

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, July 10, 2023 Immediately Following the Public Hearing
Gateway Center 84 Fyfe Dr Newport, VT 05855

Google Meet joining info
Video call link: <https://meet.google.com/dep-xacc-vvc>
Or dial: (US) +1 319-343-8713 PIN: 777 137 470#

****PUBLIC HEARING #2 ON THE CAPITAL INVESTMENT PLAN @ 6:00 PM****

City Council: Vacant Mayor
John Wilson, Council President
Kevin Charboneau
Chris Vachon
Clark Curtis
Karen Geraghty, Interim City Manager
James D. Johnson, City Clerk/Treasurer

To promote transparency and accountability in government, Vermont's open meeting law (1 V.S.A. § 312) requires all meetings of public bodies to be open to the public at all times, unless a specific exception applies. Members of the public shall be afforded a reasonable opportunity to express opinions about matters considered by the City Council, so long as order is maintained according to the guidelines attached to this agenda.

1. Call the Regular Council Meeting to Order
2. Additions, Deletions, or Changes to the Agenda
3. Approve Minutes of June 26, 2023
4. Comments by Members of the Public
5. Capital Investment Plan, Anticipated VOTE
6. VT State Firefighter Association Convention Update - Chief Harlamert
7. Water/Wastewater Allocation - Anticipated VOTE
8. Casella proposal for Sludge Hauling from the WWTF, Anticipated VOTE
9. New Business
10. Old Business
11. Set next meeting: Regularly Scheduled Council Meeting: July 24, 2023 @ 6:30pm
12. Adjourn

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. City Council meetings are held in public to promote transparency and accountability in government, but are distinct from public hearings or town meetings in that they are not meetings of the public. Members of the public shall be afforded a reasonable opportunity to express opinions about matters considered by the City Council. To conduct orderly and efficient meetings, the Mayor kindly requests the public's cooperation and compliance with the following guidelines when participating in the meeting:

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 use the microphone and 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 step outside for side conversations. It is difficult to hear speaker remarks when side conversations are occurring during the Council meeting.
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 meeting.

Council Minutes

June 5, 2023



A duly warned meeting of the Newport City Council was held on Monday, June 5, 2023, in the council room in the Newport Municipal Building. Present were Council President John Wilson, Council members Kevin Charboneau, Clark Curtis, Chris Vachon, City Clerk/Treasurer James Johnson, Programs Director Becky Therrien, City Attorneys David Rugh and Marilyn Mahusky, Public Works Director Tom Bernier, Fire Chief John Harlamert, Police Chief Travis Bingham, Recreation Director Mike Brown, Zoning Administrator Francis Cheney, members of the Press and Public.

Council President John Wilson called the meeting to order at 6:12 PM immediately following a public hearing on the Capital Improvement Plan.

Additions, Deletions, or Changes to the Agenda

Mr. Wilson noted that numbers 6 & 11 will be tabled until the next meeting on June 26, 2023.

Approval of Minutes

Mr. Vachon moved to approve the minutes of May 15, 2023. Seconded by Mr. Charboneau. During discussion Ms. Chiarello suggested that the words verbally assaulted be removed from the minutes under public comment. Mr. Charboneau withdrew the second and Mr. Vachon withdrew the motion. Mr. Vachon suggested the direct quote from the minutes be included.

Mr. Vachon moved to approve the minutes of May 18, 2023. Seconded by Mr. Curtis, motion carried.

Mr. Charboneau moved to approve the minutes of May 20, 2023. Seconded by Mr. Vachon, motion carried.

Mr. Vachon moved to approve the minutes of May 22, 2023, with corrections. Seconded by Mr. Curtis, motion carried.

Mr. Charboneau moved to approve the minutes of May 24, 2023. Seconded by Mr. Vachon, motion carried.

Mr. Vachon moved to approve the minutes of May 31, 2023. Seconded by Mr. Curtis, motion carried.

Comments by the Public

Anne Chiarello commented on voting for the mayor and offered to pay for the election.

Teresa Gerade commented on the mayor's resignation.

DRAFT

Heidi Eichenberger commented on emails she has sent to the city council.

Susan Watson commented on the general ledger.

Laurie Grimm commented on the city council.

Donna Marie Constantineau commented that the city needs to spend the \$1,000 for an election.

Susan Mund commented on the vote for mayor.

Jennifer Bjurling commented on 1 VSA, 313. Specifically, what she believes was an Open Meeting law violation at the May 15th meeting. Ms. Bjurling stated that the council refuses to disclose what was said in the executive session on May 15th that caused the mayor to walk out of the meeting.

Jay Walsh commented on a public apology to the former mayor.

Mr. Wilson noted that there would be an election for mayor on August 1, 2023. Mr. Johnson explained the details of the election. (attached)

Review Proposed Contract for Professional City Administrative Services. Anticipated Executive Session Pursuant to 1 VSA 313(a)(1)(A).

Mr. Charboneau moved to find that premature general public knowledge of the City's draft contract for Professional City Administrative Services would place the City at a substantial disadvantage because it would likely lead to the disclosure of attorney-client privileged and confidential communications. Seconded by Mr. Vachon, motion carried.

Mr. Vachon moved to enter executive session under 1 VSA 313(a)(1)(A) to discuss the draft Contract for Professional Administrative Services and ask that the City Clerk, City Attorneys, David Rugh, Marilyn Mahusky, Becky Therrien, and Karen Geraghty join the executive session. Seconded by Mr. Curtis, motion carried.

No action in open session.

Recreation Committee Appointments

Mr. Charboneau moved to appoint Susan Kylie and Carter Finegan to the Recreation Committee. Seconded by Mr. Vachon, motion carried.

MCM Second Floor Lease Ratification

Mr. Charboneau moved to ratify the lease agreement with MCM for two years. Seconded by Mr. Curtis. Discussion on the terms of the agreement and a security deposit. Motion carried.

DRAFT

Fuel and Propane Pre-Buy Authorization

Mr. Vachon moved to accept the fuel and propane pre-buy from Fred's Energy and authorize the Programs Director to sign the agreement. Seconded by Mr. Curtis, motion carried.

Vicious Dog Appeal

Complaint by Ms. Brynn against the dog owned by Ms. Veilleux. Ms. Veilleux replied to the complaint. Ms. Brynn felt things have gotten better. Mr. Wilson stated that Ms. Veilleux has done a lot to correct the situation. If it happens again there will be other consequences.

New Business

None

Old Business

None

Next Meeting Date

June 26, 2023, at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 8:02 PM. Seconded by Mr. Curtis, motion carried.

Attested _____ this _____ day of _____, 2023.

_____ Council President

TOM

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P23-001
Date Received: 6/30/23
Signature: David J. [Signature]
Application Fee: \$30 Residential-
\$100 Non-Residential
Reserve Capacity Fee: \$0.12 per gallon
Final Allocation Fee: \$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located
at 163 SCOTTSDALE RD Parcel ID # 135050002
(Number) (Street)

does hereby request a permit for sewer use to serve
the RESIDENCE
(Residence, apt., commercial bldg., industrial facility, etc.)
at said location. Sewer use is for (check the appropriate boxes)

- Renewal of an existing permit.
- Expansion of an existing connection.
- A new connection.
- A reserve capacity flow allocation.
- Other.

