

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](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, January 09, 2023 beginning at 6:30 p.m.**  
**Newport City Council Room**

**Google Meet joining info**

**Video call link: <https://meet.google.com/mjx-qcox-xpw>**

**Or dial: (US) +1 240-794-4061 PIN: 868 484 263#**

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 December 19, 2022
3. Comments by Members of the Public
4. Hazard Mitigation Plan Update
5. Newport Ambulance Annual Contract, VOTE
6. Authorization to Conduct a Tax Sale, VOTE
7. Approval of Land Conveyance with Mater Dei Parish Charitable Trust, VOTE
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: January 23, 2023 @ 6:30pm
11. 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.

DRAFT

## **Council Minutes**

**December 19, 2022**

A duly warned meeting of the Newport City council was held on Monday, December 19, 2022, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, council members Melissa Pettersson, Kevin Charboneau, and Chris Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Public Works Director Tom Bernier, Zoning Administrator Frank Cheney Jr., Recreation Director Michael Brown, Fire Chief John Harlamert, Police Chief Travis Bingham, Planning Commission Chairman John Monette, Newport Ambulance Director Jeff Johansen, Program Administrator Becky Therrien, Asst. City Clerk/Treasurer Stacey Therrien, Rick Ufford Chase, Sarah Chadburn, and members of the Press and Public.

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

### **Approval of Minutes**

Mr. Vachon moved to approve the minutes of December 5, 2022. Seconded by Mr. Wilson, motion carried unanimously.

### **Comments by the Public**

Ann Chiarello and Jennifer Bjurling commented on the Sewer/Water fees and salaries being charged to the Sewer/water departments.

### **Newport City Downtown Development Presentation**

Rick Ufford Chase and Sarah Chadburn gave an update on the Newport Downtown Development Committee.

### **Newport Ambulance Presentation (attached)**

Jeff Johansen gave the annual presentation for Newport Ambulance.

**General Fund Budget Review by City Council**

Mr. Vachon moved to approve the proposed 2023-24 budget as presented. Seconded by Ms. Pettersson. Discussion: Ms. Chiarello, Ms. Bjurling and Ms. Ladds commented on the salary's percentages moved to Water and sewer. Motion carried unanimously.

**Fuel & Propane Pre-buy (attached)**

Mr. Wilson moved to pre-buy Fuel oil at \$3.679 per gallon and Propane at \$2.10 per gallon from Fred's Energy. Seconded by Mr. Charboneau, motion carried unanimously.

**Set 2023 Meeting Schedule (attached)**

Mr. Vachon moved to approve the 2023 Council Meeting Schedule. Seconded by Mr. Charboneau, motion carried unanimously.

**New Business**

None.

**Old Business**

Mr. Johnson reminded Dept. Heads to turn in their annual reports.

**Set Next Meeting Date**

January 9, 2023, at 6:30 PM.

**Adjournment**

Mr. Charboneau moved to adjourn at 7:30 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Mayor

## AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") made as of, January 1, 2023 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont, and the City of Newport Vermont ("City") being the parties to this agreement.

**WHEREAS**, the City wishes to contract with NAS to provide ambulance services to the benefit of the City, and its citizens and visitors, pursuant to the terms of this agreement: and,

**WHEREAS**, NAS, operates a division of NAS covering the city, out of 830 Union Street, Newport Vermont 05855 whose purpose is to provide ambulance services and NAS desires to provide said services to the Town on a contractual basis. For the purpose of this contract the term division here in after used shall mean the Division of NAS covering the City

NOW THEREFORE, it is mutually agreed by the parties as follows:

1. Nature of Services.

1.1 NAS shall provide 24-hour, seven days per week, 365 days per year emergency ambulance transport from a fully staffed facility for immediate response, to the citizens and visitors of the City and shall allocate its resources so that one ambulance and crew is available for or, if not available, involved in NAS Division emergency transport or emergency mutual aid. NAS shall also provide non-emergency medical transport to City citizens and visitors. It is understood that the demand for ambulance services is unpredictable, and, in addition to resources provided under this agreement, NAS resources as well as other licensed ambulance services may be required from time to time to provide services to the City.

1.2 In the performance of its obligations hereunder, services rendered shall be at the EMT level or higher, as defined by the State of Vermont Department of Health. NAS agrees that the NAS Division shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NAS assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the NAS Division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws on this subject.

2. Organization and Oversight.

5. Insurance and Indemnity.

5.1 NAS shall provide the City with a certificate of insurance naming the City as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NAS or its agents in the operation of the NAS Division pursuant to this agreement.

5.2 NAS shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability

Bodily Injury: \$1,000,000.00 Each Occurrence

\$2,000,000.00 Aggregate

Property Damage: \$1,000,000.00 Each Occurrence

\$2,000,000.00 Aggregate

Automobile Liability

Bodily Injury: \$1,000,000.00 combined single limit

Property Damage: \$1,000,000.00 combined single limit

6.1 Financial and Other Records.

6.1 It is the intent of the parties that the NAS Division be operated as a separate financial entity within NAS, with the net income generated by the NAS Division being dedicated to the growth of the NAS Division.

6.2 NAS shall keep accurate financial records for the NAS Division, which shall be made available to the City upon prior, reasonable notice, at any time during normal business hours.

6.3 Failure to keep materially accurate financial records for the NAS Division, or to make them available to the City in the fashion described above, shall be a default of this agreement. The City shall notify NAS in writing if it believes the records are materially inaccurate. NAS shall have 30 days to remedy the default.

6.4 To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).

6.5 NAS shall endeavor to secure funds such as grants, subscriptions, training contracts and transport contracts within Vermont Ambulance District 2 using NAS Division resources. Said funds shall be used to sustain growth for the NAS

- 10.2 If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at their option, may terminate this agreement by written notice to the defaulting party.
- 10.3 Should NAS terminate this agreement due to breach by the City, NAS shall be entitled to sums due as of the date of breach, pro-rated on a monthly basis.
- 10.4 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, all vehicles, equipment or property for which there is no outstanding indebtedness and that was purchased with NAS Division funds shall be conveyed exclusively to the City for no consideration.
- 10.5 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, the City shall have the option to pay any outstanding indebtedness on any vehicles, equipment or property purchased with NAS Division funds, and said items shall be then conveyed exclusively to the City.
- 10.6 The parties mutually agree that for the purposes of this contract, the building and improvements located on NAS-owned land and commonly known as 830 Union Street, Newport, Vermont shall be deemed to be property acquired with NAS Division funds. Similarly, the ambulances and emergency service equipment currently owned by NAS that is used in providing ambulance services to the NAS Division shall be deemed to be property acquired with NAS division funds.

11. Term.

- 11.1 The term of this agreement shall be from January 1, 2022, to December 31, 2022.

12. Amendment.

- 12.1 This agreement shall not be amended except by written agreement of the parties.

13. Notices.

If to NAS:

Jeffrey J. Johansen  
Executive Director  
Newport Ambulance Service, Inc.  
P.O. Box 911

14.7 No failure of either party to insist upon compliance with the terms of this agreement by the other shall constitute a waiver of the parties' right to subsequently demand compliance with the terms hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered as of the date and year first written.

Scott Sturwald vice chair  
NEWPORT AMBULANCE SERVICES, INC.

Date: 12-6-22

\_\_\_\_\_  
CITY OF NEWPORT, VERMONT

Date: \_\_\_\_\_

# Fred's Energy

328 Main Street - Derby, VT 05829 - 802-766-4949

December 20, 2022

Newport City  
222 Main St  
Newport, VT 05855

## FIXED PRICE CONTRACT - fuel oil

\*500 gallon minimum

\*Must be credit approved customer

Fred's agrees to sell and deliver 19,000 gallons of #2 fuel at a fixed price of \$3.679 per gallon. The delivery of this product is to be done in accordance with our normal delivery terms, during our normal business hours, between 12/20/22 and 05/31/23. Added to the above price will be any applicable taxes and fees.

You understand that your price will be fixed at this rate for the time period above, and will not fluctuate with market conditions. Customer's account must stay within credit terms or contract may become null and void. At the termination of this contract (05/31/23) your price will be returned to the normal rate for your usage.

Fred's Energy cannot be responsible for forces or events beyond our immediate control, which may affect our ability to supply this product on your behalf. Fred's Energy will not be held responsible for normal and customary maintenance that must be done to Customer's driveway(s) and property. Fred's Energy assumes that the Customers who have requested deliveries, have taken all precautions necessary, and have provided a well-maintained driveway. Fred's energy has the right to refuse delivery if the fill pipe, LP domes and/or tanks are unsafe or inaccessible and will not be held responsible for any damages incurred due to inaccessibility.

Please note, in order for us to fix your price we also have to purchase these gallons. Fred's Energy reserves the right to assess a liquid damage fee of \$1.50 per undelivered contract gallon if a minimum of 80% of the contract is not met.

Fred's Energy also reserves the right to assess a liquid damage fee of \$1.50 per undelivered contract gallon, which will be charged for the following:

1. Cancellation of contract due to lack of payment (60 days past due)
2. Cancellation of contract by customer (vacating or sale of property does not void this contract). Gallons can be transferred to a new location, provided it is in Fred's Energy's area or the remaining gallons can be left at the location.

Please sign and keep a copy of this contract for your records. Contract will be void if not signed and returned within 15 days of issue.

