00%
0-50-51.14 Sick Time	0.00	14,549.77	100.00%
0-50-51.15 Other Pay	1,236.00	377.44	30.54%
0-50-51.17 Repair/Maintenance	0.00	15,365.75	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,680.14	100.00%
0-50-51.19 Hot Mix/Paving	0.00	24,122.17	100.00%
0-50-51.20 Grading Roads	0.00	2,195.46	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,651.04	100.00%
0-50-51.26 Long Bridge Lighting	0.00	267.61	100.00%
0-50-51.31 Materials	40,000.00	56,482.85	141.21%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	8,113.84	135.23%
0-50-51.33 Truck & Equipment Parts	24,000.00	7,255.80	30.23%
0-50-51.34 Small Tools & Equipment	2,500.00	1,730.56	69.22%
0-50-51.38 Fuel	19,500.00	10,057.69	51.58%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	180.00	36.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	4,232.38	49.79%
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	231,636.00	220,121.94	95.03%

Account	Budget	Actual	% of Budget
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	67,886.85	68.57%
0-50-52.11 Winter Maint-Overtime	11,000.00	8,379.11	76.17%
0-50-52.14 On-Call Pay	4,000.00	3,588.50	89.71%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	8,461.20	28.20%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	6,238.04	24.95%
0-50-52.21 Materials	125,000.00	84,243.63	67.39%
0-50-52.22 Truck & Equip Parts	30,000.00	25,680.49	85.60%
0-50-52.23 Small Tools & Equipment	500.00	699.05	139.81%
0-50-52.28 Fuel	26,000.00	13,993.04	53.82%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	10,744.81	134.31%
0-50-52.66 Truck & Equipment Rental	6,000.00	5,082.49	84.71%
0-50-52.68 Truck & Equipment Repair	11,000.00	4,328.24	39.35%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	375,800.00	239,371.45	63.70%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	661.48	6.73%
0-50-53.19 Propane	9,400.00	5,539.07	58.93%
0-50-53.21 Operating Supplies	3,700.00	2,017.07	54.52%
0-50-53.22 Repair Supplies	400.00	80.15	20.04%
0-50-53.23 Small Tools & Equipment	1,200.00	1,503.99	125.33%
0-50-53.34 Communications	3,900.00	3,008.21	77.13%
0-50-53.68 Repair & Maintenance	6,000.00	4,719.14	78.65%
0-50-53.76 Utilities	6,800.00	3,984.00	58.59%
0-50-53.78 Professional Services	1,000.00	400.00	40.00%
0-50-53.80 Improvements	2,000.00	863.27	43.16%
0-50-53.82 Equipment	700.00	611.91	87.42%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	45,272.00	23,388.29	51.66%
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	8,969.23	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	328.67	27.39%
0-50-55.23 Small Tools & Equipment	750.00	74.99	10.00%
0-50-55.25 Materials	19,000.00	6,325.83	33.29%
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	246.40	9.86%

Account	Budget	Actual	% of Budget
Total STORM MAINTENANCE	96,550.00	25,485.37	26.40%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	38,000.00	15,369.90	40.45%
0-50-57.11 Traffic Maint-Overtime	0.00	18.62	100.00%
0-50-57.16 Pavement Marking	0.00	3,065.49	100.00%
0-50-57.18 Flagging	0.00	386.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	382.80	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	7,954.48	132.57%
0-50-57.26 Materials-Road Signs	5,000.00	302.13	6.04%
0-50-57.60 Outside Contracting	2,500.00	130.00	5.20%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	57,449.07	67.19%
0-50-57.86 Utility Traffic Lights	6,000.00	3,234.67	53.91%
Total TRAFFIC MAINTENANCE	147,200.00	88,293.18	59.98%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	44,400.68	159.66%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	54,615.61	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	358.84	71.77%
0-50-58.78 Tree Maintenance	2,500.00	19,425.05	777.00%
0-50-58.79 Property Insurance	21,000.00	23,811.03	113.39%
Total CITY PROPERTY	52,160.00	142,611.21	273.41%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	994.38	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	994.38	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	598.16	100.00%

