

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, April 3, 2023, beginning at 6:30 p.m.
Newport City Council Room

Google Meet joining info

Video call link: <https://meet.google.com/iog-bjzy-kpa>
Or dial: (US) +1 413-453-4776 PIN: 834 075 050#

City Council: Beth Barnes, Mayor
John Wilson, Council President
Kevin Charboneau
Chris Vachon
Clark Curtis

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of March 20, 2023, and the March 28, 2023, Special Meeting Minutes for Police Negotiations
3. Comments by Members of the Public
4. Clarify Parade Vote from February 6, 2023, VOTE
5. Annual Roads and Bridge Standards, VOTE
6. Annual Financial Plan for Town Highways, Class 1, 2 & 3 Roads State Funds, VOTE
7. Municipal Building Parklet Name, VOTE
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: April 17, 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.

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Newport City Council Meeting Participation Guidelines

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

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 limits adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversation. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

DRAFT

Council Minutes

March 20, 2023

A duly warned meeting of the Newport City Council was held on March 20, 2023, in the council room in the Newport Municipal Building. Present were Mayor Beth Barnes, Council President John Wilson, Council Members Kevin Charboneau, Chris Vachon, and Clark Curtis, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Police Chief Travis Bingham, Fire Chief John Harlamert, Public Works Director Tom Bernier, Zoning Administrator Francis Cheney, Recreation Director Mike Brown by phone, Programs Administrator Rebecca Therrien, Asst. Clerk/Treasurer Stacey Therrien, Asst. Clerk/Treasurer Robyn Churchill, Planning Commission Chairman John Monette, members of the Press and Public.

Mayor Barnes called the meeting to order at 6:33 Pm.

Approval of Minutes

Mr. Wilson moved to approve the minutes of March 6, 2023. Seconded by Mr. Charboneau, motion carried. Mr. Curtis abstained.

Mr. Vachon moved to approve the minutes of March 7, 2023. Seconded by Mr. Wilson, motion carried. Mr. Curtis abstained.

Mr. Wilson moved to approve the minutes of March 13, 2023. Seconded by Mr. Charboneau, motion carried. Mr. Curtis abstained.

Comments by the Public

None

Election of Council President

Mr. Charboneau moved to elect Mr. Wilson, Council President. Seconded by Mr. Vachon, motion carried unanimously.

Annual Update of Rules of Procedure

Mr. Wilson moved to approve the Rules of Procedure. Seconded by Mr. Charboneau, motion carried unanimously.

Appointment to DPW Negotiations Team

Mr. Vachon moved to appoint Mr. Curtis to the DPW Negotiations team. Seconded by Mr. Charboneau, motion carried.

Authorization to Sign Warrants, 24 VSA sec 1623(a)(1)

Mr. Vachon moved to authorize Mayor Beth Barnes and Council President John Wilson to sign warrants on behalf of the council. Seconded by Mr. Charboneau, motion carried unanimously.

City Government Appointments

Mr. Wilson moved to appoint the firm of Stitzel, Page and Fletcher, City Attorney. Seconded by Mr. Vachon, motion carried unanimously.

Mr. Wilson moved to appoint Paul Monette to the Cemetery Commission. Seconded by Mr. Curtis, motion carried unanimously.

Mr. Charboneau moved to appoint Jaime Comtois and Kelli Rhodes to the Recreation committee for two Years. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Vachon moved to appoint Kevin Mead and Carole O'Connell to the Planning Commission and Historic Preservation for 3 years. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Vachon moved to appoint Steven Edgerley, James Johnson, Tom Latta and John Monette to the Harbor Commission for two years. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Wilson moved to appoint Denis Chenette as an alternate to the DRB for two years. Seconded by Mr. Vachon. Discussion: Mr. Curtis noted that he didn't believe that the process for appointment to the DRB had been followed as far as a letter of interest and the interview. He would like to have the process followed. Mr. Vachon withdrew the second to the motion, Mr. Wilson withdrew the motion. Mr. Curtis moved to appoint Agathe Coburn as a full member to the DRB for two years and Dan Pickering as an alternate. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Vachon moved to appoint John Harlamert, Health Officer. Seconded by Mr. Curtis, motion carried unanimously.

Mr. Wilson moved to appoint Robert Gosselin, Tree Warden. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Charboneau moved to appoint Beth Barnes, Representative to NVDA. Seconded by Mr. Wilson, motion carried unanimously.

City Manager Laura Dolgin is already appointed as board member.

Mr. Vachon moved to appoint Francis Cheney III, Building Safety Officer. Seconded by Mr. Curtis, motion carried unanimously.

Mr. Curtis moved to appoint John Harlamert, E911 Coordinator. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Charboneau moved to appoint John Harlamert, Emergency Management Director. Seconded by Mr. Vachon, motion carried unanimously.

Request to Schedule a Public Hearing for a Zoning Bylaw Amendment

Mr. John Monette requested the date of April 17, 2023, for a Zoning bylaw Amendment Public Hearing. Mr. Vachon moved that a public Hearing be held on April 17, 2023, for an interim Zoning bylaw Amendment. Seconded by Mr. Wilson, motion carried unanimously.

New Business

Mr. Vachon moved to approve a July 4, 2023, Vendors Permit for Rick Lansing and Brian Flynn. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Curtis asked the time frame to advertise for the DRB position. Ms. Dolgin advised a 3-week time frame.

Mayor Barnes read a statement acknowledging AmeriCorps Week.

Old Business

Mr. Charboneau moved to approve Liquor and Tobacco Licenses for Jimmy Kwik Store, Walgreens, and the VFW. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Charboneau requested that Phil Whites request for a parade be on the next meeting agenda.

Next Meeting Date

April 3, 2023, at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 7:12 PM. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ This _____ Day of _____ 2023.

_____ Mayor

DRAFT

**Newport City Council Special Meeting
March 28, 2023**

A duly warned Special Meeting of the Negotiation Team for the Newport City Council was held on Tuesday, March 28, 2023, in the city council room of the Newport Municipal Building. Present were Council President John Wilson, Council Member Kevin Charboneau, Programs Administrator Rebecca Therrien via remote, City Attorneys John Klesch and Marilyn Mahusky via remote, and City Manager Laura Dolgin.

Council President John Wilson called the meeting to order at 3:40 p.m. for the purposes of conducting an internal discussion of labor negotiations.

Executive Session:

Kevin Charboneau moved to find that premature public knowledge of internal labor negotiations strategy and analysis would place the city at a substantial disadvantage, and that we should therefore enter executive session under 1 V.S.A. § 313(a)(1)(B), and invite the City Attorney, City Manager, and Programs Administrator to join. Council President John Wilson seconded the motion, and it passed. The executive session began at 3:42 pm.

The executive session ended at 5:05 pm.

Council President John Wilson made a motion to adjourn the meeting at 5:05 pm, with Kevin Charboneau seconding, and the motion carried.

Attested _____ this _____ day of April, 2023.

Mayor

To City Council

From: Laura Dolgin City Manager

Date: March 31, 2023



RE: Clarification of Parade Vote from February 6, 2023

On February 6, 2023, council meeting minutes reflect the following vote for the 2023 Parade Requests as follows: "The city received five parade requests. The City only funds four requests per year. Mr. White withdrew his request for funding but would still hold a parade. Mr. Vachon moved to approve the 2023 parade requests. Seconded by Mr. Charboneau, motion carried unanimously."

Internally, the city manager and department heads interpreted this vote as approving the four funding requests as this is all that is required from the council based on the Event's Policy.

We did not interpret the wording of this vote as the council had approved all five parade requests. We understand that some clarity is in order.

When we met with Phil White on March 16, 2023 per the Events Policy, it was with the understanding that the Department Heads are responsible for safety and coordination of all events that are required to file a permit, including parades.

Since then, we have come to understand that council members interpreted this vote as approving all five parades. We have no intention of undermining council votes.

We now understand that the city council voted on February 6, 2023, to approve permission for all five parades, assuming each parade meets all of the Event's Policy criteria, including Phil White's privately funded parade.

