

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, November 21, 2022, beginning at 6:30 p.m.
Newport City Council Room

Google Meet joining info

Video call link: <https://meet.google.com/buy-xpmv-ceo>

Or dial: (US) +1 316-302-5612 PIN: 540 964 611#

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of November 7, 2022
3. Comments by Members of the Public
4. Errors & Omissions: VOTE
5. NVDA Board Appointment: VOTE
6. Present Newport City Operational Budget and Set Review Schedule
7. New Business
8. Old Business
9. Set next meeting: Regularly Scheduled Council Meeting: December 5 2022 @ 6:30pm
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:

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

November 7, 2022

DRAFT

A duly warned meeting of the Newport City Council was held on November 7, 2022 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Council Members Kevin Charboneau, Melissa Pettersson, and Chris Vachon. Tom Bernier, Michael Brown, John Harlamert, Francis Cheney, Jennifer Hopkins, Tom Latta, Mike Welch, and Jennifer Smith, Travis Bingham, Polly Dagesse, Mary Pat Goulding and Joe Gresser by phone.

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

Approval of Minutes

Mr. Wilson moved to approve the minutes of October 17, 2022. Seconded by Mr. Charboneau, motion carried unanimously.

Comments by the Public

None

Fred and Ruth Carter Family Bench Donation (attached)

Ms. Pettersson moved to approve the donation of a bench in memory of Fred and Ruth Carter. Seconded by Mr. Wilson, motion carried.

Reservoir Cover Bid Selection (attached)

Mr. Vachon moved to accept the Reservoir Cover bid from RTD Enterprises in the amount of \$364,395.00. Seconded by Mr. Wilson, motion carried unanimously.

NVDA Board Appointment

Mr. Wilson moved to table this until the next meeting and inform the Planning Commission of the vacancy. Seconded by Mr. Charboneau, motion carried unanimously.

Audit Reassignment (attached)

DRAFT

Mr. Charboneau moved to approve the Audit Reassignment as presented. Seconded by Mr. Vachon, motion carried unanimously.

Gardner Park Corrective Action Plan

The Council is not in favor of turning the park over to a third party under the Brownfields Reuse & Environmental Liability Limitation Act (BRELLA). Ms. Pettersson moved to direct the City Manager to move forward on financing for the Gardener Park Playground and Splash Pad EPA corrective action plan. Seconded by Mr. Wilson, motion carried unanimously

Assign Public Works Negotiation Team

Ms. Pettersson and Mr. Vachon agreed to serve on the Public Works Negotiation Team

New Business

Mayor Monette thanked the Recreation Dept. for the Halloween Event.

Ms. Pettersson thanked the Police Dept. for traffic control on Sias Ave. Halloween night.

Old Business

Mr. Wilson reminded everyone of the Veterans Day ceremony on Friday at 10:00 AM.

Next Meeting Date

November 21, 2022, at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 7:19 PM. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ This _____ Day of _____ 2022

Mayor



Laura Dolgin <laura.dolgin@newportvermont.org>

Bench

1 message

Linda Parenteau <lnyp1@yahoo.com>

Wed, Nov 2, 2022 at 10:45 AM

To: "laura.dolgin@newportvermont.org" <laura.dolgin@newportvermont.org>

Hello Laura, We are interested in donating a bench in memory of our parents Frederick and Ruth Carter. We are looking at having it placed along the river where the farmers market sets up. (From the bandstand to the information booth) I have attached a picture of the bench It will read on the front: (In Loving Memory of Our Parents Frederick and Ruth (Besaw) Carter) On the back side it will read: (You Are The Wind Beneath Our Wings) It will have two carvings A fish and a rose. This will be on the front of the bench. Thank you Laura for your help.

Linda

Cell 802-624-0261

Home 802-334-6809



Bolduc 4' bench Charleston prop(1).jpg
254K

October 28, 2022

Laura Dolgin
City Manager
City of Newport, Vermont
222 Main Street
Newport, VT 05855

RE: Recommendation for Contract Award
City of Newport, Vermont
Water System Improvements – Palin Hill Reservoir Refurbishment, Contract No.1
A+E Project 20024

Dear Laura:

We have compiled and attached the results of the October 13, 2022 bid opening for the above referenced project. The low bidder JH Waters submitted an alternate liner and cover product as part of their bid. This product was reviewed internally and with the Drinking Water Division. It is our opinion that the liner proposed by JH Waters does not fully meet the specification for the project and they do not have sufficient domestic installations of this liner product to provide data to support its use in the United States and more specifically in the northeast region. Based on this it is our opinion that it is in the best interest of the City of Newport to select RTD Enterprises' bid over the JH Waters bid as RTD Enterprises will best fit the need and requirements of this project. In summary, our recommendation is as follows:

- The Water Systems Improvements – Palin Hill Reservoir Refurbishment, Contract No.1 be awarded to RTD Enterprises, of Madison, Maine, in the amount of \$364,395.00 to include both the Floating Reservoir Cover and the New Reservoir Liner.
- Job superintendent must be consistent and on the job at all times.
- Retainage in an amount up to a maximum of 10% should be held from each pay requisition by the contractor until such time that the work is determined, by the Owner, to be substantially complete.

Please feel free to contact us if you have any questions or require additional information.

Sincerely,
Aldrich + Elliott, PC


Jason R. Booth, PE
Vice President



To: City Council
From: Laura Dolgin, City Manager
Date: November 7, 2022

Re: Annual Assignment of Restricted, Committed and Non Assigned Funds for FY 21-22

The end of each audit process requires the City Council to assign unspent governmental funds to specific uses. Some assignments are statutorily required such as Public Works Funds; while others are restricted at the discretion of the funder, and some are committed or assigned by the City Council for capital expenses. In the governmental fund financial statements, fund balances are classified as follows:

- Restricted - Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.
- Committed - Amounts that can be used only for specific purposes determined by a formal action by the City Council.
- Assigned - Amounts that are designated by management for a particular purpose.
- Unassigned - All amounts not included in other classifications.

The City has been able to achieve many financial objectives as a result of the Council's sound financial long term planning. Most importantly is the establishment of reserve funds for critical infrastructure and designing a capital budget that is sequenced with the committed funds, thereby allowing affordable incremental increases in the tax rate. This translates into the City's ability to keep pace with our intentional transformation towards an attractive destination to live, work and play.

The Waterfront and Downtown Master Plan is our baseline transformational plan. The items that are contained in the Waterfront and Downtown Master Plan coincide with the bulk of the items that are contained in our Five Year Capital Investment Plan. The important work that has fallen under the now expired RCDI grant has helped to offset costs to the taxpayer by more than a million and half dollars over the past five years. Council has continued the extra capacity of grant writing through the contract with NCIC in order to continue seeking grants to offset costs for major city projects.

The committed and restricted and assigned funds have been beneficial to the city and are generally used to fund projects outlined in the Five Year Capital Investment Plan, or large projects outlined in the operational budget.

Restricted (Specific Purpose by Funder)

	6/30/21	FY21/22	FY21/22	6/30/22
	Balances	Funds Added	Funds Used	Balances
Records Restoration Reserve	\$ 20,628.58	\$ 14,676.00	\$ 8,208.71	\$ 27,095.87
NBRC Grant Funds Match	\$ 240,800.00	\$ -	\$ -	\$ 240,800.00
Walmart Funds for Economic Development	\$ 310,000.00	\$ 100,000.00	\$ 30,000.00	\$ 380,000.00

funds added comes from \$4.00 per vital record request goes to the city +
 electronic land records portion goes to the city
 Assigned 9 16 2019

One more payment expected in 2022

Committed(Specific Purpose by the Council)

Street Resurfacing	0-92-98.01	\$ 130,572.77	\$ 225,000.00	\$ 201,225.80	\$ 154,346.97
Main Street Maintenance	0-92-98.10	\$ 32,022.95	\$ 20,000.00	\$ 29,427.32	\$ 22,595.63
Public Works Vehicles	0-92-98.03	\$ 214,912.85	\$ 208,500.00	\$ 371,965.95	\$ 51,446.90
Bridge/Culvert/Retaining Wall Repair	0-92-98.12	\$ 8,707.30	\$ 5,000.00	\$ -	\$ 13,707.30
Street Reconstruction	0-92-98.09	\$ 110,653.46	\$ 35,000.00	\$ 43,600.19	\$ 102,053.27
Street Capital Design Projects	0-92-98.81	\$ 193,946.28	\$ 122,083.00	\$ 84.17	\$ 315,945.11
Streetscape & Park Improvements	0-92-98.90	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Street Banners & Lights	0-80-86.83	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Municipal Bldg Remodel	0-92-98.44	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Tennis Court Sinking Fund	0-90-90.89	\$ 2,904.00	\$ 1,440.00	\$ -	\$ 4,344.00
Recreation Maintenance Vehicles	0-92-98.40	\$ 3,090.81	\$ 12,500.00	\$ 12,481.20	\$ 3,109.61
Gateway/Waterfront Improvements	0-92-98.20 & 0-92-98.21	\$ 4,960.00	\$ 13,000.00	\$ 3,000.00	\$ 14,960.00
Prouty Beach Improvements	0-92-98.65	\$ 47,799.06	\$ 10,000.00	\$ 46,834.24	\$ 10,964.82
Prouty Beach Washers/Dryers		\$ -	\$ 2,906.25	\$ -	\$ 2,906.25
Gardner Park Improvements	0-92-98.53	\$ 21,059.18	\$ 10,000.00	\$ 8,107.12	\$ 22,952.06
Dock Improvements	0-92-98.52	\$ 53,131.79	\$ 8,500.00	\$ -	\$ 61,631.79
Aquatic Weed Control	0-92-98.78	\$ -	\$ 26,000.00	\$ 6,010.00	\$ 19,990.00
Event Tent/Equipment	0-92-98.79	\$ -	\$ 2,500.00	\$ 700.00	\$ 1,800.00
Fire Station Renovations	0-92-98.84	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Fire Vehicle/Equipment	0-92-98.89	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Fire Fighter Grant Cash Match		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Police Tech Equipment	0-92-98.86	\$ 11,548.00	\$ 5,000.00	\$ 10,341.25	\$ 6,206.75
Bullet Proof Vest Replacement	0-92-98.85	\$ 11,664.75	\$ 5,000.00	\$ 4,475.00	\$ 12,189.75
Dispatch Equipment	0-92-98.87	\$ 114,875.58	\$ 5,000.00	\$ 2,558.00	\$ 117,317.58

Donation & land purchase from FY 2021 (Newport Auto Body)

Coins from usage set aside to purchase new machines

Restricted/Committed/Assigned	\$ 1,618,277.36	\$ 872,105.25	\$ 889,018.95	\$ 1,601,363.66
Unassigned	\$ 246,697.64		\$ 139,556.37	\$ 107,141.27
Total Fund Balance	\$ 1,864,975.00	\$ 872,105.25	\$ 1,028,575.32	\$ 1,708,504.93
Fund Balance per Audit Draft page 3				\$ 1,708,504.93

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

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

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

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

Unassigned - All amounts not included in other classifications.

Assessors request for Valuation change on 2022 Grand List

To The City Council, Newport Vt.

Parcel #112006.001

Parcel #112006.002

Errors and Omissions Request

Due to an error in merging the above listed parcels, I am requesting the City Council to void the 2022 Tax bill generated for Parcel #112006.002. The Merger was processed by my office and notification was sent to the Landowner on 12/27/2021. I failed to inactivate Parcel #112006.002 from the Grand List, causing the system to generate a Tax Bill for an inactive parcel. No adjustment is needed for Parcel #112006.001 because the combined value was adjusted for that parcel. The merger of parcel 112006.002 results in a \$31,600 decrease in the Grand List.

Sincerely



Rob Naramore

Newport City Assessor

CURRENT OWNER		TOPO.	UTILITIES	STRT./ROAD	LOCATION	CURRENT ASSESSMENT	
HANSEN CRAIG FERNANDES LAUR		4	1 All Public	2 Gravel-Public	2 Suburban	Description	Assessed Value
61 BIRCH HOLLOW LN 33 BIRCH HOLLOW RD NEWPORT, VT 05855		Rolling				RES LAND	31,600
Additional Owners:							31,600
Other ID: 112006002							31,600
Acreage .78 AC							0
Use code M							0
Residence S							
Survey							
Total # lots							
GIS ID: 112006002							

RECORD OF OWNERSHIP		BK-VOL/PAGE	SALE DATE	q/u	v/i	SALE PRICE	V.C.
HANSEN CRAIG FERNANDES LAURA		246/436	04/23/2019	U	V	28,000	
CURTIS CLARK		15/413	12/17/2012	Q	V	32,000	
BONNEAU ALAN & DAGESSE, DANIEL		169/455	04/29/2005	U	V	14,500	18
SCI HOLDINGS INC		097/162	05/03/1990	U	V	0	19

EXEMPTIONS		Amount	Code	Description	Number	Amount	Comm. Int.
Total:							

OTHER ASSESSMENTS		Yr.	Code	Assessed Value	Yr.	Code	Assessed Value
Total:		2018	1300	31,600	2017	1300	31,600

ASSESSING NEIGHBORHOOD		Yr.	Code	Assessed Value	Yr.	Code	Assessed Value
Total:		2018	1300	31,600	2017	1300	31,600

BUILDING PERMIT RECORD		Permit ID	Issue Date	Type	Description	Amount	Insp. Date	% Comp.	Date Comp.	Comments	Date	Type	IS	ID	Cd.	Purpose/Result
Total:		05-089	06/16/2005	NC	New Construct	150,000	11/13/2008	0	11/13/2008	55X46 SFR	04/27/2017	KL			15	Field Review
		95-077	07/14/1995	FG	Filling/Gradin	0	10/23/1995	100	04/01/1996	STATE PRMT #EC-7-1E	09/22/2015	JJ			00	Measur+Listed
		PW	08/08/1991	WWF	Wastewater Fin	0	06/02/1994	100	04/01/1994	SUBDIVIDE INTO 2 LC	11/13/2008	SP			P	Permit
		91/067	05/22/1991	SD	Subdivision	0					03/31/2006	BK			M	Maintenance

LAND LINE VALUATION SECTION		Zone	Frontage	Depth	Home Stead %	House Site %	Units	Unit Price	I. Factor	S. A	C. Disc	Factor	S.I. Adj.	Special Pricing	Adj. Unit Price	Land Value			
Total Card Land Units:		GR			0	0	33,900	SF	0.98	1.0000	5	1.0000	0.95	50	1.00	ROW	0.93	31,600	
Parcel Total Land Area:																			31,600

NET TOTAL APPRAISED PARCEL VALUE: 31,600

INACTIVE

SPLIT OFF FROM 112006 FOR 06GL

APPRaised VALUE SUMMARY

CONSTRUCTION DETAIL		CONSTRUCTION DETAIL (CONTINUED)													
Element	Cd.	Ch.	Description												
Model	00		Vacant												
MIXED USE															
Code	Description	Percentage													
1300	RES ACLNDV MDL-00	100													
COST/MARKET VALUATION															
Adj. Base Rate:		0.00													
Replace Cost		0													
AYB															
EYB		0													
Dep Code															
Remodel Rating															
Year Remodeled															
Dep %															
Functional Obsinc															
External Obsinc															
Cost Trend Factor		1													
Condition															
% Complete															
Overall % Cond															
Apprais Val															
BUILDING HOMESTEAD/HOUSESITE															
Homestead		N													
Homestead %		0													
Housesite		N													
Housesite %		0													
OB-OUTBUILDING & YARD ITEMS(L) / XF-BUILDING EXTRA FEATURES(B)															
Code	Description	Sub	Home	House	Unit	Dp	%	Apr							
		Sub	Stead	%Site	%	B	Units	Price	Yr	Gde	Rt	Cnd	%	Cnd	Value
BUILDING SUB-AREA SUMMARY SECTION															
Code	Description	Living Area	Gross Area	Eff. Area	Unit Cost	Undeprec. Value									
		0	0	0	0	0									
Ttl. Gross Liv/Lease Area:		0	0	0	0	0									

No Photo On Record

Assessors request for Valuation change on 2022 Grand List

To The City Council, Newport Vt.

Parcel #113057

Parcel #113053

Errors and Omissions Request

Due to an error in merging the above listed parcels, I am requesting the City Council to void the 2022 Tax bill generated for Parcel #1113057. The Merger was processed by my office in 2021 for the 2021 Tax billing. I miscalculated the acreage to .84 acres not the correct .54 acres in the merger process resulting in \$6000 reduction in value on the Grand List, causing the system to generate an incorrect Tax Bill. The Homestead value was incorrect on the merged parcel and has been corrected. The merged parcels will be assessed at \$150,100 with 100% Homestead resulting in a \$6,000 decrease in the Grand List.

Sincerely



Rob Naramore

Newport City Assessor

CURRENT OWNER		TOPO.	UTILITIES	STRT./ROAD	LOCATION	CURRENT ASSESSMENT	
FERNANDES, LAURA & HANSEN, CR		1	All Public	2 Gravel-Public	2 Suburban	Description	Appraised Value
33 BIRCH HOLLOW LN						RESIDENTIAL	129,400
NEWPORT, VT 05855						RES LAND	40,800
Additional Owners:							170,200
							170,200
							170,200

Other ID: 44
 Tax Map Description HOUSE
 Acreage .62 AC
 Use code R1
 Residence Exemption NS
 Survey Homestead
 Total # lots
 GIS ID: 112006001

RECORD OF OWNERSHIP		BK-VOL/PAGE	SALE DATE	U/V	SALE PRICE	V.C.
FERNANDES, LAURA & HANSEN, CRAIG	257/180		03/26/2021	U	79,750	15
FERNANDES LAURA	233/117		07/18/2016	U	147,000	10
FEDERAL HOME LOAN MORTGAGE CORP	230/129		10/30/2015	U	0	10
CARTER ROBERT G & CHASITY M	210/70		10/31/2011	Q	187,000	00
COVONE LEWIS & NANCY	175/481		01/26/2006	Q	173,000	21
BONNEAU, ALAN &	169/452		04/29/2005	Q	14,500	00

EXEMPTIONS		Amount	Code	Description	Number	Amount	Comm. Int.
Total:			LO	NORTHEAST HOME	1	103,800	0

ASSESSING NEIGHBORHOOD		STREET INDEX NAME	TRACING	BATCH
Total:				

BEIGE W/WHITE TRIM - IG, 2017
 PERMIT TO SUBDIVIDE INTO
 TWO PARCELS WITH COMMON ACCESS

BUILDING PERMIT RECORD		Amount	Insp. Date	% Comp.	Date Comp.	Comments
13-006	02/26/2013	0	07/17/2014	0	07/17/2014	change of use/ add day c
05-088	06/16/2005	150,000	04/01/2006	100	04/01/2006	55X46 SFR
95-077	07/14/1995	1	10/23/1995	0	04/01/1996	FILL LOT
91-067	05/22/1991	1	06/02/1994	0	03/31/1994	SUBDIVISI
90-046	04/13/1990	600	06/02/1994	0	03/31/1994	14 X 70 M