Account	Budget	Actual	% of Budget
Total EV Charging Station	0.00	598.16	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	29,557.82	100.00%
0-50-63.21 Materials	0.00	39,593.65	100.00%
Total Main/Field Intersection G	0.00	69,151.47	100.00%
Total PUBLIC WORKS	1,240,184.00	1,052,156.22	84.84%
0-60-10 City Landscaper			
0-60-10.10 Salaries	34,097.00	19,586.56	57.44%
0-60-10.12 Vacation	0.00	1,049.28	100.00%
0-60-10.13 Holiday	0.00	1,311.60	100.00%
0-60-10.14 Sick Pay	0.00	786.96	100.00%
0-60-10.15 Worker's Comp	2,114.00	1,314.51	62.18%
0-60-10.16 Social Security	2,838.00	1,634.88	57.61%
0-60-10.17 Muni Retirement	3,637.00	1,807.81	49.71%
0-60-10.18 Health Insurance	4,150.00	4,539.91	109.40%
0-60-10.19 Unemployment	100.00	125.69	125.69%
0-60-10.20 Life/AD&D/Disability	310.00	194.25	62.66%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	469.86	46.99%
0-60-10.23 Material	14,000.00	7,831.87	55.94%
0-60-10.24 Equipment	500.00	59.35	11.87%
0-60-10.25 Greenhouse Expense	500.00	119.56	23.91%
0-60-10.26 Seasonal Salaries	3,000.00	7,896.39	263.21%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	998.00	99.80%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	70,671.00	49,726.48	70.36%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	78,603.00	24,973.28	31.77%
0-70-70.12 Vacation	0.00	2,753.78	100.00%
0-70-70.13 Holiday	0.00	1,794.37	100.00%
0-70-70.14 Sick Pay	0.00	2,293.28	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	6,785.03	100.00%
0-70-70.20 Office Supplies	1,000.00	438.99	43.90%
0-70-70.34 Communications	3,600.00	2,885.50	80.15%
0-70-70.40 Travel & Misc Expense	1,000.00	30.00	3.00%
0-70-70.42 Social Security	6,013.00	3,100.21	51.56%
0-70-70.43 Muni retirement	6,542.00	1,949.19	29.80%
0-70-70.44 Health Insurance	0.00	9,668.32	100.00%
0-70-70.45 Worker's Comp	5,289.00	3,030.30	57.29%
0-70-70.46 Unemployment	72.00	125.69	174.57%

Account	Budget	Actual	% of Budget
0-70-70.47 Life/AD&D/Disability	600.00	238.05	39.68%
0-70-70.49 Health Ins Opt Out	4,680.00	120.00	2.56%
0-70-70.60 Professional Expense	2,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
0-70-70.82 New Equipment	1,200.00	1,349.39	112.45%
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	7,505.20	107.22%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	124,299.00	69,935.63	56.26%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	2,977.50	54.14%
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	227.80	54.11%
0-70-71.55 Worker's Comp	341.00	212.04	62.18%
0-70-71.56 Unemployment	88.00	125.69	142.83%
Total SENIOR CITIZENS CENTER	7,600.00	3,543.03	46.62%
0-70-72 VOREC GRANT			
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	4,122.00	10.31%
0-70-73.13 PB Admin	0.00	8,053.07	100.00%
0-70-73.16 Mowing & Trimming	0.00	199.75	100.00%
0-70-73.17 PB Operations	0.00	31,474.52	100.00%
0-70-73.18 Gasoline	1,400.00	1,475.48	105.39%
0-70-73.20 Merchandise for Resale	0.00	200.76	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,105.09	52.63%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,432.21	30.40%
0-70-73.23 Small Tools & Equipment	500.00	594.30	118.86%
0-70-73.25 Equip Maintenance	500.00	573.30	114.66%
0-70-73.34 Communications	6,500.00	2,978.62	45.82%
0-70-73.36 Social Security	5,394.00	4,198.66	77.84%
0-70-73.37 Muni Retirement	3,954.00	156.64	3.96%
0-70-73.38 Health Insurance	0.00	329.55	100.00%
0-70-73.39 Workman's Comp	4,371.00	2,717.92	62.18%
0-70-73.40 Unemployment	100.00	125.69	125.69%
0-70-73.41 Life/AD&D/Disability	350.00	16.34	4.67%
0-70-73.43 Health Ins Opt Out	2,600.00	10.00	0.38%
0-70-73.68 Repair & Maintenance	0.00	2,673.18	100.00%
0-70-73.76 Utilities	18,000.00	15,521.39	86.23%