Our most important priority is safety for all public events. Parades require a substantial amount of manpower amongst all departments in order to maintain best practices for safety of participants, spectators, staff, and vehicular traffic. The weekend of July 28 has many trained staff on planned annual leave.

In order to prevent this type of misunderstanding in the future, we will recommend amending the Event's Policy so that any required votes are exceptionally clear to all.

Conversion of 95 Main St.

Frank Ricardi owner of LAGO's gave an update on the proposed conversion of the second floor of 95 Main St. into housing.

2023 Coin Drops

Mr. Wilson moved to approve the 2023 Coin Drops. Seconded by Ms. Pettersson, motion carried unanimously.

2023 Parade Requests

The city received five parade requests. The City only funds four requests per year. Mr. White withdrew his request for funding but would still hold a parade. Mr. Vachon moved to approve 2023 parade requests. Seconded by Mr. Charboneau, motion carried unanimously.

Certificate of Highway Mileage

Mr. Charboneau moved to approve the Certificate of Highway Mileage. Seconded by Mr. Wilson, motion carried unanimously.

New Business

Mr. Johnson presented liquor and tobacco licenses for approval. Mr. Charboneau moved to approve liquor and tobacco licenses for Caledonia Spirits, Cumberland farms, and NEK Vapor. Seconded by Ms. Pettersson, motion carried unanimously.

Mr. Wilson noted the Vietnam Veterans Day, March 29, 2023. A pinning ceremony will be held in Newport this year.

Old Business

Mayor mentioned the Purple Heart signs.

Next Meeting Date

February 27, 2023, at 6:30 PM.

**Certification of Compliance
for
Town Road and Bridge Standards
and
Network Inventory**

We, the Legislative Body of the Municipality of *City of Newport* certify that we have reviewed, understand and comply with the Town Road and Bridge Standards / Public Works Specifications and Standards passed and adopted by the City Council on *May 4, 2020*.

We further certify that our adopted standards do do not meet or exceed the minimum requirements included in the June 5, 2019 State-approved template.

We further certify that we do do not have an up-to-date highway network inventory which identifies location, size, deficiencies/condition of roads, bridges, causeways, culverts and highway-related retaining walls on class 1, 2, and 3 town highways, and estimated cost of repair.

Date: _____

(Duly Authorized Administrator)

For a summary of your community's road and bridge information please visit: tinyurl.com/rdsinfo

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS

TA-60

19 V.S.A. § 306(j)

(page 2)

We, the Legislative Body of the Municipality of City of Newport certify that funds raised by municipal taxes are equivalent to or greater than a sum of at least **\$300.00** per mile for each mile of Class 1, 2, and 3 Town Highway in the municipality. (19 V.S.A. 307)

_____ Date: _____

(Duly Authorized Representatives)

The submitted Town Plan meets the requirements of Title 19, Section 306(j).

_____ Date: _____

District Transportation Administrator

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)

TA-60

Village of Newport Fiscal Year 2024 Begin 7/1/2023 End 6/30/2024

INCOME

DESCRIPTION	ESTIMATED
State Funds - 19 V.S.A. Section 306(a):	
Class 1 \$11,947.73 (6.637)	\$79,300.00
Class 2 \$4,389.36 (6.640)	\$29,100.00
Class 3 \$1,630.55 (22.950)	\$37,400.00
Town Tax Funds – 19 V.S.A. Section 307	\$1,390,678.00
Special Funds (e.g., bonds or earmarks):	
a. Paving-Reconstruction	\$264,000.00
b. St Capital Design-Equipment	\$240,000.00
c. Main St Maint.-Bridge & Culvert	\$35,000.00
TOTAL	\$2,075,478.00

EXPENSES

DESCRIPTION	ESTIMATED
Winter Maintenance	\$695,339.00
Non-Winter Maintenance	\$695,339.00
Major Construction Projects	
a. Special Funds	\$539,000.00
b. State Aid to Highway	\$
c. Off Set Funds	\$145,800.00
TOTAL	\$2,075,478.00

Comments:

This form shall be signed by the appropriate town officials and forwarded to the District Transportation Administrator.

TA-60 Rev 09-13

A Proposal to Name the Main Street Municipal Building Parklet

Micheline Auger died suddenly in her home in 2019 before many of us could truly express our gratitude for all she did in Newport. Micheline was 73 years old, and in that time she made every single moment count. Most of us knew her because we saw her every single day and we witnessed her selfless devotion to our town, mostly Main Street. Micheline was tireless in her efforts to make our City shine and there was no cigarette butt, no weed, no piece of trash and no snow-covered walkway that went unnoticed. She had an eagle eye for perfection and in my humble opinion, this wonderful woman personified the true meaning of community spirit, an inspiration to us all. She was recognized with an honorary Bachelors Degree from Lyndon State, made an honorary member of the local Rotary Club and above all, she was everyone's friend. She loved coffee. She loved ice cream, and she loved Newport. Nothing stopped her, not even harsh weather.

Can we all agree that our friend Micheline died far too soon and she is still missed. If there is anyone who would have appreciated the Main Street Municipal Building parklet, it would have been her. I would like to propose that we pay her a lifelong tribute by naming this parklet, the Micheline Auger Memorial Parklet.

March 30, 2023

Beth Barnes

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
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	10,318.82	39.69%
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	-18,197.05	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	14,000.00	7,152.90	51.09%
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 #3	30,000.00	40,000.00	133.33%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
Total TAXES	5,093,874.00	9,620,611.92	188.87%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	535.00	22.29%
0-00-21.20 Dog Licenses	1,000.00	1,303.00	130.30%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	8,235.25	149.73%
0-00-21.40 Misc - City Clerk Receipt	400.00	119.25	29.81%
0-00-21.45 Vault Time	1,000.00	542.00	54.20%
0-00-21.47 Vault Copies	3,000.00	1,714.55	57.15%
0-00-21.48 Avenu Copy Revenue	100.00	304.50	304.50%
0-00-21.50 City Clerk Recording Fees	41,000.00	28,374.00	69.20%
0-00-21.55 Certified Birth Certs	3,500.00	3,940.00	112.57%
0-00-21.56 Marriage Certificate	500.00	667.00	133.40%
0-00-21.57 Certified Death Certs	6,000.00	2,290.00	38.17%
0-00-21.63 Record Restoration Reserv	0.00	10,211.00	100.00%
Total LICENSES & FEES	64,400.00	58,235.55	90.43%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	25,689.00	167.90%
Total REIMBURSEMENTS	22,800.00	25,689.00	112.67%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	850.00	100.00%
0-00-23.46 Landscap/flower donations	0.00	2,700.00	100.00%
0-00-23.58 Hazard Mitigation Grant	0.00	5,756.55	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	2,104.00	105.20%
0-00-23.78 Cellular One Lease	32,000.00	24,490.08	76.53%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	3,584.00	102.40%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	994.43	99.44%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,884.00	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.90 Municipal Building Income	0.00	22.50	100.00%

Account	Budget	Actual	% of Budget
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	468.27	100.00%
Total MISCELLANEOUS REVENUES	68,500.00	164,109.69	239.58%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	7,750.23	77.50%
0-00-24.52 Police Contracted Service	0.00	10,630.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	7,701.29	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	-9,184.63	100.00%
0-00-24.70 Parking Fines	500.00	695.00	139.00%
0-00-24.80 District Court Restitutio	0.00	80.00	100.00%
0-00-24.90 Police Reports	1,500.00	1,414.10	94.27%
0-00-24.91 Police Invoice Income	6,000.00	6,003.63	100.06%
0-00-24.92 Insurance Claims	0.00	2,661.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	59,620.39	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	60.00	30.00%
Total POLICE DEPT INCOME	167,044.00	162,460.45	97.26%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	28,735.09	71.84%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,025.00	251.25%
Total FIRE DEPT INCOME	42,500.00	33,760.09	79.44%
0-00-26 STREET DEPT INCOME			
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	109,397.73	77.53%
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	1,825.63	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	2,000.00	100.00%
0-00-26.83 Downtown Trans Grant	0.00	90,500.00	100.00%
0-00-26.88 NBRC Causeway Grant	0.00	3,200.85	100.00%
0-00-26.97 EV Car Charging Income	0.00	943.91	100.00%
Total STREET DEPT INCOME	141,100.00	213,407.69	151.25%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,541.30	84.71%
0-00-27.12 Senior Ctr Other Reim	500.00	1,350.00	270.00%
Total SENIOR CENTER	3,500.00	3,891.30	111.18%