[Signature]  
Customer's Signature

December 20, 2022  
Date

Account Number 5369

[Signature]  
Fred's Energy

12/20/22  
Date

## 2023 Proposed Regular City Council Meeting Schedule

January 9, 2023  
January 23, 2023  
February 6, 2023  
February 27, 2023  
March 6, 2023 Regular & Informational Meeting about the Annual Meeting  
March 7, 2023 Annual Meeting @ 8:00 pm to bring up any other business from the Annual Meeting  
March 20, 2023  
April 3, 2023  
April 17, 2023  
May 1, 2023  
May 15, 2023  
June 5, 2023  
June 26, 2023  
July 10, 2023  
July 24, 2023  
August 7, 2023  
August 21, 2023  
September 11, 2023  
September 18, 2023  
October 2, 2023  
October 16, 2023  
November 6, 2023  
November 20, 2023  
December 4, 2023  
December 18, 2023

## AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") made as of, January 1, 2023 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont, and the City of Newport Vermont ("City") being the parties to this agreement.

**WHEREAS**, the City wishes to contract with NAS to provide ambulance services to the benefit of the City, and its citizens and visitors, pursuant to the terms of this agreement: and,

**WHEREAS**, NAS, operates a division of NAS covering the city, out of 830 Union Street, Newport Vermont 05855 whose purpose is to provide ambulance services and NAS desires to provide said services to the Town on a contractual basis. For the purpose of this contract the term division here in after used shall mean the Division of NAS covering the City

NOW THEREFORE, it is mutually agreed by the parties as follows:

1. Nature of Services.

1.1 NAS shall provide 24-hour, seven days per week, 365 days per year emergency ambulance transport from a fully staffed facility for immediate response, to the citizens and visitors of the City and shall allocate its resources so that one ambulance and crew is available for or, if not available, involved in NAS Division emergency transport or emergency mutual aid. NAS shall also provide non-emergency medical transport to City citizens and visitors. It is understood that the demand for ambulance services is unpredictable, and, in addition to resources provided under this agreement, NAS resources as well as other licensed ambulance services may be required from time to time to provide services to the City.

1.2 In the performance of its obligations hereunder, services rendered shall be at the EMT level or higher, as defined by the State of Vermont Department of Health. NAS agrees that the NAS Division shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NAS assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the NAS Division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws on this subject.

2. Organization and Oversight.

- 2.1 Except as relative to the nature of services, equipment, personnel, and the financial arrangement between the NAS Division and the City more particularly set out in this agreement, amendments to the NAS by-laws shall have full force and effect upon the NAS Division without further amendment to this agreement. To the extent the provisions of this agreement vary from the terms of the NAS Bylaws, with regard to nature of services, equipment, personnel, and the financial arrangement between NAS and the City more particularly set out in this agreement, this agreement shall control.
- 2.2 One member of the NAS Board of Directors shall be a resident of the City and shall be elected by the NAS Board of Directors pursuant to the bylaws so that the City is represented.

3. Equipment.

- 3.1 All equipment shall be maintained as required by the State of Vermont Department of Health for the purposes of licensure. NAS shall provide copies of said license to the City when requested.

4. Personnel.

- 4.1 Ambulances shall be staffed by personnel certified by the State of Vermont Department of Health at the level and in the quantities required by the State to operate ambulances at the EMT or higher level. Copies of certification documentation shall be provided to the City by NAS upon request.
- 4.2 NAS shall be solely responsible for the management of the service and its personnel, and shall have sole control of the method and means by which they perform their duties.
- 4.3 Nothing in this agreement shall create an employer-employee relationship between NAS personnel and the City. NAS shall provide Worker's Compensation insurance for its personnel in amounts and coverage as required by the State of Vermont.

5. Insurance and Indemnity.

5.1 NAS shall provide the City with a certificate of insurance naming the City as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NAS or its agents in the operation of the NAS Division pursuant to this agreement.

5.2 NAS shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability

Bodily Injury: \$1,000,000.00 Each Occurrence  
\$2,000,000.00 Aggregate

Property Damage: \$1,000,000.00 Each Occurrence  
\$2,000,000.00 Aggregate

Automobile Liability

Bodily Injury: \$1,000,000.00 combined single limit

Property Damage: \$1,000,000.00 combined single limit

6.1 Financial and Other Records.

6.1 It is the intent of the parties that the NAS Division be operated as a separate financial entity within NAS, with the net income generated by the NAS Division being dedicated to the growth of the NAS Division.

6.2 NAS shall keep accurate financial records for the NAS Division, which shall be made available to the City upon prior, reasonable notice, at any time during normal business hours.

6.3 Failure to keep materially accurate financial records for the NAS Division, or to make them available to the City in the fashion described above, shall be a default of this agreement. The City shall notify NAS in writing if it believes the records are materially inaccurate. NAS shall have 30 days to remedy the default.

6.4 To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).

6.5 NAS shall endeavor to secure funds such as grants, subscriptions, training contracts and transport contracts within Vermont Ambulance District 2 using NAS Division resources. Said funds shall be used to sustain growth for the NAS

Division. City may, from time to time request documentation of such efforts.

7. Exclusivity.

7.1 The City shall not contract with another ambulance service provider during the contract period. It is understood that mutual aid services from other licensed ambulance services may be required from time to time.

8. Sub-Contracting.

8.1 NAS shall not sub-contract any of its obligations under this agreement; nor shall the benefits of this agreement to NAS be assignable. This provision shall not prohibit the use of other licensed services for the purposes of mutual aid during times of unusually high demands for services.

9. Funding and Option to Renew.

9.1 NAS is a not for profit corporation. It shall endeavor to operate in a fashion designed to minimize the costs to the City.

9.2 In addition to other sources, NAS shall derive revenues by billing service recipients or their insurers at rates established by NAS.

9.3 For the contract year, January 1, 2023, to December 31, 2023, the City shall pay \$204,583 which amount will be payable by City in one lump payment due July 15th. (\$163,364 for town contract and \$41,219 for dispatching fees) NAS will invoice the City of Newport

9.4 If this contract is renewed, the contract amount for each subsequent year shall be at amounts mutually agreed upon by NAS and the City Council.

10. Default.

10.1 If the City shall default in the payment of sums due hereunder, when due, and shall fail to cure such default within 30 days after receipt of written notice, then the City shall be deemed to have breached this agreement and NAS, at its option, may terminate this agreement by written notice to the City. If no cure is made, NAS shall continue to provide services to the City for no less than an additional 30 days, for so long as a pro-rata amount is received for both periods. In lieu of payment for said period, the parties may agree to alternative forms of guarantee payment to NAS for services during the period of service under default.

- 10.2 If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at their option, may terminate this agreement by written notice to the defaulting party.
- 10.3 Should NAS terminate this agreement due to breach by the City, NAS shall be entitled to sums due as of the date of breach, pro-rated on a monthly basis.
- 10.4 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, all vehicles, equipment or property for which there is no outstanding indebtedness and that was purchased with NAS Division funds shall be conveyed exclusively to the City for no consideration.
- 10.5 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, the City shall have the option to pay any outstanding indebtedness on any vehicles, equipment or property purchased with NAS Division funds, and said items shall be then conveyed exclusively to the City.
- 10.6 The parties mutually agree that for the purposes of this contract, the building and improvements located on NAS-owned land and commonly known as 830 Union Street, Newport, Vermont shall be deemed to be property acquired with NAS Division funds. Similarly, the ambulances and emergency service equipment currently owned by NAS that is used in providing ambulance services to the NAS Division shall be deemed to be property acquired with NAS division funds.

11. Term.

11.1 The term of this agreement shall be from January 1, 202~~2~~<sup>3</sup>, to December 31, 202~~2~~<sup>a</sup>.

12. Amendment.

12.1 This agreement shall not be amended except by written agreement of the parties.

13. Notices.

If to NAS:

Jeffrey J. Johansen  
 Executive Director  
 Newport Ambulance Service, Inc.  
 P.O. Box 911

Newport, VT 05855

If to City:

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

14. General Provisions.

- 14.1 In case any one or more of the provisions of this Agreement shall be held to be invalid, illegal, or unenforceable this Agreement shall not be deemed to be invalid. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein and there shall be deemed substituted such other provisions as will most nearly accomplish the intent of the Parties to the extent permitted by applicable law.
- 14.2 Nothing in this agreement is intended to or shall be construed to confer upon or give to any person, firm or other entity, other than the Parties hereto and their respective successors and assigns any rights or remedies by reason of this agreement.
- 14.3 This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.
- 14.4 This agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of the parties.
- 14.5 In the event that any dispute arises under this agreement, or any modification, rider or attachment thereto, such dispute shall be governed by, construed and enforced in accordance with the laws of the State of Vermont.
- 14.6 This agreement, together with any written agreements that shall have been executed simultaneously or attached to it, as the case may be, contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions and neither party has relied upon any representation, express or implied, not contained in this agreement. All prior understandings, terms or conditions are deemed merged in this agreement.

14.7 No failure of either party to insist upon compliance with the terms of this agreement by the other shall constitute a waiver of the parties' right to subsequently demand compliance with the terms hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered as of the date and year first written.

Scott Grunwald vice chair,  
NEWPORT AMBULANCE SERVICES, INC.