1. Residential:

- a. Number of living units by types:
Single Family Homes: 1
Mobile Homes: _____
Apartments: _____
Townhouse/Condominiums: _____

- b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: ~~500~~ 210 gallons per day

SHALL ASSUME 3 BEDROOM MIN. SHALL ASSUME 2 PEOPLE PER BDRM. 70 GALS/PERSON PER DAY

2. Non-Residential:

- a. Description of Connection's Flow.
Type: _____
Number of Units: _____

- b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: _____ gallons per day

3. Will the strength of the wastewater be typical domestic wastewater?
 Yes No

4. Failure of the applicant to meet the requirements of the Sewer Ordinance and this permit, will result in permit revocation.

Page 1 of 2

5. The applicant may not transfer, by any means, this allocation approval to any other person.

6. Submit the application fee with this application. Make the check out to "City of Newport."
7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.

8. Applicant Information:

Date: 5/22/23

Applicant: _____

Name: PAUL SAAMAN

Address: 338 HIGHLAND AVE APT. 302 NEWPORT, UT 05855

Signature: Paul Saaman

Daytime Phone No.: (802) 487-4930

Daytime Fax No.: _____

9. Is this a Preliminary or Final Application? Refer to the Newport Sewer Ordinance for the details of the reserve capacity allocation request.

Preliminary
 Final

If this is a final application then ensure the submittals identified in the Sewer Ordinance are included in this application.

Connections which generate a flow over 1000 gpd or have waste strength above residential use must be certified by a Vermont registered engineer.

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

1. Your request for permission to use the Newport public sewage system has been received and considered.
2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."
3. The committed reserve capacity allocated for you is 210 gallons per day.
4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.
5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport
 City Council _____

Date: _____

Expiration Date: _____

CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON

OWNER/APPLICANT: PAUL SAAMAN
ADDRESS: 338 HIGHLAND AVE APT. 302
NEWPORT, UT 05855

Permit # W23-001

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
163 SCOTTSDALE RD, NEWPORT VT 05855

FEE: RESIDENCE - \$30.00
COMMERCIAL - \$30.00
INDUSTRIAL - \$60.00
EXISTING - \$15.00

Allocation GPD 210
City Tax Map # 135050002

GENERAL CONDITIONS:

- 1) All costs for connecting to the City water system shall be borne by the owner/applicant.
- 2) All plumbing shall be done in accordance with all applicable national, state and/or local codes.
- 3) Water lines two (2) inches or less in diameter installed within the City's R.O.W shall be K type copper.
- 4) Water lines greater than two (2) inches in diameter shall be ductile iron.
- 5) The owner/applicant shall install a radio read water meter which shall be purchased from the City and paid for by owner/applicant.
- 6) The owner/applicant shall install a backflow prevention/cross connection device that shall be purchased from the City and paid for by owner/applicant.
- 7) An application for water service connection shall be filed with the City when a new service needs to be installed.
- 8) The City must be notified 48 hours in advance of a water turn On/Off to activate system. **No person other than a City employee shall operate a City-owned water shut off valve. The water turn on will not take place unless all conditions have been addressed.**

Special

Conditions: _____

Paul Saaman
Owner/applicant Signature

6/30/23
Date

Approval: The City of Newport has sufficient uncommitted reserve hydraulic capacity to serve the above proposed project.

Authorized Signature

Date

PAUL AND LAURA BETH SAAMAN
338 HIGHLAND AVE
302
NEWPORT, VT 05855

102

58-102/116
2

06/30/23

Date

CHECK ARMOR

Pay to the
Order of

CITY OF NEWPORT

\$ 85.20

EIGHTY FIVE AND 20/100

Dollars



Photo
Safe
Deposit



Community
National Bank
Member FDIC

For SEWER ALLOCATION

Paul Saaman

⑆0⑆⑆60⑆029⑆ ⑆70⑆25970⑆⑆⑆ 0⑆02

City Manager (802) 334-5136
 334-3891
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 Fax 334-5632



City of Newport
 222 Main Street
 Newport, Vermont 05855

TO: Karen Geraghty, Interim City Manager
 FROM: Thomas L. Bernier, Public Works Director *TLB*
 DATE: July 6, 2023
 RE: Casella Sludge Hauling Proposal

I have investigated the option to have Casella haul our dewatered sludge to the landfill. We are currently utilizing a 2007 dump truck passed down from public works. The problem is we will always continue to pass down the oldest truck for the wastewater plant to use. These trucks generally are at the end of their useful life and become expensive to keep on the road. At times to keep up with the sludge we must utilize a second public works truck. This not only interferes with public works operations but also exposes a newer truck that is heavily used for other projects to the lingering odor issue in the truck and throughout the public works facility once it returns. The 2007 truck inspection runs out in December. This vehicle needs a new windshield, brakes, slack adjusters, and the dump body is deteriorating.

If this truck isn't repaired to meet a new inspection, then an active plow truck will have to replace it. Trucking the sludge into the dump area where we drive over mud and debris has caused blown tires and at times our vehicle has needed to be pushed out by their equipment which has caused minor damage to the truck.

The city's newest truck was ordered on 12/2/2022 and will cost \$185,486. It will likely not be delivered until the spring of 2024.

The Wastewater Plant has one employee with a commercial driver's license (CDL). This employee must be available to haul a load using a city truck every morning five days a week. The time the employees spends driving the city truck to the landfill and back varies depending on how quickly the load can be discharged at the landfill (sometimes there are several trucks lined up at the landfill). If the Wastewater Plant employee with the CDL is unavailable a Public Works employee with a CDL must be pulled to haul the load, leaving Public Works short-staffed for projects. Utilizing Casella to haul our sludge would eliminate the need for a city employee to haul a load in our truck every morning five days a week and eliminate the costs of upkeep for an aging truck. The bigger Casella container would only need to be emptied 1-2 times a week. This is a breakdown of Casella's proposal:

Container yearly rental:	\$1500
Hauling cost per truck:	\$350

Tonnage cost: \$81.56

The tonnage cost is the same as what we are currently paying. The trucking cost covers the sludge manifest documentation. This may add up to 20 thousand a year to our landfill cost.

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,232,974.00	8,703,542.04	205.61%
0-00-20.04 Fish & Wildlife Taxes	200.00	242.49	121.25%
0-00-20.06 Interest Current	26,000.00	18,384.74	70.71%
0-00-20.08 Corrections Contract	87,000.00	101,293.13	116.43%
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	1,619.86	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	14,000.00	9,398.40	67.13%
0-00-20.16 Penalty Delinquent	38,000.00	35,600.99	93.69%
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	9,788,202.87	192.16%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	2,010.00	83.75%
0-00-21.15 Green Mountain Passport	0.00	26.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	1,256.00	125.60%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	11,372.47	206.77%
0-00-21.40 Misc - City Clerk Receipt	400.00	93.25	23.31%
0-00-21.45 Vault Time	1,000.00	737.00	73.70%
0-00-21.47 Vault Copies	3,000.00	2,480.80	82.69%
0-00-21.48 Avenu Copy Revenue	100.00	619.50	619.50%
0-00-21.50 City Clerk Recording Fees	41,000.00	36,617.00	89.31%
0-00-21.55 Certified Birth Certs	3,500.00	5,470.00	156.29%
0-00-21.56 Marriage Certificate	500.00	907.00	181.40%
0-00-21.57 Certified Death Certs	6,000.00	2,880.00	48.00%
0-00-21.63 Record Restoration Reserv	0.00	13,183.00	100.00%
Total LICENSES & FEES	64,400.00	77,652.02	120.58%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	7,500.00	100.00%
0-00-22.75 Hold Harmless	15,300.00	25,689.00	167.90%
0-00-22.80 School Tax Reim	0.00	21,742.41	100.00%
Total REIMBURSEMENTS	22,800.00	54,931.41	240.93%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	1,800.00	100.00%
0-00-23.46 Landscap/flower donations	0.00	4,464.00	100.00%
0-00-23.55 Cannabis Control Local Fe	0.00	200.00	100.00%
0-00-23.58 Hazard Mitigation Grant	0.00	5,756.55	100.00%
0-00-23.59 Bylaw Modernization Grant	0.00	17,500.00	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	36,238.03	113.24%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	3,584.00	102.40%