Account	Budget	Actual	% of Budget
0-70-73.78 Refunds	0.00	1,477.50	100.00%
0-70-73.79 Other Expenses	200.00	325.00	162.50%
0-70-73.81 Contracted Services	0.00	1,476.00	100.00%
0-70-73.82 New Equipment	5,000.00	74.10	1.48%
0-70-73.83 Improvements	3,000.00	2,587.96	86.27%
0-70-73.84 Solid Waste Disposal	2,500.00	857.52	34.30%
0-70-73.85 Lease Equipment	0.00	175.00	100.00%
0-70-73.87 PB Resale Goods	1,000.00	325.50	32.55%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	314.95	62.99%
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	87,597.00	62.23%
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	803.77	5.36%
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%
0-70-76.13 Winter Prog Salary	0.00	7,026.22	100.00%
0-70-76.14 Annual Events Salary	0.00	183.20	100.00%
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	27,209.69	60.47%
0-70-76.33 Summer Camp	0.00	40.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	6,725.00	67.25%
0-70-76.39 Summer Programs	4,000.00	2,107.44	52.69%
0-70-76.40 Winter Programs	1,000.00	264.72	26.47%
0-70-76.41 Playworld - GF	800.00	29.98	3.75%
0-70-76.44 Social Security	1,148.00	1,749.38	152.39%
0-70-76.45 Muni Retirement	0.00	341.39	100.00%
0-70-76.46 Health Insurance	0.00	614.52	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	34.89	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	2,836.99	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	79,536.00	65,820.89	82.76%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	45,900.00	1,565.26	3.41%
0-70-78.11 Gardner Park Operations	0.00	42,142.05	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-78.12 GP Administration staff	4,800.00	0.00	0.00%
0-70-78.13 Ice Rink Maintenance	0.00	1,282.40	100.00%
0-70-78.17 Seasonal Maint Staff	23,040.00	0.00	0.00%
0-70-78.18 Gasoline	2,000.00	764.73	38.24%
0-70-78.19 Fuel Oil	1,500.00	313.10	20.87%
0-70-78.21 Operating Supplies	3,250.00	3,785.39	116.47%
0-70-78.22 Repair & Maint Supplies	7,500.00	5,018.72	66.92%
0-70-78.23 Small Tools & Equipment	700.00	1,123.06	160.44%
0-70-78.29 Security	0.00	1,581.83	100.00%
0-70-78.30 Equipment Maintenance	3,000.00	2,471.23	82.37%
0-70-78.34 Communications	4,000.00	2,067.59	51.69%
0-70-78.36 Social Security	5,642.00	3,112.13	55.16%
0-70-78.37 Muni Retirement	3,665.00	2,113.24	57.66%
0-70-78.38 Health Insurance	8,673.00	4,938.66	56.94%
0-70-78.39 Worker's Comp	4,588.00	2,845.55	62.02%
0-70-78.40 Unemployment	86.00	125.69	146.15%
0-70-78.41 Life/AD&D/Disability	450.00	230.37	51.19%
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	2,019.30	74.79%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	2,808.70	93.62%
0-70-78.83 New Equipment	5,200.00	756.82	14.55%
0-70-78.84 GP Restoration Expenses	0.00	3,497.50	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	609.06	46.85%
0-70-78.89 Resale Goods	300.00	61.83	20.61%
0-70-78.90 Gardner Park Attire	200.00	562.63	281.32%
0-70-78.91 Vehicle Maintenance	500.00	1,809.36	361.87%
0-70-78.92 Pest Control	100.00	0.00	0.00%
Total GARDNER PARK	133,194.00	87,917.91	66.01%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,495.00	6,426.26	28.57%
0-70-79.11 Gateway Maintenance	0.00	183.92	100.00%
0-70-79.12 Operations	0.00	5,325.89	100.00%
0-70-79.13 AIS Management	0.00	4,028.44	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,243.05	62.15%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,964.82	59.30%
0-70-79.34 Communications	2,700.00	3,865.73	143.18%
0-70-79.36 Social Security	2,341.00	1,217.60	52.01%
0-70-79.37 Muni Retirement	1,800.00	1,074.97	59.72%
0-70-79.38 Health Insurance	0.00	329.55	100.00%
0-70-79.39 Workman's Comp	1,897.00	1,179.50	62.18%
0-70-79.40 Unemployment	100.00	125.69	125.69%
0-70-79.41 Life/AD&D/Disability	225.00	78.69	34.97%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.68 Repair & Maintenance	0.00	1,611.27	100.00%
0-70-79.76 Utilities	6,500.00	4,273.63	65.75%