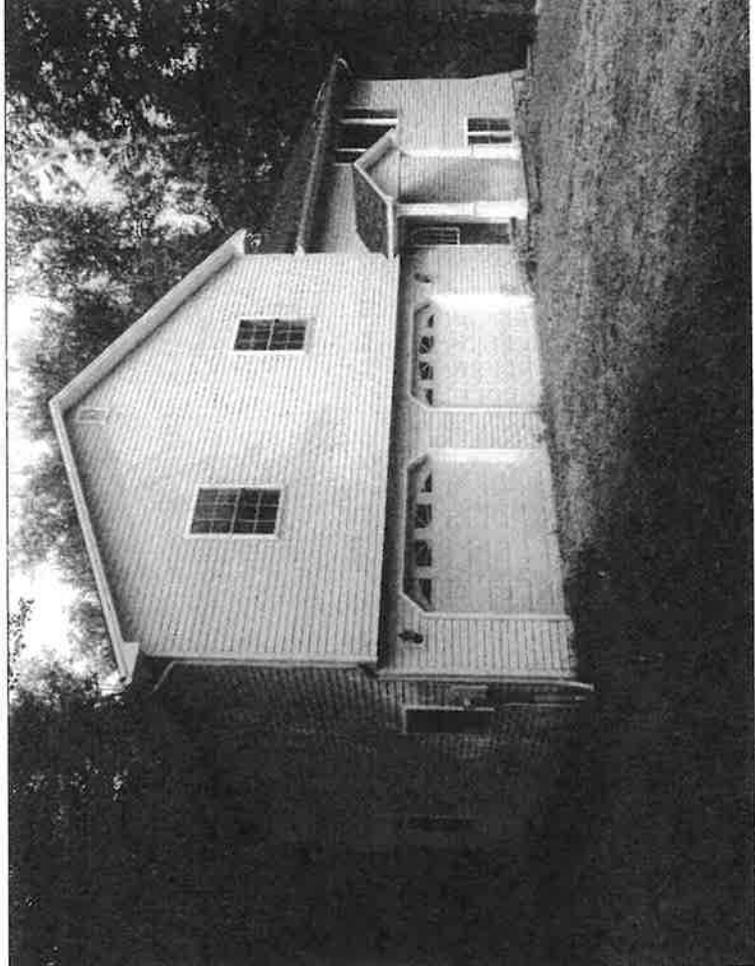
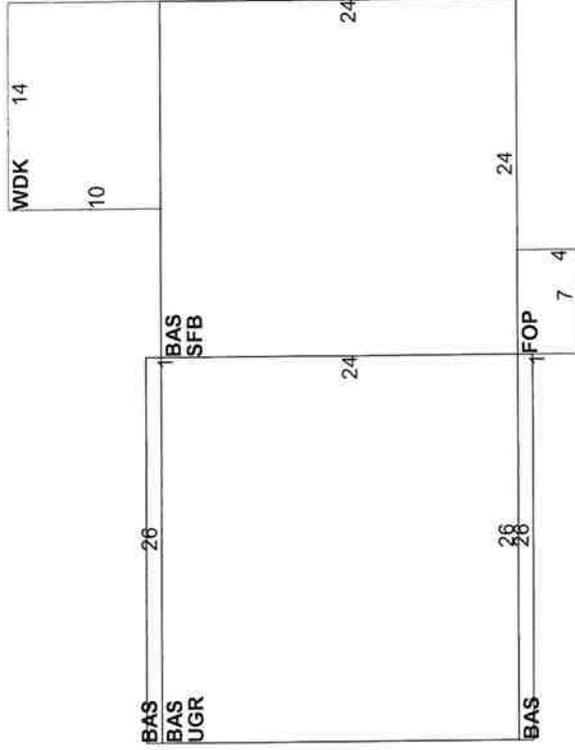
LAND LINE VALUATION SECTION		Units	Home Stead %	House Site %	Unit Price	I. Factor	S. A	Acres Disc	C. Factor	S.F. Idx	S.I. Adj.
1	1010 SINGLE FAM MDL-01	177	100	100	0.70	1.0000	5	1.0000	0.95	50	1.00
Total Card Land Units:		1.40	AC								
Parcel Total Land Area:		1.4	AC								

VISIT/CHANGE HISTORY		Type	IS	ID	Cd.	Date	Purpose/Result
13-006	02/26/2013	NC		KL	15	04/27/2017	Field Review
05-088	06/16/2005	RS		RK	00	04/18/2017	Measur+Listed
95-077	07/14/1995	RS		JJ	02	09/22/2015	Measur+2 Visit - Info Car
91-067	05/22/1991	RS		SP	P	07/14/2014	Permit
90-046	04/13/1990	NC		BK	T	06/20/2005	Property Transfer

APPRaised VALUE SUMMARY		Appraised Value	Yr.	Code	Assessed Value	Yr.	Code	Assessed Value
Appraised Bldg. Value (Card)		129,400						
Appraised XF (B) Value (Bldg)		0						
Appraised OB (L) Value (Bldg)		0						
Appraised Land Value (Bldg)		40,800						
Special Land Value		0						
Total Appraised Parcel Value		170,200						
Valuation Method:								
Exemptions								
Adjustment:								
Net Total Appraised Parcel Value		170,200						

VISION

CONSTRUCTION DETAIL		CONSTRUCTION DETAIL (CONTINUED)										
Element	Cd.	Ch.	Description									
Style	02		Split-Level									
Model	01		Residential									
Grade	06		Above Average									
Stories	2		2 Stories									
Occupancy	1											
Exterior Wall 1	25		Vinyl Siding									
Exterior Wall 2												
Roof Structure	03		Gable/Hip									
Roof Cover	03		Asph/F Gls/Cmp									
Interior Wall 1	05		Drywall/Sheet									
Interior Wall 2												
Interior Fir 1	21		Laminate									
Interior Fir 2	14		Carpet									
Heat Fuel	02		Oil									
Heat Type	05		Hot Water									
AC type	01											
Total Bedrooms	03		3 Bedrooms									
Total Bthrms	2											
Total Half Baths												
Total Xtra Fixurs												
Total Rooms	6											
Bath Style	02		Average									
Kitchen Style	02		Average									
Window Type	01		Double Hung/DP									
Insulated	01		Yes									
OB-OUTBUILDING & YARD ITEMS(L) / XF-BUILDING EXTRA FEATURES(B)												
Code	Description	Sub Description	Home Stead %	House %	Site %	L	Unit Price	Yr	Gide	Rt	Cnd	Apr Value
BUILDING SUB-AREA SUMMARY SECTION												
Code	Description	Living Area	Gross Area	Eff. Area	Unit Cost	Undeprac. Value						
BAS	First Floor	1,252	1,252	1,252	79.66	99,737						
FOP	Porch, Open, Finished	0	28	6	17.07	478						
SFB	Base, Semi-Finished	0	576	346	47.85	27,563						
UGR	Garage, Unfinished	0	624	187	23.87	14,897						
WDK	Deck, Wood	0	140	14	7.97	1,115						
Ttl. Gross Liv/Lease Area:		1,252	2,620	1,805		143,790						



Assessors request for Valuation change on 2022 Grand List

To The City Council, Newport Vt.

Parcel #113057

Parcel #113053

Errors and Omissions Request

Due to an error in merging the above listed parcels, I am requesting the City Council to void the 2022 Tax bill generated for Parcel #1113057. The Merger was processed by my office in 2021 for the 2021 Tax billing. I miscalculated the acreage to .84 acres not the correct .54 acres in the merger process resulting in \$6000 reduction in value on the Grand List, causing the system to generate an incorrect Tax Bill. The Homestead value was incorrect on the merged parcel and has been corrected. The merged parcels will be assessed at \$150,100 with 100% Homestead resulting in a \$6,000 decrease in the Grand List.

Sincerely

A handwritten signature in black ink, appearing to read 'Rob Naramore', with a long horizontal flourish extending to the right.

Rob Naramore

Newport City Assessor

CURRENT OWNER		UTILITIES		STRT./ROAD		LOCATION		CURRENT ASSESSMENT	
Level	All Public	Paved	Urban	Description	Code	Appraised Value	Assessed Value	Code	Assessed Value
1		1		RESIDNTL	1010	91,600	91,600	1010	91,600
				RES LAND	1010	36,000	36,000	1010	36,000
				RESIDNTL	1010	500	500	1010	500
				RES LAND	1310	28,000	28,000	1310	28,000
Other ID:		Tax Map		Description		HOUSE		VISION	
.30 AC		TIF/WELLLH		Excemption		Homestead 0			
Residence		LOT #10 SLIDE 306		ASSOC PID#					
Survey									
Total # lots									
GIS ID: 113157									

RECORD OF OWNERSHIP		BK-VOL/PAGE		SALE DATE		SALE PRICE		V.C.			
Yr.	Code	Description	Number	Amount	Comm. Int.	Yr.	Code	Assessed Value	Yr.	Code	Assessed Value
2018	1010	12/13/2017	U	68,500	08	2018	1010	91,600	2017	1010	91,600
2017	1010	07/07/2017	Q	137,500	00	2017	1010	36,000	2017	1010	36,000
2017	1010	07/19/2007	Q	156,000	00	2017	1010	500	2017	1010	500
2017	1010	09/21/1995	Q	79,500	00	2017	1010	500	2017	1010	500
Total:		Total:		Total:		Total:		Total:		Total:	
				128,100		128,100		128,100		128,100	

This signature acknowledges a visit by a Data Collector or Assessor

EXEMPTIONS		OTHER ASSESSMENTS	
Year	Type	Description	Amount
		LO FIRST HORIZON HC	148,200
Total:		0	

ASSESSING NEIGHBORHOOD		NOTES	
NBHD/ SUB	STREET INDEX NAME	TRACING	BATCH
0001/A			
BEIGE IA+ DRIVEWAY CONDITION= DUE TO FROST HEAVES 4/2017 4 SALE \$139K			

BUILDING PERMIT RECORD		VISIT/ CHANGE HISTORY	
Permit ID	Issue Date	Type	Date
03-053	06/05/2003	AD	04/27/2017
			04/20/2017
			09/03/2015
			08/02/2007
			05/27/2003

LAND LINE VALUATION SECTION		SPECIAL PRICING		ADJ.	
Use Code	Zone	Frontage	Depth	Home Stead %	Site %
1010	SINGLE FAM MDL-01	78	120	100	100
1310	RES ACLNPO			0	0
Total Card Land Units:		0.84 AC		Parcel Total Land Area: 0.84 AC	
Total Land Value:		36,000		28,000	
Total Land Value:		64,000		64,000	

CURRENT OWNER		TOPO.		UTILITIES		STRT./ROAD		LOCATION		CURRENT ASSESSMENT	
Code	Description	Code	Description	Code	Description	Code	Description	Code	Description	Code	Description
1	Level	1	Publ	1	Publ	1	Urban	1010	RESIDENTL	91,600	Assessed Value
1	Level	1	Publ	1	Publ	1	Urban	1010	RES LAND	36,000	Appraised Value
1	Level	1	Publ	1	Publ	1	Urban	1010	RESIDENTL	500	Assessed Value
1	Level	1	Publ	1	Publ	1	Urban	1310	RES LAND	22,000	Appraised Value
SUPPLEMENTAL DATA Other ID: 42 8 Acreage .30 AC Use code R1 Residence T Survey LOT #10 SLIDE 306 Total # lots GIS ID: 113157											

RECORD OF OWNERSHIP		BK-VOL/PAGE		SALE DATE (q/m)		SALE PRICE (V.C.)	
Yr.	Code	Yr.	Code	Yr.	Code	Yr.	Code
239/437	U	12/13/2017	U	68,500	08	137,500	00
237/194	Q	07/07/2017	Q	156,000	00	156,000	00
186/303	Q	07/19/2007	Q	79,500	00	79,500	00
116/469	Q	09/21/1995	Q	0	00	0	00
Total:		Total:		Total:		Total:	
				128,100		128,100	

EXEMPTIONS		OTHER ASSESSMENTS	
Year	Type	Code	Description
		LO	FIRST HORIZON HC
Total:		Total:	
		148,200	

ASSESSING NEIGHBORHOOD	
NBHD/ SUB	STREET INDEX NAME
0001/A	TRACING

NOTES	
BEIGE IA+ DRIVEWAY CONDITION= DUE TO FROST HEAVES 4/2017 4 SALE \$139K	

BUILDING PERMIT RECORD		VISIT/CHANGE HISTORY	
Permit ID	Issue Date	Type	Description
03-053	06/05/2003	AD	Addition

LAND LINE VALUATION SECTION		ASSESSMENT HISTORY	
B #	Use Code	Zone	Description
1	1010	SINGLE FAM	MDL-01
1	1310	RES ACLNPO	
Total Card Land Units:		Total Card Land Area:	
0.54 AC		0.54 AC	

APPROXIMATE VALUE SUMMARY	
Appraised Bldg. Value (Card)	91,600
Appraised XF (B) Value (Bldg)	0
Appraised OB (L) Value (Bldg)	500
Appraised Land Value (Bldg)	58,000
Special Land Value	0
Total Appraised Parcel Value	150,100
Valuation Method:	C
Exemptions	0
Adjustment:	0
Net Total Appraised Parcel Value	150,100

This signature acknowledges a visit by a Data Collector or Assessor

To: City Council

Cc: City Clerk/Treasurer, Director of Public Works, Chief of Police, Chief of Fire Department, Recreation Director, and Programs Administrator

Re: Annual Budget Memo FY 2023-2024

The proposed FY 2023-2024 operational budget presents an overall increase of \$108,448.15 over FY21-22's budget. This translates to a 2.56% increase on the amount to be raised by the taxpayer of \$4,341,422.00.

This budget represents the 8th annual proposed operating budget generated by the City's team of subject matter experts. Throughout these past 8 years, this dedicated team has refined the budget with continuity and efficiency by ensuring services are cost effectively maintained to the standards the community has come to expect. This budget targets the city council's objectives, and considers the financial challenges we are all facing in these uncertain times.

Given the current rate of inflation, the increase of costs and delay of procuring goods and services, challenges in finding qualified recruits and sustaining our highly valued cadre of dedicated employees, this proposed budget is as conservative as we can make it and still be realistic. Our challenges this year include absorbing a 21% increase in medical insurance, a 9.7% increase in our highly skilled and responsive ambulance service who are facing the same challenges, unknowns around the price of fuel, and an anticipated 8% increase for electricity.

At the request of the planning commission, this budget increases the zoning administrator position from 24 hours per week to 32 hours per week in order to keep pace with increasing development demands and the zoning bylaw modernization project.

In order to more accurately reflect the ratio of time spent in the City Clerk and Treasurer's office generating water and sewer bills and managing customer service as a result of those bills, this budget shifted 25% of salaries to be absorbed in the enterprise funds to correspond with the 25% of their time generating and managing the utility bills.

Recruitment has been challenging as a result of the post-pandemic climate. Along with many other local businesses and institutions, we quickly learned the days of bringing in seasonal or new employees at minimum wage are over. This was the impetus for the council's foresight for a one time 7% Cost of Living Adjustment (COLA) for non union employees that occurred in May, during the previous budget. With minimum wage currently at \$12.55 and due to increase .63 to \$13.18 effective January 1, 2023, we had no choice but to make an adjustment to keep the City of Newport a desirable place to work. The annual wage increases for nonunion employees have been consistent at 3% annually which impacts this general budget by \$18,000.

The Police Department and Public Works Department are currently in union contract negotiations. Negotiations are a confidential process and until these contracts are final, we have no way to confirm the actual cost of union salaries. With the utmost caution and respect, this budget projects a conservative estimate.

On the revenue side, we are extremely pleased that the recently restructured Recreation Department is bringing in more revenue than anticipated as a result of improved program development and facility improvements at Prouty Beach, Gardner Park, and the Waterfront. The Public Works Department has taken over facility maintenance which has resulted in the city council's capital improvements coming to fruition. User surveys demonstrate increased satisfaction with these improvements.

We've increased the State Payment in Lieu of Taxes (PILOT) from \$460,000 to a conservative \$580,000 to more accurately reflect increases in this payment. A PILOT is an annual payment from the state to compensate for state owned facilities which are sometimes thought of as 'non taxable.'

This budget is presented with immense respect to the employment conditions in our region. An informal survey of various local industry employers has confirmed that the city is not the only employer that made salary adjustments in order to stay competitive. The average adjustment we have researched is 10% COLA's over the past 18 months. This, coupled with a recognition of social security and other federal payments increasing at a rate of 8.7% and medicare rates decreasing at a rate of 4% for seniors, balances wages to inflation as seen across the employer spectrum. Even with these complexities, this budget is able to maintain a significantly conservative adjustment and still meet the demands of the taxpayers.

We look forward to working with the City Council to present a responsible budget to the taxpayers of the City of Newport.

Thank you.

City Council Approved November 7, 2022

Restricted (Specific Purpose by Funder)

	6/30/21	FY21/22	FY21/22	6/30/22
	Balances	Funds Added	Funds Used	Balances
Records Restoration Reserve	\$ 20,628.58	\$ 14,676.00	\$ 8,208.71	\$ 27,095.87
NBRC Grant Funds Match	\$ 240,800.00	\$ -	\$ -	\$ 240,800.00
Walmart Funds for Economic Development	\$ 310,000.00	\$ 100,000.00	\$ 30,000.00	\$ 380,000.00

funds added comes from \$4.00 per vital record request goes to the city + electronic land records portion goes to the city Assigned 9 16 2019
One more payment expected in 2022

Committed(Specific Purpose by the Council)

Street Resurfacing	\$ 130,572.77	\$ 225,000.00	\$ 201,225.80	\$ 154,346.97
Main Street Maintenance	\$ 32,322.95	\$ 20,000.00	\$ 29,427.32	\$ 22,500.68
Public Works Vehicles	\$ 214,312.85	\$ 268,500.00	\$ 371,965.95	\$ 514,430.90
Bridge/Culvert/Retaining Wall Repair	\$ 8,767.30	\$ 5,000.00	\$ -	\$ 13,707.30
Street Reconstruction	\$ 110,638.46	\$ 35,000.00	\$ 43,606.19	\$ 102,032.27
Street Capital Design Projects	\$ 133,945.28	\$ 122,083.00	\$ 84.17	\$ 315,948.11
Streetscape & Park Improvements	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Street Banners & Lights	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Municipal Bldg Remodel	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Tennis Court Sinking Fund	\$ 2,904.00	\$ 1,440.00	\$ -	\$ 4,344.00
Recreation Maintenance Vehicles	\$ 3,090.81	\$ 12,500.00	\$ 12,481.20	\$ 3,109.61
Gateway/Waterfront Improvements	\$ 4,960.00	\$ 13,000.00	\$ 3,000.00	\$ 14,960.00
Prouty Beach Improvements	\$ 47,799.06	\$ 10,000.00	\$ 46,834.24	\$ 10,964.82
Prouty Beach Washers/Dryers	\$ -	\$ 2,906.25	\$ -	\$ 2,906.25
Gardner Park Improvements	\$ 21,059.18	\$ 10,000.00	\$ 8,107.12	\$ 22,952.06
Dock Improvements	\$ 53,131.79	\$ 8,500.00	\$ -	\$ 61,631.79
Aquatic Weed Control	\$ -	\$ 26,000.00	\$ 6,010.00	\$ 19,990.00
Event Tent/Equipment	\$ -	\$ 2,500.00	\$ 700.00	\$ 1,800.00
Fire Station Renovations	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Fire Vehicle/Equipment	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Fire Fighter Grant Cash Match	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Police Tech Equipment	\$ 11,548.00	\$ 5,000.00	\$ 10,341.25	\$ 6,206.75
Bullet Proof Vest Replacement	\$ 11,664.75	\$ 5,000.00	\$ 4,475.00	\$ 12,189.75
Dispatch Equipment	\$ 114,875.58	\$ 5,000.00	\$ 2,558.00	\$ 117,317.58
Restricted/Committed/Assigned	\$1,618,277.36	\$ 872,105.25	\$ 889,018.95	\$1,601,363.66
Unassigned	\$ 246,697.64		\$ 139,556.37	\$ 107,141.27
Total Fund Balance	\$1,864,975.00	\$ 872,105.25	\$ 1,028,575.32	\$1,708,504.93
Fund Balance per Audit Draft page 3				\$1,708,504.93

Donation & land purchase from FY 2021 (Newport Auto Body)
Coins from usage set aside to purchase new machines

Restricted/Committed/Assigned
Unassigned
Total Fund Balance
Fund Balance per Audit Draft page 3

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

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

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

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

Unassigned - All amounts not included in other classifications.