Account	Budget	Actual	% of Budget
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	97.50	100.00%
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	3,566.86	100.00%
0-00-23.99 Misc Income	1,000.00	599.95	60.00%
Total MISCELLANEOUS REVENUES	68,500.00	197,314.89	288.05%
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	8,719.23	87.19%
0-00-24.52 Police Contracted Service	0.00	12,070.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	62,801.97	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	40,059.82	65.14%
0-00-24.59 Stonegarden Equip 97.067	0.00	-9,184.63	100.00%
0-00-24.70 Parking Fines	500.00	725.00	145.00%
0-00-24.80 District Court Restitutio	0.00	80.00	100.00%
0-00-24.90 Police Reports	1,500.00	1,804.10	120.27%
0-00-24.91 Police Invoice Income	6,000.00	7,866.83	131.11%
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	141,468.38	161.97%
0-00-24.99 Dog Impound Fees	200.00	120.00	60.00%
Total POLICE DEPT INCOME	167,044.00	343,812.09	205.82%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	28,735.09	71.84%
0-00-25.81 USDA-RD Grant	0.00	27,000.00	100.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,050.00	252.50%
Total FIRE DEPT INCOME	42,500.00	60,785.09	143.02%
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	145,863.64	103.38%
0-00-26.21 Street Dept-Labor & Mater	0.00	7,890.10	100.00%
0-00-26.24 Public Works Other Income	0.00	2,108.05	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	1,251.17	100.00%
Total STREET DEPT INCOME	141,100.00	254,403.78	180.30%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			

Account	Budget	Actual	% of Budget
0-00-27.10 Senior Center-Salary Reim	3,000.00	3,882.22	129.41%
0-00-27.12 Senior Ctr Other Reim	500.00	1,350.00	270.00%
Total SENIOR CENTER	3,500.00	5,232.22	149.49%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	6,395.00	182.71%
Total MUNICIPAL BUILDING	3,500.00	6,395.00	182.71%
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			
0-00-27.40 Prouty Beach-Admissions	0.00	320.00	100.00%
0-00-27.41 P B Transient Camping	112,000.00	176,092.29	157.23%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	58,551.89	106.46%
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	230.00	57.50%
0-00-27.45 PB Facility Rental	1,200.00	2,835.00	236.25%
0-00-27.46 PB Athletic Fields Rental	500.00	300.00	60.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	3,398.24	59.62%
0-00-27.48 Campground Store	3,500.00	9,748.13	278.52%
0-00-27.49 Equipment Rental	500.00	200.00	40.00%
Total PROUTY BEACH	179,000.00	260,858.15	145.73%
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	24,719.00	51.50%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	27,000.00	27,852.77	103.16%
0-00-27.57 Adult Programs	4,000.00	5,041.05	126.03%
0-00-27.58 Youth Summer Programs	2,000.00	2,015.00	100.75%
0-00-27.59 Youth Winter Programs	1,500.00	1,675.00	111.67%
Total RECREATION PROGRAMS	92,500.00	61,439.03	66.42%
0-00-27.6 GARDNER PARK			
0-00-27.61 Misc Income	0.00	994.43	100.00%
0-00-27.64 Field Rental	8,000.00	7,356.00	91.95%
0-00-27.65 GP Facility Rental	0.00	100.00	100.00%
0-00-27.67 GP Green Space Rental	500.00	1,386.00	277.20%
0-00-27.68 Skating Rink Income	500.00	1,126.76	225.35%
Total GARDNER PARK	9,000.00	10,963.19	121.81%

Account	Budget	Actual	% of Budget
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			
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	600.00	120.00%
Total WATERFRONT-REIMS	6,330.00	4,370.00	69.04%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	12,837.00	256.74%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	1,130.00	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	48,863.78	108.59%
0-00-27.97 Waterfront-Misc Sales	1,000.00	7,373.76	737.38%
0-00-27.98 Waterfront Transient	1,000.00	5,845.00	584.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	33,350.00	111.17%
Total WATERFRONT	82,000.00	109,404.54	133.42%
Total RECREATION DEPT INCOME	375,830.00	459,077.13	122.15%
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	637.56	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	3.23	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	5,865.97	83.80%
0-00-29.37 Interest Coventry St Fd	50.00	80.53	161.06%
0-00-29.38 Int Reappraisal Fund	0.00	53.63	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	389.60	100.00%
Total OTHER INTEREST INCOME	7,075.00	11,617.35	164.20%
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%

Account	Budget	Actual	% of Budget
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,983,123.00	11,248,196.63	188.00%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	7,580.00	91.88%
0-30-30.20 Office Supplies	100.00	170.53	170.53%
0-30-30.34 Communications	1,200.00	962.28	80.19%
0-30-30.40 Travel & Miscellaneous	1,200.00	256.58	21.38%
0-30-30.50 Council Special Projects	1,000.00	1,019.85	101.99%
0-30-30.51 Social Security	635.00	579.89	91.32%
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	10,602.03	81.96%
0-30-31 CITY MANAGER			
0-30-31.09 Solid Waste Mgmt Plan Hrs	0.00	189.80	100.00%
0-30-31.10 Salaries	50,308.00	45,193.27	89.83%
0-30-31.11 Vacation	3,544.00	8,423.29	237.68%
0-30-31.12 Holiday	2,549.00	4,004.01	157.08%
0-30-31.13 Sick Pay	0.00	12,702.65	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	1,229.48	175.64%
0-30-31.30 Advertising	200.00	256.00	128.00%
0-30-31.34 Communications	5,000.00	3,966.30	79.33%
0-30-31.40 Training, Conferences & D	400.00	153.00	38.25%
0-30-31.52 Social Security	4,315.00	6,249.80	144.84%
0-30-31.53 Retirement	5,976.00	5,934.28	99.30%
0-30-31.54 Health Insurance	10,462.00	15,696.40	150.03%
0-30-31.55 Work's Comp	250.00	224.94	89.98%
0-30-31.56 Unemployment	300.00	326.49	108.83%
0-30-31.57 Life/AD&D/Disability	600.00	612.48	102.08%
0-30-31.58 HRA Expence	1,749.00	1,604.19	91.72%
0-30-31.60 Professional Services	0.00	1,254.16	100.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,525.05	101.67%
0-30-31.80 Travel & Misc	2,500.00	2,090.00	83.60%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	91,853.00	111,735.59	121.65%