Account	Budget	Actual	% of Budget
0-70-79.77 Resale Gasoline	30,000.00	5,502.31	18.34%
0-70-79.78 WF Resale Goods	500.00	61.64	12.33%
0-70-79.79 Other Expenses	200.00	1,068.50	534.25%
0-70-79.80 WF Greeter Program	100.00	2,567.77	2,567.77%
0-70-79.81 PPE & Attire	200.00	-271.28	-135.64%
0-70-79.82 Improvements	3,000.00	-31.27	-1.04%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.88 Gateway Refunds	0.00	205.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,631.21	81.56%
0-70-79.90 Gateway Center	4,500.00	3,386.62	75.26%
0-70-79.91 Solid Waste Disposal	3,650.00	3,453.97	94.63%
0-70-79.93 Vehicle Maintenance	0.00	171.16	100.00%
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	52,349.56	56.41%
Total RECREATION DEPARTMENT	578,206.00	367,934.02	63.63%
0-80-69.55 Worker's Comp	0.00	1,648.19	100.00%
0-80-69.56 Unemployment	0.00	251.38	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	5,637.23	112.74%
0-80-86.84 Bike Path & RR ROW	7,000.00	4,839.79	69.14%
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	17,773.02	77.95%
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			
0-82-68.00 Health Officer Expenses	0.00	-75.00	100.00%
0-82-68.10 Health Officer Salary	3,605.00	2,333.36	64.73%
0-82-68.52 Social Security	200.00	178.48	89.24%
0-82-69.00 Recycling Expense	17,500.00	14,898.62	85.13%
0-82-69.10 Recycling Salaries	16,975.00	9,012.13	53.09%

Account	Budget	Actual	% of Budget
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	17,158.64	107.24%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	707.31	54.45%
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%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%
0-82-69.91 Waste Disposal	13,000.00	3,065.34	23.58%
Total HEALTH & WELFARE	71,539.00	51,278.88	71.68%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,050.00	4,090.57	67.61%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	100.23	40.09%
0-90-90.35 Police Taser Lease	3,500.00	3,141.30	89.75%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2016-2	879.00	878.50	99.94%
0-90-90.45 2020 Expl Q43 prin 2930	8,100.00	5,801.04	71.62%
0-90-90.46 2020 Expl Q43 int 2930	855.00	167.36	19.57%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	7,742.48	79.00%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	262.92	43.82%
0-90-90.52 2021 PD Exp Q42 Prin 3230	5,500.00	3,931.19	71.48%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	174.53	29.09%
0-90-90.60 2018 PD Cru Q40 Prin 2670	2,800.00	2,922.71	104.38%
0-90-90.61 2018 PD Crui Q40 Int 2670	135.00	16.51	12.23%
0-90-90.67 PD Locker Room Prin	29,167.00	3,454.02	11.84%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,500.00	24,645.72	100.59%
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	187,648.00	107,329.08	57.20%
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	50,189.26	94.70%
0-90-97.29 Tax Sale Redemption	0.00	6,803.28	100.00%