Date: 12-6-22

\_\_\_\_\_,  
CITY OF NEWPORT, VERMONT

Date: \_\_\_\_\_

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,232,974.00	8,703,575.90	205.61%
0-00-20.04 Fish & Wildlife Taxes	200.00	242.49	121.25%
0-00-20.06 Interest Current	26,000.00	6,057.49	23.30%
0-00-20.08 Corrections Contract	87,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	600,347.00	130.51%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-18,184.16	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	14,000.00	4,128.41	29.49%
0-00-20.16 Penalty Delinquent	38,000.00	-602.36	-1.59%
0-00-20.19 State Muni Tax Adj	205,000.00	220,704.32	107.66%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
<b>Total TAXES</b>	<b>5,093,874.00</b>	<b>9,573,338.99</b>	<b>187.94%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	70.00	2.92%
0-00-21.20 Dog Licenses	1,000.00	183.00	18.30%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	4,284.46	77.90%
0-00-21.40 Misc - City Clerk Receipt	400.00	111.00	27.75%
0-00-21.45 Vault Time	1,000.00	419.00	41.90%
0-00-21.47 Vault Copies	3,000.00	1,143.80	38.13%
0-00-21.48 Avenu Copy Revenue	100.00	237.00	237.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	15,608.00	38.07%
0-00-21.55 Certified Birth Certs	3,500.00	2,440.00	69.71%
0-00-21.56 Marriage Certificate	500.00	525.00	105.00%
0-00-21.57 Certified Death Certs	6,000.00	1,350.00	22.50%
0-00-21.63 Record Restoration Reserv	0.00	5,607.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>64,400.00</b>	<b>31,978.26</b>	<b>49.66%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	25,689.00	167.90%
<b>Total REIMBURSEMENTS</b>	<b>22,800.00</b>	<b>25,689.00</b>	<b>112.67%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	18,268.40	57.09%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	994.43	99.44%
0-00-23.93 Land Sale	0.00	3,500.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	1,735.86	100.00%
0-00-23.99 Misc Income	0.00	72.27	100.00%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,500.00</b>	<b>24,790.96</b>	<b>36.19%</b>

Account	Budget	Actual	% of Budget
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	6,890.23	68.90%
0-00-24.52 Police Contracted Service	0.00	5,860.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-2,122.01	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	7,029.44	11.43%
0-00-24.59 Stonegarden Equip 97.067	0.00	-11,880.32	100.00%
0-00-24.70 Parking Fines	500.00	480.00	96.00%
0-00-24.80 District Court Restitutio	0.00	20.00	100.00%
0-00-24.90 Police Reports	1,500.00	1,099.10	73.27%
0-00-24.91 Police Invoice Income	6,000.00	10,728.88	178.81%
0-00-24.92 Insurance Claims	0.00	2,661.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	36,528.55	100.00%
0-00-24.97 Dispatch Income	87,344.00	53,000.00	60.68%
0-00-24.99 Dog Impound Fees	200.00	40.00	20.00%
<b>Total POLICE DEPT INCOME</b>	<b>167,044.00</b>	<b>125,334.87</b>	<b>75.03%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	25.00	1.25%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>25.00</b>	<b>0.06%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	72,931.82	51.69%
0-00-26.21 Street Dept-Labor & Mater	0.00	3,949.60	100.00%
0-00-26.24 Public Works Other Income	0.00	1,672.96	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	2,000.00	100.00%
0-00-26.97 EV Car Charging Income	0.00	789.32	100.00%
<b>Total STREET DEPT INCOME</b>	<b>141,100.00</b>	<b>82,933.67</b>	<b>58.78%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,721.85	57.40%
0-00-27.12 Senior Ctr Other Reim	500.00	1,075.00	215.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>2,796.85</b>	<b>79.91%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	2,444.00	69.83%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>2,444.00</b>	<b>69.83%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.32 Fall Events	0.00	390.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>390.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	112,000.00	113,007.20	100.90%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	10,623.89	19.32%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	400.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	850.00	70.83%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	2,469.92	43.33%
0-00-27.48 Campground Store	3,500.00	7,736.63	221.05%
0-00-27.49 Equipment Rental	500.00	180.00	36.00%
<b>Total PROUTY BEACH</b>	<b>179,000.00</b>	<b>135,112.64</b>	<b>75.48%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.51 Miscellaneous	0.00	36.21	100.00%
0-00-27.52 Donations	0.00	100.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	0.00	0.00%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	2,000.00	4,700.00	235.00%
0-00-27.57 Adult Programs	27,000.00	3,129.45	11.59%
0-00-27.58 Youth Summer Programs	4,000.00	3,104.00	77.60%
0-00-27.59 Youth Winter Programs	1,500.00	750.00	50.00%
<b>Total RECREATION PROGRAMS</b>	<b>92,500.00</b>	<b>11,819.66</b>	<b>12.78%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	2,292.00	28.65%
0-00-27.67 GP Green Space Rental	500.00	440.00	88.00%
0-00-27.68 Skating Rink Income	500.00	70.00	14.00%
<b>Total GARDNER PARK</b>	<b>9,000.00</b>	<b>2,802.00</b>	<b>31.13%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.85 Dock Rent Northern Star	5,330.00	3,770.00	70.73%
0-00-27.86 Northern Star Electric Re	500.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	500.00	225.00	45.00%
<b>Total WATERFRONT-REIMB</b>	<b>6,330.00</b>	<b>3,995.00</b>	<b>63.11%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	5,000.00	4,907.00	98.14%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	960.00	100.00%
0-00-27.95 Waterfront-Pump Outs	0.00	5.00	100.00%

Account	Budget	Actual	% of Budget
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	42,129.71	93.62%
0-00-27.97 Waterfront-Misc Sales	1,000.00	1,505.85	150.59%
0-00-27.98 Waterfront Transient	1,000.00	2,555.00	255.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	6,435.00	21.45%
<b>Total WATERFRONT</b>	<b>82,000.00</b>	<b>58,497.56</b>	<b>71.34%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>375,830.00</b>	<b>217,857.71</b>	<b>57.97%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	4,586.83	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	235.19	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	1.04	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	3,249.38	46.42%
0-00-29.37 Interest Coventry St Fd	50.00	37.00	74.00%
0-00-29.38 Int Reappraisal Fund	0.00	15.06	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	151.38	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,075.00</b>	<b>8,275.88</b>	<b>116.97%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,983,123.00</b>	<b>10,090,224.34</b>	<b>168.64%</b>
<b>0 T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	3,450.00	41.82%
0-30-30.20 Office Supplies	100.00	10.98	10.98%

Account	Budget	Actual	% of Budget
0-30-30.34 Communications	1,200.00	253.95	21.16%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,500.00	200.00	13.33%
0-30-30.51 Social Security	0.00	263.93	100.00%
0-30-30.52 American Legion Flags	635.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	32.90	65.80%
<b>Total CITY COUNCIL</b>	<b>12,935.00</b>	<b>4,211.76</b>	<b>32.56%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	50,308.00	21,373.56	42.49%
0-30-31.11 Vacation	3,544.00	2,290.60	64.63%
0-30-31.12 Holiday	2,549.00	2,813.21	110.37%
0-30-31.13 Sick Pay	0.00	10,172.56	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	1,208.62	172.66%
0-30-31.30 Advertising	200.00	256.00	128.00%
0-30-31.34 Communications	5,000.00	1,940.42	38.81%
0-30-31.40 Training, Conferences & D	400.00	28.00	7.00%
0-30-31.52 Social Security	4,315.00	3,258.86	75.52%
0-30-31.53 Retirement	5,976.00	2,922.70	48.91%
0-30-31.54 Health Insurance	10,462.00	5,925.89	56.64%
0-30-31.55 Work's Comp	250.00	224.94	89.98%
0-30-31.56 Unemployment	300.00	165.69	55.23%
0-30-31.57 Life/AD&D/Disability	600.00	306.24	51.04%
0-30-31.58 HRA Expence	1,749.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,395.05	93.00%
0-30-31.80 Travel & Misc	2,500.00	1,140.00	45.60%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>91,853.00</b>	<b>55,522.34</b>	<b>60.45%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,600.00	1,907.63	73.37%
0-30-32.20 Ballots - LHS & Memph Pre	3,500.00	0.00	0.00%
0-30-32.30 Advertising	400.00	0.00	0.00%
0-30-32.34 Communications	650.00	189.05	29.08%
0-30-32.52 Social Security	225.00	145.93	64.86%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,500.00	617.48	41.17%
<b>Total ELECTION EXPENSE</b>	<b>11,375.00</b>	<b>3,307.19</b>	<b>29.07%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	65,718.00	34,974.03	53.22%
0-30-33.11 Overtime	1,500.00	984.11	65.61%
0-30-33.12 Vacation	5,812.00	3,646.13	62.73%
0-30-33.13 Holiday	3,461.00	1,563.22	45.17%
0-30-33.14 Sick Pay	0.00	1,239.88	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%