Account	Budget	Actual	% of Budget
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	5,185.00	148.14%
Total MUNICIPAL BUILDING	3,500.00	5,185.00	148.14%
0-00-27.3 GRANTS & FEES			
0-00-27.32 Fall Events	0.00	390.00	100.00%
0-00-27.38 Parades	0.00	25.00	100.00%
Total GRANTS & FEES	0.00	415.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	112,000.00	123,203.40	110.00%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	52,098.89	94.73%
0-00-27.43 Prouty Beach-Misc Income	200.00	9,182.60	4,591.30%
0-00-27.44 PB Green Space Rental	400.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	1,110.00	92.50%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	2,800.43	49.13%
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%
Total PROUTY BEACH	179,000.00	196,556.95	109.81%
0-00-27.5 RECREATION PROGRAMS			
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	26,131.77	1,306.59%
0-00-27.57 Adult Programs	27,000.00	4,320.05	16.00%
0-00-27.58 Youth Summer Programs	4,000.00	9,684.00	242.10%
0-00-27.59 Youth Winter Programs	1,500.00	1,700.00	113.33%
Total RECREATION PROGRAMS	92,500.00	41,972.03	45.38%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,617.00	32.71%
0-00-27.65 GP Facility Rental	0.00	100.00	100.00%
0-00-27.67 GP Green Space Rental	500.00	440.00	88.00%
0-00-27.68 Skating Rink Income	500.00	1,126.76	225.35%
Total GARDNER PARK	9,000.00	4,283.76	47.60%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMS			

Account	Budget	Actual	% of Budget
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	375.00	75.00%
Total WATERFRONT-REIMB	6,330.00	4,145.00	65.48%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	7,912.00	158.24%
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%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	42,515.41	94.48%
0-00-27.97 Waterfront-Misc Sales	1,000.00	6,755.85	675.59%
0-00-27.98 Waterfront Transient	1,000.00	5,325.00	532.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	32,110.00	107.03%
Total WATERFRONT	82,000.00	95,583.26	116.56%
Total RECREATION DEPT INCOME	375,830.00	352,032.30	93.67%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	4,586.83	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	516.44	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	2.12	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	4,155.55	59.37%
0-00-29.37 Interest Coventry St Fd	50.00	58.52	117.04%
0-00-29.38 Int Reappraisal Fund	0.00	32.58	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	151.38	100.00%
Total OTHER INTEREST INCOME	7,075.00	9,503.42	134.32%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	400.00	100.00%
Total City Landscaper	0.00	400.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Revenues			
	5,983,123.00	10,640,210.11	177.84%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	5,570.00	67.52%
0-30-30.20 Office Supplies	100.00	63.21	63.21%
0-30-30.34 Communications	1,200.00	703.43	58.62%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,000.00	349.90	34.99%
0-30-30.51 Social Security	635.00	426.12	67.11%
0-30-30.52 American Legion Flags	500.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	32.90	65.80%
Total CITY COUNCIL	12,935.00	7,145.56	55.24%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	50,308.00	32,290.39	64.19%
0-30-31.11 Vacation	3,544.00	3,890.79	109.79%
0-30-31.12 Holiday	2,549.00	3,657.69	143.50%
0-30-31.13 Sick Pay	0.00	11,587.77	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	1,117.85	159.69%
0-30-31.30 Advertising	200.00	256.00	128.00%
0-30-31.34 Communications	5,000.00	2,958.40	59.17%
0-30-31.40 Training, Conferences & D	400.00	153.00	38.25%
0-30-31.52 Social Security	4,315.00	4,599.06	106.58%
0-30-31.53 Retirement	5,976.00	4,221.67	70.64%
0-30-31.54 Health Insurance	10,462.00	12,251.20	117.10%
0-30-31.55 Work's Comp	250.00	224.94	89.98%
0-30-31.56 Unemployment	300.00	246.09	82.03%
0-30-31.57 Life/AD&D/Disability	600.00	459.36	76.56%
0-30-31.58 HRA Expencc	1,749.00	1,604.19	91.72%
0-30-31.68 Repair & Maintenance	1,500.00	1,525.05	101.67%
0-30-31.80 Travel & Misc	2,500.00	1,710.00	68.40%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	91,853.00	82,853.45	90.20%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	2,817.05	108.35%
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	269.14	41.41%
0-30-32.52 Social Security	225.00	215.52	95.79%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,500.00	2,366.01	157.73%

Account	Budget	Actual	% of Budget
Total ELECTION EXPENSE	11,375.00	6,114.82	53.76%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	54,692.65	83.22%
0-30-33.11 Overtime	1,500.00	1,126.18	75.08%
0-30-33.12 Vacation	5,812.00	3,646.13	62.73%
0-30-33.13 Holiday	3,461.00	2,055.42	59.39%
0-30-33.14 Sick Pay	0.00	2,059.24	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,400.00	3,032.31	89.19%
0-30-33.34 Communications	3,600.00	2,940.29	81.67%
0-30-33.52 Social Security	5,880.00	5,003.39	85.09%
0-30-33.53 Muni Retirement	6,147.00	5,960.23	96.96%
0-30-33.54 Health Insurance	12,600.00	11,172.29	88.67%
0-30-33.55 Workman's Comp	350.00	305.07	87.16%
0-30-33.56 Unemployment	150.00	123.05	82.03%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	617.13	77.14%
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	220.17	110.09%
0-30-33.80 Equipment	1,000.00	390.75	39.08%
0-30-33.81 Conf & Dues	75.00	85.50	114.00%
Total CITY TREASURER	113,343.00	95,421.95	84.19%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	200.00	266.71	133.36%
0-30-34.34 Communications	2,000.00	1,467.08	73.35%
0-30-34.60 Professional Expense	29,000.00	16,498.00	56.89%
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	1,935.00	27.64%
0-30-34.90 Tax Map Maintenance	3,200.00	2,400.00	75.00%
Total TAX LISTING	42,350.00	23,513.89	55.52%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	54,834.92	83.44%
0-30-35.11 Overtime	1,500.00	1,125.05	75.00%
0-30-35.12 Vacation	5,812.00	2,286.77	39.35%
0-30-35.13 Holiday	3,461.00	2,144.82	61.97%
0-30-35.14 Sick Pay	0.00	1,098.37	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,000.00	3,038.26	101.28%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	2,586.54	68.07%
0-30-35.40 Training & Conferences	0.00	24.00	100.00%
0-30-35.52 Social Security	6,176.00	4,010.11	64.93%
0-30-35.53 Muni Retirement	6,000.00	5,960.23	99.34%

Account	Budget	Actual	Actual % of Budget
0-30-35.54 Health Insurance	13,400.00	10,610.29	79.18%
0-30-35.55 Workman's Comp	350.00	305.07	87.16%
0-30-35.56 Unemployment	100.00	123.05	123.05%
0-30-35.57 Life/AD&D/Disability	800.00	617.13	77.14%
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	3,400.00	113.33%
0-30-35.79 Other Expenses	200.00	220.17	110.09%
0-30-35.82 Equipment	1,000.00	390.75	39.08%
0-30-35.86 Conf & Dues	40.00	61.50	153.75%
0-30-35.87 Dog Tags	40.00	118.33	295.83%
Total CITY CLERK	120,247.00	94,947.51	78.96%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	22,081.25	73.76%
0-30-36.16 Holiday	1,557.00	900.00	57.80%
0-30-36.20 Office Supplies	400.00	826.52	206.63%
0-30-36.30 Advertising	2,000.00	2,066.00	103.30%
0-30-36.34 Communications	2,400.00	2,425.46	101.06%
0-30-36.52 Social Security	2,409.00	1,792.61	74.41%
0-30-36.53 Muni Retirement	3,599.00	1,813.46	50.39%
0-30-36.54 Workman's Comp	0.00	125.60	100.00%
0-30-36.55 Unemployment	150.00	123.05	82.03%
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	6,007.50	240.30%
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	450.00	18.00%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	8,475.96	100.00%
0-30-36.92 Hazard Mitigation Grant E	0.00	7,612.50	100.00%
Total PLANNING & ZONING	55,301.00	55,647.01	100.63%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	39,500.00	106.76%
0-30-37.92 Printing	500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	480.00	32.00%
0-30-37.94 Annual Report	3,500.00	8,020.00	229.14%
Total AUDIT AND CITY REPORT	42,500.00	48,000.00	112.94%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	6,169.30	41.13%
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%
Total CORPORATE COUNSEL	15,500.00	14,969.30	96.58%