Account	Budget	Actual	% of Budget
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	1,153.92	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	12,826.15	91.62%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	273,100.00	275,526.61	100.89%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	4,749.02	79.15%
0-90-98.01 Employment Practices Ins	11,000.00	9,995.92	90.87%
Total LIABILITY INS EXPENSE	17,000.00	14,744.94	86.73%
Total DEBT SERVICE AND MISC	477,748.00	397,600.63	83.22%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	225,000.00	201,225.80	89.43%
0-92-98.03 Public Works Vehicles	155,000.00	340,610.34	219.75%
0-92-98.09 Street Reconstruction	35,000.00	43,705.49	124.87%
0-92-98.10 Main Street Maintenance	20,000.00	3,750.45	18.75%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.18 PD Locker Room	0.00	53,485.77	100.00%
0-92-98.20 Gateway Renovations	3,000.00	3,000.00	100.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.32 Mooring Management Boat	22,040.00	32,500.00	147.46%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	10,891.20	87.13%
0-92-98.44 Municipal Bldg Remodel	10,000.00	24,549.52	245.50%
0-92-98.51 Main St. Lights	0.00	144,655.56	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	3,897.79	38.98%
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	552.32	5.52%
0-92-98.78 Aquatic Weed Control	26,000.00	0.00	0.00%
0-92-98.79 Event Tent	2,500.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	122,083.00	28.06	0.02%
0-92-98.84 Fire Station Repair & Mai	5,000.00	5,000.00	100.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	4,475.00	89.50%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	10,341.25	206.83%
0-92-98.87 Dispatch Equipment	5,000.00	2,558.00	51.16%
0-92-98.89 Fire Vehicle/Equipment	20,000.00	20,000.00	100.00%
Total CAPITAL IMPROVEMENTS	741,623.00	905,926.55	122.15%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			

Account	Budget	Actual	% of Budget
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%
0-95-99.00 Transfer Funds School	0.00	2,352,896.57	100.00%
Total APPROPRIATIONS	167,218.00	2,352,896.57	1,407.08%
Total T E S P Const (FED)	5,973,163.00	6,977,755.36	116.82%
Total Expenditures	5,973,163.00	6,977,755.36	116.82%
Total GENERAL FUND	-157,142.00	3,520,868.65	
1-00-81.00 Mooring Mgt Income	0.00	1,160.00	100.00%
Total Revenues	0.00	1,160.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.00 Mooring Mgt Expenses	0.00	18,700.27	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	313.12	100.00%
Total MOORING MANAGEMENT	0.00	19,013.39	100.00%
Total Expenditures	0.00	19,013.39	100.00%
Total MOORING MANAGEMENT FUND	0.00	-17,853.39	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
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%
3-00-28.26 Dividend Income	0.00	427.45	100.00%
3-00-28.27 Gains/Losses	0.00	6,911.93	100.00%

Account	Budget	Actual	% of Budget
3-00-28.30 Interest Income	0.00	870.76	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.06	100.00%
Total CEMETERY TRUST FUND	0.00	8,285.20	100.00%
Total Revenues	0.00	8,285.20	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	-4.15	100.00%
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	4,052.34	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	4,052.34	100.00%
Total Expenditures	0.00	4,052.34	100.00%
Total CEMETERY FUND	0.00	4,232.86	
4-00-2 NILES FUND REVENUES			
4-00-20.00 Principle Receipts	0.00	5,000.00	100.00%
4-00-22.00 Interest Income	0.00	1,577.87	100.00%
4-00-23.00 Dividend Income	0.00	332.27	100.00%
4-00-24.00 Gains & Losses	0.00	5,330.99	100.00%
Total NILES FUND REVENUES	0.00	12,241.13	100.00%
Total Revenues	0.00	12,241.13	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	820.63	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	905.63	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-50.00 Advertising	0.00	53.20	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	53.20	100.00%

Account	Budget	Actual	Actual % of Budget
Total Expenditures	0.00	958.83	100.00%
Total PERLEY S NILES FUND	0.00	11,282.30	
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	9.56	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.44	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.09	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.33	100.00%
Total INTEREST INCOME	0.00	10.42	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	10.42	100.00%
Total Revenues	0.00	10.42	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			