Account	Budget	Actual	% of Budget
0-30-33.20 Office Supplies	3,400.00	1,899.11	55.86%
0-30-33.34 Communications	3,600.00	2,057.79	57.16%
0-30-33.52 Social Security	5,880.00	3,532.30	60.07%
0-30-33.53 Muni Retirement	6,147.00	4,151.23	67.53%
0-30-33.54 Health Insurance	12,600.00	7,474.03	59.32%
0-30-33.55 Workman's Comp	350.00	305.07	87.16%
0-30-33.56 Unemployment	150.00	82.85	55.23%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	411.42	51.43%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,842.15	115.13%
0-30-33.79 Other Expenses	200.00	173.17	86.59%
0-30-33.80 Equipment	1,000.00	390.75	39.08%
0-30-33.81 Conf & Dues	75.00	48.00	64.00%
<b>Total CITY TREASURER</b>	<b>113,343.00</b>	<b>64,925.24</b>	<b>57.28%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	200.00	248.68	124.34%
0-30-34.34 Communications	2,000.00	984.85	49.24%
0-30-34.60 Professional Expense	29,000.00	9,753.90	33.63%
0-30-34.68 Repair & Maintenance	650.00	947.10	145.71%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	3,200.00	2,400.00	75.00%
<b>Total TAX LISTING</b>	<b>42,350.00</b>	<b>14,334.53</b>	<b>33.85%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	65,718.00	33,312.93	50.69%
0-30-35.11 Overtime	1,500.00	982.68	65.51%
0-30-35.12 Vacation	5,812.00	2,286.77	39.35%
0-30-35.13 Holiday	3,461.00	1,652.62	47.75%
0-30-35.14 Sick Pay	0.00	693.07	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,000.00	1,905.07	63.50%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	1,822.47	47.96%
0-30-35.40 Training & Conferences	0.00	24.00	100.00%
0-30-35.52 Social Security	6,176.00	2,647.16	42.86%
0-30-35.53 Muni Retirement	6,000.00	4,151.23	69.19%
0-30-35.54 Health Insurance	13,400.00	7,437.00	55.50%
0-30-35.55 Workman's Comp	350.00	305.07	87.16%
0-30-35.56 Unemployment	100.00	82.85	82.85%
0-30-35.57 Life/AD&D/Disability	800.00	411.42	51.43%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,800.00	1,842.15	102.34%
0-30-35.69 Digitization Expense	3,000.00	2,125.00	70.83%
0-30-35.79 Other Expenses	200.00	173.17	86.59%
0-30-35.82 Equipment	1,000.00	390.75	39.08%
0-30-35.86 Conf & Dues	40.00	24.00	60.00%

Account	Budget	Actual	% of Budget
0-30-35.87 Dog Tags	40.00	118.33	295.83%
<b>Total CITY CLERK</b>	<b>120,247.00</b>	<b>62,537.74</b>	<b>52.01%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	29,936.00	14,643.75	48.92%
0-30-36.16 Holiday	1,557.00	600.00	38.54%
0-30-36.20 Office Supplies	400.00	681.92	170.48%
0-30-36.30 Advertising	2,000.00	1,796.00	89.80%
0-30-36.34 Communications	2,400.00	1,596.61	66.53%
0-30-36.52 Social Security	2,409.00	1,193.78	49.56%
0-30-36.53 Muni Retirement	3,599.00	1,175.11	32.65%
0-30-36.54 Workman's Comp	0.00	125.60	100.00%
0-30-36.55 Unemployment	150.00	82.85	55.23%
0-30-36.56 UNEMPLOY COMP	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	0.00	0.00%
0-30-36.60 Professional Expense	2,500.00	8,247.50	329.90%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	360.00	14.40%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	7,175.96	100.00%
0-30-36.92 Hazard Mitigation Grant E	0.00	7,612.50	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>55,301.00</b>	<b>46,238.68</b>	<b>83.61%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	37,000.00	37,500.00	101.35%
0-30-37.92 Printing	500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	3,500.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>42,500.00</b>	<b>37,500.00</b>	<b>88.24%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	1,520.00	10.13%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	8,800.00	100.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>10,320.00</b>	<b>66.58%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	1,361.36	33.89%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	488.80	34.91%
0-30-39.52 Social Security	308.00	99.76	32.39%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,324.32	3,162.16%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,995.00</b>	<b>8,274.24</b>	<b>138.02%</b>

Account	Budget	Actual	% of Budget
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	43,773.00	20,814.45	47.55%
0-30-40.11 Vacation	1,839.00	1,080.54	58.76%
0-30-40.12 Holiday	2,207.00	1,655.28	75.00%
0-30-40.13 Sick Pay	0.00	1,252.96	100.00%
0-30-40.15 Fuel Oil	12,000.00	3,570.03	29.75%
0-30-40.16 Operating Supplies	4,000.00	2,260.39	56.51%
0-30-40.17 Repair & Maint Supplies	1,500.00	348.45	23.23%
0-30-40.18 Small Tools & Equip	500.00	609.13	121.83%
0-30-40.19 Misc Expense	400.00	229.17	57.29%
0-30-40.20 Repair & Maintenance	15,000.00	17,916.35	119.44%
0-30-40.21 Utilities	17,000.00	6,484.46	38.14%
0-30-40.22 Improvements	5,000.00	3,632.00	72.64%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	389.96	77.99%
0-30-40.52 Social Security	3,489.00	1,897.46	54.38%
0-30-40.53 Muni Retirement	3,826.00	2,046.34	53.49%
0-30-40.54 Health Insurance	8,199.00	4,936.81	60.21%
0-30-40.55 Workman's Comp	2,100.00	1,498.50	71.36%
0-30-40.56 Unemployment	200.00	82.85	41.43%
0-30-40.57 Life/AD&D/Disability	450.00	268.92	59.76%
0-30-40.58 Health Ins Opt Out	2,100.00	5.68	0.27%
<b>Total MUNICIPAL BUILDING</b>	<b>124,183.00</b>	<b>70,979.73</b>	<b>57.16%</b>
<b>0-30-41 REAPPRAISAL</b>			
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>635,582.00</b>	<b>378,151.45</b>	<b>59.50%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	69,757.00	35,429.22	50.79%
0-40-40.12 Vacation	6,119.00	4,573.78	74.75%
0-40-40.13 Holiday	3,672.00	2,291.66	62.41%
0-40-40.14 Sick Pay	0.00	736.61	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
0-40-40.21 Operating Supplies	150.00	30.78	20.52%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	947.25	63.15%
0-40-40.40 Travel & Misc Expense	1,000.00	242.31	24.23%
0-40-40.52 Social Security	6,143.00	3,210.93	52.27%
0-40-40.53 Muni Retirement	8,432.00	5,019.98	59.53%
0-40-40.54 Health Insurance	23,111.00	13,875.19	60.04%
0-40-40.55 Worker's Comp	6,000.00	5,668.35	94.47%

Account	Budget	Actual	% of Budget
0-40-40.56 Unemployment	150.00	82.81	55.21%
0-40-40.57 Life/AD&D/Disability	700.00	387.66	55.38%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	42,744.99	137.89%
0-40-40.79 Other Expenses	1,000.00	5,669.50	566.95%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>164,734.00</b>	<b>121,470.97</b>	<b>73.74%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	8,157.97	100.00%
0-40-41.13 Vacation	40,150.00	19,482.19	48.52%
0-40-41.14 Holiday	45,877.00	29,181.65	63.61%
0-40-41.16 Salaries	647,956.00	258,546.05	39.90%
0-40-41.17 Overtime	70,000.00	38,735.25	55.34%
0-40-41.18 Part-Time	30,000.00	13,967.20	46.56%
0-40-41.19 On-Call Pay	5,200.00	2,392.00	46.00%
0-40-41.21 Operating Supplies	0.00	1,415.23	100.00%
0-40-41.22 Office Supplies	2,500.00	979.42	39.18%
0-40-41.24 Gasoline	18,000.00	11,101.92	61.68%
0-40-41.30 SIU Salaries	0.00	28,662.18	100.00%
0-40-41.35 Communications	14,000.00	7,433.87	53.10%
0-40-41.50 Uniform Purchases	3,000.00	2,613.36	87.11%
0-40-41.52 Social Security	64,198.00	30,382.23	47.33%
0-40-41.53 Muni Retirement	90,916.00	43,428.99	47.77%
0-40-41.54 Health Insurance	127,265.00	89,866.17	70.61%
0-40-41.55 Worker's Comp	73,000.00	59,424.15	81.40%
0-40-41.56 Unemployment	2,000.00	1,077.00	53.85%
0-40-41.57 Life/AD&D/Disability	6,200.00	3,356.33	54.13%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	4,693.08	35.77%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	10,077.48	50.39%
0-40-41.70 Outside Services	7,000.00	2,063.41	29.48%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,646.24	96.52%
0-40-41.80 Training	20,000.00	13,740.55	68.70%
0-40-41.89 Stonegarden Maint Supply	0.00	1,028.42	100.00%
0-40-41.90 Equipment	12,000.00	6,955.61	57.96%
0-40-41.91 Oper Stonegarden 97.067	0.00	27,559.51	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	30,929.44	100.00%
0-40-41.95 K-9 Expenses	1,350.00	223.99	16.59%
<b>Total POLICE PATROL</b>	<b>1,326,581.00</b>	<b>753,120.89</b>	<b>56.77%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	1,480.39	100.00%
0-40-42.13 Vacation	9,592.00	2,326.44	24.25%
0-40-42.14 Holiday	13,072.00	9,437.83	72.20%
0-40-42.16 Salaries	222,256.00	101,257.08	45.56%
0-40-42.17 Overtime	17,000.00	6,191.16	36.42%
0-40-42.18 Part-Time	27,000.00	5,524.10	20.46%

Account	Budget	Actual	% of Budget
0-40-42.21 Operating Supplies	750.00	544.71	72.63%
0-40-42.22 Office Supplies	750.00	749.06	99.87%
0-40-42.35 Communications	20,000.00	7,363.79	36.82%
0-40-42.50 Uniform Purchases	800.00	366.22	45.78%
0-40-42.52 Social Security	22,103.00	9,888.40	44.74%
0-40-42.53 Muni Retirement	20,554.00	10,389.07	50.55%
0-40-42.54 Health Insurance	41,117.00	17,790.25	43.27%
0-40-42.55 Worker's Comp	2,000.00	1,152.29	57.61%
0-40-42.56 Unemployment	650.00	373.58	57.47%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,216.38	60.82%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	2,867.99	43.72%
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
0-40-42.80 Training	800.00	740.59	92.57%
0-40-42.90 Equipment	1,500.00	216.34	14.42%
<b>Total POLICE DISPATCH</b>	<b>417,254.00</b>	<b>182,125.67</b>	<b>43.65%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	290.00	29.00%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>290.00</b>	<b>27.62%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	863.55	100.00%
0-40-50.11 Social Security	0.00	64.66	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	3,500.94	100.00%
0-40-50.21 Social Security	0.00	262.08	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>4,691.23</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,909,619.00</b>	<b>1,061,698.76</b>	<b>55.60%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	45,243.00	24,078.49	53.22%
0-45-45.10 Salaries	24,000.00	11,412.23	47.55%
0-45-45.12 Vacation	1,901.00	2,237.87	117.72%
0-45-45.13 Holiday	2,282.00	1,220.66	53.49%
0-45-45.21 Operating Supplies	500.00	110.24	22.05%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	8,838.03	110.48%
0-45-45.26 Worker's Comp Assig Risk	12,000.00	10,391.73	86.60%
0-45-45.28 Gasoline	4,000.00	2,687.48	67.19%
0-45-45.40 Other Expense	3,000.00	2,997.31	99.91%
0-45-45.45 Other Equip Maintenance	4,500.00	748.47	16.63%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	2,924.71	52.06%