**CITY OF NEWPORT
BUDGET REPORT**

DEPARTMENT	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS	2022-2023 BUDGET	2023-2024 PROPOSED	
CITY PROPERTY TAX	4,176,467.95	4,204,016.00	4,280,906.24	4,232,973.86	4,341,422.00	2.56%
PAYMENT IN LIEU OF TAXES	491,024.00	490,700.00	564,370.00	490,700.00	620,700.00	26.49%
GENERAL GOV. INCOME	726,332.57	521,975.00	684,115.64	532,975.00	525,125.00	-1.47%
GENERAL GOV. EXPENSE	662,361.47	617,217.00	652,181.99	635,583.21	676,876.00	6.50%
NET GEN. GOVERNMENT	63,971.10	(95,242.00)	31,933.65	(102,608.21)	(151,751.00)	47.89%
POLICE DEPT. INCOME	373,897.45	81,300.00	393,448.28	167,044.00	289,700.00	73.43%
POLICE DEPT. EXPENSE	1,748,793.83	1,794,279.00	1,845,903.04	1,909,618.32	2,042,861.00	6.98%
NET POLICE	(1,374,896.38)	(1,712,979.00)	(1,452,454.76)	(1,742,574.32)	(1,753,161.00)	0.61%
FIRE DEPT. INCOME	43,285.27	42,300.00	48,471.52	42,500.00	42,500.00	0.00%
FIRE DEPT. EXPENSE	186,786.18	191,678.00	199,742.67	189,412.00	196,785.00	3.89%
NET FIRE	(143,500.91)	(149,378.00)	(151,271.15)	(146,912.00)	(154,285.00)	5.02%
PUBLIC WORKS INCOME	206,537.76	141,100.00	363,806.04	141,100.00	145,000.00	2.76%
PUBLIC WORKS EXPENSE	1,390,411.06	1,240,184.00	1,534,940.25	1,264,860.75	1,380,278.00	9.12%
NET PUBLIC WORKS	(1,183,873.30)	(1,099,084.00)	(1,171,134.21)	(1,123,760.75)	(1,235,278.00)	9.92%
RECREATION INCOME	319,790.64	341,030.00	425,454.90	375,830.00	449,480.00	19.60%
RECREATION EXPENSE	614,210.97	587,206.00	613,822.33	627,807.58	703,239.00	12.02%
NET RECREATION	(294,420.33)	(246,176.00)	(188,367.43)	(251,977.58)	(253,759.00)	0.71%
CAPITAL INCOME	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CAPITAL EXPENSE	560,092.98	719,583.00	1,260,385.20	752,040.00	767,500.00	2.06%
NET CAPITAL	(560,092.98)	(719,583.00)	(1,260,385.20)	(752,040.00)	(767,500.00)	2.06%
ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ND OFFSET TO REDUCE TAXES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ALL OTHER EXPENSE	732,836.42	664,798.00	655,910.34	603,801.00	646,388.00	7.05%
NET OTHER	(732,836.42)	(664,798.00)	(655,910.34)	(603,801.00)	(646,388.00)	7.05%
TOTAL INCOME:	2,160,867.69	1,618,405.00	2,479,666.38	1,750,149.00	2,072,505.00	18.42%
TOTAL EXPENSE:	5,895,492.91	5,814,945.00	6,762,885.82	5,983,122.85	6,413,927.00	7.20%
TOTAL TO BE RAISED BY TAXES	3,734,625.22	4,196,540.00	4,283,219.44	4,232,973.85	4,341,422.00	2.56%
TAXES TO BE RAISED		4,196,539.99		4,232,973.85	4,341,422.00	Difference 108,448.15
GRAND LIST Estimate		321,000,000		321,000,000	321,000,000	
Proposed Tax Rate		1.3073		1.3187	1.3525	0.0338
Current Tax Rate		1.3073		1.3184		2.56%

****The city portion of taxes to be raised equals: 4,232,973.85 4,341,422.00**
Resulting in an estimated tax rate of: 1.3184 1.3525
Assuming a Grand List of: 321,000,000 321,000,000

****This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal exemptions granted on Town Meeting Day.**

GENERAL GOVERN.	GL ACCT CODE	FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT CHANGE
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	
PROPERTY TAXES CITY	0-00-20.00	4,176,467.95	4,204,016.00	4,280,906.24	4,232,973.86	4,341,422.00	2.56%
STATE MUNI TAX ADJ	0-00-20.19	204,479.38	205,000.00	208,131.72	205,000.00	210,000.00	2.44%
FISH & WILDLIFE	0-00-20.04	239.40	200.00	239.40	200.00	200.00	0.00%
INTEREST ON CURRENT TAX	0-00-20.06	28,190.07	25,000.00	20,432.62	26,000.00	20,000.00	-23.08%
CORRECTIONS CONTRACT	0-00-20.08	88,096.19	84,000.00	94,659.46	87,000.00	90,000.00	3.45%
PAY IN LIEU OF TAXES	0-00-20.10	460,324.00	460,000.00	533,670.00	460,000.00	580,000.00	26.09%
TAX REFUNDS (PRIOR YEARS)	0-00-20.11	-11,197.86	0.00	19,140.90	0.00	0.00	#DIV/0!
INTEREST ON DEL TAX	0-00-20.15	18,035.12	12,000.00	13,239.87	14,000.00	12,000.00	-14.29%
PENALTY DELINQUENT	0-00-20.16	42,478.71	37,000.00	33,266.59	38,000.00	32,000.00	-15.79%
PILOT NEKHS	0-00-20.13	700.00	700.00	700.00	700.00	700.00	0.00%
PILOT HOSPITAL #2	0-00-20.21	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	33.33%
TAX SALE REDEMPTION	0-00-20.22	52,606.18	0.00	6,803.28	0.00	0.00	#DIV/0!
TOTAL TAX & PENALTY		5,090,419.14	5,057,916.00	5,241,190.08	5,093,873.86	5,326,322.00	4.56%
LICENSES & FEES							
BEVERAGE LICENSES	0-00-21.01	2,655.00	2,200.00	2,170.00	2,400.00	2,200.00	-8.33%
DOG LICENSES	0-00-21.20	823.00	1,000.00	1,182.00	1,000.00	1,000.00	0.00%
BUILDING PERMITS	0-00-21.30	5,721.40	5,500.00	7,089.68	5,500.00	6,000.00	9.09%
CITY CLERK MISC	0-00-21.40	399.92	3,000.00	37.00	400.00	100.00	-75.00%
VAULT TIME	0-00-21.45	1,087.25	400.00	1,069.00	1,000.00	1,000.00	0.00%
VAULT COPIES	0-00-21.47	3,384.75	1,000.00	3,418.25	3,000.00	3,200.00	6.67%
AVENU COPY REVENUE	0-00-21.48	148.50	0.00	689.25	100.00	0.00	-100.00%
CITY CLERK RECORDING FEES	0-00-21.50	41,301.00	42,000.00	41,034.00	41,000.00	41,000.00	0.00%
CERTIFIED BIRTH CERTIFICATES	0-00-21.55	3,820.00	1,500.00	4,526.00	3,500.00	4,000.00	14.29%
MARRIAGE CERTIFICATE	0-00-21.56	715.00	200.00	800.00	500.00	500.00	0.00%
CERTIFIED DEATH CERTIFICATES	0-00-21.57	7,107.00	5,000.00	2,570.00	6,000.00	2,600.00	-56.67%
RECORD RESTORATION RESERVE	0-00-21.50	14,717.00	0.00	14,676.00	0.00	0.00	#DIV/0!
TOTAL LICENSES & FEES		81,879.82	61,800.00	79,261.18	64,400.00	61,600.00	-4.35%
REIMBURSEMENT							
SCHOOL TRANSFER	0-00-22.61	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
CURR. USE REIMBURSEMENT	0-00-22.70	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CURRENT USE/HOLD HARMLESS	0-00-22.75	14,262.00	14,500.00	15,303.00	15,300.00	15,300.00	0.00%
SCHOOL TAX REIMBURSEMENT	0-00-22.80	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL REIMBURSEMENT		21,762.00	22,000.00	22,803.00	22,800.00	22,800.00	0.00%
MISC INCOME							
VENDOR PERMIT	0-00-23.42	300.00	0.00	1,000.00	0.00	500.00	#DIV/0!
MUNICIPAL PLANNING GRANT	0-00-23.53	0.00	0.00	22,000.00	0.00	0.00	#DIV/0!
LAND RECORD DIGITIZATION	0-00-23.57	20,579.38	0.00	0.00	0.00	0.00	#DIV/0!
REIM RECYCLED METAL	0-00-23.66	382.20	0.00	507.10	0.00	0.00	#DIV/0!
HAZARDOUS WASTE GRANT	0-00-23.81	3,583.53	3,500.00	3,583.53	3,500.00	3,500.00	0.00%
EQUALIZED STUDY REIMB	0-00-23.67	2,090.00	2,000.00	2,092.00	2,000.00	2,000.00	0.00%
LISTER EDUCATION	0-00-23.70	0.00	400.00	0.00	0.00	0.00	#DIV/0!
WALMART FUNDS	0-00-23.87	100,000.00	0.00	100,000.00	0.00	0.00	#DIV/0!
INT REIMBURS	0-00-23.88	1,267.02	0.00	0.00	0.00	0.00	#DIV/0!
CITY PROPERTY INCOME	0-00-23.91	0.00	0.00	2,400.00	0.00	0.00	#DIV/0!
CELLULAR ONE LEASE	0-00-23.78	33,190.82	32,000.00	32,003.32	32,000.00	32,000.00	0.00%
LAND SALE	0-00-23.93	20,000.00	0.00	0.00	0.00	0.00	#DIV/0!
NCRC REIMBURSEMENT	0-00-23.94	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
COVID-19 GRANT INCOME	0-00-23.96	-11,368.36	0.00	0.00	0.00	0.00	#DIV/0!
MWA PROUTY BEACH PROJECT	0-00-23.97	5,662.11	0.00	0.00	0.00	0.00	#DIV/0!
INSURANCE REFUNDS/CLAIMS	0-00-23.98	4,667.67	0.00	3,337.00	0.00	0.00	#DIV/0!
MISC INCOME	0-23.84 & 99	4,602.76	1,000.00	1,205.14	1,000.00	1,000.00	0.00%
TOTAL MISC INCOME		184,982.13	68,900.00	168,128.09	68,500.00	69,000.00	0.73%
OTHER INTEREST INCOME							
DELINQUENT TAX ATTY FEES	0-00-29.05	6,363.34	0.00	9,650.82	0.00	0.00	#DIV/0!
INTEREST REAPPRAISAL FD	0-00-29.38	24.82	0.00	21.31	0.00	0.00	#DIV/0!
INTEREST ON MBA CKING	0-00-29.32	7,659.44	6,000.00	7,389.02	7,000.00	7,000.00	0.00%
OTHER INTEREST INCOME	0-26+29+46	11.36	25.00	3.36	25.00	0.00	-100.00%
INTEREST COVENTRY SINKING	0-00-29.37	71.20	50.00	26.18	50.00	25.00	-50.00%
INTEREST WALMART FUNDS	0-00-29.95	651.27	0.00	918.84	0.00	500.00	#DIV/0!
TOTAL INTEREST INC		14,781.43	6,075.00	18,009.53	7,075.00	7,525.00	6.36%
TOTAL GENERAL GOV		5,393,824.52	5,216,691.00	5,529,391.88	5,256,648.86	5,487,247.00	4.39%
POLICE							
SPECIAL INVEST UNIT	0-00-24.31	30,000.00	0.00	30,000.00	0.00	0.00	#DIV/0!
VT TRAFFIC COURT FINES	0-00-24.32	10,350.65	9,000.00	10,731.64	10,000.00	10,000.00	0.00%
K-9 DONATIONS	0-00-24.36	3,250.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTRACTED SERVICES	0-00-24.52	2,160.00	0.00	6,990.00	0.00	0.00	#DIV/0!
OPERATION STONEGARDEN	0-00-24.56	83,464.97	0.00	69,692.62	0.00	0.00	#DIV/0!

GENERAL GOVERN.	GL ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
NCUHS RESOURCE OFFICER	0-00-24.57	0.00	0.00	52,616.70	61,500.00	61,500.00	0.00%
STONEGARDEN EQUIP 97.067	0-00-24.59	7,000.00	0.00	11,880.32	0.00	0.00	#DIV/0!
PARKING TICKET FINES	0-00-24.70	330.00	500.00	550.00	500.00	500.00	0.00%
USDA EQUIPMENT GRANT	0-00-24.72	29,106.78	0.00	0.00	0.00	0.00	#DIV/0!
STOP GRANT	0-00-24.77	25,697.55	0.00	0.00	0.00	0.00	#DIV/0!
DISPATCH FED GRANT 97.067	0-00-24.86	-238.23	0.00	0.00	0.00	0.00	#DIV/0!
POLICE REPORTS	0-00-24.90	1,731.00	2,000.00	1,870.00	1,500.00	1,500.00	0.00%
POLICE MISC INCOME	0-00-24.91	3,149.99	6,000.00	17,206.87	6,000.00	6,000.00	0.00%
VT DRUG TASK FORCE GRANT	0-00-24.94	85,344.76	0.00	86,528.20	0.00	0.00	#DIV/0!
HSI SLOT FUNDS	0-00-24.96	11,000.00	0.00	0.00	0.00	0.00	#DIV/0!
DISPATCH INCOME	0-00-24.97	76,849.98	63,600.00	105,281.93	87,344.00	210,000.00	140.43%
OTHER REIMBURSEMENT	0-00-24.98	4,500.00	0.00	0.00	0.00	0.00	#DIV/0!
DOG IMPOUND FEES	0-00-24.99	200.00	200.00	100.00	200.00	200.00	0.00%
TOTAL POLICE INCOME		373,897.45	81,300.00	393,448.28	167,044.00	289,700.00	73.43%
FIRE DEPARTMENT							
LABOR & MATERIALS	0-00-25.90	2,117.50	300.00	0.00	500.00	500.00	0.00%
MISC. INCOME	0-00-25.91	2,500.00	2,000.00	6,212.17	2,000.00	2,000.00	0.00%
DONATIONS	0-00-25.97	0.00	0.00	25.00	0.00	0.00	#DIV/0!
COVENTRY CAPITAL SHARE	0-00-25.79	38,667.77	40,000.00	42,234.35	40,000.00	40,000.00	0.00%
TOTAL FIRE DEPT INC.		43,285.27	42,300.00	48,471.52	42,500.00	42,500.00	0.00%
STREET DEPARTMENT							
STATE AID TO HIGHWAY	0-26.20 & 19	181,203.03	141,100.00	161,902.87	141,100.00	145,000.00	2.76%
STREET DEPT. LAB & MAT	0-00-26.21	1,178.41	0.00	3,940.50	0.00	0.00	#DIV/0!
PUBLIC WORKS OTHER	0-26.24 & 22	2,094.60	0.00	10,585.77	0.00	0.00	#DIV/0!
OVERWEIGHT PERMITS	0-00-26.29	0.00	0.00	160.00	0.00	0.00	#DIV/0!
PW VEHICLE/EQUIP REVENUE	0-00-26.33	800.00	0.00	53,500.00	0.00	0.00	#DIV/0!
PB CONNECTOR TRAIL GRANT	0-00-26.82	0.00	0.00	50,000.00	0.00	0.00	#DIV/0!
DOWNTOWN TRANS GRANT	0-00-26.83	0.00	0.00	76,739.00	0.00	0.00	#DIV/0!
NRBC CAUSEWAY GRANT	0-00-26.88	0.00	0.00	3,635.20	0.00	0.00	#DIV/0!
AOT BIKE PATH	0-00-26.95	2,360.70	0.00	2,360.70	0.00	0.00	#DIV/0!
EV CAR CHARGING INCOME	0-00-26.97	18,901.02	0.00	982.00	0.00	0.00	#DIV/0!
TOTAL STREET DEPT		206,537.76	141,100.00	363,806.04	141,100.00	145,000.00	2.76%
PROUTY BEACH							
PROUTY BEACH ADMISSIONS	0-00-27.40	12.00	0.00	89.00	0.00	0.00	#DIV/0!
PROUTY BEACH TRANSIENT	0-00-27.41	114,760.28	102,000.00	172,412.82	112,000.00	177,000.00	58.04%
PROUTY BEACH SEASONAL	0-00-27.42	58,275.97	48,750.00	50,020.00	55,000.00	50,000.00	-9.09%
PROUTY BEACH MISC.	0-00-27.43	15.00	200.00	50.00	200.00	0.00	-100.00%
PROUTY BEACH GREEN SPACE RENTAL	0-00-27.44	305.00	500.00	0.00	400.00	200.00	-50.00%
PROUTY BEACH FACILITY RENTAL	0-00-27.45	2,045.00	1,200.00	3,030.00	1,200.00	3,000.00	150.00%
PB ATHLETIC FIELDS RENTAL	0-00-27.46	4,642.69	500.00	200.00	500.00	200.00	-60.00%
EQUIPMENT RENTAL	0-00-27.49	0.00	5,500.00	3,680.44	5,700.00	5,000.00	-12.28%
PROUTY ELECTRIC	0-00-27.47	855.00	4,000.00	9,239.80	3,500.00	10,000.00	185.71%
PB RESALE GOODS	0-00-27.48	0.00	500.00	1,092.33	500.00	1,500.00	200.00%
TOTAL PROUTY BEACH		185,772.54	163,150.00	239,814.39	179,000.00	246,900.00	37.93%
RECREATION MISC.							
SENIOR CENTER SALARY RE	0-00-27.10	0.00	3,000.00	2,502.07	3,000.00	3,000.00	0.00%
SENIOR CENTER OTHER REIMB	0-00-27.12	0.00	500.00	267.00	500.00	500.00	0.00%
GYM RENTAL	0-27.24 & 25	260.00	5,000.00	4,782.00	3,500.00	5,000.00	42.86%
VOREC GRANT	0-00-27.31	0.00	0.00	35,000.00	0.00	0.00	#DIV/0!
RCDI - PB CONNECTOR	0-00-27.39	0.00	0.00	5,000.00	0.00	0.00	#DIV/0!
AQUATIC NUIS AQ12-55	0-00-27.35	2,499.00	0.00	0.00	0.00	0.00	#DIV/0!
DONATIONS	0-00-27.52	0.00	0.00	1,600.00	0.00	0.00	#DIV/0!
SUMMER CAMP PROGRAMS	0-00-27.54	13,425.00	0.00	0.00	0.00	0.00	#DIV/0!
DISCOUNT TICKETS	0-00-27.55	18,438.95	12,000.00	1,918.00	10,000.00	0.00	-100.00%
ADULT PROGRAMS	0-00-27.57	20.00	30,000.00	22,260.42	27,000.00	25,000.00	-7.41%
SUMMER PROGRAMS	0-00-27.58	8,407.50	6,000.00	4,333.10	4,000.00	5,500.00	37.50%
ANNUAL EVENTS	0-00-27.56	26,552.19	10,000.00	26,102.00	2,000.00	2,000.00	0.00%
YOUTH WINTER PROGRAMS	0-00-27.59	1,725.00	2,000.00	2,270.00	1,500.00	3,000.00	100.00%
TOTAL REC MISC.		71,327.64	68,500.00	106,725.59	99,500.00	92,000.00	-7.54%
GARDNER PARK							
DONATIONS	0-00-27.63	0.00	0.00	6,144.00	0.00	0.00	#DIV/0!
GARDNER PARK RENTAL	0-00-27.67	9,015.80	8,000.00	2,935.00	8,000.00	8,000.00	0.00%
SKATING RINK INCOME	0-00-27.68	773.37	500.00	1,486.00	500.00	1,500.00	200.00%
GARDNER PARK EQUIP RENTAL	0-00-27.63	679.00	500.00	2,019.00	500.00	2,000.00	300.00%
TOTAL GARDNER PARK INC		10,468.17	9,000.00	12,584.00	9,000.00	11,500.00	27.78%
WATERFRONT							
COMMERCIAL SLIPS	0-00-27.85	5,714.66	5,330.00	2,210.00	5,330.00	5,330.00	0.00%
COMMERCIAL UTILITIES	0-00-27.86	766.34	300.00	1,166.93	500.00	750.00	50.00%