Account	Budget	Actual	% of Budget
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	2,443.16	60.82%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	819.35	58.53%
0-30-39.52 Social Security	308.00	179.19	58.18%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,599.78	3,299.89%
Total DELINQUENT TAX COLLECTOR	5,995.00	10,041.48	167.50%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	30,687.62	70.11%
0-30-40.11 Vacation	1,839.00	1,839.22	100.01%
0-30-40.12 Holiday	2,207.00	2,023.12	91.67%
0-30-40.13 Sick Pay	0.00	1,712.76	100.00%
0-30-40.15 Fuel Oil	12,000.00	14,027.90	116.90%
0-30-40.16 Operating Supplies	4,000.00	2,874.65	71.87%
0-30-40.17 Repair & Maint Supplies	1,500.00	588.71	39.25%
0-30-40.18 Small Tools & Equip	500.00	663.04	132.61%
0-30-40.19 Misc Expense	400.00	229.17	57.29%
0-30-40.20 Repair & Maintenance	15,000.00	19,060.93	127.07%
0-30-40.21 Utilities	17,000.00	12,286.68	72.27%
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	2,741.66	78.58%
0-30-40.53 Muni Retirement	3,826.00	2,956.78	77.28%
0-30-40.54 Health Insurance	8,199.00	7,444.76	90.80%
0-30-40.55 Workman's Comp	2,100.00	1,498.50	71.36%
0-30-40.56 Unemployment	200.00	123.05	61.53%
0-30-40.57 Life/AD&D/Disability	450.00	403.38	89.64%
0-30-40.58 HRA Expense	2,100.00	5.68	0.27%
Total MUNICIPAL BUILDING	124,183.00	105,189.57	84.71%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	635,582.00	543,844.54	85.57%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	51,735.84	74.17%
0-40-40.12 Vacation	6,119.00	6,333.46	103.50%
0-40-40.13 Holiday	3,672.00	3,273.80	89.16%
0-40-40.14 Sick Pay	0.00	1,329.99	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%

Account	Budget	Actual	% of Budget
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	1,236.65	82.44%
0-40-40.40 Travel & Misc Expense	1,000.00	468.31	46.83%
0-40-40.52 Social Security	6,143.00	4,649.25	75.68%
0-40-40.53 Muni Retirement	8,432.00	7,447.48	88.32%
0-40-40.54 Health Insurance	23,111.00	20,889.32	90.39%
0-40-40.55 Worker's Comp	6,000.00	5,668.35	94.47%
0-40-40.56 Unemployment	150.00	123.01	82.01%
0-40-40.57 Life/AD&D/Disability	700.00	581.49	83.07%
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	9,905.60	990.56%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	164,734.00	156,978.27	95.29%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	17,062.54	100.00%
0-40-41.13 Vacation	40,150.00	31,658.05	78.85%
0-40-41.14 Holiday	45,877.00	42,921.66	93.56%
0-40-41.16 Salaries	647,956.00	383,019.71	59.11%
0-40-41.17 Overtime	70,000.00	58,464.83	83.52%
0-40-41.18 Part-Time	30,000.00	14,716.44	49.05%
0-40-41.19 On-Call Pay	5,200.00	3,496.00	67.23%
0-40-41.21 Operating Supplies	0.00	1,605.91	100.00%
0-40-41.22 Office Supplies	2,500.00	1,051.11	42.04%
0-40-41.24 Gasoline	18,000.00	16,651.44	92.51%
0-40-41.30 SIU Salaries	0.00	38,002.83	100.00%
0-40-41.35 Communications	14,000.00	12,294.62	87.82%
0-40-41.50 Uniform Purchases	3,000.00	2,968.34	98.94%
0-40-41.52 Social Security	64,198.00	44,980.05	70.06%
0-40-41.53 Muni Retirement	90,916.00	65,541.07	72.09%
0-40-41.54 Health Insurance	127,265.00	133,298.37	104.74%
0-40-41.55 Worker's Comp	73,000.00	59,424.15	81.40%
0-40-41.56 Unemployment	2,000.00	1,599.60	79.98%
0-40-41.57 Life/AD&D/Disability	6,200.00	5,239.87	84.51%
0-40-41.58 HRA Insurance	7,000.00	6,582.77	94.04%
0-40-41.59 Health Insurance Opt Out	13,119.00	7,680.60	58.55%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	15,426.43	77.13%
0-40-41.70 Outside Services	7,000.00	6,139.81	87.71%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,646.24	96.52%
0-40-41.80 Training	20,000.00	17,257.20	86.29%
0-40-41.89 Stonegarden Maint Supply	0.00	3,304.42	100.00%
0-40-41.90 Equipment	12,000.00	10,659.21	88.83%
0-40-41.91 Oper Stonegarden 97.067	0.00	45,459.99	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	41,996.27	100.00%
0-40-41.95 K-9 Expenses	1,350.00	719.05	53.26%

Account	Budget	Actual	Actual % of Budget
Total POLICE PATROL	1,326,581.00	1,094,868.58	82.53%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	4,290.03	100.00%
0-40-42.13 Vacation	9,592.00	3,431.12	35.77%
0-40-42.14 Holiday	13,072.00	13,051.26	99.84%
0-40-42.16 Salaries	222,256.00	144,297.64	64.92%
0-40-42.17 Overtime	17,000.00	12,365.13	72.74%
0-40-42.18 Part-Time	27,000.00	12,781.46	47.34%
0-40-42.21 Operating Supplies	750.00	867.52	115.67%
0-40-42.22 Office Supplies	750.00	365.16	48.69%
0-40-42.35 Communications	20,000.00	13,418.30	67.09%
0-40-42.50 Uniform Purchases	800.00	376.22	47.03%
0-40-42.52 Social Security	22,103.00	14,868.63	67.27%
0-40-42.53 Muni Retirement	20,554.00	15,280.17	74.34%
0-40-42.54 Health Insurance	41,117.00	26,911.07	65.45%
0-40-42.55 Worker's Comp	2,000.00	1,152.29	57.61%
0-40-42.56 Unemployment	650.00	574.58	88.40%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,173.43	58.67%
0-40-42.58 HRA Expense	5,000.00	4,234.25	84.69%
0-40-42.59 Health Insurance Opt Out	6,560.00	4,859.67	74.08%
0-40-42.70 Outside Services	1,500.00	167.97	11.20%
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	256.94	17.13%
Total POLICE DISPATCH	417,254.00	277,713.43	66.56%
0-40-43 ANIMAL CONTROL			
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%
Total ANIMAL CONTROL	1,050.00	290.00	27.62%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,143.16	100.00%
0-40-50.11 Social Security	0.00	160.86	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	5,845.63	100.00%
0-40-50.21 Social Security	0.00	437.52	100.00%
Total POLICE CONTACTED SCVS	0.00	8,587.17	100.00%
Total POLICE DEPARTMENT	1,909,619.00	1,538,437.45	80.56%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	36,081.69	79.75%
0-45-45.10 Salaries	24,000.00	15,789.34	65.79%
0-45-45.12 Vacation	1,901.00	2,237.87	117.72%