Account	Budget	Actual	% of Budget
0-45-45.53 Muni Retirement	3,955.00	2,536.03	64.12%
0-45-45.54 Health Insurance	4,313.00	1,977.54	45.85%
0-45-45.56 Unemployment	200.00	82.85	41.43%
0-45-45.57 Life/AD&D/Disability	500.00	262.20	52.44%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	10,199.24	101.99%
0-45-45.70 Chief Work Attire	300.00	0.00	0.00%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>132,312.00</b>	<b>82,839.63</b>	<b>62.61%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,000.00	1,300.00	130.00%
0-45-47.34 Communications	4,100.00	2,509.73	61.21%
0-45-47.69 Equipment	6,000.00	2,842.17	47.37%
<b>Total FIRE COMMUNICATIONS</b>	<b>11,100.00</b>	<b>6,651.90</b>	<b>59.93%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	873.66	15.88%
0-45-48.22 Repair & Maintenance Supp	500.00	694.86	138.97%
0-45-48.68 Repair & Maintenance	3,000.00	675.00	22.50%
0-45-48.76 Utilities	4,000.00	1,271.12	31.78%
0-45-48.87 Equipment	3,000.00	537.98	17.93%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>4,052.62</b>	<b>25.33%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	1,021.87	17.03%
0-45-49.82 Repair & Maintenance	10,000.00	1,411.96	14.12%
0-45-49.83 Fire Trucks & Equipment	6,000.00	1,590.39	26.51%
0-45-49.87 Equipment	6,000.00	5,329.62	88.83%
0-45-49.96 Fire Fighters Grant	0.00	48,808.53	100.00%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>28,000.00</b>	<b>58,162.37</b>	<b>207.72%</b>
<b>Total FIRE DEPARTMENT</b>	<b>189,412.00</b>	<b>151,706.52</b>	<b>80.09%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,099,031.00</b>	<b>1,213,405.28</b>	<b>57.81%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	34,072.00	16,663.31	48.91%

Account	Budget	Actual	% of Budget
0-50-50.12 Vacation	24,056.00	4,293.84	17.85%
0-50-50.13 Holiday	21,788.00	6,360.00	29.19%
0-50-50.14 Sick Pay	0.00	3,092.65	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	900.00	207.51	23.06%
0-50-50.21 Employee Work Attire	4,100.00	3,807.20	92.86%
0-50-50.34 Communications	4,000.00	1,608.93	40.22%
0-50-50.52 Social Security	40,110.00	23,011.35	57.37%
0-50-50.53 Muni Retirement	36,201.00	21,889.71	60.47%
0-50-50.54 Health Insurance	66,935.00	45,990.83	68.71%
0-50-50.55 Worker's Comp	42,000.00	32,707.74	77.88%
0-50-50.56 Unemployment	1,600.00	994.15	62.13%
0-50-50.57 Life/AD&D/Disability	4,300.00	2,637.21	61.33%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	2,600.00	50.00%
0-50-50.60 Professional Expense	2,000.00	120.00	6.00%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.82 New Equipment	350.00	0.00	0.00%
0-50-50.88 Software Maintenance	0.00	700.00	100.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>297,112.00</b>	<b>168,793.26</b>	<b>56.81%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	116,000.00	9,960.80	8.59%
0-50-51.11 Street Maint-Overtime	10,300.00	9,404.24	91.30%
0-50-51.12 Vacation	0.00	24,607.73	100.00%
0-50-51.13 Holiday	0.00	17,037.12	100.00%
0-50-51.14 Sick Time	0.00	13,242.96	100.00%
0-50-51.15 Other Pay	500.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	26,394.39	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,993.91	100.00%
0-50-51.19 Hot Mix/Paving	0.00	23,832.28	100.00%
0-50-51.20 Grading Roads	0.00	2,724.00	100.00%
0-50-51.21 Dust Control	0.00	269.28	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,348.56	100.00%
0-50-51.26 Long Bridge Lighting	0.00	184.50	100.00%
0-50-51.31 Materials	40,000.00	61,956.05	154.89%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	5,277.54	50.26%
0-50-51.33 Truck & Equipment Parts	28,000.00	13,040.33	46.57%
0-50-51.34 Small Tools & Equipment	2,700.00	3,408.26	126.23%
0-50-51.38 Fuel	19,500.00	11,342.86	58.17%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	2,990.23	598.05%
0-50-51.68 Truck & Equipment Repairs	12,000.00	5,480.72	45.67%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>243,000.00</b>	<b>234,495.76</b>	<b>96.50%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	18,952.94	19.14%

Account	Budget	Actual	% of Budget
0-50-52.11 Winter Maint-Overtime	9,000.00	1,895.47	21.06%
0-50-52.14 On-Call Pay	5,000.00	3,505.00	70.10%
0-50-52.15 Other Pay	0.00	62.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	4,002.46	13.34%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	2,410.85	9.64%
0-50-52.21 Materials	115,000.00	58,836.13	51.16%
0-50-52.22 Truck & Equip Parts	30,000.00	8,213.85	27.38%
0-50-52.23 Small Tools & Equipment	1,000.00	249.90	24.99%
0-50-52.28 Fuel	26,000.00	3,579.56	13.77%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	1,774.06	17.74%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	9,000.00	546.00	6.07%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>363,300.00</b>	<b>104,028.72</b>	<b>28.63%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	9,822.00	815.48	8.30%
0-50-53.19 Propane	10,000.00	1,653.40	16.53%
0-50-53.21 Operating Supplies	3,700.00	755.03	20.41%
0-50-53.22 Repair Supplies	400.00	117.77	29.44%
0-50-53.23 Small Tools & Equipment	2,000.00	897.26	44.86%
0-50-53.34 Communications	4,100.00	2,201.43	53.69%
0-50-53.68 Repair & Maintenance	7,500.00	2,509.99	33.47%
0-50-53.76 Utilities	7,000.00	1,854.07	26.49%
0-50-53.78 Professional Services	750.00	275.00	36.67%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	176.53	25.22%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>48,322.00</b>	<b>11,255.96</b>	<b>23.29%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	64,000.00	400.00	0.63%
0-50-55.11 Storm Maint-Overtime	1,200.00	197.12	16.43%
0-50-55.16 Capital Improvements	0.00	2,669.30	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	884.28	100.00%
0-50-55.18 Ditching	0.00	1,950.45	100.00%
0-50-55.19 Ditch Cleaning	0.00	2,179.04	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,437.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	111.43	37.14%
0-50-55.22 Truck & Equip Parts	2,500.00	42.97	1.72%
0-50-55.23 Small Tools & Equipment	1,500.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	3,522.37	18.54%
0-50-55.60 Professional Expense	0.00	1,075.28	100.00%
0-50-55.66 Truck & Equipment Rental	500.00	1,391.50	278.30%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	240.00	9.60%
<b>Total STORM MAINTENANCE</b>	<b>100,600.00</b>	<b>26,101.24</b>	<b>25.95%</b>