GENERAL GOVERN.	GL ACCT CODE	FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT CHANGE
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	
DINGHY DOCK	0-00-27.88	450.00	750.00	300.00	500.00	500.00	0.00%
GATEWAY CENTER	0-00-27.90	4,535.00	5,000.00	8,486.00	5,000.00	7,500.00	50.00%
GASOLINE SALES	0-00-27.96	8,639.19	45,000.00	13,400.83	45,000.00	45,000.00	0.00%
WF SEASONALS	0-00-27.99	30,855.20	38,000.00	36,465.00	30,000.00	36,000.00	20.00%
WF TRANSIENT	0-00-27.98	785.00	4,000.00	1,005.00	1,000.00	1,000.00	0.00%
WF RESALE GOODS	0-00-27.97	476.90	2,000.00	3,297.16	1,000.00	3,000.00	200.00%
TOTAL WATERFRONT		52,222.29	100,380.00	66,330.92	88,330.00	99,080.00	12.17%
TOTAL RECREATION		319,790.64	341,030.00	425,454.90	375,830.00	449,480.00	19.60%
LANDSCAPING							
LABOR & MATERIALS	0-00-31.10	843.30	0.00	1,311.00	0.00	0.00	#DIV/0!
ROTARY GRANT	0-00-31.20	0.00	0.00	7,000.00	0.00	0.00	#DIV/0!
TOTAL LANDSCAPING		843.30	0.00	8,311.00	0.00	0.00	#DIV/0!
GRAND TOTAL INCOME		6,338,178.94	5,822,421.00	6,768,883.62	5,983,122.86	6,413,927.00	7.20%

ADMINISTRATION

EXPENSES	ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
CITY COUNCIL							
SALARIES	0-30-30.10	8,040.00	8,250.00	7,383.84	8,250.00	9,550.00	15.76%
OFFICE SUPPLIES	0-30-30.20	158.64	100.00	115.42	100.00	100.00	0.00%
COMMUNICATIONS	0-30-30.34	214.19	1,200.00	202.29	1,200.00	1,200.00	0.00%
TRAVEL & MISC.	0-30-30-40	86.40	1,200.00	76.00	1,200.00	1,200.00	0.00%
COUNCIL SPECIAL PROJECTS	0-30-30.50	1,417.75	1,500.00	100.00	1,000.00	1,000.00	0.00%
FLAGS	0-30-30.52	0.00	0.00	500.00	500.00	500.00	0.00%
SOCIAL SECURITY	0-30-30.51	675.07	635.00	605.89	635.00	731.00	15.12%
WORKERS COMP	0-30-30.55	0.00	50.00	25.42	50.00	30.00	-40.00%
TOTAL CITY COUNCIL		10,592.05	12,935.00	9,008.86	12,935.00	14,311.00	10.64%
CITY MANAGER OFFICE							
SALARIES	0-30-31.10	43,473.21	48,841.00	44,759.25	50,308.00	54,729.00	8.79%
VACATION	0-30-31.11	4,065.69	3,441.00	4,405.31	3,544.00	3,929.00	10.86%
HOLIDAY	0-30-31.12	3,260.17	2,475.00	3,706.31	2,549.00	2,838.00	11.34%
SICK	0-30-31.13	5,382.24	0.00	3,734.01	0.00	0.00	#DIV/0!
LONGEVITY PAY	0-30-31.14	0.00	0.00	0.00	0.00	0.00	#DIV/0!
COVID-19 PAY	0-30-31.17	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE SUPPLIES	0-30-31.20	650.27	1,000.00	1,040.40	700.00	700.00	0.00%
COVID-19 EXPENSES	0-30-31.21	1,556.68	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING	0-30-31.30	0.00	300.00	0.00	200.00	200.00	0.00%
COMMUNICATIONS	0-30-31.34	4,230.40	5,000.00	4,040.26	5,000.00	4,500.00	-10.00%
TRAINING, CONF. & DUES	0-30-31.40	225.00	500.00	343.67	400.00	400.00	0.00%
SOCIAL SECURITY	0-30-31.52	4,930.90	4,189.00	4,866.91	4,314.68	4,705.00	9.05%
MUNICIPAL RETIREMENT	0-30-31.53	4,677.58	5,803.00	4,994.85	5,976.00	6,792.00	13.65%
HEALTH INSURANCE	0-30-31.54	12,886.53	10,560.00	12,373.45	10,462.36	12,371.00	18.24%
DRKMAN'S COMP INSURANCE	0-30-31.55	221.75	235.00	168.71	250.00	250.00	0.00%
EMPLOYMENT COMPENSATION	0-30-31.56	258.05	200.00	332.67	300.00	350.00	16.67%
LIFE/AD&D/DISABILITY INS	0-30-31.57	532.84	600.00	612.48	600.00	700.00	16.67%
HRA EXPENSE	0-30-31.58	1,462.95	1,693.00	1,614.74	1,749.00	2,000.00	14.35%
REPAIRS & MAINTENANCE	0-30-31.68	1,395.05	1,500.00	1,499.85	1,500.00	1,500.00	0.00%
TRAVEL	0-30-31.80	2,280.00	2,500.00	2,205.11	2,500.00	2,500.00	0.00%
NEW EQUIPMENT	0-30-31.82	1,082.48	1,500.00	1,519.30	1,500.00	1,500.00	0.00%
TOTAL CITY MANAGER		92,571.79	90,337.00	92,217.28	91,853.04	99,964.00	8.83%
DELINQUENT TAX COLLECTOR							
SALARIES	0-30-39.10	1,992.06	4,017.00	2,682.12	4,017.00	4,017.00	0.00%
OFFICE SUPPLIES	0-30-39.20	0.00	50.00	770.98	50.00	50.00	0.00%
COMMUNICATIONS	0-30-39.34	1,447.50	1,200.00	1,312.06	1,400.00	1,400.00	0.00%
SOCIAL SECURITY	0-30-39.52	157.26	308.00	184.49	308.00	308.00	0.00%
WORKERS COMP	0-30-39.55	13.80	0.00	12.38	20.00	20.00	0.00%
OTHER EXPENSES	0-30-39.79	11,455.08	200.00	15,428.27	200.00	200.00	0.00%
PROFESSIONAL EXPENSES	0-30-39.80	1,259.66	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL DEL. TAX COLLECTOR		16,325.36	5,775.00	20,390.30	5,995.00	5,995.00	0.00%
ELECTION EXPENSE							
SALARIES	0-30-32.10	2,608.21	2,000.00	859.70	2,600.00	2,600.00	0.00%
BALLOTS	0-30-32.20	3,411.32	2,700.00	1,365.00	3,500.00	3,000.00	-14.29%
ADVERTISING	0-30-32.30	97.00	500.00	218.00	400.00	400.00	0.00%
COMMUNICATIONS	0-30-32.34	626.89	200.00	412.56	650.00	650.00	0.00%
SOCIAL SECURITY	0-30-32.52	204.55	153.00	65.76	225.00	250.00	11.11%
REPAIR AND MAINTENANCE	0-30-32.68	447.10	2,500.00	567.86	2,500.00	1,500.00	-40.00%
OTHER EXPENSE	0-30-32.79	1,479.37	800.00	1,133.23	1,500.00	1,500.00	0.00%
TOTAL ELECTION EXPENSE		8,874.44	8,853.00	4,622.11	11,375.00	9,900.00	-12.97%
CITY TREASURER							
SALARIES	0-30-33.10	71,081.63	74,002.00	69,829.67	65,718.00	61,998.00	-5.66%
OVERTIME PAY	0-30-33.11	1,521.50	1,200.00	869.20	1,500.00	1,000.00	-33.33%
VACATION	0-30-33.12	4,606.82	3,911.00	2,753.66	5,812.00	6,207.00	6.80%
HOLIDAY	0-30-33.13	2,479.37	2,080.00	1,768.68	3,461.00	4,720.00	36.38%
SICK PAY	0-30-33.14	3,798.63	0.00	1,227.77	0.00	0.00	#DIV/0!
LONGEVITY PAY	0-30-33.15	350.00	350.00	300.00	350.00	350.00	0.00%
TRAVEL PAY	0-30-33.17	86.25	0.00	0.00	0.00	0.00	#DIV/0!
COVID-19 EXPENSES	0-30-33.18	295.55	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE SUPPLIES	0-30-33.20	3,344.23	2,300.00	3,076.95	3,400.00	3,100.00	-8.82%
COMMUNICATIONS	0-30-33.34	3,763.81	3,600.00	3,819.64	3,600.00	3,600.00	0.00%
SOCIAL SECURITY	0-30-33.52	7,245.69	6,238.00	6,066.26	5,880.00	5,682.00	-3.37%
MUNICIPAL RETIREMENT	0-30-33.53	7,286.43	7,047.00	6,955.31	6,147.00	8,059.00	31.10%
HEALTH INSURANCE	0-30-33.54	10,791.82	13,187.00	12,064.41	12,600.00	10,972.00	-12.92%

ADMINISTRATION

EXPENSES	ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
WORKMAN'S COMP INSURANCE	0-30-33.55	313.93	350.00	238.39	350.00	300.00	-14.29%
EMPLOYMENT COMPENSATION	0-30-33.56	129.02	150.00	166.34	150.00	200.00	33.33%
LIFE/AD&D/DISABILITY INS	0-30-33.57	741.81	800.00	822.84	800.00	900.00	12.50%
HRA EXPENSE	0-30-33.58	0.00	700.00	0.00	700.00	700.00	0.00%
REPAIR & MAINTENANCE	0-30-33.68	1,842.15	1,600.00	2,137.74	1,600.00	1,600.00	0.00%
OTHER EXPENSES	0-30-33.79	222.31	200.00	68.45	200.00	150.00	-25.00%
EQUIPMENT	0-30-33.80	345.70	1,000.00	495.98	1,000.00	700.00	-30.00%
TRAINING, CONF. & DUES	0-30-33.81	42.00	75.00	17.29	75.00	25.00	-66.67%
TOTALS CITY TREASURER		120,288.65	118,790.00	112,678.58	113,343.00	110,263.00	-2.72%
AUDIT & CITY REPORT							
PROFESSIONAL EXPENSE	0-30-37.91	35,750.00	36,000.00	37,945.00	37,000.00	38,000.00	2.70%
PRINTING	0-30-37.92	5,409.10	3,000.00	0.00	500.00	200.00	-60.00%
OTHER EXPENSE	0-30-37.93	800.00	1,500.00	994.75	1,500.00	1,000.00	-33.33%
ANNUAL REPORT	0-30-37.94	0.00	1,300.00	5,970.70	3,500.00	6,000.00	71.43%
TOTAL AUDIT & CITY REPORT		41,959.10	41,800.00	44,910.45	42,500.00	45,200.00	6.35%
TAX LISTING							
SALARIES	0-30-34.10	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE SUPPLIES	0-30-34.20	125.16	300.00	257.11	200.00	200.00	0.00%
COMMUNICATIONS	0-30-34.34	1,871.64	1,800.00	1,877.99	2,000.00	2,000.00	0.00%
PROFESSIONAL EXPENSE	0-30-34.60	26,065.10	29,000.00	34,268.58	29,000.00	36,000.00	24.14%
REPAIR & MAINTENANCE	0-30-34.68	947.10	650.00	951.90	650.00	650.00	0.00%
TAX MAP MAINTENANCE	0-30-34.90	3,200.00	3,000.00	3,200.00	3,200.00	3,200.00	0.00%
TRAINING	0-30-34.80	0.00	300.00	0.00	300.00	300.00	0.00%
EQUIPMENT	0-30-34.83	291.98	0.00	0.00	0.00	0.00	#DIV/0!
APPRAISAL SOFTWARE MAINT.	0-30-34.88	725.00	7,000.00	8,890.00	7,000.00	8,900.00	27.14%
TOTAL TAX LISTING		33,225.98	42,050.00	49,445.58	42,350.00	51,250.00	21.02%
CITY CLERK							
SALARIES	0-30-35.10	68,117.35	74,002.00	68,429.81	65,718.00	61,998.00	-5.66%
OVERTIME	0-30-35.11	1,262.95	1,200.00	868.39	1,500.00	1,000.00	-33.33%
VACATION	0-30-35.12	4,509.33	3,911.00	1,952.38	5,812.00	6,207.00	6.80%
HOLIDAY	0-30-35.13	2,273.77	2,080.00	2,163.04	3,461.00	4,720.00	36.38%
SICK PAY	0-30-35.14	3,904.72	0.00	875.45	0.00	0.00	#DIV/0!
LONGEVITY	0-30-35.15	350.00	350.00	0.00	350.00	350.00	0.00%
COVID-19 PAY	0-30-35.18	295.55	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE SUPPLIES	0-30-35.20	3,182.43	2,500.00	3,451.31	3,000.00	3,200.00	6.67%
RECORDING SUPPLIES	0-30-35.30	381.35	3,000.00	1,980.82	3,000.00	3,000.00	0.00%
COMMUNICATIONS	0-30-35.34	3,306.87	3,800.00	3,770.81	3,800.00	3,800.00	0.00%
TRAINING & CONFERENCES	0-30-35.40	86.25	0.00	217.50	0.00	0.00	#DIV/0!
SOCIAL SECURITY	0-30-35.52	5,551.54	6,238.00	5,394.12	6,176.00	5,682.00	-8.00%
MUNICIPAL RETIREMENT	0-30-35.53	7,286.43	7,047.00	6,955.31	6,000.00	8,059.00	34.32%
HEALTH INSURANCE	0-30-35.54	9,058.09	13,187.00	12,875.75	13,400.00	10,972.00	-18.12%
WORKMAN'S COMP INSURANCE	0-30-35.55	313.61	350.00	238.39	350.00	300.00	-14.29%
EMPLOYMENT COMPENSATION	0-30-35.56	129.02	100.00	166.34	100.00	200.00	100.00%
LIFE/AD&D/DISABILITY INS	0-30-35.57	741.81	800.00	822.84	800.00	900.00	12.50%
HRA EXPENSE	0-30-35.58	0.00	700.00	0.00	700.00	700.00	0.00%
REPAIR & MAINTENANCE	0-30-35.68	1,859.03	1,600.00	2,137.75	1,800.00	2,000.00	11.11%
DIGITIZATION EXPENSE	0-30-35.69	2,550.00	0.00	5,525.00	3,000.00	3,000.00	0.00%
DIGITIZATION GRANT EXP	0-30-35.81	23,054.30	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	0-30-35.79	272.20	200.00	185.47	200.00	200.00	0.00%
NEW EQUIPMENT	0-30-35.82	645.68	1,000.00	551.04	1,000.00	1,000.00	0.00%
RECORD PRESERVATION	0-30-35.83	0.00	0.00	2,683.71	0.00	0.00	#DIV/0!
RECORD RESTORING	0-30-35.84	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRAINING, CONF. & DUES	0-30-35.86	42.00	40.00	17.28	40.00	0.00	-100.00%
DOG TAGS	0-30-35.87	128.65	0.00	0.00	40.00	40.00	0.00%
TOTAL CITY CLERK		139,302.93	122,105.00	121,262.51	120,247.00	117,328.00	-2.43%
CORPORATE COUNSEL							
PROFESSIONAL EXPENSE	0-30-38.90	4,001.00	15,000.00	8,841.21	15,000.00	15,000.00	0.00%
BOND COUNSEL	0-30-38.91	0.00	500.00	0.00	500.00	500.00	0.00%
TOTAL CORP. COUNSEL		4,001.00	15,500.00	8,841.21	15,500.00	15,500.00	0.00%
PLANNING & ZONING							
SALARIES	0-30-36.10	25,505.75	14,795.00	12,770.10	29,935.92	38,316.00	27.99%
VACATION	0-30-36.13	220.00	866.00	1,492.47	0.00	2,060.00	#DIV/0!
SICK PAY	0-30-36.14	2,167.25	0.00	2,249.52	0.00	0.00	#DIV/0!
HOLIDAY	0-30-36.16	1,463.60	1,039.00	456.08	1,557.36	2,472.00	58.73%

ADMINISTRATION

EXPENSES	ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
OFFICE SUPPLIES	0-30-36.20	658.85	400.00	1,694.52	400.00	1,000.00	150.00%
ADVERTISING	0-30-36.30	2,010.73	2,000.00	5,472.36	2,000.00	2,000.00	0.00%
COMMUNICATIONS	0-30-36.34	2,204.41	2,400.00	2,918.10	2,400.00	3,000.00	25.00%
SOCIAL SECURITY	0-30-36.52	2,529.02	1,469.00	1,405.38	2,409.24	3,278.00	36.06%
MUNICIPAL RETIREMENT	0-30-36.53	2,001.66	1,800.00	1,184.14	3,599.23	4,649.00	29.17%
DRKMAN'S COMP INSURANCE	0-30-36.55	68.81	150.00	51.45	150.00	250.00	66.67%
EMPLOYMENT COMPENSATION	0-30-36.56	129.02	100.00	166.34	150.00	200.00	33.33%
LIFE INSURANCE	0-30-36.57	174.57	0.00	60.10	200.00	200.00	0.00%
HEALTH INSURANCE OPT OUT	0-30-36.59	1,200.00	0.00	800.00	0.00	0.00	#DIV/0!
PROFESSIONAL EXPENSES	0-30-36.60	5,760.00	1,500.00	17,537.09	2,500.00	2,500.00	0.00%
REPAIR & MAINTENANCE	0-30-36.68	947.10	500.00	951.90	500.00	500.00	0.00%
BOARD SALARIES	0-30-36.83	1,692.00	2,500.00	1,440.00	2,500.00	2,500.00	0.00%
TRAINING	0-30-36.80	20.00	500.00	0.00	500.00	500.00	0.00%
NEW EQUIPMENT	0-30-35.82	0.00	500.00	0.00	500.00	500.00	0.00%
OTHER EXPENSES	0-30-36.84	840.00	0.00	82.51	0.00	100.00	#DIV/0!
SOFTWARE MAINTENANCE	0-30-36.88	5,200.00	8,400.00	2,400.00	6,000.00	3,000.00	-50.00%
COMPREHENSIVE MPR GRANT	0-30-36.90	16,554.25	0.00	7,740.00	0.00	0.00	#DIV/0!
LAW MODERNIZATION GRANT	0-30-36.91	0.00	0.00	3,932.21	0.00	0.00	#DIV/0!
TOTAL PLANNING & ZONING		71,347.02	38,919.00	64,804.27	55,301.75	67,025.00	21.20%
MUNICIPAL BUILDING							
SALARIES	0-30-40.10	38,627.00	42,852.00	42,077.41	43,773.34	49,585.00	13.28%
VACATION	0-30-40.11	5,126.77	2,759.00	1,608.48	1,839.22	2,023.00	9.99%
HOLIDAY	0-30-40.12	1,650.08	2,207.00	2,144.64	2,207.06	2,428.00	10.01%
SICK PAY	0-30-40.13	5,287.70	0.00	2,178.07	0.00	0.00	#DIV/0!
ON CALL	0-30-40.14	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FUEL OIL	0-30-40.15	7,292.24	15,000.00	16,668.20	12,000.00	17,000.00	41.67%
PROPANE	0-30-40.24	65.00	100.00	68.74	100.00	100.00	0.00%
OPERATING SUPPLIES	0-30-40.16	3,946.63	3,000.00	5,473.97	4,000.00	5,000.00	25.00%
REPAIR & MAINT SUPPLIES	0-30-40.17	503.16	1,600.00	1,724.97	1,500.00	1,500.00	0.00%
SMALL TOOLS & EQUIP	0-30-40.18	557.63	200.00	226.59	500.00	300.00	-40.00%
MISC. EXPENSE	0-30-40.19	499.00	400.00	75.00	400.00	200.00	-50.00%
REPAIR & MAINT	0-30-40.20	17,888.85	15,000.00	12,248.85	15,000.00	15,000.00	0.00%
UTILITIES	0-30-40.21	16,227.49	18,000.00	17,170.05	17,000.00	17,500.00	2.94%
IMPROVEMENTS	0-30-40.22	11,195.50	5,000.00	4,079.34	5,000.00	5,000.00	0.00%
WORK ATTIRE	0-30-40.25	833.84	300.00	0.00	500.00	500.00	0.00%
SOCIAL SECURITY	0-30-40.52	4,081.52	3,659.00	3,632.48	3,489.36	4,134.00	18.47%
MUNICIPAL RETIREMENT	0-30-40.53	4,024.03	3,826.00	3,773.28	3,825.57	5,863.00	53.26%
HEALTH INSURANCE	0-30-40.54	2,088.94	0.00	8,303.11	8,198.88	10,207.00	24.49%
DRKMAN'S COMP INSURANCE	0-30-40.55	2,055.83	3,000.00	1,843.48	2,100.00	2,000.00	-4.76%
EMPLOYMENT COMPENSATION	0-30-40.56	129.02	200.00	166.34	200.00	200.00	0.00%
LIFE/AD&D/DISABILITY INS	0-30-40.57	360.24	450.00	537.84	450.00	600.00	33.33%
HRA EXPENSE	0-30-40.58	0.00	0.00	0.00	2,100.00	1,000.00	-52.38%
HEALTH INSURANCE OPT OUT	0-30-40.59	1,400.00	2,600.00	0.00	0.00	0.00	#DIV/0!
TOTAL MUNICIPAL BUILDING		123,840.47	120,153.00	124,000.84	124,183.43	140,140.00	12.85%
REAPPRAISAL							
SALARIES	0-30-41.01	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTRACT LABOR	0-30-41.02	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER DIRECT COSTS	0-30-41.03&04	32.68	0.00	0.00	0.00	0.00	#DIV/0!
PROFESSIONAL EXPENSE	0-30-41.90	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL REAPPRAISAL		32.68	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL ADMINISTRATION		662,361.47	617,217.00	652,181.99	635,583.21	676,876.00	6.50%