Account	Budget	Actual	% of Budget
0-45-45.13 Holiday	2,282.00	1,424.10	62.41%
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	3,429.18	85.73%
0-45-45.35 Postage	0.00	20.33	100.00%
0-45-45.40 Other Expense	3,000.00	3,641.86	121.40%
0-45-45.45 Other Equip Maintenance	4,500.00	1,958.48	43.52%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	4,173.00	74.28%
0-45-45.53 Muni Retirement	3,955.00	3,597.54	90.96%
0-45-45.54 Health Insurance	4,313.00	2,480.58	57.51%
0-45-45.56 Unemployment	200.00	123.05	61.53%
0-45-45.57 Life/AD&D/Disability	500.00	393.30	78.66%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	10,000.00	10,216.22	102.16%
0-45-45.70 Chief Work Attire	300.00	96.50	32.17%
0-45-45.80 Travel	100.00	60.00	60.00%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	132,312.00	105,197.59	79.51%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	130.00	6.50%
Total FIRE TRAINING	2,000.00	130.00	6.50%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	1,300.00	130.00%
0-45-47.34 Communications	4,100.00	4,986.45	121.62%
0-45-47.69 Equipment	6,000.00	5,022.17	83.70%
Total FIRE COMMUNICATIONS	11,100.00	11,308.62	101.88%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	4,645.87	84.47%
0-45-48.22 Repair & Maintenance Supp	500.00	765.34	153.07%
0-45-48.68 Repair & Maintenance	3,000.00	930.00	31.00%
0-45-48.76 Utilities	4,000.00	2,480.69	62.02%
0-45-48.87 Equipment	3,000.00	537.98	17.93%
Total FIRE STATION	16,000.00	9,359.88	58.50%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	7,415.06	123.58%
0-45-49.82 Repair & Maintenance	10,000.00	2,924.59	29.25%
0-45-49.83 Fire Trucks & Equipment	6,000.00	2,535.73	42.26%
0-45-49.87 Equipment	6,000.00	7,067.87	117.80%

Account	Budget	Actual	% of Budget
0-45-49.96 Fire Fighters Grant	0.00	50,511.00	100.00%
Total FIRE DEPT EQUIP & GRANTS	28,000.00	70,454.25	251.62%
Total FIRE DEPARTMENT	189,412.00	196,450.34	103.72%
Total PUBLIC SAFETY	2,099,031.00	1,734,887.79	82.65%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	25,326.81	74.33%
0-50-50.12 Vacation	24,056.00	4,488.08	18.66%
0-50-50.13 Holiday	21,788.00	7,801.44	35.81%
0-50-50.14 Sick Pay	0.00	3,616.11	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	900.00	744.48	82.72%
0-50-50.21 Employee Work Attire	4,100.00	4,168.04	101.66%
0-50-50.34 Communications	4,000.00	2,337.68	58.44%
0-50-50.52 Social Security	40,110.00	33,343.42	83.13%
0-50-50.53 Muni Retirement	36,201.00	31,306.79	86.48%
0-50-50.54 Health Insurance	66,935.00	62,923.36	94.01%
0-50-50.55 Worker's Comp	42,000.00	32,707.74	77.88%
0-50-50.56 Unemployment	1,600.00	1,476.55	92.28%
0-50-50.57 Life/AD&D/Disability	4,300.00	3,891.27	90.49%
0-50-50.58 HRA Expense	7,000.00	7,142.01	102.03%
0-50-50.59 Health Ins Opt Out	5,200.00	3,900.00	75.00%
0-50-50.60 Professional Expense	2,000.00	1,200.00	60.00%
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%
Total PUBLIC WORKS ADMINISTRATI	297,112.00	228,482.61	76.90%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	14,663.16	12.64%
0-50-51.11 Street Maint-Overtime	10,300.00	15,230.90	147.87%
0-50-51.12 Vacation	0.00	26,046.13	100.00%
0-50-51.13 Holiday	0.00	20,418.08	100.00%
0-50-51.14 Sick Time	0.00	19,522.98	100.00%
0-50-51.15 Other Pay	500.00	269.28	53.86%
0-50-51.17 Repair/Maintenance	0.00	27,169.39	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,993.91	100.00%
0-50-51.19 Hot Mix/Paving	0.00	23,905.12	100.00%
0-50-51.20 Grading Roads	0.00	2,979.70	100.00%
0-50-51.21 Dust Control	0.00	269.28	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,398.56	100.00%
0-50-51.26 Long Bridge Lighting	0.00	315.28	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	6,058.19	57.70%
0-50-51.33 Truck & Equipment Parts	28,000.00	13,686.16	48.88%
0-50-51.34 Small Tools & Equipment	2,700.00	3,392.39	125.64%

Account	Budget	Actual	% of Budget
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	17,703.25	147.53%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
Total STREET MAINTENANCE	243,000.00	271,310.90	111.65%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	61,135.48	61.75%
0-50-52.11 Winter Maint-Overtime	9,000.00	3,836.69	42.63%
0-50-52.14 On-Call Pay	5,000.00	6,343.50	126.87%
0-50-52.15 Other Pay	0.00	62.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	20,852.99	69.51%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	8,178.80	32.72%
0-50-52.21 Materials	115,000.00	107,447.03	93.43%
0-50-52.22 Truck & Equip Parts	30,000.00	33,391.86	111.31%
0-50-52.23 Small Tools & Equipment	1,000.00	555.46	55.55%
0-50-52.28 Fuel	26,000.00	26,388.25	101.49%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	8,829.70	88.30%
0-50-52.66 Truck & Equipment Rental	4,000.00	45.00	1.13%
0-50-52.68 Truck & Equipment Repair	9,000.00	1,027.27	11.41%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	363,300.00	278,094.53	76.55%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	956.08	9.73%
0-50-53.19 Propane	10,000.00	8,765.36	87.65%
0-50-53.21 Operating Supplies	3,700.00	1,849.97	50.00%
0-50-53.22 Repair Supplies	400.00	117.77	29.44%
0-50-53.23 Small Tools & Equipment	2,000.00	1,604.58	80.23%
0-50-53.34 Communications	4,100.00	3,182.46	77.62%
0-50-53.68 Repair & Maintenance	7,500.00	3,401.00	45.35%
0-50-53.76 Utilities	7,000.00	4,299.96	61.43%
0-50-53.78 Professional Services	750.00	675.00	90.00%
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%
Total GARAGE & FACILITIES	48,322.00	25,028.71	51.80%
0-50-55 STORM MAINTENANCE			
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%

Account	Budget	Actual	% of Budget
0-50-55.21 Truck & Equip Maint Suppl	300.00	381.33	127.11%
0-50-55.22 Truck & Equip Parts	2,500.00	1,609.75	64.39%
0-50-55.23 Small Tools & Equipment	1,500.00	1,032.45	68.83%
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	2,005.00	80.20%
Total STORM MAINTENANCE	100,600.00	30,735.37	30.55%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	39,467.00	17,513.14	44.37%
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	1,730.28	34.61%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	3,753.36	375.34%
0-50-57.61 Traffic Light Maintenance	5,500.00	5,142.00	93.49%
0-50-57.76 Street Lights	85,500.00	55,879.44	65.36%
0-50-57.86 Utility Traffic Lights	6,000.00	3,895.31	64.92%
Total TRAFFIC MAINTENANCE	151,167.00	96,935.90	64.13%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	34,810.00	63,177.58	181.49%
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	39,369.84	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	410.51	68.42%
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%
Total CITY PROPERTY	61,360.00	143,686.07	234.17%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	4,714.51	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	4,714.51	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			