Account	Budget	Actual	% of Budget
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	39,467.00	13,337.32	33.79%
0-50-57.17 Crack Sealing	0.00	3,965.57	100.00%
0-50-57.18 Flagging	0.00	200.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,569.69	100.00%
0-50-57.20 Guardrails	0.00	287.11	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	5,000.00	1,711.29	34.23%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	68.00	6.80%
0-50-57.61 Traffic Light Maintenance	5,500.00	5,142.00	93.49%
0-50-57.76 Street Lights	85,500.00	25,386.80	29.69%
0-50-57.86 Utility Traffic Lights	6,000.00	2,096.28	34.94%
<b>Total TRAFFIC MAINTENANCE</b>	<b>151,167.00</b>	<b>56,764.06</b>	<b>37.55%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	34,810.00	37,284.93	107.11%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	39,402.60	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	134.30	22.38%
0-50-58.78 Tree Maintenance	2,000.00	12,724.35	636.22%
0-50-58.79 Property Insurance	23,600.00	28,003.79	118.66%
<b>Total CITY PROPERTY</b>	<b>61,360.00</b>	<b>117,549.97</b>	<b>191.57%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	2,825.02	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>2,825.02</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.76 Utilities	0.00	747.72	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>747.72</b>	<b>100.00%</b>
<b>0-50-63 Main/Field Intersection G</b>			
0-50-63.10 Labor	0.00	200.00	100.00%
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total PUBLIC WORKS</b>	<b>1,264,861.00</b>	<b>722,761.71</b>	<b>57.14%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	35,125.00	23,002.04	65.49%
0-60-10.13 Holiday	0.00	1,252.68	100.00%
0-60-10.14 Sick Pay	0.00	770.88	100.00%
0-60-10.15 Worker's Comp	1,700.00	1,288.71	75.81%
0-60-10.16 Social Security	3,146.00	2,631.51	83.65%
0-60-10.17 Muni Retirement	2,810.00	2,086.44	74.25%
0-60-10.18 Health Insurance	6,149.00	3,319.68	53.99%
0-60-10.19 Unemployment	150.00	82.85	55.23%
0-60-10.20 Life/AD&D/Disability	310.00	166.50	53.71%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,785.13	178.51%
0-60-10.23 Material	14,000.00	7,324.28	52.32%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	63.95	12.79%
0-60-10.26 Seasonal Salaries	6,000.00	10,738.00	178.97%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	134.60	13.46%
0-60-10.29 Vehicle Fuel	500.00	2,129.61	425.92%
<b>Total City Landscaper</b>	<b>75,390.00</b>	<b>56,776.86</b>	<b>75.31%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	56,650.00	27,882.92	49.22%
0-70-70.12 Vacation	0.00	5,872.10	100.00%
0-70-70.13 Holiday	0.00	2,583.96	100.00%
0-70-70.14 Sick Pay	0.00	2,792.82	100.00%
0-70-70.16 Admin Duties	0.00	8,209.75	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%
0-70-70.20 Office Supplies	1,000.00	419.13	41.91%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.22 COVID-19 Materials	500.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	2,218.41	61.62%
0-70-70.40 Travel & Misc Expense	1,000.00	656.95	65.70%
0-70-70.42 Social Security	4,334.00	3,814.88	88.02%
0-70-70.43 Muni retirement	4,533.00	3,637.91	80.25%
0-70-70.44 Health Insurance	23,039.00	13,869.51	60.20%
0-70-70.45 Worker's Comp	2,500.00	1,775.20	71.01%
0-70-70.46 Unemployment	130.00	82.85	63.73%
0-70-70.47 Life/AD&D/Disability	300.00	488.20	162.73%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	0.00	600.00	100.00%
0-70-70.60 Professional Expense	2,000.00	510.00	25.50%
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
0-70-70.82 New Equipment	1,200.00	0.00	0.00%
0-70-70.83 Other Expenses	1,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	9,363.24	133.76%
0-70-70.90 Software	5,000.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>117,186.00</b>	<b>85,944.89</b>	<b>73.34%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	3,752.52	68.23%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	287.11	68.20%
0-70-71.55 Worker's Comp	341.00	172.35	50.54%
0-70-71.56 Unemployment	88.00	82.85	94.15%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>4,294.83</b>	<b>56.51%</b>
<b>0-70-72 VOREC GRANT</b>			
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	36,765.00	1,670.24	4.54%
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	19,320.00	10,095.62	52.25%
0-70-73.16 Mowing & Trimming	0.00	282.84	100.00%
0-70-73.17 PB Operations	0.00	32,246.70	100.00%
0-70-73.18 Gasoline	1,500.00	3,620.54	241.37%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,453.35	61.33%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,380.50	29.76%
0-70-73.23 Small Tools & Equipment	500.00	390.72	78.14%
0-70-73.24 Propane	0.00	14.54	100.00%
0-70-73.25 Equip Maintenance	1,000.00	1,455.78	145.58%
0-70-73.34 Communications	5,500.00	2,479.73	45.09%
0-70-73.36 Social Security	6,004.00	3,305.19	55.05%
0-70-73.37 Muni Retirement	2,941.00	110.33	3.75%
0-70-73.38 Health Insurance	0.00	3,827.46	100.00%
0-70-73.39 Workman's Comp	3,500.00	2,459.43	70.27%
0-70-73.40 Unemployment	200.00	82.85	41.43%
0-70-73.41 Life/AD&D/Disability	350.00	12.12	3.46%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	4,049.70	404.97%
0-70-73.76 Utilities	18,500.00	15,395.69	83.22%
0-70-73.78 Refunds	0.00	1,429.07	100.00%
0-70-73.79 Other Expenses	200.00	415.00	207.50%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	1,842.76	36.86%
0-70-73.83 Improvements	5,000.00	6,063.35	121.27%
0-70-73.84 Solid Waste Disposal	2,500.00	1,112.28	44.49%
0-70-73.85 Lease Equipment	0.00	460.00	100.00%

Account	Budget	Actual	% of Budget
0-70-73.87 PB Resale Goods	1,500.00	1,268.21	84.55%
0-70-73.88 Prouty Beach Attire	300.00	407.96	135.99%
0-70-73.89 Vehicle Maintenance	500.00	1,226.71	245.34%
0-70-73.90 Pest Control	300.00	0.00	0.00%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	0.00	1,714.00	100.00%
<b>Total PROUTY BEACH</b>	<b>150,630.00</b>	<b>102,437.67</b>	<b>68.01%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	15,000.00	392.00	2.61%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	27,038.65	100.00%
0-70-76.13 Winter Prog Salary	0.00	1,865.25	100.00%
0-70-76.14 Annual Events Salary	0.00	573.96	100.00%
0-70-76.17 Adult Programs	1,000.00	0.00	0.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	34,439.75	76.53%
0-70-76.33 Summer Camp	0.00	12.88	100.00%
0-70-76.38 Discount Tickets	8,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	1,334.79	33.37%
0-70-76.40 Winter Programs	500.00	162.25	32.45%
0-70-76.41 Playworld - GF	300.00	826.22	275.41%
0-70-76.44 Social Security	3,501.00	2,588.50	73.94%
0-70-76.45 Muni Retirement	0.00	220.46	100.00%
0-70-76.46 Health Insurance	0.00	492.91	100.00%
0-70-76.47 Worker's Comp	1,240.00	1,433.95	115.64%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	24.22	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,594.48	31.89%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>113,701.00</b>	<b>73,728.27</b>	<b>64.84%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	61,509.00	1,704.96	2.77%
0-70-78.11 Gardner Park Operations	18,000.00	39,189.65	217.72%
0-70-78.13 Ice Rink Maintenance	0.00	346.50	100.00%
0-70-78.18 Gasoline	2,000.00	1,173.33	58.67%
0-70-78.19 Fuel Oil	1,500.00	1,123.54	74.90%
0-70-78.21 Operating Supplies	2,500.00	2,024.73	80.99%
0-70-78.22 Repair & Maint Supplies	5,000.00	3,333.14	66.66%
0-70-78.23 Small Tools & Equipment	1,000.00	353.08	35.31%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	308.50	12.34%
0-70-78.34 Communications	4,000.00	1,504.87	37.62%

Account	Budget	Actual	% of Budget
0-70-78.36 Social Security	6,082.00	3,227.83	53.07%
0-70-78.37 Muni Retirement	4,921.00	1,764.47	35.86%
0-70-78.38 Health Insurance	8,199.00	4,011.62	48.93%
0-70-78.39 Worker's Comp	3,500.00	2,530.82	72.31%
0-70-78.40 Unemployment	150.00	82.85	55.23%
0-70-78.41 Life/AD&D/Disability	600.00	193.68	32.28%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	0.00	539.26	100.00%
0-70-78.76 Utilities	2,700.00	1,430.84	52.99%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	2,464.43	100.00%
0-70-78.82 Improvements	3,000.00	3,513.67	117.12%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	592.45	45.57%
0-70-78.86 Lease Equipment	100.00	647.50	647.50%
0-70-78.89 Resale Goods	300.00	51.79	17.26%
0-70-78.90 Gardner Park Attire	200.00	579.45	289.73%
0-70-78.91 Vehicle Maintenance	500.00	1,376.51	275.30%
0-70-78.92 Pest Control	300.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>136,811.00</b>	<b>74,566.47</b>	<b>54.50%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	22,000.00	15,923.63	72.38%
0-70-79.11 Gateway Maintenance	1,000.00	94.32	9.43%
0-70-79.12 Operations	8,100.00	10,107.21	124.78%
0-70-79.13 AIS Management	0.00	175.70	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	430.36	21.52%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,172.62	63.45%
0-70-79.34 Communications	2,900.00	1,325.35	45.70%
0-70-79.36 Social Security	2,380.00	2,014.61	84.65%
0-70-79.37 Muni Retirement	0.00	110.33	100.00%
0-70-79.38 Health Insurance	0.00	252.13	100.00%
0-70-79.39 Workman's Comp	1,400.00	974.56	69.61%
0-70-79.40 Unemployment	150.00	82.85	55.23%
0-70-79.41 Life/AD&D/Disability	200.00	12.12	6.06%
0-70-79.68 Repair & Maintenance	0.00	950.00	100.00%
0-70-79.76 Utilities	6,500.00	3,017.83	46.43%
0-70-79.77 Resale Gasoline	30,000.00	40,150.99	133.84%
0-70-79.78 WF Resale Goods	1,500.00	395.64	26.38%
0-70-79.79 Other Expenses	200.00	2,744.99	1,372.50%
0-70-79.80 WF Greeter Program	2,000.00	970.00	48.50%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	1,447.59	48.25%
0-70-79.85 Aquatic Nuisance	1,200.00	2,812.50	234.38%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	4,500.00	1,065.20	23.67%
0-70-79.91 Solid Waste Disposal	3,650.00	1,421.48	38.94%