POLICE DEPARTMENT

REVENUE		FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
UNIFORM ALLOWANCE	0-40-41.78	4,950.00	5,850.00	5,025.00	5,850.00	6,435.00	10.00%
TRAINING	0-40-41.80	12,228.74	20,000.00	15,624.50	20,000.00	20,000.00	0.00%
COVID-19 TRAVEL	0-40-41.81	216.92	0.00	0.00	0.00	0.00	#DIV/0!
HWY SAFETY ANYTIME	0-40-41.84	0.00	0.00	178.91	0.00	0.00	#DIV/0!
STONEGARDEN MAINT SUPPLY	0-40-41.89	0.00	0.00	8,328.45	0.00	0.00	#DIV/0!
EQUIPMENT	0-40-41.90	22,063.04	12,000.00	9,636.72	12,000.00	12,000.00	0.00%
OPER STONEGARDEN	0-40-41.91	67,322.87	0.00	52,256.77	0.00	0.00	#DIV/0!
EFF GRANT	0-40-41.92	0.00	0.00	698.17	0.00	0.00	#DIV/0!
STONEGARDEN EQUIP	0-40-41.93	8,616.33	0.00	0.00	0.00	0.00	#DIV/0!
STONEGARDEN MAINT SUPPLIES	0-40-41.89	3,416.90	0.00	64,536.98	0.00	0.00	#DIV/0!
VDTF	0-40-14.94	61,068.30	0.00	0.00	0.00	0.00	#DIV/0!
K-9 EXPENSES	0-40-41.95	1,355.23	1,200.00	1,656.03	1,350.00	1,630.00	20.74%
BULLET PROOF VESTS	0-40-41.96	1,830.00	0.00	1,411.00	0.00	0.00	#DIV/0!
TOTAL POLICE PATROL		1,259,195.98	1,289,719.00	1,338,899.79	1,326,580.80	1,429,016.00	7.72%
POLICE DISPATCH	0-40-42						
SICK PAY	40-42.11 [1]	8,002.42	0.00	11,002.65	0.00	0.00	#DIV/0!
VACATION	0-40-42.13	10,831.37	9,553.00	10,462.83	9,592.00	10,085.00	5.14%
HOLIDAY	0-40-42.14	10,860.17	16,109.00	6,773.96	13,072.00	9,427.00	-27.88%
SALARIES	0-40-42.16	162,116.37	161,621.00	163,263.32	222,256.00	230,500.00	3.71%
OVERTIME	0-40-42.17	15,028.55	18,000.00	17,593.60	17,000.00	17,000.00	0.00%
PART-TIME	0-40-42.18	26,733.80	22,000.00	26,541.55	27,000.00	27,000.00	0.00%
OPERATING SUPPLIES	0-40-42.21	630.85	600.00	704.60	750.00	1,000.00	33.33%
OFFICE SUPPLIES	0-40-42.22	827.57	1,000.00	948.78	750.00	1,000.00	33.33%
COMMUNICATIONS	0-40-42.35	14,021.10	23,000.00	23,031.30	20,000.00	20,000.00	0.00%
UNIFORM PURCHASES	0-40-42.50	1,038.91	800.00	463.03	800.00	1,000.00	25.00%
SOCIAL SECURITY	0-40-42.52	18,499.45	17,388.00	18,181.88	22,102.50	22,492.00	1.76%
MUNICIPAL RETIREMENT	0-40-42.53	16,263.36	14,983.00	17,402.21	20,554.00	20,626.00	0.35%
HEALTH INSURANCE	0-40-42.54	37,240.51	35,767.00	30,873.56	41,117.00	52,786.00	28.38%
WORKMAN'S COMP INSURANCE	0-40-42.55	1,089.31	2,000.00	700.26	2,000.00	1,200.00	-40.00%
UNEMPLOYMENT COMPENSATION	0-40-42.56	516.08	564.00	665.33	650.00	700.00	7.69%
LIFE/AD&D/DISABILITY INS	0-40-42.57	1,370.72	2,000.00	1,807.22	2,000.00	2,000.00	0.00%
HRA EXPENSE	0-40-42.58	6,542.70	5,000.00	2,386.75	5,000.00	3,500.00	-30.00%
HEALTH INSURANCE OPT OUT	0-40-41.59	0.00	3,441.00	2,868.00	6,560.00	7,000.00	6.71%
OUTSIDE SERVICES	0-40-42.70	622.15	1,500.00	698.40	1,500.00	1,500.00	0.00%
UNIFORM ALLOWANCE	0-40-42.78	1,800.00	1,800.00	2,062.50	2,250.00	2,250.00	0.00%
TRAINING	0-40-42.80	404.00	1,000.00	50.00	800.00	1,500.00	87.50%
EQUIPMENT	0-40-42.90	2,990.66	1,500.00	1,138.65	1,500.00	1,500.00	0.00%
TOTAL POLICE DISPATCH		337,430.05	339,626.00	-339,620.38	417,253.52	434,066.00	4.03%
ANIMAL CONTROL							
OPERATING SUPPLIES	0-40-43.21	0.00	50.00	0.00	50.00	50.00	0.00%
OUTSIDE SERVICES	0-40-43.60	120.00	1,500.00	352.00	1,000.00	1,000.00	0.00%
TOTAL ANIMAL CONTROL		120.00	1,550.00	352.00	1,050.00	1,050.00	0.00%
CONTRACTED SERVICES							
SALARIES	0-40-50.10	1,635.71	0.00	1,298.05	0.00	0.00	#DIV/0!
SOCIAL SECURITY	0-40-50.11	121.26	0.00	96.37	0.00	0.00	#DIV/0!
SALARIES NCUHS	0-40-50.20	0.00	0.00	4,822.85	0.00	0.00	#DIV/0!
SOCIAL SECURITY	0-40-50.21	0.00	0.00	361.50	0.00	0.00	#DIV/0!
TOTAL CONTRACTED SERVICES		1,756.97	0.00	6,578.77	0.00	0.00	#DIV/0!
TOTAL POLICE DEPARTMENT		1,748,793.83	1,794,279.00	1,845,903.04	1,909,618.32	2,042,861.00	6.98%
NET PROPOSED		-1,374,896.38	-1,712,979.00	-1,452,454.76	-1,742,574.32	-1,753,161.00	0.61%

FIRE DEPARTMENT

REVENUE		FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
FIRE DEPARTMENT							
LABOR & MATERIALS	0-00-25.90	2,117.50	300.00	0.00	500.00	500.00	0.00%
MISC. INCOME	0-00-25.91	2,500.00	2,000.00	6,212.17	2,000.00	2,000.00	0.00%
DONATIONS	0-00-25.97	0.00	0.00	25.00	0.00	0.00	#DIV/0!
COVENTRY CAPITAL SHARE	0-00-25.79	38,667.77	40,000.00	42,234.35	40,000.00	40,000.00	0.00%
TOTAL FIRE DEPT INC.		43,285.27	42,300.00	48,471.52	42,500.00	42,500.00	0.00%

EXPENSES

FIRE FIGHTING							
SALARIES ADMIN	0-45-45.05	46,013.83	43,928.00	46,507.72	45,243.00	49,873.00	10.23%
FIREFIGHTERS SALARIES	0-45-45.10	24,932.77	20,000.00	22,572.18	24,000.00	24,000.00	0.00%
VACATION	0-45-45.12	358.44	1,846.00	184.60	1,901.00	2,095.00	10.21%
HOLIDAY	0-45-45.13	985.74	2,215.00	1,915.21	2,282.00	2,514.00	10.17%
SICK PAY	0-45-45.14	179.22	0.00	0.00	0.00	0.00	#DIV/0!
OPERATING SUPPLIES	0-45-45.21	1,214.22	500.00	61.31	500.00	500.00	0.00%
REPAIR & MAINT SUPPLIES	0-45-45.22	0.00	500.00	-101.97	500.00	500.00	0.00%
PROPERTY & CASULTY INS	0-45-45.25	6,624.31	8,000.00	7,384.94	8,000.00	8,000.00	0.00%
WORKERS COMP Assig Risk	0-45-45.26	9,193.37	15,000.00	8,870.83	12,000.00	10,000.00	-16.67%
GASOLINE	0-45-45.28	3,489.07	4,000.00	5,323.48	4,000.00	5,000.00	25.00%
POSTAGE	0-45-45.35	8.49	0.00	34.47	0.00	0.00	#DIV/0!
HER EXPENSE (Occupational Health)	0-45-45.40	1,001.80	3,000.00	706.61	3,000.00	3,000.00	0.00%
OTHER EQUIPMENT MAINTENANCE	0-45-45.45	1,260.57	4,500.00	4,321.77	4,500.00	4,500.00	0.00%
VOI FIREFIGHTER WORK COMP INS	0-45-45.50	269.10	9,700.00	403.65	0.00	0.00	#DIV/0!
SOCIAL SECURITY	0-45-45.52	5,730.69	5,201.00	5,281.20	5,618.00	6,004.00	6.87%
MUNICIPAL RETIREMENT	0-45-45.53	3,885.32	3,840.00	4,266.89	3,955.00	4,495.00	13.65%
HEALTH INSURANCE	0-45-45.54	7,370.40	8,673.00	5,487.71	4,313.00	4,354.00	0.95%
UNEMPLOYMENT COMPENSATION	0-45-45.56	129.02	200.00	166.33	200.00	200.00	0.00%
LIFE/AD&D/DISABILITY INS	0-45-45.57	455.10	475.00	524.40	500.00	550.00	10.00%
HEALTH INSURANCE OPT OUT	0-45-45.59	0.00	0.00	0.00	0.00	0.00	#DIV/0!
REPAIR & MAINTENANCE	0-45-45.68	1,210.09	100.00	715.00	500.00	500.00	0.00%
PERSONNEL EQUIPMENT	0-45-45.69	5,872.38	10,000.00	8,646.23	10,000.00	12,000.00	20.00%
CHIEF WORK ATTIRE	0-45-45.70	264.00	300.00	98.81	300.00	300.00	0.00%
LIABILITY	0-45-45.81	269.10	600.00	134.55	600.00	800.00	33.33%
TRAVEL	0-45-45.80	0.00	100.00	1,235.60	100.00	100.00	0.00%
COVENTRY EXPENSE	0-45-45.85	0.00	300.00	0.00	300.00	0.00	-100.00%
OTHER TRAINING EXPENSE	0-45-46.40	687.80	1,200.00	1,905.96	2,000.00	3,000.00	50.00%
TOTAL FIRE FIGHTING		121,404.83	144,178.00	126,647.48	134,312.00	142,285.00	5.94%
COMMUNICATIONS							
REPAIR/MAINTENANCE	0-45-47.22	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
COMMUNICATIONS	0-45-47.34	4,074.50	4,000.00	4,358.21	4,100.00	4,500.00	9.76%
EQUIPMENT	0-45-47.69	3,274.00	5,500.00	5,916.00	6,000.00	4,000.00	-33.33%
TOTAL COMMUNICATIONS		7,348.50	10,500.00	10,274.21	11,100.00	9,500.00	-14.41%
FIRE STATION							
FUEL OIL	0-45-48.19	4,190.61	5,500.00	6,112.85	5,500.00	6,500.00	18.18%
SUPPLIES	0-45-48.22	1,197.77	500.00	851.54	500.00	500.00	0.00%
REPAIR/MAINTENANCE	0-45-48.68	6,858.77	1,500.00	11,302.44	3,000.00	2,000.00	-33.33%
UTILITIES	0-45-48.76	3,384.73	4,000.00	3,501.86	4,000.00	4,000.00	0.00%
EQUIPMENT	0-45-48.87	3,411.73	500.00	767.10	3,000.00	3,000.00	0.00%
TOTAL FIRE STATION		19,043.61	12,000.00	22,535.79	16,000.00	16,000.00	0.00%
FIRE EQUIP & GRANTS							
TRUCK MAINTENANCE	0-45-49.81	5,824.16	5,000.00	7,918.17	6,000.00	7,000.00	16.67%
REPAIR & MAINTENANCE	0-45-49.82	24,481.03	9,000.00	11,164.45	10,000.00	10,000.00	0.00%
FIRE TRUCKS & EQUIP	0-45-49.83	4,005.12	5,000.00	16,043.50	6,000.00	6,000.00	0.00%
EQUIPMENT	0-45-49.87	4,678.93	6,000.00	5,159.07	6,000.00	6,000.00	0.00%
TOTAL FIRE GRANTS		38,989.24	25,000.00	40,285.19	28,000.00	29,000.00	3.57%
TOTAL FIRE DEPT.		186,786.18	191,678.00	199,742.67	189,412.00	196,785.00	3.89%
NET PROPOSED		-143,500.91	-149,378.00	-151,271.15	-146,912.00	-154,285.00	5.02%

PUBLIC WORKS

REVENUE		FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
STREET DEPARTMENT							
STATE AID TO HIGHWAY	0-26.20 & 19	181,203.03	141,100.00	161,902.87	141,100.00	145,000.00	2.76%
STREET DEPT. LAB & MAT	0-00-26.21	1,178.41	0.00	3,940.50	0.00	0.00	#DIV/0!
PUBLIC WORKS OTHER	0-26.24 & 22	2,094.60	0.00	10,585.77	0.00	0.00	#DIV/0!
OVERWEIGHT PERMITS	0-00-26.29	0.00	0.00	160.00	0.00	0.00	#DIV/0!
PW VEHICLE/EQUIP REVENUE	0-00-26.33	800.00	0.00	53,500.00	0.00	0.00	#DIV/0!
PB CONNECTOR TRAIL GRANT	0-00-26.82	0.00	0.00	50,000.00	0.00	0.00	#DIV/0!
DOWNTOWN TRANS GRANT	0-00-26.83	0.00	0.00	76,739.00	0.00	0.00	#DIV/0!
NBRC CAUSEWAY GRANT	0-00-26.88	0.00	0.00	3,635.20	0.00	0.00	#DIV/0!
AOT BIKE PATH CA0009	0-00-26.95	2,360.70	0.00	2,360.70	0.00	0.00	#DIV/0!
EV CAR CHARGING INCOME	0-00-26.97	18,901.02	0.00	982.00	0.00	0.00	#DIV/0!
TOTAL STREET DEPT		206,537.76	141,100.00	363,806.04	141,100.00	145,000.00	2.76%