Account	Budget	Actual	% of Budget
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	278.06	42.78%
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%
Total ELECTION EXPENSE	11,375.00	6,123.74	53.84%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	74,788.08	113.80%
0-30-33.11 Overtime	1,500.00	1,193.02	79.53%
0-30-33.12 Vacation	5,812.00	3,912.99	67.33%
0-30-33.13 Holiday	3,461.00	2,477.79	71.59%
0-30-33.14 Sick Pay	0.00	2,176.50	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,400.00	3,480.06	102.35%
0-30-33.34 Communications	3,600.00	3,738.58	103.85%
0-30-33.52 Social Security	5,880.00	6,583.83	111.97%
0-30-33.53 Muni Retirement	6,147.00	7,912.77	128.73%
0-30-33.54 Health Insurance	12,600.00	14,522.94	115.26%
0-30-33.55 Workman's Comp	350.00	305.07	87.16%
0-30-33.56 Unemployment	150.00	163.25	108.83%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	822.84	102.86%
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	95.50	127.33%
Total CITY TREASURER	113,343.00	124,776.29	110.09%
0-30-34 TAX LISTING			
0-30-34.10 Salaries	0.00	4,560.00	100.00%
0-30-34.16 Holiday	0.00	182.40	100.00%
0-30-34.20 Office Supplies	200.00	282.59	141.30%
0-30-34.34 Communications	2,000.00	1,955.46	97.77%
0-30-34.52 Social Security	0.00	348.81	100.00%
0-30-34.53 Muni Retirement	0.00	462.94	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	137.26	100.00%
0-30-34.58 Health Insurance	0.00	2,655.58	100.00%
0-30-34.60 Professional Expense	29,000.00	22,263.50	76.77%
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	3,200.00	100.00%
Total TAX LISTING	42,350.00	38,930.64	91.93%

Account	Budget	Actual	% of Budget
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	74,364.62	113.16%
0-30-35.11 Overtime	1,500.00	1,191.89	79.46%
0-30-35.12 Vacation	5,812.00	2,372.37	40.82%
0-30-35.13 Holiday	3,461.00	2,365.54	68.35%
0-30-35.14 Sick Pay	0.00	1,146.65	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,000.00	3,485.99	116.20%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	3,266.56	85.96%
0-30-35.40 Training & Conferences	0.00	34.00	100.00%
0-30-35.52 Social Security	6,176.00	5,503.00	89.10%
0-30-35.53 Muni Retirement	6,000.00	7,912.77	131.88%
0-30-35.54 Health Insurance	13,400.00	13,960.93	104.19%
0-30-35.55 Workman's Comp	350.00	305.07	87.16%
0-30-35.56 Unemployment	100.00	163.25	163.25%
0-30-35.57 Life/AD&D/Disability	800.00	822.84	102.86%
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	4,250.00	141.67%
0-30-35.79 Other Expenses	200.00	220.17	110.09%
0-30-35.82 Equipment	1,000.00	390.75	39.08%
0-30-35.85 Record Digitalization Pr	0.00	2,745.00	100.00%
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	126,673.38	105.34%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	29,097.75	97.20%
0-30-36.14 Sick Pay	0.00	228.00	100.00%
0-30-36.16 Holiday	1,557.00	945.60	60.73%
0-30-36.20 Office Supplies	400.00	954.44	238.61%
0-30-36.30 Advertising	2,000.00	3,866.00	193.30%
0-30-36.34 Communications	2,400.00	3,229.24	134.55%
0-30-36.52 Social Security	2,409.00	2,401.49	99.69%
0-30-36.53 Muni Retirement	3,599.00	2,354.71	65.43%
0-30-36.54 HRA Expense	0.00	125.60	100.00%
0-30-36.55 Unemployment	150.00	163.25	108.83%
0-30-36.56 Unemployment	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	34.31	17.16%
0-30-36.58 Health Insurance	0.00	663.90	100.00%
0-30-36.60 Professional Expense	2,500.00	6,047.50	241.90%
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	936.00	37.44%
0-30-36.88 Software Maintenance	6,000.00	3,000.00	50.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	13,307.26	100.00%

Account	Budget	Actual	% of Budget
0-30-36.92 Hazard Mitigation Grant E	0.00	7,612.50	100.00%
Total PLANNING & ZONING	55,301.00	75,914.65	137.28%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	39,800.00	107.57%
0-30-37.92 Printing	500.00	390.00	78.00%
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	48,690.00	114.56%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	18,131.29	120.88%
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	26,931.29	173.75%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	3,132.12	77.97%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	1,299.32	92.81%
0-30-39.52 Social Security	308.00	230.28	74.77%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,720.78	3,360.39%
Total DELINQUENT TAX COLLECTOR	5,995.00	11,382.50	189.87%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	41,860.76	95.63%
0-30-40.11 Vacation	1,839.00	2,207.06	120.01%
0-30-40.12 Holiday	2,207.00	2,207.04	100.00%
0-30-40.13 Sick Pay	0.00	1,942.66	100.00%
0-30-40.15 Fuel Oil	12,000.00	18,563.65	154.70%
0-30-40.16 Operating Supplies	4,000.00	4,356.28	108.91%
0-30-40.17 Repair & Maint Supplies	1,500.00	1,041.42	69.43%
0-30-40.18 Small Tools & Equip	500.00	924.27	184.85%
0-30-40.19 Misc Expense	400.00	229.17	57.29%
0-30-40.20 Repair & Maintenance	15,000.00	20,684.11	137.89%
0-30-40.21 Utilities	17,000.00	16,663.34	98.02%
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	3,656.21	104.79%
0-30-40.53 Muni Retirement	3,826.00	3,943.09	103.06%
0-30-40.54 Health Insurance	8,199.00	9,944.17	121.29%
0-30-40.55 Workman's Comp	2,100.00	1,498.50	71.36%
0-30-40.56 Unemployment	200.00	163.25	81.63%
0-30-40.57 Life/AD&D/Disability	450.00	537.84	119.52%