Account	Budget	Actual	% of Budget
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
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	10.42	

Account	Budget	Actual	% of Budget
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.26	100.00%
6-00-60.96 Other Revenue	0.00	1,561.57	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	3.98	100.00%
Total Revenues	0.00	1,565.81	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	1,565.81	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	2,015.69	100.00%
Total TRUST FUND REVENUES	0.00	2,015.69	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	4,337.69	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	497.00	100.00%
Total OTHER REVENUES	0.00	4,834.69	100.00%
Total RECREATION FUND	0.00	4,834.69	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	1,169.53	100.00%
7-00-30.16 Recreation Committee Proj	0.00	60.00	100.00%
7-00-30.17 GP Playground Maintence	0.00	689.65	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.70	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.14	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.74	100.00%

Account	Budget	Actual	% of Budget
7-00-30.54 Perform Arts Center Int	0.00	0.18	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.33	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.06	100.00%
Total RECREATION TRUST INCOME	0.00	1,926.33	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	8,776.71	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
7-71-76.80 Ice Out Expenses	0.00	131.78	100.00%
Total REC TRUST PROGRAMS	0.00	131.78	100.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	83.00	100.00%
7-80-83.16 Ice Out Contest	0.00	5,318.34	100.00%
7-80-83.17 Fundraiser Expenses	0.00	105.99	100.00%
Total OTHER EXPENDITURES	0.00	5,507.33	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	5,639.11	100.00%
Total RECREATION TRUST FUND	0.00	3,137.60	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	833,299.97	54.96%
8-00-26.41 Sewer Dept-Derby Share	100,000.00	23,087.25	23.09%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	365.40	73.08%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	124,826.53	83.22%
8-00-26.70 Interest Income	10,000.00	4,074.36	40.74%
8-00-29.75 WWTF Sinking Fund Interes	160.00	34.59	21.62%
8-00-29.80 Insurance Reimbursement	0.00	80,467.00	100.00%
Total SEWER DEPT INCOME	1,777,871.00	1,066,155.10	59.97%
Total Revenues	1,777,871.00	1,066,155.10	59.97%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	2,276.29	50.58%
8-50-55.22 Truck & Equip Parts	9,000.00	7,506.33	83.40%
8-50-55.68 Truck & Equip Repairs	3,200.00	2,534.64	79.21%
Total SEWER COLLECTION TRUCKS	16,700.00	12,317.26	73.76%
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	3,346.08	167.30%
8-50-56.68 Truck & Equip Repairs	1,500.00	157.42	10.49%
Total SEWER PLANT TRUCKS	6,500.00	3,503.50	53.90%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,667.00	21,579.52	62.25%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,086.95	15.53%
8-50-57.13 Repairs	5,000.00	987.67	19.75%
8-50-57.14 Maintenance/Cleaning	5,500.00	1,909.90	34.73%
8-50-57.18 Fuel	3,800.00	4,640.84	122.13%
8-50-57.20 Social Security	3,456.00	1,848.54	53.49%
8-50-57.21 Operating Supplies	700.00	811.37	115.91%
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	3,544.09	118.14%
8-50-57.25 Materials	13,000.00	1,771.26	13.63%
8-50-57.26 Retirement	2,900.00	1,266.86	43.68%
8-50-57.27 Health Insurance	9,200.00	6,862.47	74.59%
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	556.26	6.18%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	5,233.37	104.67%
8-50-57.76 Utilities	23,000.00	10,513.17	45.71%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	25,442.12	56.54%
8-50-57.82 Pump Station Alarms	3,000.00	3,211.20	107.04%
8-50-57.83 Pump Station Repair	8,000.00	15,601.45	195.02%
Total SEWER COLLECTION	197,723.00	107,115.04	54.17%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	114,866.00	56,962.71	49.59%
8-50-58.11 Overtime Pay	7,000.00	5,642.62	80.61%
8-50-58.12 Vacation	0.00	6,264.05	100.00%
8-50-58.13 Holiday	0.00	5,689.59	100.00%
8-50-58.14 Sick Pay	0.00	2,409.55	100.00%
8-50-58.15 Other Pay	7,000.00	7,337.00	104.81%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,000.00	1,464.16	48.81%
8-50-58.19 Heating Oil	63,000.00	34,194.80	54.28%
8-50-58.20 Office Supplies	350.00	155.46	44.42%
8-50-58.21 Operating Supplies	93,000.00	78,280.69	84.17%
8-50-58.22 Repair Parts	18,000.00	16,105.91	89.48%
8-50-58.23 Small Tools & Equipment	3,000.00	2,612.55	87.09%
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	5,031.42	79.86%
8-50-58.50 Plant Improvements	8,000.00	21,891.99	273.65%
8-50-58.60 Professional Expense	2,400.00	1,810.00	75.42%
8-50-58.66 Truck & Equip Rental	1,500.00	846.18	56.41%
8-50-58.68 Repair & Maintenance	4,000.00	75,270.78	1,881.77%
8-50-58.76 Utilities	120,000.00	53,911.86	44.93%
8-50-58.79 Other Expenses	3,200.00	6,406.68	200.21%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-58.84 Plant Water Usage Fees	34,000.00	20,372.43	59.92%
8-50-58.87 Sludge Dewater/Disposal	138,887.76	164,194.71	118.22%
8-50-58.91 Solid Waste Disposal	7,000.00	4,187.67	59.82%
Total SEWER PLANT	640,103.76	571,398.27	89.27%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	75,248.00	46,756.34	62.14%
8-50-59.12 Vacation	15,665.00	3,957.17	25.26%
8-50-59.13 Holiday	12,137.00	2,517.84	20.75%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	1,503.73	57.84%
8-50-59.34 Communications	200.00	352.00	176.00%
8-50-59.69 Repair & Maintenance	2,000.00	1,271.18	63.56%
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	40.00	6.67%
Total SEWER ADMINISTRATION	109,750.00	56,398.26	51.39%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	314.21	26.18%
8-50-90.07 Worker's Compensation	18,500.00	13,113.69	70.88%
8-50-90.08 Health Insurance	28,000.00	16,833.72	60.12%
8-50-90.09 Social Security	15,402.00	8,495.17	55.16%
8-50-90.10 Municipal Retirement	2,046.00	12,019.93	587.48%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	1,279.32	106.61%
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	52,056.04	70.37%
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	20,753.37	83.01%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,092.28	72.82%
8-50-91.40 Public Officials Liabilit	1,050.00	742.63	70.73%
8-50-91.50 Employment Practices Ins.	2,600.00	1,798.52	69.17%
8-50-91.65 Fold Utility Bills	0.00	52.00	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	2,348.14	58.70%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	45,150.00	26,786.94	59.33%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			