EXPENSES	GL ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
ADMINISTRATION							
SALARIES	0-50-50.10	26,261.01	30,691.00	28,567.49	34,072.09	36,891.00	8.27%
VACATION	0-50-50.12	5,127.06	23,713.00	4,188.50	24,056.26	26,340.00	9.49%
HOLIDAY	0-50-50.13	1,427.08	21,594.00	6,943.49	21,787.62	22,291.00	2.31%
SICK PAY	0-50-50.14	959.94	0.00	3,213.71	0.00	0.00	#DIV/0!
LONGEVITY PAY	0-50-50.15	133.34	300.00	266.68	300.00	300.00	0.00%
COVID-19 SICK PAY	0-50-50.19	6,382.54	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE SUPPLIES	0-50-50.20	821.47	1,000.00	939.79	900.00	800.00	-11.11%
EMPLOYEE WORK CLOTHES	0-50-50.21	4,237.19	3,900.00	5,459.82	4,100.00	5,500.00	34.15%
COMMUNICATIONS	0-50-50.34	3,916.49	2,800.00	3,304.00	4,000.00	3,800.00	-5.00%
SOCIAL SECURITY	0-50-50.52	48,151.08	39,143.00	50,054.42	40,110.06	45,220.00	12.74%
MUNICIPAL RETIREMENT	0-50-50.53	29,622.53	34,934.00	39,025.23	36,201.42	41,951.00	15.88%
HEALTH INSURANCE	0-50-50.54	73,273.01	73,241.00	85,208.39	66,934.71	77,254.00	15.42%
WORKMAN'S COMP INSURANCE	0-50-50.55	40,700.12	44,000.00	23,807.01	42,000.00	26,000.00	-38.10%
JNEMPLOYMENT COMPENSATION	0-50-50.56	1,548.25	1,000.00	1,524.81	1,600.00	1,700.00	6.25%
LIFE/AD&D/DISABILITY INS	0-50-50.57	4,131.59	4,200.00	5,463.93	4,300.00	6,000.00	39.53%
HRA EXPENSE	0-50-50.58	6,655.40	5,000.00	6,092.67	7,000.00	7,000.00	0.00%
HEALTH INSURANCE OPT OUT	0-50-50.59	2,400.00	2,600.00	5,550.00	5,200.00	6,000.00	15.38%
PROFESSIONAL EXPENSES	0-50-50.60	7,504.00	200.00	2,790.00	2,000.00	1,300.00	-35.00%
REPAIR & MAINTENANCE	0-50-50.68	2,080.17	2,200.00	1,846.95	2,200.00	1,800.00	-18.18%
OTHER EXPENSES	0-50-50.79	633.27	100.00	270.00	0.00	0.00	#DIV/0!
SOFTWARE EXPENSE	0-50-50.88	0.00	600.00	700.00	0.00	0.00	#DIV/0!
NEW EQUIPMENT	0-50-50.82	233.33	350.00	288.11	350.00	250.00	-28.57%
TOTAL PUBLIC WORKS ADMIN		266,198.87	291,566.00	275,505.00	297,112.17	310,397.00	4.47%
STREET MAINT							
REGULAR PAY	0-50-51.10	19,539.62	116,000.00	18,149.35	116,000.00	128,750.00	10.99%
OVERTIME PAY	0-50-51.11	14,303.24	10,300.00	30,022.23	10,300.00	4,120.00	-60.00%
VACATION PAY	0-50-51.12	26,507.91	0.00	19,991.55	0.00	0.00	#DIV/0!
HOLIDAY PAY	0-50-51.13	19,298.20	0.00	18,357.28	0.00	0.00	#DIV/0!
SICK PAY	0-50-51.14	14,174.11	0.00	19,280.28	0.00	0.00	#DIV/0!
OTHER PAY	0-50-51.15	412.26	1,236.00	187.45	500.00	250.00	-50.00%
REPAIR /MAINTENANCE	0-50-51.17	32,121.83	0.00	36,182.85	0.00	0.00	#DIV/0!
SWEEPING/WASHING	0-50-51.18	14,287.03	0.00	16,105.14	0.00	0.00	#DIV/0!
HOT MIX/PAVING	0-50-51.19	45,877.18	0.00	31,951.04	0.00	0.00	#DIV/0!
GRADING ROADS	0-50-51.20	5,856.60	0.00	4,376.74	0.00	0.00	#DIV/0!
DUST CONTROL	0-50-51.21	904.17	0.00	778.58	0.00	0.00	#DIV/0!
TREE/BRUSH REMOVAL	0-50-51.22	1,929.15	0.00	2,162.44	0.00	0.00	#DIV/0!
LONG BRIDGE LIGHTING	0-50-51.23	625.37	0.00	0.00	0.00	0.00	#DIV/0!
BRIDGE MAINT.- LONG BRIDGE	0-50-51.26	0.00	0.00	442.91	0.00	0.00	#DIV/0!
MATERIALS	0-50-51.31	43,103.20	40,000.00	73,330.87	40,000.00	40,000.00	0.00%
TRUCK & EQUIP MAINT SUPPLIES	0-50-51.32	10,298.94	6,000.00	12,966.07	10,500.00	10,500.00	0.00%
TRUCK & EQUIPMENT PARTS	0-50-51.33	26,682.59	24,000.00	21,861.69	28,000.00	24,000.00	-14.29%
SMALL TOOLS & EQUIP	0-50-51.34	2,812.25	2,500.00	4,392.62	2,700.00	2,600.00	-3.70%
FUEL	0-50-51.38	16,293.90	19,500.00	22,529.38	19,500.00	24,000.00	23.08%
TREE REMOVAL CONTRACTOR	0-50-51.65	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
TRUCK & EQUIP RENTAL	0-50-51.66	289.00	500.00	1,314.49	500.00	1,000.00	100.00%
TRUCK & EQUIP REPAIRS	0-50-51.68	16,937.18	8,500.00	15,276.98	12,000.00	18,000.00	50.00%
EQUIPMENT	0-50-51.80	629.95	1,500.00	1,574.99	1,500.00	1,000.00	-33.33%
OUTSIDE CONTRACTING	0-50-51.81	0.00	100.00	0.00	0.00	0.00	#DIV/0!
TOTAL STREET MAINT		312,883.68	231,636.00	351,234.93	243,000.00	255,720.00	5.23%
WINTER MAINTENANCE							
REGULAR PAY	0-50-52.10	94,977.85	99,000.00	87,350.60	99,000.00	118,450.00	19.65%
OVERTIME PAY	0-50-52.11	2,422.74	11,000.00	8,941.09	9,000.00	15,450.00	71.67%
ON-CALL PAY	0-50-52.14	4,838.00	4,000.00	4,508.50	5,000.00	5,000.00	0.00%
OTHER PAY	0-50-52.15	46.00	0.00	46.00	0.00	0.00	#DIV/0!
REGULAR PAY SNOW PLOWING	0-50-52.16	15,269.73	30,000.00	12,501.65	30,000.00	31,930.00	6.43%
REGULAR PAY SALT & SAND PAY	0-50-52.17	9,469.51	25,000.00	7,217.82	25,000.00	22,660.00	-9.36%
MATERIALS	0-50-52.21	113,488.49	125,000.00	125,607.77	115,000.00	126,000.00	9.57%
TRUCK & EQUIP PARTS	0-50-52.22	25,779.45	30,000.00	31,627.85	30,000.00	30,000.00	0.00%
SMALL TOOLS & EQUIPMENT	0-50-52.23	1,083.77	500.00	1,431.99	1,000.00	1,000.00	0.00%
FUEL	0-50-52.28	20,294.90	26,000.00	35,911.72	26,000.00	38,000.00	46.15%
TRUCK & EQUIP MAINT SUPPLIES	0-50-52.31	10,430.95	8,000.00	13,063.89	10,000.00	12,500.00	25.00%

TRUCK & EQUIPMENT RENTAL	0-50-52.66	200.00	6,000.00	5,682.49	4,000.00	4,000.00	0.00%
TRUCK & EQUIPMENT REPAIRS	0-50-52.68	6,438.74	11,000.00	5,348.24	9,000.00	6,500.00	-27.78%
EQUIPMENT	0-50-52.82	0.00	300.00	0.00	300.00	300.00	0.00%
TOTAL WINTER MAINT		304,740.13	375,800.00	339,239.41	363,300.00	411,790.00	13.35%
GARAGE & FACILITIES							
REGULAR PAY	0-50-53.10	477.18	9,822.00	975.43	9,822.00	13,905.00	41.57%
PROPANE	0-50-53.19	9,853.59	9,400.00	12,878.99	10,000.00	13,500.00	35.00%
COVID-19 EXPENSES	0-50-53.20	429.40	0.00	0.00	0.00	0.00	#DIV/0!
OPERATING SUPPLIES	0-50-53.21	3,611.30	3,700.00	4,081.73	3,700.00	3,900.00	5.41%
REPAIR SUPPLIES	0-50-53.22	168.18	400.00	80.15	400.00	500.00	25.00%
SMALL TOOLS & EQUIPMENT	0-50-53.23	2,541.64	1,200.00	1,750.45	2,000.00	2,000.00	0.00%
COMMUNICATIONS	0-50-53.34	4,047.92	3,900.00	4,127.36	4,100.00	4,200.00	2.44%
REPAIR & MAINTENANCE	0-50-53.68	7,068.60	6,000.00	7,109.67	7,500.00	8,000.00	6.67%
UTILITIES	0-50-53.76	6,806.31	6,800.00	5,948.25	7,000.00	6,200.00	-11.43%
PROFESSIONAL EXPENSE	0-50-53.78	387.50	1,000.00	576.00	750.00	500.00	-33.33%
EQUIPMENT	0-50-53.82	502.00	700.00	611.91	700.00	700.00	0.00%
IMPROVEMENTS	0-50-53.80	260.04	2,000.00	2,584.71	2,000.00	2,600.00	30.00%
STATE OPERATING FEES	0-50-53.83	0.00	350.00	0.00	350.00	350.00	0.00%
TOTAL GARAGE & FACILITIES		36,153.66	45,272.00	40,724.65	48,322.00	56,355.00	16.62%
CITY PROPERTY							
REGULAR PAY	0-50-58.10	41,509.06	27,810.00	76,159.44	34,810.00	63,826.00	83.36%
MAINTENANCE SUPPLIES	0-50-58.18	0.00	100.00	0.00	100.00	0.00	-100.00%
REPAIR SUPPLIES	0-50-58.21	21.00	200.00	0.00	200.00	0.00	-100.00%
SMALL TOOLS & EQUIPMENT	0-50-58.22	0.00	50.00	0.00	50.00	0.00	-100.00%
PARKLET - MUNICIPAL BUILDING	0-50-58.70	517.50	0.00	75,622.24	0.00	0.00	#DIV/0!
FUEL	0-50-58.23	11.89	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES (RAILROAD SQ)	0-50-58.76	563.86	500.00	541.74	600.00	600.00	0.00%
TREE MAINTENANCE	0-50-58.78	628.64	2,500.00	27,346.61	2,000.00	2,000.00	0.00%
PROPERTY & CASUALTY INS	0-50-58.79	23,517.14	21,000.00	23,851.03	23,600.00	24,000.00	1.69%
TOTAL CITY PROPERTY		66,768.89	52,160.00	203,521.06	61,360.00	90,426.00	47.37%
RM WATER MAINTENANCE (Act 64)							
REGULAR PAY	0-50-55.10	968.20	62,000.00	497.74	64,000.00	51,500.00	-19.53%
OVERTIME PAY	0-50-55.11	1,455.29	1,200.00	203.99	1,200.00	0.00	-100.00%
CAPITAL IMPROVEMENTS	0-50-55.16	4,360.26	0.00	1,305.17	0.00	0.00	#DIV/0!
REPAIRS/THAW LINE	0-50-55.17	5,761.81	0.00	1,440.30	0.00	0.00	#DIV/0!
DITCHING	0-50-55.18	16,520.70	0.00	2,737.08	0.00	0.00	#DIV/0!
DITCH CLEANING	0-50-55.19	3,622.88	0.00	8,873.21	0.00	0.00	#DIV/0!
SHOULDER MOWING	0-50-55.20	13,721.54	0.00	11,883.50	0.00	0.00	#DIV/0!
TRUCK & EQUIP MAINT SUPPLIES	0-50-55.21	220.21	300.00	602.29	300.00	300.00	0.00%
TRUCK & EQUIPMENT PARTS	0-50-55.22	2,653.83	1,200.00	944.69	2,500.00	1,000.00	-60.00%
SMALL TOOLS & EQUIPMENT	0-50-55.23	1,630.96	750.00	74.99	1,500.00	250.00	-83.33%
MATERIALS	0-50-55.25	31,206.66	19,000.00	6,493.95	19,000.00	16,000.00	-15.79%
TRUCK & EQUIPMENT RENTAL	0-50-55.66	1,055.00	500.00	0.00	500.00	0.00	-100.00%
TRUCK & EQUIPMENT REPAIRS	0-50-55.68	0.00	100.00	0.00	100.00	0.00	-100.00%
OUTSIDE CONTRACTING	0-50-55.81	15,770.50	9,000.00	9,450.00	9,000.00	9,000.00	0.00%
VIDEO LINES	0-50-55.91	246.40	0.00	0.00	0.00	0.00	#DIV/0!
STATE FEE - STORMWATER	0-50-55.90	0.00	2,500.00	1,596.40	2,500.00	1,600.00	-36.00%
TOTAL STORM MAINTENANCE		99,194.04	96,550.00	46,103.31	100,600.00	79,650.00	-20.83%
TRAFFIC MAINTENANCE							
REGULAR PAY	0-50-57.10	25,177.23	38,000.00	22,327.32	39,466.58	49,440.00	25.27%
OVERTIME PAY	0-50-55.11	79.54	0.00	18.62	0.00	0.00	#DIV/0!
PAVEMENT MARKING	0-50-57.16	4,207.25	0.00	9,053.71	0.00	0.00	#DIV/0!
FLAGGING	0-50-57.18	0.00	0.00	765.82	0.00	0.00	#DIV/0!
SIGN REPAIR/REPLACE	0-50-57.19	1,957.51	0.00	1,307.24	0.00	0.00	#DIV/0!
GUARDRAILS	0-50-57.20	0.00	0.00	970.43	0.00	0.00	#DIV/0!
TRUCK & EQUIP MAINT SUPPLIES	0-50-57.21	174.67	0.00	0.00	0.00	0.00	#DIV/0!
TRUCK & EQUIPMENT PARTS	0-50-57.22	35.96	0.00	0.00	0.00	0.00	#DIV/0!
MATERIALS LINE STRIPPING	0-50-57.25	2,365.51	6,000.00	15,674.17	8,500.00	7,000.00	-17.65%
MATERIALS SIGNS	0-50-57.26	4,296.99	5,000.00	9,476.01	5,000.00	4,500.00	-10.00%
SMALL TOOLS & EQUIPMENT	0-50-57.23	9.10	200.00	0.00	200.00	100.00	-50.00%
OUTSIDE CONTRACTING	0-50-57.60	546.58	2,500.00	435.00	1,000.00	500.00	-50.00%
TRAFFIC LIGHT MAINTENANCE	0-50-57.61	5,060.00	4,000.00	0.00	5,500.00	3,500.00	-36.36%
UTILITY TRAFFIC LIGHTS	0-50-57.86	5,766.29	8,000.00	5,305.61	6,000.00	5,400.00	-10.00%
UTILITY STREET LIGHTS	0-50-57.76	93,158.00	85,500.00	97,781.72	85,500.00	105,500.00	23.39%
TOTAL TRAFFIC MAINTENANCE		142,834.63	147,200.00	163,115.65	151,166.58	175,940.00	16.39%
PATH DEVELOPMENT							
REGULAR PAY	0-50-60.10	42,693.99	0.00	4,593.87	0.00	0.00	#DIV/0!
MATERIALS	0-50-60.21	73,250.09	0.00	33,646.14	0.00	0.00	#DIV/0!
RENTAL EQUIPMENT	0-50-60.22	11,788.07	0.00	100.00	0.00	0.00	#DIV/0!
ENGINEERING	0-50-60.23	0.00	0.00	0.00	0.00	0.00	#DIV/0!
SOCIAL SECURITY	0-50-60.52	285.72	0.00	29.25	0.00	0.00	#DIV/0!
TOTAL PATH DEVELOPMENT		128,017.87	0.00	38,369.26	0.00	0.00	#DIV/0!
DOWNTOWN TRANS GRANT							
Labor	0-50-61.10	0.00	0.00	555.35	0.00	0.00	#DIV/0!
MATERIALS	0-50-61.21	13,700.00	0.00	0.00	0.00	0.00	#DIV/0!
ENGINEERING	0-50-61.23	610.10	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL DOWNTOWN TRANS GRANT		14,310.10	0.00	555.35	0.00	0.00	#DIV/0!
PRIVATE WORK EXPENDITURES							
PRIVATE WORK LABOR	0-50-59.10	506.10	0.00	4,542.81	0.00	0.00	#DIV/0!
TOTAL PRIVATE WORK EXPENSE		506.10	0.00	4,542.81	0.00	0.00	#DIV/0!
EV CHARGING STATION							

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MATERIALS	0-50-62.21	149.08	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	0-50-62.22	18,323.03	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING	0-50-62.30	39.00	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES	0-50-62.76	291.98	0.00	1,279.13	0.00	0.00	#DIV/0!
TOTAL PATH DEVELOPMENT		18,803.09	0.00	1,279.13	0.00	0.00	#DIV/0!
RAIN/FIELD INTERSECTION GRANT							
LABOR	0-50-63.10	0.00	0.00	31,156.04	0.00	0.00	#DIV/0!
MATERIALS	0-50-63.21	0.00	0.00	39,593.65	0.00	0.00	#DIV/0!
TOTAL PATH DEVELOPMENT		0.00	0.00	70,749.69	0.00	0.00	#DIV/0!
TOTAL PUBLIC WORKS		1,390,411.06	1,240,184.00	1,534,940.25	1,264,860.75	1,380,278.00	9.12%
NET PROPOSED		-1,183,873.30	-1,099,084.00	-1,171,134.21	-1,123,760.75	-1,235,278.00	9.92%

RECREATION		FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE
REVENUE							
PROUTY BEACH							
PB ADMISSIONS	0-00-27.40	12.00	0.00	89.00	0.00	0.00	#DIV/0!
PB TRANSIENT	0-00-27.41	114,760.28	102,000.00	172,412.82	112,000.00	177,000.00	58.04%
PB SEASONAL	0-00-27.42	58,275.97	48,750.00	50,020.00	55,000.00	50,000.00	-9.09%
PB MISC.	0-00-27.43	15.00	200.00	50.00	200.00	0.00	-100.00%
PB GREEN SPACE RENTALS	0-00-27.44	305.00	500.00	0.00	400.00	200.00	-50.00%
PB FACILITY RENTAL	0-00-27.45	2,045.00	1,200.00	3,030.00	1,200.00	3,000.00	150.00%
PB ATHLETIC FIELDS RENTALS	0-00-27.46	1,217.00	500.00	200.00	500.00	200.00	-60.00%
PROUTY ELECTRIC	0-00-27.47	4,642.69	5,500.00	3,680.44	5,700.00	5,000.00	-12.28%
PB RESALE GOODS	0-00-27.48	3,644.60	4,000.00	9,239.80	3,500.00	10,000.00	185.71%
EQUIPMENT RENTAL	0-00-27.49	855.00	500.00	1,092.33	500.00	1,500.00	200.00%
TOTAL PROUTY BEACH		185,772.54	163,150.00	239,814.39	179,000.00	246,900.00	37.93%
REC PROGRAMS & EVENTS							
SENIOR CENTER SALARY	0-00-27.10	0.00	3,000.00	2,502.07	3,000.00	3,000.00	0.00%
SC FACILITY RENTAL	0-00-27.12	0.00	500.00	267.00	500.00	500.00	0.00%
GYM RENTAL	0-00-27.24	110.00	5,000.00	4,782.00	3,500.00	5,000.00	42.86%
PLAY WORLD	0-00-27.25	150.00	0.00	0.00	0.00	0.00	#DIV/0!
VOREC	0-00-27.31	0.00	0.00	35,000.00	0.00	0.00	#DIV/0!
AQUATIC NUIS AQ12-55	0-00-27.35	2,499.00	0.00	0.00	0.00	0.00	#DIV/0!
RCDI - PB CONNECTOR	0-00-27.39	0.00	0.00	5,000.00	0.00	0.00	#DIV/0!
DONATIONS	0-00-27.52	0.00	0.00	1,600.00	0.00	0.00	#DIV/0!
DISCOUNT TICKETS	0-00-27.55	18,438.95	12,000.00	1,918.00	10,000.00	0.00	-100.00%
ANNUAL EVENTS	0-00-27.56	26,552.19	30,000.00	22,260.42	27,000.00	25,000.00	-7.41%
ADULT PROGRAMS	0-00-27.57	20.00	6,000.00	4,333.10	4,000.00	5,500.00	37.50%
SUMMER CAMP	0-00-27.54	13,425.00	0.00	691.00	48,000.00	48,000.00	0.00%
YOUTH SUMMER PROGRAMS	0-00-27.58	8,407.50	10,000.00	26,102.00	2,000.00	2,000.00	0.00%
YOUTH WINTER PROGRAMS	0-00-27.59	1,725.00	2,000.00	2,270.00	1,500.00	3,000.00	100.00%
TOTAL REC PROGRAMS & EVENTS		71,327.64	68,500.00	106,725.59	99,500.00	92,000.00	-7.54%
GARDNER PARK							
GP DONATIONS	0-00-27.63	0.00	0.00	6,144.00	0.00	0.00	#DIV/0!
GP FIELD RENTAL	0-00-27.64	9,015.80	8,000.00	2,935.00	8,000.00	8,000.00	0.00%
GP FACILITY RENTAL	0-00-27.65	0.00	0.00	0.00	0.00	0.00	#DIV/0!
GP GREEN SPACE RENTAL	0-00-27.67	773.37	500.00	1,486.00	500.00	1,500.00	200.00%
GP RESALE GOODS	0-00-27.68	679.00	500.00	2,019.00	500.00	2,000.00	300.00%
TOTAL GARDNER PARK		10,468.17	9,000.00	12,584.00	9,000.00	11,500.00	27.78%
WATERFRONT							
GATEWAY UTILITY REIMBURSE	0-00-27.81	0.00	0.00	0.00	0.00	0.00	#DIV/0!
COMMERCIAL SLIPS	0-00-27.85	5,714.66	5,330.00	2,210.00	5,330.00	5,330.00	0.00%
COMMERCIAL UTILITIES	0-00-27.86	766.34	300.00	1,166.93	500.00	750.00	50.00%
DINGHY DOCK	0-00-27.88	450.00	750.00	300.00	500.00	500.00	0.00%
GATEWAY CENTER	0-00-27.90	4,535.00	5,000.00	8,486.00	5,000.00	7,500.00	50.00%
GASOLINE SALES	0-00-27.96	8,639.19	45,000.00	13,400.83	45,000.00	45,000.00	0.00%
WF RESALE GOODS	0-00-27.97	476.90	2,000.00	3,297.16	1,000.00	3,000.00	200.00%
WF TRANSIENT	0-00-27.98	785.00	4,000.00	1,005.00	1,000.00	1,000.00	0.00%
WF SEASONALS	0-00-27.99	30,855.20	38,000.00	36,465.00	30,000.00	36,000.00	20.00%
TOTAL WATERFRONT		52,222.29	100,380.00	66,330.92	88,330.00	99,080.00	12.17%
TOTAL RECREATION REV		319,790.64	341,030.00	425,454.90	375,830.00	449,480.00	19.60%