Account	Budget	Actual	% of Budget
0-30-40.58 HRA Expense	2,100.00	5.68	0.27%
Total MUNICIPAL BUILDING	124,183.00	134,450.46	108.27%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	635,582.00	716,210.57	112.69%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	72,911.96	104.52%
0-40-40.12 Vacation	6,119.00	8,031.75	131.26%
0-40-40.13 Holiday	3,672.00	3,273.80	89.16%
0-40-40.14 Sick Pay	0.00	1,616.45	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	502.59	83.77%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	1,563.34	104.22%
0-40-40.40 Travel & Misc Expense	1,000.00	733.44	73.34%
0-40-40.52 Social Security	6,143.00	6,332.29	103.08%
0-40-40.53 Muni Retirement	8,432.00	10,143.58	120.30%
0-40-40.54 Health Insurance	23,111.00	27,894.91	120.70%
0-40-40.55 Worker's Comp	6,000.00	5,668.35	94.47%
0-40-40.56 Unemployment	150.00	163.21	108.81%
0-40-40.57 Life/AD&D/Disability	700.00	775.32	110.76%
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	16,825.60	1,682.56%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	164,734.00	199,772.31	121.27%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	26,727.99	100.00%
0-40-41.13 Vacation	40,150.00	48,829.56	121.62%
0-40-41.14 Holiday	45,877.00	54,254.19	118.26%
0-40-41.16 Salaries	647,956.00	619,187.24	95.56%
0-40-41.17 Overtime	70,000.00	109,487.72	156.41%
0-40-41.18 Part-Time	30,000.00	14,982.16	49.94%
0-40-41.19 On-Call Pay	5,200.00	9,109.00	175.17%
0-40-41.21 Operating Supplies	0.00	1,769.70	100.00%
0-40-41.22 Office Supplies	2,500.00	1,320.35	52.81%
0-40-41.24 Gasoline	18,000.00	21,479.23	119.33%
0-40-41.30 SIU Salaries	0.00	61,167.48	100.00%
0-40-41.35 Communications	14,000.00	13,491.72	96.37%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.41 Delta Dental	0.00	694.53	100.00%
0-40-41.50 Uniform Purchases	3,000.00	2,968.34	98.94%
0-40-41.52 Social Security	64,198.00	72,015.29	112.18%
0-40-41.53 Muni Retirement	90,916.00	107,275.90	117.99%
0-40-41.54 Health Insurance	127,265.00	176,536.32	138.72%
0-40-41.55 Worker's Comp	73,000.00	59,424.15	81.40%
0-40-41.56 Unemployment	2,000.00	2,122.20	106.11%
0-40-41.57 Life/AD&D/Disability	6,200.00	7,076.95	114.14%
0-40-41.58 HRA Insurance	7,000.00	6,794.99	97.07%
0-40-41.59 Health Insurance Opt Out	13,119.00	13,425.80	102.34%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	21,235.45	106.18%
0-40-41.70 Outside Services	7,000.00	7,308.31	104.40%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,777.63	98.76%
0-40-41.80 Training	20,000.00	21,083.27	105.42%
0-40-41.89 Stonegarden Maint Supply	0.00	5,307.42	100.00%
0-40-41.90 Equipment	12,000.00	12,799.57	106.66%
0-40-41.91 Oper Stonegarden 97.067	0.00	62,022.29	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	44,716.16	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	67,383.49	100.00%
0-40-41.95 K-9 Expenses	1,350.00	1,028.29	76.17%
Total POLICE PATROL	1,326,581.00	1,678,802.69	126.55%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	5,416.30	100.00%
0-40-42.13 Vacation	9,592.00	7,294.15	76.04%
0-40-42.14 Holiday	13,072.00	16,990.94	129.98%
0-40-42.16 Salaries	222,256.00	233,476.69	105.05%
0-40-42.17 Overtime	17,000.00	24,696.73	145.27%
0-40-42.18 Part-Time	27,000.00	18,692.54	69.23%
0-40-42.21 Operating Supplies	750.00	1,031.33	137.51%
0-40-42.22 Office Supplies	750.00	483.36	64.45%
0-40-42.35 Communications	20,000.00	16,251.13	81.26%
0-40-42.41 Delta Dental	0.00	146.94	100.00%
0-40-42.50 Uniform Purchases	800.00	376.22	47.03%
0-40-42.52 Social Security	22,103.00	23,907.36	108.16%
0-40-42.53 Muni Retirement	20,554.00	24,028.40	116.90%
0-40-42.54 Health Insurance	41,117.00	35,973.10	87.49%
0-40-42.55 Worker's Comp	2,000.00	1,152.29	57.61%
0-40-42.56 Unemployment	650.00	775.58	119.32%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,667.02	83.35%
0-40-42.58 HRA Expense	5,000.00	4,294.67	85.89%
0-40-42.59 Health Insurance Opt Out	6,560.00	6,851.35	104.44%
0-40-42.70 Outside Services	1,500.00	189.97	12.66%
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	446.93	29.80%
Total POLICE DISPATCH	417,254.00	427,133.59	102.37%

Account	Budget	Actual	% of Budget
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	435.00	43.50%
Total ANIMAL CONTROL	1,050.00	435.00	41.43%
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	6,622.94	100.00%
0-40-50.21 Social Security	0.00	495.32	100.00%
Total POLICE CONTACTED SCVS	0.00	9,422.28	100.00%
Total POLICE DEPARTMENT	1,909,619.00	2,315,565.87	121.26%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	48,898.67	108.08%
0-45-45.10 Salaries	24,000.00	24,409.22	101.71%
0-45-45.12 Vacation	1,901.00	2,441.31	128.42%
0-45-45.13 Holiday	2,282.00	1,627.54	71.32%
0-45-45.21 Operating Supplies	500.00	1,014.65	202.93%
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	10,821.73	90.18%
0-45-45.28 Gasoline	4,000.00	4,861.01	121.53%
0-45-45.35 Postage	0.00	20.33	100.00%
0-45-45.40 Other Expense	3,000.00	4,869.16	162.31%
0-45-45.45 Other Equip Maintenance	4,500.00	2,096.48	46.59%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	5,820.16	103.60%
0-45-45.53 Muni Retirement	3,955.00	4,769.21	120.59%
0-45-45.54 Health Insurance	4,313.00	3,790.35	87.88%
0-45-45.56 Unemployment	200.00	163.25	81.63%
0-45-45.57 Life/AD&D/Disability	500.00	524.40	104.88%
0-45-45.68 Repair & Maintenance	500.00	40.00	8.00%
0-45-45.69 Personnel Equipment	10,000.00	10,427.30	104.27%
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	135,723.85	102.58%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	1,710.00	85.50%
Total FIRE TRAINING	2,000.00	1,710.00	85.50%

Account	Budget	Actual	% of Budget
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	6,183.41	150.81%
0-45-47.69 Equipment	6,000.00	5,256.97	87.62%
Total FIRE COMMUNICATIONS	11,100.00	12,740.38	114.78%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	6,615.35	120.28%
0-45-48.22 Repair & Maintenance Supp	500.00	827.18	165.44%
0-45-48.68 Repair & Maintenance	3,000.00	1,543.00	51.43%
0-45-48.76 Utilities	4,000.00	3,430.87	85.77%
0-45-48.87 Equipment	3,000.00	3,037.98	101.27%
Total FIRE STATION	16,000.00	15,454.38	96.59%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	7,969.55	132.83%
0-45-49.82 Repair & Maintenance	10,000.00	5,757.09	57.57%
0-45-49.83 Fire Trucks & Equipment	6,000.00	4,528.59	75.48%
0-45-49.87 Equipment	6,000.00	7,173.67	119.56%
0-45-49.96 Fire Fighters Grant	0.00	50,511.00	100.00%
Total FIRE DEPT EQUIP & GRANTS	28,000.00	75,939.90	271.21%
Total FIRE DEPARTMENT	189,412.00	241,568.51	127.54%
Total PUBLIC SAFETY	2,099,031.00	2,557,134.38	121.82%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	33,393.55	98.01%
0-50-50.12 Vacation	24,056.00	4,857.36	20.19%
0-50-50.13 Holiday	21,788.00	8,522.16	39.11%
0-50-50.14 Sick Pay	0.00	3,664.67	100.00%
0-50-50.15 Longevity Pay	300.00	433.35	144.45%
0-50-50.20 Office Supplies	900.00	853.65	94.85%
0-50-50.21 Employee Work Attire	4,100.00	4,520.64	110.26%
0-50-50.34 Communications	4,000.00	4,716.03	117.90%
0-50-50.52 Social Security	40,110.00	43,397.68	108.20%
0-50-50.53 Muni Retirement	36,201.00	41,890.11	115.72%
0-50-50.54 Health Insurance	66,935.00	78,020.54	116.56%
0-50-50.55 Worker's Comp	42,000.00	32,707.74	77.88%
0-50-50.56 Unemployment	1,600.00	1,958.95	122.43%
0-50-50.57 Life/AD&D/Disability	4,300.00	5,234.22	121.73%
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	5,850.00	112.50%
0-50-50.60 Professional Expense	2,000.00	12,341.42	617.07%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.79 Other Expense	0.00	100.00	100.00%