Account	Budget	Actual	% of Budget
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	1,037.05	100.00%
Total EV Charging Station	0.00	1,037.05	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	200.00	100.00%
Total Main/Field Intersection G	0.00	200.00	100.00%
Total PUBLIC WORKS	1,264,861.00	1,080,225.65	85.40%
0-60-10 City Landscaper			
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	2,094.05	74.52%
0-60-10.18 Health Insurance	6,149.00	5,827.63	94.77%
0-60-10.19 Unemployment	150.00	123.05	82.03%
0-60-10.20 Life/AD&D/Disability	310.00	249.75	80.56%
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	8,229.47	58.78%
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	493.74	24.69%
0-60-10.28 Vehicle Repair	1,000.00	219.60	21.96%
0-60-10.29 Vehicle Fuel	500.00	2,193.61	438.72%
Total City Landscaper	75,390.00	60,963.80	80.86%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	56,650.00	40,355.63	71.24%
0-70-70.12 Vacation	0.00	7,090.47	100.00%
0-70-70.13 Holiday	0.00	3,322.24	100.00%
0-70-70.14 Sick Pay	0.00	4,463.05	100.00%
0-70-70.16 Admin Duties	0.00	14,273.65	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%
0-70-70.20 Office Supplies	1,000.00	581.06	58.11%
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	2,877.63	79.93%
0-70-70.40 Travel & Misc Expense	1,000.00	656.95	65.70%

Account	Budget	Actual	% of Budget
0-70-70.42 Social Security	4,334.00	5,510.36	127.14%
0-70-70.43 Muni retirement	4,533.00	5,394.92	119.01%
0-70-70.44 Health Insurance	23,039.00	20,883.64	90.64%
0-70-70.45 Worker's Comp	2,500.00	1,775.20	71.01%
0-70-70.46 Unemployment	130.00	123.05	94.65%
0-70-70.47 Life/AD&D/Disability	300.00	749.38	249.79%
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%
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%
Total RECREATION ADMINISTRATION	117,186.00	119,697.52	102.14%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	5,413.32	98.42%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
0-70-71.21 Rental	250.00	101.67	40.67%
0-70-71.52 Social Security	421.00	414.19	98.38%
0-70-71.55 Worker's Comp	341.00	172.35	50.54%
0-70-71.56 Unemployment	88.00	123.05	139.83%
Total SENIOR CITIZENS CENTER	7,600.00	7,224.58	95.06%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
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	32,815.02	100.00%
0-70-73.18 Gasoline	1,500.00	4,373.25	291.55%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,494.13	62.35%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,138.68	26.73%
0-70-73.23 Small Tools & Equipment	500.00	345.15	69.03%
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	3,759.77	68.36%
0-70-73.36 Social Security	6,004.00	4,215.58	70.21%
0-70-73.37 Muni Retirement	2,941.00	157.39	5.35%
0-70-73.38 Health Insurance	0.00	6,446.47	100.00%
0-70-73.39 Workman's Comp	3,500.00	2,459.43	70.27%

Account	Budget	Actual	% of Budget
0-70-73.40 Unemployment	200.00	123.05	61.53%
0-70-73.41 Life/AD&D/Disability	350.00	18.18	5.19%
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	16,524.06	89.32%
0-70-73.78 Refunds	0.00	1,429.07	100.00%
0-70-73.79 Other Expenses	200.00	517.92	258.96%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	2,093.21	41.86%
0-70-73.83 Improvements	5,000.00	4,203.27	84.07%
0-70-73.84 Solid Waste Disposal	2,500.00	1,289.33	51.57%
0-70-73.85 Lease Equipment	0.00	1,410.00	100.00%
0-70-73.86 Camper Funded Equipment	0.00	1,435.08	100.00%
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	1,268.41	253.68%
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%
Total PROUTY BEACH	150,630.00	110,640.34	73.45%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	490.00	3.27%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	27,196.81	100.00%
0-70-76.13 Winter Prog Salary	0.00	10,981.66	100.00%
0-70-76.14 Annual Events Salary	0.00	1,145.29	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	42,863.33	95.25%
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	1,558.76	38.97%
0-70-76.40 Winter Programs	500.00	305.85	61.17%
0-70-76.41 Playworld - GF	300.00	931.96	310.65%
0-70-76.44 Social Security	3,501.00	3,104.07	88.66%
0-70-76.45 Muni Retirement	0.00	314.48	100.00%
0-70-76.46 Health Insurance	0.00	741.88	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	36.34	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,219.92	24.40%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	113,701.00	93,065.18	81.85%

Account	Budget	Actual	% of Budget
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	2,955.93	4.81%
0-70-78.11 Gardner Park Operations	18,000.00	56,954.28	316.41%
0-70-78.13 Ice Rink Maintenance	0.00	1,104.26	100.00%
0-70-78.18 Gasoline	2,000.00	1,173.33	58.67%
0-70-78.19 Fuel Oil	1,500.00	2,737.21	182.48%
0-70-78.21 Operating Supplies	2,500.00	2,750.45	110.02%
0-70-78.22 Repair & Maint Supplies	5,000.00	3,929.08	78.58%
0-70-78.23 Small Tools & Equipment	1,000.00	582.68	58.27%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	420.98	16.84%
0-70-78.34 Communications	4,000.00	2,177.20	54.43%
0-70-78.36 Social Security	6,082.00	4,259.29	70.03%
0-70-78.37 Muni Retirement	4,921.00	2,517.05	51.15%
0-70-78.38 Health Insurance	8,199.00	6,021.66	73.44%
0-70-78.39 Worker's Comp	3,500.00	2,530.82	72.31%
0-70-78.40 Unemployment	150.00	123.05	82.03%
0-70-78.41 Life/AD&D/Disability	600.00	290.52	48.42%
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	836.76	100.00%
0-70-78.76 Utilities	2,700.00	2,594.26	96.08%
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	3,002.78	100.09%
0-70-78.83 New Equipment	5,200.00	797.91	15.34%
0-70-78.85 Solid Waste Disposal	1,300.00	952.10	73.24%
0-70-78.86 Lease Equipment	100.00	647.50	647.50%
0-70-78.89 Resale Goods	300.00	1,314.23	438.08%
0-70-78.90 Gardner Park Attire	200.00	957.52	478.76%
0-70-78.91 Vehicle Maintenance	500.00	1,464.63	292.93%
0-70-78.92 Pest Control	300.00	0.00	0.00%
Total GARDNER PARK	136,811.00	106,056.91	77.52%

0-70-79 WATERFRONT

0-70-79.10 Dock Administration	22,000.00	18,669.36	84.86%
0-70-79.11 Gateway Maintenance	1,000.00	94.32	9.43%
0-70-79.12 Operations	8,100.00	10,128.21	125.04%
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	597.49	29.87%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,195.40	63.91%
0-70-79.34 Communications	2,900.00	2,143.72	73.92%
0-70-79.36 Social Security	2,380.00	2,226.28	93.54%
0-70-79.37 Muni Retirement	0.00	157.39	100.00%
0-70-79.38 Health Insurance	0.00	376.60	100.00%
0-70-79.39 Workman's Comp	1,400.00	974.56	69.61%
0-70-79.40 Unemployment	150.00	123.05	82.03%

Account	Budget	Actual	% of Budget
0-70-79.41 Life/AD&D/Disability	200.00	18.18	9.09%
0-70-79.68 Repair & Maintenance	0.00	2,755.68	100.00%
0-70-79.76 Utilities	6,500.00	3,857.16	59.34%
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	61.99	3.10%
0-70-79.90 Gateway Center	4,500.00	5,082.71	112.95%
0-70-79.91 Solid Waste Disposal	3,650.00	1,421.48	38.94%
0-70-79.94 Permits & Inspection	100.00	50.00	50.00%
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	974.00	139.14%
Total WATERFRONT	101,880.00	104,178.94	102.26%
Total RECREATION DEPARTMENT	627,808.00	540,863.47	86.15%
0-80-69.55 Worker's Comp	0.00	1,402.37	100.00%
0-80-69.56 Unemployment	0.00	246.09	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
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	4,406.64	73.44%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	3,600.00	79.03%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,855.00	15,524.49	67.93%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	2,808.72	77.91%
0-82-68.52 Social Security	200.00	716.14	358.07%