Account	Budget	Actual	% of Budget
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	6,340.00	79.25%
8-50-94.65 Vehicle	0.00	5,203.28	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	16,800.00	28.00%
Total CAPITAL EXPENDITURES	259,000.00	39,678.13	15.32%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	6,077.00	1,010.00	16.62%
8-50-95.48 #2921 Sludge Press Prin	0.00	1,010.53	100.00%
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	25,013.00	100.12%
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	35,086.80	100.80%
8-50-95.75 RF079 Gateway Pump Prin	15,161.00	219,537.31	1,448.04%
8-50-95.76 SRF RF1 - 079 Interest	618.00	611.64	98.97%
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	44,274.98	49.68%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	3,663.92	54.18%
Total DEBT SERVICE	495,838.00	360,208.18	72.65%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,844,737.76	1,229,461.62	66.65%
Total SEWER FUND	-66,866.76	-163,306.52	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	180.00	72.00%
9-00-26.50 Water Dept - Rent	928,169.00	617,046.12	66.48%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	11,182.03	1,118.20%
9-00-26.60 Interest Income	8,200.00	2,991.45	36.48%
9-00-26.80 Water Tower Fund Interest	225.00	93.98	41.77%
9-00-26.88 ARPA Fund Interest	0.00	244.07	100.00%
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	51.12	17.04%
9-00-26.99 Appropriated Surplus	0.00	8.62	100.00%
Total WATER DEPT INCOME	938,144.00	1,268,082.52	135.17%
Total Revenues	938,144.00	1,268,082.52	135.17%