EXPENSES	ACCT CODE	FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE
ADMIN							
SALARIES	0-70-70.10	5,219.79	78,603.00	44,171.27	56,650.00	62,430.00	10.20%
COVID-19 PAY	0-70-70.11	738.24	0.00	0.00	0.00	0.00	#DIV/0!
VACATION	0-70-70.12	9,293.64	0.00	909.22	0.00	0.00	#DIV/0!
HOLIDAY	0-70-70.13	3,038.49	0.00	1,794.37	0.00	0.00	#DIV/0!
SICK PAY	0-70-70.14	4,467.79	0.00	3,194.49	0.00	0.00	#DIV/0!
LONGEVITY PAY	0-70-70.15	583.33	300.00	0.00	0.00	0.00	#DIV/0!
ADMIN DUTIES	0-70-70.16	41,963.88	0.00	11,697.03	0.00	9,615.00	#DIV/0!
PROFESSIONAL DEVELOPMENT	0-70-70.17	789.07	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE SUPPLIES	0-70-70.20	463.67	1,000.00	686.71	1,000.00	500.00	-50.00%
EMPLOYEE WORK ATTIRE	0-70-70.21	48.52	100.00	0.00	100.00	100.00	0.00%
COVID-19 EXPENSE	0-70-70.22	622.37	0.00	0.00	500.00	0.00	-100.00%
COMMUNICATIONS	0-70-70.34	12,314.84	3,600.00	4,930.20	3,600.00	5,000.00	38.89%
TRAVEL & MISC.	0-70-70.40	51.29	1,000.00	300.27	1,000.00	1,000.00	0.00%
SOCIAL SECURITY	0-70-70.52	5,409.59	6,013.00	5,015.12	4,333.73	5,511.00	27.17%
MUNICIPAL RETIREMENT	0-70-70.53	3,210.75	6,542.00	3,816.21	4,533.32	6,172.00	36.15%
HEALTH INSURANCE	0-70-70.54	15.58	0.00	15,437.38	23,039.00	28,683.00	24.50%
WORKMAN'S COMP INSURANCE	0-70-70.55	3,590.95	5,289.00	3,030.30	2,500.00	3,000.00	20.00%
UNEMPLOYMENT COMPENSATION	0-70-70.56	129.02	72.00	166.34	130.00	200.00	53.85%
LIFE/AD&D/DISABILITY INS	0-70-70.57	275.71	600.00	502.55	300.00	600.00	100.00%
HRA EXPENSE	0-70-70.58	0.00	0.00	0.00	2,100.00	1,000.00	-52.38%
HEALTH INSURANCE OPT OUT	0-70-70.59	2,256.00	4,680.00	120.00	0.00	900.00	#DIV/0!
PROFESSIONAL EXPENSES	0-70-70.60	8,699.26	2,000.00	521.00	2,000.00	1,000.00	-50.00%
REPAIR & MAINTENANCE	0-70-70.68	2,320.05	1,000.00	899.85	1,000.00	1,000.00	0.00%
NEW EQUIPMENT	0-70-70.82	606.21	1,200.00	1,349.39	1,200.00	1,000.00	-16.67%

RECREATION		FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE
OTHER EXPENSES	0-70-70.83	1,497.29	200.00	29.49	1,000.00	500.00	-50.00%
PUBLICATIONS	0-70-70.86	99.82	200.00	0.00	200.00	0.00	-100.00%
SOFTWARE	0-70-70.90	1,248.00	5,000.00	3,059.00	5,000.00	5,000.00	0.00%
PROPERTY & CASUALTY INS	0-70-70.89	7,248.29	7,000.00	7,505.20	7,000.00	7,500.00	7.14%
TOTAL REC ADMIN.		116,201.44	124,399.00	109,135.39	117,186.04	140,711.00	20.07%
SENIOR CITIZENS CENTER							
SALARIES	0-70-71.10	376.00	5,500.00	4,943.30	5,500.00	6,000.00	9.09%
EVENTS	0-70-71.20	1,000.00	1,000.00	851.42	1,000.00	1,000.00	0.00%
RENTAL	0-70-71.21	0.00	250.00	0.00	250.00	0.00	-100.00%
SOCIAL SECURITY	0-70-71.52	39.55	421.00	378.17	421.00	459.00	9.03%
WORKERS COMP	0-70-71.55	236.46	341.00	212.04	341.00	300.00	-12.02%
UNEMPLOYMENT	0-70-71.56	129.02	88.00	166.34	88.00	200.00	127.27%
REPAIRS & MAINTENANCE	0-70-71.58	5,335.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL SENIOR CITIZENS CTR.		7,116.03	7,600.00	6,551.27	7,600.00	7,959.00	4.72%
VOREC GRANT							
VOREC GRANT	0-70-71.10	8,457.50	0.00	770.00	0.00	0.00	#DIV/0!
TOTAL VOREC GRANT		8,457.50	0.00	770.00	0.00	0.00	#DIV/0!
PROUTY BEACH							
SALARIES	0-70-73.10	12,311.69	40,000.00	7,084.50	36,765.00	0.00	-100.00%
PB SEASONAL MAINT STAFF	0-70-73.11	0.00	18,500.00	266.00	22,400.00	22,400.00	0.00%
PB SEASONAL T B STAFF	0-70-73.13	12,389.57	12,000.00	13,606.33	19,320.00	37,573.00	94.48%
MOWING & TRIMMING	0-70-73.16	402.12	0.00	199.75	0.00	0.00	#DIV/0!
PB OPERATIONS	0-70-73.17	35,752.44	0.00	44,876.53	0.00	41,550.00	#DIV/0!
GASOLINE	0-70-73.18	1,717.47	1,400.00	3,789.31	1,500.00	3,000.00	100.00%
OPERATING SUPPLIES	0-70-73.21	3,535.53	4,000.00	6,007.03	4,000.00	4,000.00	0.00%
REPAIR & MAINTENANCE SUPPLIES	0-70-73.22	12,853.83	8,000.00	4,657.40	8,000.00	6,000.00	-25.00%
SMALL TOOLS & EQUIP.	0-70-73.23	1,471.09	500.00	1,163.75	500.00	500.00	0.00%
PROPANE	0-70-73.24	0.00	0.00	218.65	0.00	500.00	#DIV/0!
EQUIPMENT MAINTENANCE	0-70-73.25	1,009.32	500.00	948.68	1,000.00	750.00	-25.00%
OVERTIME	0-70-73.26	0.00	0.00	436.80	0.00	0.00	#DIV/0!
COVID-19 REFUNDS	0-70-73.27	2,008.00	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNICATIONS	0-70-73.34	8,969.20	6,500.00	6,377.58	5,500.00	6,500.00	18.18%
SOCIAL SECURITY	0-70-73.52	5,862.60	5,394.00	6,013.33	6,004.10	7,767.00	29.36%
MUNICIPAL RETIREMENT	0-70-73.53	2,628.51	3,954.00	219.68	2,941.20	6,475.00	120.15%
HEALTH INSURANCE	0-70-73.54	383.31	0.00	441.39	0.00	0.00	#DIV/0!
WORKMAN'S COMP INSURANCE	0-70-73.55	3,027.55	4,371.00	2,717.92	3,500.00	3,000.00	-14.29%
UNEMPLOYMENT COMPENSATION	0-70-73.56	129.02	100.00	166.34	200.00	200.00	0.00%
LIFE/AD&D/DISABILITY INS	0-70-73.57	317.10	350.00	26.44	350.00	350.00	0.00%
HEALTH INSURANCE OPT OUT	0-70-73.59	2,962.00	2,600.00	10.00	1,950.00	1,950.00	0.00%
REPAIR & MAINTENANCE	0-70-73.68	2,460.15	0.00	8,925.09	1,000.00	1,000.00	0.00%
UTILITIES	0-70-73.76	18,414.40	18,000.00	20,446.56	18,500.00	20,000.00	8.11%
REFUNDS	0-70-73.78	3,630.29	0.00	3,013.43	0.00	0.00	#DIV/0!
OTHER EXPENSES	0-70-73.79	4,964.62	200.00	325.00	200.00	200.00	0.00%
SOFTWARE	0-70-73.92	0.00	1,400.00	2,104.00	1,400.00	2,104.00	50.29%
CONTRACTED SERVICES	0-70-73.81	0.00	0.00	750.00	0.00	750.00	#DIV/0!
PB NEW EQUIPMENT	0-70-73.82	5,573.01	5,000.00	6,593.78	5,000.00	5,000.00	0.00%
IMPROVEMENTS	0-70-73.83	7,967.52	3,000.00	10,275.02	5,000.00	3,000.00	-40.00%
WASTE DISPOSAL	0-70-73.84	1,019.69	2,500.00	1,378.38	2,500.00	1,500.00	-40.00%
LEASE EQUIPMENT/ PORT-A-LET	0-70-73.85	60.00	0.00	255.00	0.00	0.00	#DIV/0!
PB RESALE GOODS	0-70-73.87	1,828.56	1,000.00	5,133.96	1,500.00	5,000.00	233.33%
PB PPE & ATTIRE	0-70-73.88	129.55	300.00	223.10	300.00	250.00	-16.67%
PB VEHICLE MAINT	0-70-73.89	274.71	500.00	675.45	500.00	500.00	0.00%
PB PEST CONTROL	0-70-73.90	280.68	200.00	245.00	300.00	250.00	-16.67%
PB CAMPGROUND EVENTS	0-70-73.91	0.00	500.00	77.52	500.00	250.00	-50.00%
TOTAL PROUTY BEACH		154,333.53	140,769.00	159,648.70	150,630.30	182,319.00	21.04%
RECREATION PROGRAMS							
SALARIES	0-70-76.10	1,822.54	15,000.00	1,537.90	15,000.00	15,000.00	0.00%
SUMMER CAMP SALARY	0-70-76.11	25,229.96	0.00	11,392.54	29,760.00	29,760.00	0.00%
SUMMER PROGRAM SALARY	0-70-76.12	652.42	0.00	7,974.41	0.00	0.00	#DIV/0!
WINTER PROGRAM SALARY	0-70-76.13	1,702.83	0.00	9,037.30	0.00	9,000.00	#DIV/0!
ANNUAL EVENTS SALARY	0-70-76.14	3,873.55	0.00	473.70	0.00	0.00	#DIV/0!
ADULT PROGRAMS	0-70-76.17	217.32	1,000.00	45.54	1,000.00	500.00	-50.00%
PROGRAM REFUNDS	0-70-76.18	205.00	0.00	51.00	0.00	0.00	#DIV/0!
BASKETBALL EXPENSES	0-70-76.22	62.68	0.00	0.00	0.00	0.00	#DIV/0!
COVID-19 REFUNDS	0-70-76.27	25.00	0.00	0.00	0.00	0.00	#DIV/0!
PROGRAM & MATERIALS	0-70-76.28	0.00	0.00	51.79	0.00	0.00	#DIV/0!
ANNUAL EVENTS	0-70-76.32	38,260.67	45,000.00	43,067.15	45,000.00	40,000.00	-11.11%
SUMMER CAMP	0-70-76.33	0.00	0.00	320.83	0.00	0.00	#DIV/0!
OTHER PROGRAMS	0-70-76.24	0.00	100.00	153.99	100.00	0.00	-100.00%
DISCOUNT TICKETS	0-70-76.38	16,725.95	10,000.00	6,725.00	8,000.00	0.00	-100.00%
SUMMER PROGRAMS	0-70-76.39	4,460.78	4,000.00	2,839.35	4,000.00	3,000.00	-25.00%
WINTER PROGRAM	0-70-76.40	254.80	1,000.00	530.70	500.00	500.00	0.00%
PLAYWORLD	0-70-76.41	219.98	800.00	49.96	300.00	250.00	-16.67%
SOCIAL SECURITY	0-70-76.44	3,288.06	1,148.00	2,550.55	3,500.64	4,151.00	18.58%
MUNICIPAL RETIREMENT	0-70-76.45	2,228.62	0.00	467.46	0.00	992.00	#DIV/0!
HEALTH INSURANCE	0-70-76.46	1,256.92	0.00	819.48	0.00	0.00	#DIV/0!
WORKMAN'S COMP INSURANCE	0-70-76.47	0.00	1,240.00	0.00	1,240.00	1,240.00	0.00%
UNEMPLOYMENT COMPENSATION	0-70-76.48	0.00	48.00	0.00	100.00	100.00	0.00%
LIFE/AD&D/DISABILITY INS	0-70-76.49	420.56	0.00	55.09	0.00	100.00	#DIV/0!

RECREATION		FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE
HRA EXPENSE	0-70-76.51	0.00	0.00	30.00	0.00	0.00	#DIV/0!
HEALTH INSURANCE OPT OUT	0-70-76.59	702.00	0.00	0.00	0.00	0.00	#DIV/0!
SUMMER CAMP	0-70-76.52	7,443.92	0.00	7,949.59	5,000.00	5,000.00	0.00%
RP EQUIPMENT REPAIR	0-70-76.53	97.80	200.00	0.00	200.00	0.00	-100.00%
TOTAL RECREATION PROGRAMS		109,151.36	79,536.00	96,123.33	113,700.64	109,593.00	-3.61%
GARDNER PARK							
SALARIES	0-70-78.10	8,079.23	45,900.00	1,692.84	61,508.62	67,662.00	10.00%
GP SEASONAL MAINT STAFF	0-70-78.11	30,876.21	23,040.00	68,748.34	18,000.00	18,000.00	0.00%
GP ADMIN STAFF	0-70-78.12	5,246.94	4,800.00	0.00	0.00	0.00	#DIV/0!
ICE RINK MAINTENANCE	0-70-78.13	6,072.25	0.00	1,282.40	0.00	0.00	#DIV/0!
ON-CALL PAY	0-70-78.15	765.00	0.00	0.00	0.00	0.00	#DIV/0!
GASOLINE	0-70-78.18	1,526.03	2,000.00	2,321.22	2,000.00	2,500.00	25.00%
FUEL OIL	0-70-78.19	783.88	1,500.00	313.10	1,500.00	1,000.00	-33.33%
OPERATING SUPPLIES	0-70-78.21	2,247.47	3,250.00	6,532.22	2,500.00	2,500.00	0.00%
REPAIR & MAINT SUPPLIES	0-70-78.22	4,572.25	7,500.00	7,341.96	5,000.00	5,000.00	0.00%
SMALL TOOLS & EQUIPMENT	0-70-78.23	1,620.76	700.00	1,508.49	1,000.00	1,000.00	0.00%
COVID 19 REFUND	0-70-78.28	0.00	0.00	0.00	0.00	0.00	#DIV/0!
SECURITY	0-70-78.29	809.75	0.00	1,614.49	0.00	0.00	#DIV/0!
GP EQUIPMENT MAINTENANCE	0-70-78.30	1,356.10	3,000.00	4,720.40	2,500.00	2,500.00	0.00%
OVERTIME	0-70-78.33	112.25	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNICATIONS	0-70-78.34	3,860.97	4,000.00	2,749.43	4,000.00	3,000.00	-25.00%
SOCIAL SECURITY	0-70-78.52	3,995.45	5,642.00	4,804.33	6,082.41	6,553.00	7.74%
MUNICIPAL RETIREMENT	0-70-78.53	4,074.09	3,665.00	3,121.43	4,920.69	5,735.00	16.55%
HEALTH INSURANCE	0-70-78.54	5,378.02	8,673.00	6,621.95	8,198.88	10,279.00	25.37%
WORKMAN'S COMP INSURANCE	0-70-78.55	3,166.69	4,588.00	2,854.31	3,500.00	3,000.00	-14.29%
UNEMPLOYMENT COMPENSATION	0-70-78.56	129.02	86.00	166.34	150.00	200.00	33.33%
LIFE/AD&D/DISABILITY INS	0-70-78.57	450.57	450.00	391.77	600.00	600.00	0.00%
HRA EXPENSE	0-70-78.42	0.00	1,000.00	0.00	1,000.00	700.00	-30.00%
HEALTH INSURANCE OPT OUT	0-70-78.59	396.00	0.00	20.00	650.00	650.00	0.00%
REPAIR & MAINTENANCE	0-70-78.68	3,041.47	0.00	572.96	0.00	500.00	#DIV/0!
UTILITIES	0-70-78.76	2,361.24	2,700.00	3,397.01	2,700.00	3,000.00	11.11%
OTHER EXPENSES	0-70-78.79	303.68	100.00	0.00	100.00	0.00	-100.00%
SCOREBOARD	0-70-78.80	0.00	0.00	4,864.00	0.00	0.00	#DIV/0!
CONTRACTED SERVICES	0-70-78.81	0.00	0.00	0.00	0.00	0.00	#DIV/0!
IMPROVEMENTS	0-70-78.82	1,308.63	3,000.00	11,881.14	3,000.00	3,000.00	0.00%
GP RESTORATION GRANT	0-70-78.84	21,277.68	0.00	5,996.02	0.00	0.00	#DIV/0!
GP NEW EQUIPMENT/	0-70-78.83	807.51	5,200.00	1,358.76	5,200.00	2,000.00	-61.54%
WASTE DISPOSAL	0-70-78.85	1,350.00	1,300.00	1,309.61	1,300.00	1,300.00	0.00%
LEASE EQUIPMENT	0-70-78.86	312.50	0.00	115.00	100.00	100.00	0.00%
GP RESALE GOODS	0-70-78.89	462.66	300.00	207.44	300.00	300.00	0.00%
GP PPE & ATTIRE	0-70-78.90	156.53	200.00	562.63	200.00	200.00	0.00%
GP VEHICLE MAINTENANCE	0-70-78.91	-486.76	500.00	4,047.25	500.00	500.00	0.00%
GP PEST CONTROL	0-70-78.92	280.68	100.00	180.00	300.00	200.00	-33.33%
TOTAL GARDNER PARK		116,694.75	133,194.00	151,296.84	136,810.59	141,979.00	3.78%
WATERFRONT							
SALARIES	0-70-79.10	13,975.59	22,495.00	16,072.65	22,000.00	23,000.00	4.55%
GATEWAY MAINTENANCE	0-70-79.11	6,884.41	0.00	1,421.34	1,000.00	1,000.00	0.00%
SEASONAL DOCK STAFF	0-70-79.12	13,545.87	8,100.00	8,991.34	8,100.00	11,000.00	35.80%
GROUND'S MAINTENANCE	0-70-79.13	2,605.58	0.00	3,859.24	0.00	0.00	#DIV/0!
OPERATING SUPPLIES	0-70-79.21	880.01	2,000.00	3,035.67	2,000.00	2,000.00	0.00%
REPAIR & MAIN. SUPPLIES	0-70-79.22	1,484.27	5,000.00	3,740.12	5,000.00	4,000.00	-20.00%
COVID-19 REFUNDS	0-70-79.27	1,340.00	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNICATIONS	0-70-79.34	2,921.25	2,700.00	4,812.26	2,900.00	3,000.00	3.45%
SOCIAL SECURITY	0-70-79.36	3,020.20	2,341.00	2,363.68	2,380.00	2,678.00	12.52%
MUNICIPAL RETIREMENT	0-70-79.37	2,399.97	1,800.00	1,138.01	0.00	0.00	#DIV/0!
HEALTH INSURANCE	0-70-79.38	383.31	0.00	399.73	0.00	0.00	#DIV/0!
WORKMAN'S COMP INSURANCE	0-70-79.39	1,313.87	1,897.00	1,179.50	1,400.00	1,400.00	0.00%
UNEMPLOYMENT COMPENSATION	0-70-79.40	129.02	100.00	166.34	150.00	200.00	33.33%
LIFE/AD&D/DISABILITY INS	0-70-79.41	264.27	225.00	88.79	200.00	0.00	-100.00%
HRA EXPENSE	0-70-79.42	0.00	0.00	0.00	0.00	0.00	#DIV/0!
HEALTH INSURANCE OPT OUT	0-70-79.43	324.00	1,300.00	20.00	0.00	0.00	#DIV/0!
REPAIR & MAINTENANCE	0-70-79.68	236.50	0.00	3,944.12	0.00	2,500.00	#DIV/0!
SOFTWARE	0-70-79.70	0.00	0.00	0.00	0.00	700.00	#DIV/0!
SANITATION SERVICES							
UTILITIES	0-70-79.76	5,995.27	6,500.00	6,834.27	6,500.00	7,000.00	7.69%
RESALE GASOLINE	0-70-79.77	6,514.36	30,000.00	9,495.59	30,000.00	30,000.00	0.00%
WF RESALE GOODS	0-70-79.78	747.94	500.00	625.79	1,500.00	1,500.00	0.00%
OTHER EXPENSES	0-70-79.79	2,881.57	200.00	1,693.45	200.00	1,000.00	#REF!
WF GREETER PROGRAM	0-70-79.80	3,087.86	100.00	2,567.77	2,000.00	2,000.00	-50.00%
WF PPE & ATTIRE	0-70-79.81	542.56	200.00	-146.87	200.00	200.00	0.00%
WF IMPROVEMENTS	0-70-79.82	1,090.23	3,000.00	1,608.99	3,000.00	2,000.00	-33.33%
GATEWAY REFUNDS	0-70-79.88	0.00	0.00	355.00	0.00	0.00	#DIV/0!
GATEWAY MAINT. ITEMS	0-70-79.89	3,517.59	2,000.00	2,337.49	2,000.00	2,000.00	0.00%
GATEWAY CENTER HEAT & Utilities	0-70-79.90	9,025.99	4,500.00	7,569.00	4,500.00	7,500.00	66.67%
WASTE DISPOSAL	0-70-79.91	3,400.00	3,650.00	3,453.97	3,650.00	3,500.00	-4.11%
BOAT MAINTENANCE	0-70-79.93	0.00	0.00	198.31	0.00	500.00	#DIV/0!
WF PERMITS & INSPECTION	0-70-79.94	50.00	100.00	25.00	100.00	100.00	0.00%
WF SMALL TOOLS & EQUIPMENT	0-70-79.95	239.93	400.00	357.86	400.00	400.00	0.00%
WF NEW EQUIPMENT	0-70-79.96	180.49	300.00	496.81	300.00	300.00	0.00%
WF EQUIPMENT MAINT	0-70-79.97	539.33	300.00	1,063.58	300.00	500.00	66.67%
WF PEST CONTROL	0-70-79.98	422.12	100.00	240.00	200.00	200.00	0.00%