Account	Budget	Actual	% of Budget
0-50-50.82 New Equipment	350.00	81.79	23.37%
Total PUBLIC WORKS ADMINISTRATI	297,112.00	291,528.02	98.12%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	20,761.66	17.90%
0-50-51.11 Street Maint-Overtime	10,300.00	26,837.18	260.56%
0-50-51.12 Vacation	0.00	34,706.39	100.00%
0-50-51.13 Holiday	0.00	22,027.84	100.00%
0-50-51.14 Sick Time	0.00	27,979.86	100.00%
0-50-51.15 Other Pay	500.00	440.28	88.06%
0-50-51.17 Repair/Maintenance	0.00	44,303.91	100.00%
0-50-51.18 Sweeping/Washing	0.00	12,214.10	100.00%
0-50-51.19 Hot Mix/Paving	0.00	24,129.40	100.00%
0-50-51.20 Grading Roads	0.00	4,820.74	100.00%
0-50-51.21 Dust Control	0.00	473.84	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,533.20	100.00%
0-50-51.26 Long Bridge Lighting	0.00	429.05	100.00%
0-50-51.31 Materials	40,000.00	67,472.36	168.68%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	11,863.67	112.99%
0-50-51.33 Truck & Equipment Parts	28,000.00	20,301.75	72.51%
0-50-51.34 Small Tools & Equipment	2,700.00	4,107.60	152.13%
0-50-51.38 Fuel	19,500.00	14,949.75	76.67%
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	27,650.50	230.42%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
Total STREET MAINTENANCE	243,000.00	369,993.31	152.26%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	68,105.07	68.79%
0-50-52.11 Winter Maint-Overtime	9,000.00	3,896.14	43.29%
0-50-52.14 On-Call Pay	5,000.00	7,020.50	140.41%
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	8,386.30	33.55%
0-50-52.21 Materials	115,000.00	115,042.44	100.04%
0-50-52.22 Truck & Equip Parts	30,000.00	33,531.22	111.77%
0-50-52.23 Small Tools & Equipment	1,000.00	555.46	55.55%
0-50-52.28 Fuel	26,000.00	37,768.04	145.26%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	11,090.19	110.90%
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	307,383.12	84.61%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	1,237.28	12.60%

Account	Budget	Actual	% of Budget
0-50-53.19 Propane	10,000.00	12,262.72	122.63%
0-50-53.21 Operating Supplies	3,700.00	2,348.37	63.47%
0-50-53.22 Repair Supplies	400.00	117.77	29.44%
0-50-53.23 Small Tools & Equipment	2,000.00	4,572.00	228.60%
0-50-53.34 Communications	4,100.00	4,021.28	98.08%
0-50-53.68 Repair & Maintenance	7,500.00	3,537.26	47.16%
0-50-53.76 Utilities	7,000.00	5,846.67	83.52%
0-50-53.78 Professional Services	750.00	1,065.00	142.00%
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	35,184.88	72.81%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	459.18	0.72%
0-50-55.11 Storm Maint-Overtime	1,200.00	197.12	16.43%
0-50-55.16 Capital Improvements	0.00	2,717.86	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	2,614.11	100.00%
0-50-55.20 Shoulders/Mowing	0.00	13,658.14	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	581.91	193.97%
0-50-55.22 Truck & Equip Parts	2,500.00	2,117.44	84.70%
0-50-55.23 Small Tools & Equipment	1,500.00	1,032.45	68.83%
0-50-55.25 Materials	19,000.00	3,569.85	18.79%
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	413.60	413.60%
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	34,668.17	34.46%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	39,467.00	22,602.86	57.27%
0-50-57.16 Pavement Marking	0.00	4,484.17	100.00%
0-50-57.17 Crack Sealing	0.00	3,965.57	100.00%
0-50-57.18 Flagging	0.00	274.46	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,594.69	100.00%
0-50-57.20 Guardrails	0.00	287.11	100.00%
0-50-57.23 Small Tools & Equipment	0.00	118.70	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	1,462.56	17.21%
0-50-57.26 Materials-Road Signs	5,000.00	2,324.11	46.48%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	3,848.36	384.84%
0-50-57.61 Traffic Light Maintenance	5,500.00	5,142.00	93.49%
0-50-57.76 Street Lights	85,500.00	79,330.26	92.78%
0-50-57.86 Utility Traffic Lights	6,000.00	5,073.41	84.56%
Total TRAFFIC MAINTENANCE	151,167.00	133,508.26	88.32%

Account	Budget	Actual	% of Budget
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	34,810.00	87,745.44	252.07%
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	505.26	84.21%
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	168,348.68	274.36%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	6,988.97	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	6,988.97	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	1,345.02	100.00%
Total EV Charging Station	0.00	1,345.02	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	1,349,148.43	106.66%
0-60-10 City Landscaper			
0-60-10.10 Salaries	35,125.00	34,661.60	98.68%
0-60-10.13 Holiday	0.00	1,445.40	100.00%
0-60-10.14 Sick Pay	0.00	1,445.40	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	3,769.37	119.81%
0-60-10.17 Muni Retirement	2,810.00	3,127.55	111.30%
0-60-10.18 Health Insurance	6,149.00	7,459.94	121.32%
0-60-10.19 Unemployment	150.00	163.25	108.83%
0-60-10.20 Life/AD&D/Disability	310.00	333.00	107.42%
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%

Account	Budget	Actual	% of Budget
0-60-10.23 Material	14,000.00	19,045.22	136.04%
0-60-10.24 Equipment	500.00	5.49	1.10%
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	2,700.44	135.02%
0-60-10.28 Vehicle Repair	1,000.00	219.60	21.96%
0-60-10.29 Vehicle Fuel	500.00	2,379.81	475.96%
Total City Landscaper	75,390.00	90,631.86	120.22%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	56,650.00	55,043.19	97.16%
0-70-70.12 Vacation	0.00	8,423.25	100.00%
0-70-70.13 Holiday	0.00	3,691.38	100.00%
0-70-70.14 Sick Pay	0.00	5,773.31	100.00%
0-70-70.16 Admin Duties	0.00	20,087.65	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%
0-70-70.20 Office Supplies	1,000.00	679.60	67.96%
0-70-70.21 Employee Work Attire	100.00	100.00	100.00%
0-70-70.22 COVID-19 Materials	500.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	4,094.89	113.75%
0-70-70.40 Travel & Misc Expense	1,000.00	862.51	86.25%
0-70-70.42 Social Security	4,334.00	7,500.66	173.07%
0-70-70.43 Muni retirement	4,533.00	7,384.66	162.91%
0-70-70.44 Health Insurance	23,039.00	27,889.23	121.05%
0-70-70.45 Worker's Comp	2,500.00	1,775.20	71.01%
0-70-70.46 Unemployment	130.00	163.25	125.58%
0-70-70.47 Life/AD&D/Disability	300.00	1,010.56	336.85%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	0.00	1,200.00	100.00%
0-70-70.60 Professional Expense	2,000.00	830.00	41.50%
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	3,295.00	65.90%
Total RECREATION ADMINISTRATION	117,186.00	160,334.63	136.82%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	7,212.52	131.14%
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	551.86	131.08%
0-70-71.55 Worker's Comp	341.00	172.35	50.54%
0-70-71.56 Unemployment	88.00	163.25	185.51%
Total SENIOR CITIZENS CENTER	7,600.00	9,201.65	121.07%