Account	Budget	Actual	Actual % of Budget
0-82-69.00 Recycling Expense	17,500.00	17,469.32	99.82%
0-82-69.10 Recycling Salaries	16,975.00	12,789.53	75.34%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	15,825.27	98.91%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	544.19	41.89%
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%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%
0-82-69.91 Waste Disposal	10,000.00	4,012.20	40.12%
Total HEALTH & WELFARE	68,699.00	58,165.37	84.67%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.04 Other	0.00	26.19	100.00%
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	3,632.05	90.80%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	23.75	15.83%
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	5,184.69	49.38%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	39.96	2.66%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	8,844.40	84.23%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	140.57	9.37%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	8,963.99	91.47%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	273.88	45.65%
0-90-90.55 Late payments	0.00	51.32	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	0.00	15.48	100.00%
0-90-90.62 2023 PD Exp Q45 Pri #3281	0.00	1,267.43	100.00%
0-90-90.63 2023 PD Exp Q45 Int #3281	0.00	197.49	100.00%
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%
0-90-90.90 Line of Credit-Note Inter	0.00	3,112.84	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	140,829.00	56,419.76	40.06%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	54,590.00	54,284.81	99.44%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.35 NCIC Grants Admin	0.00	6,687.50	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	540.77	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%
Total OTHER EXPENDITURES	279,028.00	341,599.01	122.42%
0-90-98 LIABILITY INS EXPENSE			
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%
Total LIABILITY INS EXPENSE	17,000.00	17,534.64	103.14%
Total DEBT SERVICE AND MISC	436,857.00	415,553.41	95.12%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	228,540.00	32,006.10	14.00%
0-92-98.03 Public Works Vehicles	155,000.00	5,473.49	3.53%
0-92-98.09 Street Reconstruction	35,000.00	17,684.05	50.53%
0-92-98.10 Main Street Maintenance	15,000.00	7,965.63	53.10%
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%
0-92-98.37 Prouty Beach Washer/Dryer	0.00	4,665.00	100.00%
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	14,409.51	48.03%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	11,316.21	113.16%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	12,216.27	15.27%
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%
Total CAPITAL IMPROVEMENTS	752,040.00	149,647.89	19.90%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
Total APPROPRIATIONS	0.00	0.00	0.00%
0-95-99.00 Transfer Funds School	0.00	2,268,997.48	100.00%
Total APPROPRIATIONS	0.00	2,268,997.48	100.00%
Total T E S P Const (FED)	5,983,123.00	6,870,322.35	114.83%
Total Expenditures	5,983,123.00	6,870,322.35	114.83%
Total GENERAL FUND	0.00	3,769,887.76	
1-00-81.00 Mooring Mgt Income	0.00	3,683.71	100.00%
Total Revenues	0.00	3,683.71	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT	0.00	9,981.29	100.00%
Total Expenditures	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT FUND	0.00	-6,297.58	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			

Account	Budget	Actual	% of Budget
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
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2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
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2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
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2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
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2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
<hr/>			
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
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2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
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2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
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2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total PROJECT FUND	0.00	0.00	
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3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	631.72	100.00%
3-00-28.27 Gains/Losses	0.00	-5,295.23	100.00%
3-00-28.30 Interest Income	0.00	2,577.45	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	7,913.94	100.00%
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Total Revenues	0.00	7,913.94	100.00%
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3 Muni retirement

Account	Budget	Actual	% of Budget
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	856.26	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	4,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	15,031.26	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	15,031.26	100.00%
Total Expenditures	0.00	15,031.26	100.00%
Total CEMETERY FUND	0.00	-7,117.32	
4-00-2 NILES FUND REVENUES			
4-00-20.00 Principle Receipts	0.00	-5,000.00	100.00%
4-00-22.00 Interest Income	0.00	1,844.81	100.00%
4-00-23.00 Dividend Income	0.00	609.67	100.00%
4-00-24.00 Gains & Losses	0.00	-3,530.39	100.00%
Total NILES FUND REVENUES	0.00	-6,075.91	100.00%
Total Revenues	0.00	-6,075.91	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	689.25	100.00%
Total ADMINISTRATION	0.00	689.25	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.20 Other Expenditures	0.00	143.13	100.00%
4-20-50.00 Advertising	0.00	156.25	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	299.38	100.00%
Total Expenditures	0.00	988.63	100.00%
Total PERLEY S NILES FUND	0.00	-7,064.54	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			

Account	Budget	Actual	% of Budget
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	16.46	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	0.23	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.65	100.00%
Total INTEREST INCOME	0.00	17.56	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	17.56	100.00%
Total Revenues	0.00	17.56	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center FG			
Total Tasting Center FG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	17.56	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
6-00-29.00 Interest Acct #1748	0.00	0.29	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.75	100.00%
Total Revenues	0.00	2.04	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	4,300.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	4,300.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-4,297.96	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	205.10	100.00%
Total TRUST FUND REVENUES	0.00	205.10	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	160.00	100.00%
7-00-29.38 Other Income	0.00	1,703.54	100.00%
7-00-29.43 Ice Out Contest	0.00	-35.94	100.00%
Total OTHER REVENUES	0.00	1,827.60	100.00%
Total RECREATION FUND	0.00	1,827.60	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	782.50	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,547.30	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.09	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.16	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.24	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.45	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.67	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	0.45	100.00%
Total RECREATION TRUST INCOME	0.00	2,339.00	100.00%
7-00-40 Winterfest			

Account	Budget	Actual	% of Budget
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
7-00-60.50 Donations	0.00	66.36	100.00%
Total Ice Rink Improvements	0.00	66.36	100.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	4,438.06	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.10 Baseball Trips	0.00	900.00	100.00%
7-70-20.60 Mother/Son Dance	0.00	990.59	100.00%
Total TRIPS & EVENTS	0.00	1,890.59	100.00%
Total REC TRUST FUND EXPENSES	0.00	1,890.59	100.00%
7-71 REC TRUST PROGRAMS			
7-71-76.80 Ice Out Expenses	0.00	301.45	100.00%
Total REC TRUST PROGRAMS	0.00	301.45	100.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
7-80-82.00 Other Expenses	0.00	328.08	100.00%
Total OTHER EXPENDITURES	0.00	388.08	100.00%