Account	Budget	Actual	% of Budget
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,131.00	17,613.12	62.61%
9-50-62.11 Overtime Pay	3,600.00	2,470.79	68.63%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,439.00	1,296.47	53.16%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	5,208.83	43.41%
9-50-62.22 Repair Parts	4,000.00	382.17	9.55%
9-50-62.23 Small Tools & Equipment	1,800.00	182.12	10.12%
9-50-62.24 Water Meters	45,000.00	25,627.70	56.95%
9-50-62.34 Communications	6,100.00	4,552.44	74.63%
9-50-62.68 Repair & Maintenance	35,000.00	22,035.04	62.96%
9-50-62.76 Utilities	147,500.00	87,678.71	59.44%
9-50-62.79 Other Expenses	14,000.00	11,010.40	78.65%
Total WATER TREATMENT & PUMPING	303,220.00	178,919.04	59.01%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	2,276.32	91.05%
9-50-63.22 Truck & Equip Parts	3,200.00	1,365.43	42.67%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,574.63	128.73%
Total WATER DISTRIB TRUCKS	7,700.00	6,216.38	80.73%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,667.00	7,706.25	22.23%
9-50-64.11 Water Distr-Overtime	1,300.00	556.55	42.81%
9-50-64.16 Water Turn Off/On	0.00	194.24	100.00%
9-50-64.18 Fuel	3,100.00	3,488.52	112.53%
9-50-64.19 Repairs (Payroll)	7,000.00	5,207.72	74.40%
9-50-64.21 Operating Supplies	2,000.00	1,024.86	51.24%
9-50-64.23 Small Tools & Equipment	2,000.00	2,474.94	123.75%
9-50-64.25 Materials	14,000.00	4,086.70	29.19%
9-50-64.30 Derby Road Waterline	16,000.00	34,740.00	217.13%
9-50-64.34 Communications	1,000.00	613.64	61.36%
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	1,110.00	111.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	925.00	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
Total WATER DISTRIBUTION	89,067.00	62,536.17	70.21%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,393.00	41,359.09	62.29%
9-50-65.11 Vacation	11,139.00	2,788.12	25.03%
9-50-65.12 Holiday	7,350.00	2,581.09	35.12%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-65.19 Sick Pay	0.00	229.09	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	1,270.48	60.50%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	1,461.22	73.06%
9-50-65.79 Other Expenses	400.00	260.00	65.00%
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	49,949.09	54.66%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	1,000.00	62.82	6.28%
9-50-90.07 Worker's Compensation	5,500.00	5,210.54	94.74%
9-50-90.08 Health Insurance	20,430.00	14,954.26	73.20%
9-50-90.09 Social Security	9,245.00	4,636.70	50.15%
9-50-90.10 Municipal Retirement	20,467.00	7,634.05	37.30%
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	713.40	50.96%
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
Total PERSONNEL EXPENSES	60,292.00	33,211.77	55.08%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	5,004.95	100.10%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	52.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	83.63	23.89%
9-50-91.80 Employment Practices Ins.	350.00	202.54	57.87%
9-50-91.90 Waterline Mapping	4,000.00	2,248.11	56.20%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	13,200.00	7,591.23	57.51%
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	3,540.42	141.62%
9-50-94.60 Waterline Eng & Des	12,000.00	9,854.62	82.12%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	17,718.22	100.00%
Total CAPITAL EXPENDITURES	32,500.00	32,712.21	100.65%

Account	Budget	Actual	% of Budget
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	20,277.47	58.25%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	647.53	9.20%
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	20,925.00	6.14%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	938,162.00	392,060.89	41.79%
Total WATER FUND	-18.00	876,021.63	
Total All Funds	-224,026.76	4,235,959.36	