Account	Budget	Actual	% of Budget
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
0-70-73.09 Seasonal Maint Staff (2)	0.00	38.36	100.00%
0-70-73.10 Salaries	36,765.00	1,670.24	4.54%
0-70-73.11 PB Waterfront	22,400.00	390.62	1.74%
0-70-73.13 PB Admin	19,320.00	15,607.74	80.79%
0-70-73.16 Mowing & Trimming	0.00	282.84	100.00%
0-70-73.17 PB Operations	0.00	47,199.60	100.00%
0-70-73.18 Gasoline	1,500.00	6,001.22	400.08%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	6,374.59	159.36%
0-70-73.22 Repair & Maint Supplies	8,000.00	6,025.84	75.32%
0-70-73.23 Small Tools & Equipment	500.00	1,164.11	232.82%
0-70-73.24 Propane	0.00	33.62	100.00%
0-70-73.25 Equip Maintenance	1,000.00	1,652.62	165.26%
0-70-73.34 Communications	5,500.00	7,413.79	134.80%
0-70-73.36 Social Security	6,004.00	5,571.98	92.80%
0-70-73.37 Muni Retirement	2,941.00	207.76	7.06%
0-70-73.38 Health Insurance	0.00	9,067.91	100.00%
0-70-73.39 Workman's Comp	3,500.00	2,459.43	70.27%
0-70-73.40 Unemployment	200.00	163.25	81.63%
0-70-73.41 Life/AD&D/Disability	350.00	24.24	6.93%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	4,323.70	432.37%
0-70-73.76 Utilities	18,500.00	20,679.00	111.78%
0-70-73.78 Refunds	0.00	1,944.93	100.00%
0-70-73.79 Other Expenses	200.00	569.02	284.51%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	8,642.33	172.85%
0-70-73.83 Improvements	5,000.00	9,791.86	195.84%
0-70-73.84 Solid Waste Disposal	2,500.00	1,475.82	59.03%
0-70-73.85 Lease Equipment	0.00	2,130.00	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	2,138.22	142.55%
0-70-73.88 Prouty Beach Attire	300.00	802.95	267.65%
0-70-73.89 Vehicle Maintenance	500.00	1,950.62	390.12%
0-70-73.90 Pest Control	300.00	160.00	53.33%
0-70-73.91 Camper Events	500.00	500.00	100.00%
0-70-73.92 Software	0.00	2,068.00	100.00%
Total PROUTY BEACH	150,630.00	170,126.29	112.94%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	875.06	5.83%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	28,841.57	100.00%
0-70-76.13 Winter Prog Salary	0.00	12,371.91	100.00%
0-70-76.14 Annual Events Salary	0.00	1,303.67	100.00%
0-70-76.17 Adult Programs	1,000.00	66.88	6.69%
0-70-76.24 Other Programs	100.00	55.99	55.99%
0-70-76.32 Annual Events	45,000.00	43,959.43	97.69%
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	343.61	68.72%
0-70-76.41 Playworld - GF	300.00	1,050.64	350.21%
0-70-76.44 Social Security	3,501.00	3,648.41	104.21%
0-70-76.45 Muni Retirement	0.00	415.14	100.00%
0-70-76.46 Health Insurance	0.00	990.85	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	48.46	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	2,789.14	55.78%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	113,701.00	100,494.35	88.38%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	4,030.42	6.55%
0-70-78.11 Gardner Park Operations	18,000.00	78,807.79	437.82%
0-70-78.13 Ice Rink Maintenance	0.00	1,104.26	100.00%
0-70-78.18 Gasoline	2,000.00	1,732.72	86.64%
0-70-78.19 Fuel Oil	1,500.00	3,768.31	251.22%
0-70-78.21 Operating Supplies	2,500.00	4,116.09	164.64%
0-70-78.22 Repair & Maint Supplies	5,000.00	6,053.79	121.08%
0-70-78.23 Small Tools & Equipment	1,000.00	964.21	96.42%
0-70-78.29 Security	0.00	823.99	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	1,067.74	42.71%
0-70-78.34 Communications	4,000.00	2,854.67	71.37%
0-70-78.36 Social Security	6,082.00	5,659.31	93.05%
0-70-78.37 Muni Retirement	4,921.00	3,322.69	67.52%
0-70-78.38 Health Insurance	8,199.00	8,023.16	97.86%
0-70-78.39 Worker's Comp	3,500.00	2,530.82	72.31%
0-70-78.40 Unemployment	150.00	163.25	108.83%
0-70-78.41 Life/AD&D/Disability	600.00	387.36	64.56%
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	3,019.69	100.00%
0-70-78.76 Utilities	2,700.00	3,486.03	129.11%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	3,471.48	100.00%
0-70-78.82 Improvements	3,000.00	3,002.78	100.09%

Account	Budget	Actual	% of Budget
0-70-78.83 New Equipment	5,200.00	836.60	16.09%
0-70-78.85 Solid Waste Disposal	1,300.00	1,312.06	100.93%
0-70-78.86 Lease Equipment	100.00	1,814.50	1,814.50%
0-70-78.89 Resale Goods	300.00	1,702.88	567.63%
0-70-78.90 Gardner Park Attire	200.00	1,144.74	572.37%
0-70-78.91 Vehicle Maintenance	500.00	2,609.99	522.00%
0-70-78.92 Pest Control	300.00	160.00	53.33%
Total GARDNER PARK	136,811.00	147,971.33	108.16%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,000.00	27,666.41	125.76%
0-70-79.11 Gateway Maintenance	1,000.00	1,888.94	188.89%
0-70-79.12 Operations	8,100.00	16,043.97	198.07%
0-70-79.13 AIS Management	0.00	2,330.45	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,418.59	70.93%
0-70-79.22 Repair & Maint Supplies	5,000.00	6,066.63	121.33%
0-70-79.34 Communications	2,900.00	2,955.47	101.91%
0-70-79.36 Social Security	2,380.00	3,532.02	148.40%
0-70-79.37 Muni Retirement	0.00	207.76	100.00%
0-70-79.38 Health Insurance	0.00	501.07	100.00%
0-70-79.39 Workman's Comp	1,400.00	974.56	69.61%
0-70-79.40 Unemployment	150.00	163.25	108.83%
0-70-79.41 Life/AD&D/Disability	200.00	24.22	12.11%
0-70-79.68 Repair & Maintenance	0.00	3,437.04	100.00%
0-70-79.76 Utilities	6,500.00	4,995.42	76.85%
0-70-79.77 Resale Gasoline	30,000.00	40,150.99	133.84%
0-70-79.78 WF Resale Goods	1,500.00	906.42	60.43%
0-70-79.79 Other Expenses	200.00	3,725.25	1,862.63%
0-70-79.80 WF Greeter Program	2,000.00	970.00	48.50%
0-70-79.81 PPE & Attire	200.00	200.00	100.00%
0-70-79.82 Improvements	3,000.00	1,647.59	54.92%
0-70-79.85 Aquatic Nuisance	1,200.00	5,312.50	442.71%
0-70-79.89 Gateway Maintenance	2,000.00	61.99	3.10%
0-70-79.90 Gateway Center	4,500.00	7,902.34	175.61%
0-70-79.91 Solid Waste Disposal	3,650.00	1,926.64	52.78%
0-70-79.94 Permits & Inspection	100.00	50.00	50.00%
0-70-79.95 WF Small Tools & Equip	400.00	390.42	97.61%
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	240.00	120.00%
0-70-79.99 GW Inspections	700.00	1,287.00	183.86%
Total WATERFRONT	101,880.00	139,183.26	136.61%
Total RECREATION DEPARTMENT	627,808.00	727,311.51	115.85%
0-80-69.55 Worker's Comp	0.00	1,402.37	100.00%
0-80-69.56 Unemployment	0.00	326.49	100.00%