Account	Budget	Actual	% of Budget
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	367.63	91.91%
0-70-79.96 New Equipment	300.00	903.12	301.04%
0-70-79.97 Equipment Maintenance	300.00	1,246.95	415.65%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>101,880.00</b>	<b>92,225.96</b>	<b>90.52%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>627,808.00</b>	<b>433,198.08</b>	<b>69.00%</b>
0-80-69.55 Worker's Comp	0.00	1,402.37	100.00%
0-80-69.56 Unemployment	0.00	165.69	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners/Lights	5,000.00	289.85	5.80%
0-80-86.84 Bike Path & RR ROW	6,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>22,855.00</b>	<b>7,517.85</b>	<b>32.89%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,605.00	2,184.56	60.60%
0-82-68.52 Social Security	200.00	545.05	272.53%
0-82-69.00 Recycling Expense	17,500.00	12,013.28	68.65%
0-82-69.10 Recycling Salaries	16,975.00	9,182.33	54.09%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	7,601.97	47.51%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	403.02	31.03%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	260.00	0.00	0.00%
0-82-69.91 Waste Disposal	10,000.00	2,606.78	26.07%
<b>Total HEALTH &amp; WELFARE</b>	<b>68,699.00</b>	<b>34,536.99</b>	<b>50.27%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			

Account	Budget	Actual	% of Budget
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	2,598.39	64.96%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	20.86	13.91%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	10,500.00	3,694.93	35.19%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	35.32	2.35%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	4,900.88	46.68%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	99.37	6.62%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	4,967.06	50.68%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	165.09	27.52%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>140,829.00</b>	<b>41,127.62</b>	<b>29.20%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
0-90-91.00 Assigned Facility Maint	0.00	21.38	100.00%
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>21.38</b>	<b>100.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.03 Social Security	0.00	136.07	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>136.07</b>	<b>100.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	54,590.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.40 Interest Line Of Credit	0.00	1,492.10	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	148,938.00	147,639.00	99.13%
0-90-97.79 Miscellaneous	0.00	506.26	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	14,584.93	104.18%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>279,028.00</b>	<b>280,592.19</b>	<b>100.56%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	5,595.98	93.27%
0-90-98.01 Employment Practices Ins	11,000.00	11,938.66	108.53%
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>17,534.64</b>	<b>103.14%</b>

Account	Budget	Actual	% of Budget
<b>Total DEBT SERVICE AND MISC</b>	<b>436,857.00</b>	<b>339,411.90</b>	<b>77.69%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	228,540.00	32,006.10	14.00%
0-92-98.03 Public Works Vehicles	155,000.00	1,516.60	0.98%
0-92-98.09 Street Reconstruction	35,000.00	17,584.05	50.24%
0-92-98.10 Main Street Maintenance	15,000.00	7,578.98	50.53%
0-92-98.12 BridgeCulvert/Retain Wall	50,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	32,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.51 Main St. Lights	0.00	10,368.83	100.00%
0-92-98.52 Replacement Docks Pre-pay	5,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	4,447.33	44.47%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	10,423.05	13.03%
0-92-98.84 Fire Station Repair & Mai	20,000.00	32,374.80	161.87%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,168.00	23.36%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	38,000.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>752,040.00</b>	<b>117,467.74</b>	<b>15.62%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
<b>Total APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-95-99.00 Transfer Funds School	0.00	2,268,997.48	100.00%
<b>Total APPROPRIATIONS</b>	<b>0.00</b>	<b>2,268,997.48</b>	<b>100.00%</b>
<b>Total T E S P Const (FED)</b>	<b>5,983,123.00</b>	<b>5,573,793.40</b>	<b>93.16%</b>
<b>Total Expenditures</b>	<b>5,983,123.00</b>	<b>5,573,793.40</b>	<b>93.16%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>4,516,430.94</b>	
1-00-81.00 Mooring Mgt Income	0.00	1,598.71	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,598.71</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>9,981.29</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,981.29</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-8,382.58</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>			
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-15 GATEWAY PUMP STATION</b>			
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-20 INDIAN HEAD PROJECT</b>			
<b>Total INDIAN HEAD PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>2-60-75 FIRE STATION</b>			
Total FIRE STATION	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
Total CITY GARAGE	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	291.88	100.00%
3-00-28.27 Gains/Losses	0.00	-12,117.66	100.00%
3-00-28.30 Interest Income	0.00	1,063.37	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	-762.41	100.00%
Total Revenues	0.00	-762.41	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	441.29	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	12,616.29	100.00%
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	12,616.29	100.00%
Total Expenditures	0.00	12,616.29	100.00%
Total CEMETERY FUND	0.00	-13,378.70	

Account	Budget	Actual	% of Budget
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-22.00 Interest Income	0.00	760.88	100.00%
4-00-23.00 Dividend Income	0.00	258.81	100.00%
4-00-24.00 Gains & Losses	0.00	-8,889.81	100.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>-7,870.12</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>-7,870.12</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	351.66	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>351.66</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.20 Other Expenditures	0.00	143.13	100.00%
4-20-50.00 Advertising	0.00	156.25	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>299.38</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>651.04</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>-8,521.16</b>	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	8.11	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.22	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.11	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.33	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>8.77</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>8.77</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>8.77</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	0.00	0.00	0.00%
<b>5-41 UNION STREET CONST GRANT</b>			
<b>Total UNION STREET CONST GRANT</b>	0.00	0.00	0.00%
<b>5-42 VGIS 0158/02mp 14.228</b>			
<b>Total VGIS 0158/02mp 14.228</b>	0.00	0.00	0.00%
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
<b>Total MULTI-FAM 158/01IG 14.228</b>	0.00	0.00	0.00%
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
<b>Total HOSP-CO 158/02PG 14.228</b>	0.00	0.00	0.00%
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
<b>Total DOWNTOWN 0158/05PG04 FED</b>	0.00	0.00	0.00%
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
<b>Total CHARRETTE GRANT 0158/08MP</b>	0.00	0.00	0.00%
<b>5-47 WAY FINDING SIGNS 2009</b>			
<b>Total WAY FINDING SIGNS 2009</b>	0.00	0.00	0.00%
<b>5-48 Tasting Center PG</b>			
<b>Total Tasting Center PG</b>	0.00	0.00	0.00%
<b>5-50 CITY FUNDS - UNION STREET</b>			
<b>5-50-41 UNION ST PLANNING - CITY</b>			
<b>Total UNION ST PLANNING - CITY</b>	0.00	0.00	0.00%
<b>5-50-42 UNION STREET PROJECT CITY</b>			

Account	Budget	Actual	% of Budget
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-44 CDBG FUND</b>			
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-45 STORM WATER SEPERATION</b>			
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>8.77</b>	
<b>6-00-25 BLOCK GRANT</b>			
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-29.00 Interest Acct #1748	0.00	0.19	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.04	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1.23</b>	<b>100.00%</b>
6-40-85.01 Treasury Funds #3805 FED	0.00	4,300.00	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>4,300.00</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-4,298.77</b>	
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	205.10	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>205.10</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.00 Rec Trust Donations	0.00	100.00	100.00%
7-00-29.38 Other Income	0.00	1,621.54	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>1,721.54</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>1,721.54</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	163.50	100.00%
7-00-30.16 Recreation Committee Proj	0.00	25.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.92	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.10	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	2.67	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.20	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.32	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.14	100.00%
7-00-30.58 Rec Trust Int. #1756	0.00	0.26	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>194.11</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
7-00-60.50 Donations	0.00	66.36	100.00%
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>66.36</b>	<b>100.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-90 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,187.11</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>			
	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>			
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
7-80-82.00 Other Expenses	0.00	306.52	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>366.52</b>	<b>100.00%</b>
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>366.52</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>1,820.59</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	525,101.98	36.31%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	402.40	80.48%
8-00-26.45 Sewer Plant-Discharge Fee	170,000.00	86,269.99	50.75%
8-00-26.70 Interest Income	10,000.00	3,291.06	32.91%
8-00-29.75 WWTf Sinking Fund Interes	160.00	27.83	17.39%
<b>Total SEWER DEPT INCOME</b>	<b>1,719,739.00</b>	<b>615,093.26</b>	<b>35.77%</b>