RECREATION		FY20-21	FY21-22	FY21-22	FY22-23	FY23-24	PERCENT
		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE
GATEWAY PERMITS & INSPECTIONS	0-70-79.99	1,969.00	700.00	288.00	700.00	500.00	-28.57%
AQUATIC NUISANCE	0-70-79.85	10,344.00	1,200.00	0.00	1,200.00	10,000.00	733.33%
TOTAL WATERFRONT		102,256.36	101,708.00	90,296.80	101,880.00	120,678.00	18.45%
TOTAL RECREATION EXP		614,210.97	587,206.00	613,822.33	627,807.58	703,239.00	12.02%
Actuals vs. Proposed		614,210.97	587,206.00	613,822.33	627,807.58	703,239.00	12.02%
NET PROPOSED		-294,420.33	-246,176.00	-188,367.43	-251,977.58	-253,759.00	0.71%

ALL OTHER EXPENSES	ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
CITY LANDSCAPER							
SALARIES	0-60-10.10	31,282.72	34,097.00	29,858.97	35,125.00	38,708.00	10.20%
VACATION	0-60-10.12	1,188.32	0.00	2,405.90	0.00	0.00	#DIV/0!
HOLIDAY	0-60-10.13	424.40	0.00	1,498.72	0.00	0.00	#DIV/0!
SICK PAY	0-60-10.14	169.76	0.00	929.05	0.00	0.00	#DIV/0!
WORKERS COMP	0-60-10.15	1,645.20	2,114.00	1,314.51	1,700.00	1,500.00	-11.76%
SOCIAL SECURITY	0-60-10.16	2,649.55	2,838.00	2,848.12	3,146.00	3,726.00	18.44%
RETIREMENT	0-60-10.17	2,511.50	3,637.00	2,753.09	2,810.00	3,193.00	13.63%
HEALTH INSURANCE	0-60-10.18	5,460.28	4,150.00	6,178.91	6,149.00	7,656.00	24.51%
UNEMPLOYMENT	0-60-10.19	129.02	100.00	166.34	150.00	175.00	16.67%
LIFE/DISABILITY	0-60-10.20	289.11	310.00	333.00	310.00	350.00	12.90%
HRA EXPENSE	0-60-10.21	0.00	925.00	250.35	500.00	500.00	0.00%
SUPPLIES	0-60-10.22	802.00	1,000.00	684.81	1,000.00	800.00	-20.00%
MATERIALS/Plants/Soil/fertilizer	0-60-10.23	16,413.32	14,000.00	20,930.39	14,000.00	14,000.00	0.00%
EQUIPMENT	0-60-10.24	342.37	500.00	59.35	500.00	500.00	0.00%
OTHER/GREENHOUSE	0-60-10.25	632.98	500.00	9,002.28	500.00	500.00	0.00%
SEASONAL SALARIES	0-60-10.26	8,299.96	3,000.00	12,774.10	6,000.00	10,000.00	66.67%
PROPANE	0-60-10.27	1,828.27	2,000.00	3,421.31	2,000.00	4,000.00	100.00%
VEHICLE FUEL	0-60-10.29	0.00	500.00	0.00	500.00	500.00	0.00%
VEHICLE REPAIR	0-60-10.28	362.42	1,000.00	3,450.94	1,000.00	2,000.00	100.00%
ROTARY GRANT EXPENSE	0-60-10.30	0.00	0.00	6,978.53	0.00	0.00	#DIV/0!
TOTAL CITY LANDSCAPER		74,431.18	70,671.00	105,838.67	75,390.00	88,108.00	16.87%
CONSERVATION & DEVEL							
BIKE PATH RR-ROW, ETC	0-80-86.84	4,839.79	7,000.00	7,237.89	6,000.00	7,000.00	16.67%
VLCT MEMBERSHIP	0-80-86.89	6,796.00	6,700.00	6,796.00	6,800.00	7,000.00	2.94%
APPROP. NVDA	0-80-86.91	3,450.00	3,600.00	3,442.00	4,555.00	3,800.00	-16.58%
Misc Flower Beds	0-80-86.95	910.00	0.00	900.00	0.00	900.00	#DIV/0!
MAIN STREET LIGHTS	0-80-86.96	4,008.95	0.00	0.00	0.00	0.00	#DIV/0!
VOLUNTEER BAND	0-80-86.98	0.00	500.00	500.00	500.00	500.00	0.00%
STREET BANNERS & LIGHTS	0-80-86.83	7,070.32	5,000.00	5,637.23	5,000.00	5,000.00	0.00%
TOTAL CONSER & DEVEL		27,075.06	22,800.00	24,513.12	22,855.00	24,200.00	5.88%
HEALTH & WELFARE							
HEALTH OFFICER EXP	0-82-68.00	75.00	0.00	-75.00	0.00	0.00	#DIV/0!
HEALTH OFFICER SALARY	0-82-68.10	3,383.37	3,605.00	3,506.04	3,605.00	3,857.00	6.99%
SOCIAL SECURITY		0.00	200.00	386.36	200.00	300.00	50.00%
WORKER'S COMP		0.00	660.00	0.00	660.00	200.00	-69.70%
TOTAL HEALTH & WEL		3,458.37	4,465.00	3,817.40	4,465.00	4,357.00	-2.42%
RECYCLING PROJECT							
RECYCLING EXPENSE	0-82-69.00	21,597.89	17,500.00	25,042.65	17,500.00	25,250.00	44.29%
SALARIES	0-82-69.10	15,020.17	16,975.00	13,246.34	16,975.00	16,975.00	0.00%
SOCIAL SECURITY	0-82-69.52	1,191.39	1,299.00	835.56	1,299.00	1,299.00	0.00%
WORKER'S COMP	0-82-69.55	1,649.88	2,000.00	1,648.19	1,800.00	1,800.00	0.00%
UNEMPLOYMENT INSUR	0-82-69.56	258.05	150.00	332.67	260.00	340.00	30.77%
HAZARDOUS WASTE DIS	0-82-69.50	9,929.90	16,000.00	17,158.64	16,000.00	17,500.00	9.38%
HAZARDOUS WASTE MAILING	0-82-69.51	378.23	150.00	0.00	400.00	0.00	-100.00%
OTHER PROFESSIONAL EXP	0-82-69.70	0.00	0.00	4,000.00	0.00	4,120.00	#DIV/0!
WASTE DISPOSAL	0-82-69.91	8,260.45	13,000.00	5,641.84	10,000.00	7,000.00	-30.00%
TOTAL RECYCLING		58,285.96	67,074.00	67,905.89	64,234.00	74,284.00	15.65%
OTHER EXPENSES							
ORLEANS COUNTY TAX	0-90-97.00	51,140.04	53,000.00	50,189.26	54,590.00	52,000.00	-4.74%
TAX SALE REDEMPTION	0-90-97.29	52,606.18	0.00	6,803.28	0.00	0.00	#DIV/0!
WNTOWN DESIGNATION COMMITMENT	0-90-97.98	60,000.00	60,000.00	60,000.00	60,000.00	30,000.00	-50.00%
NCIC		0.00	0.00	0.00	0.00	30,000.00	#DIV/0!
ADVERTISE CITY ORDINANCE	0-90-97.32	0.00	0.00	0.00	0.00	0.00	#DIV/0!
P&C INSURANCE	0-90-97.95	12,155.26	14,000.00	12,826.15	14,000.00	14,000.00	0.00%

ALL OTHER EXPENSES	ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
PUBLIC OFFICIALS LIA	0-90-98.00	4,535.73	6,000.00	4,749.02	6,000.00	6,000.00	0.00%
CLAIMS & DAMAGE	0-90-97.50	0.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00%
MISC.	0-90-97.79	5,115.30	0.00	1,349.55	0.00	500.00	#DIV/0!
NEWPORT AMBULANCE	0-90-97.75	140,240.00	144,600.00	144,554.00	148,938.00	204,583.00	37.36%
EMP. PRACTICES INS.	0-90-98.01	9,614.03	11,000.00	9,995.92	11,000.00	11,000.00	0.00%
TOTAL OTHER EXPENSE		335,406.54	290,100.00	291,467.18	296,028.00	349,583.00	18.09%
DEBT SERVICE							
FIRE CHIEFS VEHICLE PRINC	0-90-90.31	6,536.66	6,050.00	6,154.94	4,000.00	0.00	-100.00%
FIRE CHIEFS VEHICLE INT	0-90-90.32	299.58	250.00	131.26	150.00	0.00	-100.00%
LONG BRIDGE PRINCIPAL	0-90-90.40	50,000.00	50,000.00	50,000.00	0.00	0.00	#DIV/0!
LONG BRIDGE INTEREST	0-90-90.41	2,587.99	879.00	878.50	0.00	0.00	#DIV/0!
EQ 41 2020 Police Cruiser Princ	0-90-90.45	8,544.19	8,100.00	8,733.48	10,500.00	7,000.00	-33.33%
EQ 41 2020 Police Cruiser Int	0-90-90.46	408.41	855.00	219.12	1,500.00	100.00	-93.33%
EQ 42 2021 Police Cruiser Princ	0-90-90.50	5,759.21	5,500.00	7,883.65	10,500.00	12,000.00	14.29%
EQ 42 2021 Police Cruiser Int	0-90-90.51	241.09	600.00	327.79	1,500.00	400.00	-73.33%
LATE PAYMENTS	0-90-90.55	2,382.21	0.00	0.00	0.00	0.00	#DIV/0!
EQ 44 Police Cruiser Princ	0-90-90.56	2,465.31	0.00	0.00	0.00	5,000.00	#DIV/0!
EQ 44 Police Cruiser Int	0-90-90.57	19.26	0.00	0.00	0.00	200.00	#DIV/0!
EQ 40 2018 Police Cruiser Princ	0-90-90.60	8,592.36	2,800.00	2,922.71	0.00	0.00	#DIV/0!
EQ 40 2018 Police Cruiser Int	0-90-90.61	199.30	135.00	16.51	0.00	0.00	#DIV/0!
EQ 43 Police Cruiser Princ		0.00	9,800.00	11,642.26	9,800.00	10,000.00	2.04%
EQ 43 Police Cruiser Int		0.00	600.00	363.34	600.00	300.00	-50.00%
POLICE TASER LEASE	0-90-90.35	0.00	3,500.00	6,282.60	3,500.00	3,500.00	0.00%
POLICE LOCKER ROOM PRINCIPAL	0-90-90.67	0.00	29,167.00	0.00	29,167.00	0.00	-100.00%
POLICE LOCKER ROOM INTEREST	0-90-90.68	0.00	2,256.00	0.00	2,256.00	0.00	-100.00%
REC VEHICLE PRINCIPAL	0-90-90.92	1,596.54	0.00	0.00	0.00	0.00	#DIV/0!
REC VEHICLE INTEREST	0-90-90.93	13.16	0.00	0.00	0.00	0.00	#DIV/0!
TENNIS COURT SINKING FD	0-90-90.89	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00%
REC HARBORMASTER BOAT PRINCIPAL		0.00	20,680.00	0.00	0.00	0.00	#DIV/0!
REC HARBORMASTER BOAT INTEREST		0.00	1,360.00	0.00	0.00	0.00	#DIV/0!
FIRE DEPT GEAR LEASE	0-90-90.70	24,645.72	24,500.00	24,645.72	24,700.00	24,700.00	0.00%
2011 FIRE TRUCK PRINCIPAL	0-90-90.80	35,000.00	0.00	0.00	0.00	0.00	#DIV/0!
2010-2 FIRE TRUCK INTEREST	0-90-90.81	2,664.24	0.00	0.00	0.00	0.00	#DIV/0!
2014 FIRE TRUCK PRINCIPAL	0-90-90.96	73,890.34	38,204.00	39,191.50	38,204.00	38,204.00	0.00%
2014 FIRE TRUCK INTEREST	0-90-90.97	8,333.75	3,012.00	2,974.70	3,012.00	3,012.00	0.00%
TOTAL DEBT SERVICE		234,179.32	209,688.00	162,368.08	140,829.00	105,856.00	-24.83%
TOTAL ALL OTHER		732,836.42	664,798.00	655,910.34	603,801.00	646,388.00	7.05%
CAPITAL EXPENDITURES							
PUBLIC WORKS VEH. & EQT.	0-92-98.03	111,891.35	155,000.00	371,965.95	155,000.00	160,000.00	3.23%
STREET RESURFACING	0-92-98.01	233,746.56	225,000.00	201,225.80	228,540.00	229,000.00	0.20%
STREET RECONSTRUC	0-92-98.09	5,642.27	35,000.00	43,600.19	35,000.00	35,000.00	0.00%
MAIN ST MAINTENANCE	0-92-98.10	2,727.50	20,000.00	29,427.32	15,000.00	10,000.00	-33.33%
BRIDGE/CULVERT/RETAINING WALL	0-92-98.12	0.00	5,000.00	0.00	50,000.00	50,000.00	0.00%
STREET CAPITAL DESIGN PROJECTS	0-92-98.81	15,166.33	122,083.00	84.17	80,000.00	80,000.00	0.00%
MAIN ST LIGHTS	0-92-98.51	0.00	0.00	167,724.63	0.00	0.00	#DIV/0!
GRANDSTAND/RED BARN DEMOLITION	0-92-98.56	0.00	25,000.00	0.00	0.00	0.00	#DIV/0!
MUNICIPAL BUILDING MAINT	0-92-98.44	10,337.00	10,000.00	36,745.14	10,000.00	15,000.00	50.00%
FIRE HOUSE FLOOR REPAIR	0-92-98.72	52,000.00	0.00	0.00	0.00	0.00	#DIV/0!
FIRE HOUSE REPAIR & MAINT	0-92-98.84	0.00	5,000.00	5,000.00	20,000.00	5,000.00	-75.00%
FIRE VEHICLE/EQUIPMENT	0-92-98.89	0.00	20,000.00	20,000.00	38,000.00	65,000.00	71.05%
POLICE VEHICLES, EQT	0-92-98.05	35,194.30	0.00	0.00	0.00	0.00	#DIV/0!
BULLET PROOF VEST REPLACE CYCLE	0-92-98.85	0.00	5,000.00	4,475.00	5,000.00	5,000.00	0.00%
PD LOCKER ROOM	0-92-98.18	0.00	0.00	258,305.19	0.00	0.00	#DIV/0!
PD RADIOS USDA GRANT MATCH	0-92-98.88	54,957.81	0.00	0.00	0.00	0.00	#DIV/0!
PD TECH EQUIP FLEET REPLACEMENT	0-92-98.86	0.00	5,000.00	10,341.25	5,000.00	5,000.00	0.00%
DISPATCH EQUIPMENT	0-92-98.87	0.00	5,000.00	2,558.00	10,000.00	10,000.00	0.00%

ALL OTHER EXPENSES	ACCT CODE	FY20-21 ACTUALS	FY21-22 BUDGET	FY21-22 ACTUALS	FY22-23 BUDGET	FY23-24 PROPOSED	PERCENT CHANGE
REC VEHICLH/EQUIPMENT	0-92-98.40	9,409.19	12,500.00	12,481.20	12,500.00	10,000.00	-20.00%
ACQUATIC WEED CONTROL	0-92-98.78	0.00	26,000.00	6,010.00	2,000.00	0.00	-100.00%
REPLACEMENT/NEW DOCKS	0-92-98.52	0.00	8,500.00	0.00	5,500.00	0.00	-100.00%
MOORING MANAGEMENT BOAT	0-92-98.32	0.00	0.00	32,500.00	0.00	0.00	#DIV/0!
WATERFRONT IMPROVEMENTS	0-92-98.21	10,040.00	10,000.00	0.00	32,000.00	35,000.00	9.38%
GATEWAY IMPROVEMENTS	0-92-98.20	0.00	3,000.00	3,000.00	6,000.00	6,000.00	0.00%
GARDNER PARK IMPROVEMENTS	0-92-98.53	0.00	10,000.00	7,407.12	30,000.00	30,000.00	0.00%
EVENT/PROGRAM EQUIPMENT	0-92-98.57	0.00	2,500.00	700.00	2,500.00	2,500.00	0.00%
PB BEACH IMPROVEMENT	0-92-98.65	18,980.67	10,000.00	46,834.24	10,000.00	15,000.00	50.00%
TOTAL CAPITAL EXPEND		560,092.98	719,583.00	1,260,385.20	752,040.00	767,500.00	2.06%
TOTAL EXPENDITURES		5,895,492.91	5,814,945.00	6,762,885.82	5,983,122.86	6,413,927.00	7.20%