Account	Budget	Actual	% of Budget
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	2,580.12	100.00%
Total RECREATION TRUST FUND	0.00	1,857.94	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	763,634.73	52.81%
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	94,181.14	55.40%
8-00-26.70 Interest Income	10,000.00	5,238.03	52.38%
8-00-29.75 WWTF Sinking Fund Interes	160.00	56.81	35.51%
Total SEWER DEPT INCOME	1,719,739.00	863,513.11	50.21%
Total Revenues	1,719,739.00	863,513.11	50.21%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	1,796.55	41.78%
8-50-55.22 Truck & Equip Parts	9,000.00	2,988.10	33.20%
8-50-55.68 Truck & Equip Repairs	2,800.00	2,894.25	103.37%
Total SEWER COLLECTION TRUCKS	16,100.00	7,678.90	47.70%
8-50-56 SEWER PLANT TRUCKS			
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	5,688.69	177.77%
8-50-56.68 Truck & Equip Repairs	2,200.00	2,357.25	107.15%
Total SEWER PLANT TRUCKS	7,900.00	8,401.95	106.35%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	36,383.00	38,004.96	104.46%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,429.21	20.42%
8-50-57.13 Repairs	8,000.00	1,634.93	20.44%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,943.82	27.77%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	4,595.58	124.20%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.20 Social Security	3,587.00	3,700.91	103.18%
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	1,040.24	34.67%
8-50-57.25 Materials	10,000.00	6,056.89	60.57%
8-50-57.26 Retirement	2,900.00	1,437.34	49.56%
8-50-57.27 Health Insurance	9,200.00	9,610.62	104.46%
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	711.83	7.91%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	2,048.00	40.96%
8-50-57.76 Utilities	21,500.00	13,316.34	61.94%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	2,093.33	5.23%
8-50-57.82 Pump Station Alarms	8,000.00	910.80	11.39%
8-50-57.83 Pump Station Repair	11,000.00	2,534.15	23.04%
8-50-57.87 Clean & Video	0.00	925.00	100.00%
Total SEWER COLLECTION	205,970.00	92,030.03	44.68%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	111,090.72	95.67%
8-50-58.11 Overtime Pay	8,000.00	8,607.84	107.60%
8-50-58.12 Vacation	0.00	6,777.74	100.00%
8-50-58.13 Holiday	0.00	7,552.56	100.00%
8-50-58.14 Sick Pay	0.00	8,884.69	100.00%
8-50-58.15 Other Pay	7,000.00	10,942.00	156.31%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,300.00	2,281.89	69.15%
8-50-58.19 Heating Oil	56,500.00	28,877.16	51.11%
8-50-58.20 Office Supplies	600.00	5.22	0.87%
8-50-58.21 Operating Supplies	120,000.00	130,246.27	108.54%
8-50-58.22 Repair Parts	21,000.00	25,882.11	123.25%
8-50-58.23 Small Tools & Equipment	3,000.00	3,392.63	113.09%
8-50-58.32 Truck & Equip Maint Suppl	250.00	1,920.66	768.26%
8-50-58.33 Truck & Equip Parts	250.00	168.47	67.39%
8-50-58.34 Communications	6,100.00	6,913.04	113.33%
8-50-58.50 Plant Improvements	9,500.00	29,089.52	306.21%
8-50-58.60 Professional Expense	2,400.00	5,953.00	248.04%
8-50-58.66 Truck & Equip Rental	1,500.00	1,194.00	79.60%
8-50-58.68 Repair & Maintenance	7,000.00	40,313.43	575.91%
8-50-58.76 Utilities	104,000.00	64,804.56	62.31%
8-50-58.79 Other Expenses	3,800.00	7,868.28	207.06%
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	12,600.81	37.06%
8-50-58.87 Sludge Dewater/Disposal	58,000.00	91,206.51	157.25%
8-50-58.91 Solid Waste Disposal	7,000.00	952.10	13.60%
Total SEWER PLANT	574,421.00	607,791.87	105.81%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,666.00	56,772.27	72.17%
8-50-59.12 Vacation	11,929.00	4,460.34	37.39%
8-50-59.13 Holiday	10,128.00	2,465.96	24.35%
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	1,925.12	74.04%
8-50-59.34 Communications	200.00	1,020.64	510.32%
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	419.00	69.83%
Total SEWER ADMINISTRATION	106,423.00	70,582.25	66.32%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	365.29	30.44%
8-50-90.07 Worker's Compensation	16,000.00	9,668.47	60.43%
8-50-90.08 Health Insurance	25,000.00	21,777.16	87.11%
8-50-90.09 Social Security	15,319.00	11,773.75	76.86%
8-50-90.10 Municipal Retirement	21,124.00	17,378.04	82.27%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	1,791.54	89.58%
8-50-90.15 Health Ins Opt Out	0.00	425.00	100.00%
8-50-90.19 HRA Expense	5,000.00	136.86	2.74%
Total PERSONNEL EXPENSES	86,143.00	63,316.11	73.50%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	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	55.50	55.50%
8-50-91.92 Sewer Line Mapping	4,000.00	1,717.59	42.94%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	40,800.00	30,041.52	73.63%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.12 Engineering	0.00	1,235.00	100.00%
Total WWTF UPGRADE 66.458	0.00	1,235.00	100.00%
8-50-94 CAPITAL EXPENDITURES			
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%

SEWER FUND

Account	Budget	Actual	% of Budget
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	15,010.00	300.20%
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%
Total CAPITAL EXPENDITURES	157,500.00	15,010.00	9.53%
8-50-95 DEBT SERVICE			
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	1,531.25	33.02%
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	15,442.30	100.43%
8-50-95.76 SRF RF1 - 079 Interest	312.00	308.85	98.99%
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%
Total DEBT SERVICE	524,482.00	355,729.43	67.82%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,719,739.00	1,251,817.06	72.79%
Total SEWER FUND	0.00	-388,303.95	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	969,593.00	543,648.78	56.07%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	2,453.50	245.35%
9-00-26.60 Interest Income	7,200.00	3,791.09	52.65%
9-00-26.80 Water Tower Fund Interest	225.00	196.17	87.19%
9-00-26.88 ARPA Fund Interest	0.00	1,229.35	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	102.96	34.32%
Total WATER DEPT INCOME	978,568.00	551,491.85	56.36%
Total Revenues	978,568.00	551,491.85	56.36%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	55,589.60	195.31%

Account	Budget	Actual	% of Budget
9-50-62.11 Overtime Pay	3,200.00	2,283.91	71.37%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,434.00	2,443.78	100.40%
9-50-62.18 Fuel	3,500.00	241.73	6.91%
9-50-62.21 Operating Supplies	12,000.00	13,801.80	115.02%
9-50-62.22 Repair Parts	4,000.00	100.02	2.50%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	2,093.35	5.23%
9-50-62.34 Communications	6,400.00	5,582.75	87.23%
9-50-62.68 Repair & Maintenance	35,000.00	8,403.48	24.01%
9-50-62.76 Utilities	139,000.00	99,917.55	71.88%
9-50-62.79 Other Expenses	18,000.00	10,633.70	59.08%
Total WATER TREATMENT & PUMPING	293,946.00	201,443.39	68.53%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	1,796.56	44.91%
9-50-63.22 Truck & Equip Parts	3,700.00	2,390.25	64.60%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,110.61	105.53%
Total WATER DISTRIB TRUCKS	9,700.00	6,297.42	64.92%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	9,435.24	25.93%
9-50-64.11 Water Distr-Overtime	1,300.00	403.94	31.07%
9-50-64.16 Water Turn Off/On	0.00	134.51	100.00%
9-50-64.18 Fuel	2,800.00	12,807.09	457.40%
9-50-64.19 Repairs (Payroll)	11,000.00	11,638.00	105.80%
9-50-64.21 Operating Supplies	2,000.00	450.20	22.51%
9-50-64.23 Small Tools & Equipment	2,000.00	1,585.93	79.30%
9-50-64.25 Materials	18,500.00	16,924.00	91.48%
9-50-64.30 Derby Road Waterline	16,000.00	26,117.59	163.23%
9-50-64.34 Communications	2,100.00	729.30	34.73%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	2,310.77	77.03%
9-50-64.79 Other Expenses	1,000.00	700.00	70.00%
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%
Total WATER DISTRIBUTION	99,084.00	83,606.83	84.38%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	49,867.50	71.81%
9-50-65.11 Vacation	8,189.00	3,924.82	47.93%
9-50-65.12 Holiday	7,350.00	2,209.97	30.07%
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	30.35	15.18%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-65.68 Repairs & Maintenance	1,000.00	947.10	94.71%
9-50-65.79 Other Expenses	400.00	780.00	195.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	89,983.00	60,384.24	67.11%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	86.24	17.25%
9-50-90.07 Worker's Compensation	6,000.00	4,437.87	73.96%
9-50-90.08 Health Insurance	20,500.00	20,362.30	99.33%
9-50-90.09 Social Security	9,384.00	5,643.73	60.14%
9-50-90.10 Municipal Retirement	27,000.00	10,800.51	40.00%
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	907.43	64.82%
9-50-90.16 Health Ins Opt Out	0.00	425.00	100.00%
9-50-90.19 HRA Expense	0.00	24.16	100.00%
Total PERSONNEL EXPENSES	66,384.00	42,687.24	64.30%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	6,289.18	125.78%
9-50-91.65 Fold Utility Bills	0.00	55.50	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%
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%
Total OTHER EXPENSES	10,200.00	8,361.43	81.97%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	4,713.27	117.83%
9-50-94.60 Waterline Eng & Des	12,000.00	73,583.50	613.20%
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%
Total CAPITAL EXPENDITURES	47,000.00	78,296.77	166.59%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	93,074.00	22,260.00	23.92%

Account	Budget	Actual	Actual % of Budget
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	38,422.00	39,418.98	102.59%
9-50-95.92 1984 Wate Bond Int #7750-	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%
Total DEBT SERVICE	362,271.00	64,110.00	17.70%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	978,568.00	545,187.32	55.71%
Total WATER FUND	0.00	6,304.53	
Total All Funds	0.00	3,364,986.44	