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	<b>1,719,739.00</b>	<b>615,093.26</b>	<b>35.77%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	830.08	19.30%
8-50-55.22 Truck & Equip Parts	9,000.00	2,427.48	26.97%
8-50-55.68 Truck & Equip Repairs	2,800.00	2,045.61	73.06%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>16,100.00</b>	<b>5,303.17</b>	<b>32.94%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	356.01	14.24%
8-50-56.22 Truck & Equip Parts	3,200.00	4,052.06	126.63%
8-50-56.68 Truck & Equip Repairs	2,200.00	715.00	32.50%
<b>Total SEWER PLANT TRUCKS</b>	<b>7,900.00</b>	<b>5,123.07</b>	<b>64.85%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	36,382.00	25,258.02	69.42%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,227.34	17.53%
8-50-57.13 Repairs	8,000.00	1,257.82	15.72%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,500.98	21.44%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	3,523.00	95.22%
8-50-57.20 Social Security	3,587.00	2,684.36	74.84%
8-50-57.21 Operating Supplies	700.00	36.08	5.15%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	894.75	29.83%
8-50-57.25 Materials	10,000.00	2,297.69	22.98%
8-50-57.26 Retirement	2,900.00	1,031.07	35.55%
8-50-57.27 Health Insurance	9,200.00	5,938.44	64.55%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	9,000.00	474.31	5.27%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	21,500.00	6,284.15	29.23%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	493.18	1.23%
8-50-57.82 Pump Station Alarms	8,000.00	347.40	4.34%
8-50-57.83 Pump Station Repair	11,000.00	2,247.75	20.43%
<b>Total SEWER COLLECTION</b>	<b>205,969.00</b>	<b>55,496.34</b>	<b>26.94%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	116,121.00	72,642.81	62.56%
8-50-58.11 Overtime Pay	8,000.00	6,694.93	83.69%
8-50-58.12 Vacation	0.00	4,103.74	100.00%
8-50-58.13 Holiday	0.00	5,749.44	100.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.14 Sick Pay	0.00	7,087.51	100.00%
8-50-58.15 Other Pay	7,000.00	7,459.00	106.56%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,300.00	1,965.07	59.55%
8-50-58.19 Heating Oil	56,500.00	11,874.38	21.02%
8-50-58.20 Office Supplies	600.00	0.00	0.00%
8-50-58.21 Operating Supplies	120,000.00	103,881.35	86.57%
8-50-58.22 Repair Parts	21,000.00	10,184.71	48.50%
8-50-58.23 Small Tools & Equipment	3,000.00	2,950.56	98.35%
8-50-58.32 Truck & Equip Maint Suppl	250.00	1,381.07	552.43%
8-50-58.33 Truck & Equip Parts	250.00	140.00	56.00%
8-50-58.34 Communications	6,100.00	4,494.60	73.68%
8-50-58.50 Plant Improvements	9,500.00	29,089.52	306.21%
8-50-58.60 Professional Expense	2,400.00	5,363.00	223.46%
8-50-58.66 Truck & Equip Rental	1,500.00	975.00	65.00%
8-50-58.68 Repair & Maintenance	7,000.00	38,402.84	548.61%
8-50-58.76 Utilities	104,000.00	30,433.90	29.26%
8-50-58.79 Other Expenses	3,800.00	6,363.24	167.45%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	10,594.09	31.16%
8-50-58.87 Sludge Dewater/Disposal	-62,864.41	68,993.91	-109.75%
8-50-58.91 Solid Waste Disposal	7,000.00	592.45	8.46%
<b>Total SEWER PLANT</b>	<b>453,556.59</b>	<b>431,683.78</b>	<b>95.18%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	78,660.00	41,168.23	52.34%
8-50-59.12 Vacation	11,929.00	3,397.45	28.48%
8-50-59.13 Holiday	10,128.00	1,940.90	19.16%
8-50-59.19 Sick Pay	0.00	1,992.92	100.00%
8-50-59.20 Office Supplies	200.00	1,026.00	513.00%
8-50-59.21 Employee Work Attire	2,600.00	1,691.12	65.04%
8-50-59.34 Communications	200.00	915.07	457.54%
8-50-59.69 Repair & Maintenance	1,000.00	500.00	50.00%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>106,417.00</b>	<b>52,631.69</b>	<b>49.46%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	236.65	19.72%
8-50-90.07 Worker's Compensation	16,000.00	9,668.47	60.43%
8-50-90.08 Health Insurance	25,000.00	12,431.33	49.73%
8-50-90.09 Social Security	15,139.00	7,832.02	51.73%
8-50-90.10 Municipal Retirement	21,124.00	11,356.23	53.76%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	1,082.28	54.11%
8-50-90.15 Health Ins Opt Out	0.00	100.00	100.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%

## SEWER FUND

Account	Budget	Actual	% of Budget
<b>Total PERSONNEL EXPENSES</b>	<b>85,963.00</b>	<b>42,706.98</b>	<b>49.68%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	21,000.00	24,147.01	114.99%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,270.90	84.73%
8-50-91.40 Public Officials Liabilit	1,000.00	875.07	87.51%
8-50-91.50 Employment Practices Ins.	2,200.00	1,975.45	89.79%
8-50-91.65 Fold Utility Bills	100.00	37.00	37.00%
8-50-91.92 Sewer Line Mapping	4,000.00	1,695.75	42.39%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>40,800.00</b>	<b>30,001.18</b>	<b>73.53%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
8-50-92.12 Engineering	0.00	1,235.00	100.00%
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>1,235.00</b>	<b>100.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.46 Sewer Lines & Structures	24,000.00	0.00	0.00%
8-50-94.47 Siphon Study	500.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	14,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	5,000.00	4,740.00	94.80%
8-50-94.60 CSO Materials	1,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	13,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>157,500.00</b>	<b>4,740.00</b>	<b>3.01%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	4,638.00	875.00	18.87%
8-50-95.63 Vactor Sinking Fund	100,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	25,660.00	25,513.26	99.43%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	510.27	95.02%
8-50-95.73 RF075 Plant Upgrade	213,240.00	208,485.76	97.77%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	30,998.84	101.33%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	372.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,469.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,781.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	45,291.27	50.82%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	2,647.63	39.15%
<b>Total DEBT SERVICE</b>	<b>524,542.00</b>	<b>339,322.03</b>	<b>64.69%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			

Account	Budget	Actual	% of Budget
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,598,747.59</b>	<b>968,243.24</b>	<b>60.56%</b>
<b>Total SEWER FUND</b>	<b>120,991.41</b>	<b>-353,149.98</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	970,693.00	374,663.48	38.60%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	2,130.00	213.00%
9-00-26.60 Interest Income	7,200.00	2,390.77	33.21%
9-00-26.80 Water Tower Fund Interest	225.00	96.12	42.72%
9-00-26.88 ARPA Fund Interest	0.00	601.03	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	40.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	50.44	16.81%
<b>Total WATER DEPT INCOME</b>	<b>979,668.00</b>	<b>380,001.84</b>	<b>38.79%</b>
<b>Total Revenues</b>	<b>979,668.00</b>	<b>380,001.84</b>	<b>38.79%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	28,462.00	37,797.36	132.80%
9-50-62.11 Overtime Pay	3,200.00	1,937.59	60.55%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,434.00	1,920.66	78.91%
9-50-62.18 Fuel	3,500.00	241.73	6.91%
9-50-62.21 Operating Supplies	12,000.00	10,016.72	83.47%
9-50-62.22 Repair Parts	4,000.00	82.36	2.06%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	493.19	1.23%
9-50-62.34 Communications	6,400.00	4,657.03	72.77%
9-50-62.68 Repair & Maintenance	35,000.00	4,775.16	13.64%
9-50-62.76 Utilities	139,000.00	59,317.68	42.67%
9-50-62.79 Other Expenses	18,000.00	7,019.95	39.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>293,946.00</b>	<b>128,611.15</b>	<b>43.75%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	830.07	20.75%
9-50-63.22 Truck & Equip Parts	3,700.00	1,795.00	48.51%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,045.61	102.28%
<b>Total WATER DISTRIB TRUCKS</b>	<b>9,700.00</b>	<b>4,670.68</b>	<b>48.15%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	36,384.00	7,347.52	20.19%
9-50-64.11 Water Distr-Overtime	13,000.00	201.97	1.55%
9-50-64.16 Water Turn Off/On	0.00	98.09	100.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.18 Fuel	2,800.00	2,300.43	82.16%
9-50-64.19 Repairs (Payroll)	11,000.00	9,474.04	86.13%
9-50-64.21 Operating Supplies	2,000.00	335.87	16.79%
9-50-64.23 Small Tools & Equipment	2,000.00	1,085.70	54.29%
9-50-64.25 Materials	18,500.00	14,279.45	77.19%
9-50-64.30 Derby Road Waterline	16,000.00	13,155.45	82.22%
9-50-64.34 Communications	2,100.00	500.08	23.81%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	262.77	8.76%
9-50-64.79 Other Expenses	1,000.00	250.00	25.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	345.98	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	24.28	100.00%
<b>Total WATER DISTRIBUTION</b>	<b>110,784.00</b>	<b>49,661.63</b>	<b>44.83%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	69,444.00	36,143.65	52.05%
9-50-65.11 Vacation	8,189.00	3,165.61	38.66%
9-50-65.12 Holiday	7,350.00	1,673.27	22.77%
9-50-65.19 Sick Pay	0.00	1,423.52	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	1,200.98	57.19%
9-50-65.34 Communications	200.00	3.95	1.98%
9-50-65.68 Repairs & Maintenance	1,000.00	947.10	94.71%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>89,983.00</b>	<b>44,558.08</b>	<b>49.52%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	500.00	54.08	10.82%
9-50-90.07 Worker's Compensation	6,000.00	4,437.87	73.96%
9-50-90.08 Health Insurance	20,500.00	12,126.60	59.15%
9-50-90.09 Social Security	9,384.00	3,780.68	40.29%
9-50-90.10 Municipal Retirement	27,000.00	7,329.58	27.15%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	594.53	42.47%
9-50-90.16 Health Ins Opt Out	0.00	100.00	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>66,384.00</b>	<b>28,423.34</b>	<b>42.82%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	5,000.00	6,289.18	125.78%
9-50-91.60 Professional Expense	1,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	37.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	98.54	28.15%
9-50-91.80 Employment Practices Ins.	350.00	222.46	63.56%

## WATER FUND

Account	Budget	Actual	% of Budget
9-50-91.90 Waterline Mapping	4,000.00	1,695.75	42.39%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>11,200.00</b>	<b>8,342.93</b>	<b>74.49%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	3,848.45	96.21%
9-50-94.60 Waterline Eng & Des	12,000.00	57,698.84	480.82%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>47,000.00</b>	<b>61,547.29</b>	<b>130.95%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	93,074.00	22,260.00	23.92%
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	38,422.00	18,493.98	48.13%
9-50-95.92 1984 Water Sys Bond Int	3,428.00	2,431.02	70.92%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	32,687.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	4,100.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	119,100.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	36,298.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>362,271.00</b>	<b>43,185.00</b>	<b>11.92%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>991,268.00</b>	<b>369,000.10</b>	<b>37.23%</b>
<b>Total WATER FUND</b>	<b>-11,600.00</b>	<b>11,001.74</b>	
<b>Total All Funds</b>	<b>109,391.41</b>	<b>4,141,530.85</b>	