Account	Budget	Actual	% of Budget
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	4,682.56	78.04%
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	15,800.41	69.13%
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	3,750.96	104.05%
0-82-68.52 Social Security	200.00	940.02	470.01%
0-82-69.00 Recycling Expense	17,500.00	23,268.94	132.97%
0-82-69.10 Recycling Salaries	16,975.00	17,097.35	100.72%
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	199.01	49.75%
0-82-69.52 Social Security	1,299.00	746.17	57.44%
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	5,891.16	58.91%
Total HEALTH & WELFARE	68,699.00	71,718.88	104.40%
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	3,141.30	89.75%
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	11,815.16	112.53%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	169.96	11.33%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	11,975.40	122.20%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	341.76	56.96%
0-90-90.55 Late payments	0.00	51.32	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	5,111.88	100.00%
0-90-90.63 2023 PD Exp Q45 Int #3281	0.00	747.80	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	1,440.00	100.00%
0-90-90.90 Line of Credit-Note Inter	0.00	5,378.16	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	40,142.07	105.07%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	2,024.13	67.20%
Total DEBT SERVICE	140,829.00	115,906.78	82.30%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	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	18,196.25	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	672.37	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	353,239.36	126.60%
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	486,680.78	111.41%
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	18,397.95	52.57%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-92-98.10 Main Street Maintenance	15,000.00	14,160.90	94.41%
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	59,076.67	184.61%
0-92-98.37 Prouty Beach Washer/Dryer	0.00	5,225.27	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	10,391.00	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	15,109.41	50.36%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	65,627.17	656.27%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	27,751.58	34.69%
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	9,280.46	24.42%
Total CAPITAL IMPROVEMENTS	752,040.00	296,042.80	39.37%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	110,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	11,000.00	100.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	1,400.00	100.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	17,500.00	100.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	4,818.00	100.00%
0-95-66.65 Area Agency on Aging	7,000.00	7,000.00	100.00%
0-95-66.66 Umbrella, Inc.	8,500.00	8,500.00	100.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	2,000.00	100.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	2,000.00	100.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	3,000.00	100.00%
Total APPROPRIATIONS	167,218.00	167,218.00	100.00%
0-95-99.00 Transfer Funds School	0.00	4,537,994.97	100.00%
Total APPROPRIATIONS	167,218.00	4,705,212.97	2,813.82%
Total T E S P Const (FED)	6,150,341.00	11,017,621.45	179.14%
Total Expenditures	6,150,341.00	11,017,621.45	179.14%
Total GENERAL FUND	-167,218.00	230,575.18	

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	4,978.71	100.00%
Total Revenues	0.00	4,978.71	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	-5,002.58	
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			
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%

Account	Budget	Actual	% of Budget
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%
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%

Account	Budget	Actual	% of Budget
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	993.60	100.00%
3-00-28.27 Gains/Losses	0.00	3,983.88	100.00%
3-00-28.30 Interest Income	0.00	3,350.16	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	18,327.64	100.00%
Total Revenues	0.00	18,327.64	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	1,289.12	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	6,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	17,464.12	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	17,464.12	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	17,464.12	100.00%
Total CEMETERY FUND	0.00	863.52	
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	2,398.13	100.00%
4-00-23.00 Dividend Income	0.00	1,005.46	100.00%
4-00-24.00 Gains & Losses	0.00	3,615.94	100.00%
Total NILES FUND REVENUES	0.00	2,019.53	100.00%
Total Revenues	0.00	2,019.53	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	1,040.36	100.00%
Total ADMINISTRATION	0.00	1,040.36	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	1,339.74	100.00%
Total PERLEY S NILES FUND	0.00	679.79	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	24.99	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.33	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.36	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.87	100.00%
Total INTEREST INCOME	0.00	26.55	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	26.55	100.00%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	26.55	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%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			

Account	Budget	Actual	% of Budget
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	26.55	
6-00-24.00 Drug Funds VT0100100			
6-00-25 BLOCK GRANT	0.00	36,975.21	100.00%
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.35	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	2.48	100.00%
Total Revenues	0.00	36,978.04	100.00%
6-40-85.01 Treasury Funds #3805 FED			
6-50-26 COMMUNITY HEROIN EXPENSES	0.00	4,300.00	100.00%
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	32,678.04	

Account	Budget	Actual	% of Budget
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	580.00	100.00%
7-00-29.38 Other Income	0.00	1,703.54	100.00%
7-00-29.43 Ice Out Contest	0.00	4,066.06	100.00%
Total OTHER REVENUES	0.00	6,349.60	100.00%
Total RECREATION FUND	0.00	6,349.60	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	1,031.05	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,637.30	100.00%
7-00-30.40 G P Babe Ruth Revenue	0.00	0.40	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.88	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.22	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	5.85	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.62	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	1.22	100.00%
7-00-30.56 Preforming Arts Center	0.00	0.09	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	2,681.22	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
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%

Account	Budget	Actual	% of Budget
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	9,302.28	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.10 Red Sox Raffle	0.00	1,195.00	100.00%
7-70-20.60 Mother/Son Dance	0.00	1,339.02	100.00%
Total TRIPS & EVENTS	0.00	2,534.02	100.00%
Total REC TRUST FUND EXPENSES	0.00	2,534.02	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	334.96	100.00%
7-80-83.16 Ice Out Contest	0.00	560.00	100.00%
Total OTHER EXPENDITURES	0.00	954.96	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	3,790.43	100.00%
Total RECREATION TRUST FUND	0.00	5,511.85	

Account	Budget	Actual	% of Budget
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	988,387.20	68.35%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	121,771.71	132.36%
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	128,015.04	75.30%
8-00-26.70 Interest Income	10,000.00	6,972.50	69.73%
8-00-29.75 WWTF Sinking Fund Interes	160.00	86.43	54.02%
Total SEWER DEPT INCOME	1,719,739.00	1,245,635.28	72.43%
Total Revenues	1,719,739.00	1,245,635.28	72.43%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	5,023.27	116.82%
8-50-55.22 Truck & Equip Parts	9,000.00	5,787.23	64.30%
8-50-55.68 Truck & Equip Repairs	2,800.00	11,923.16	425.83%
Total SEWER COLLECTION TRUCKS	16,100.00	22,733.66	141.20%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	2,258.91	90.36%
8-50-56.22 Truck & Equip Parts	3,200.00	7,051.37	220.36%
8-50-56.68 Truck & Equip Repairs	2,200.00	2,357.25	107.15%
Total SEWER PLANT TRUCKS	7,900.00	11,667.53	147.69%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	36,383.00	65,319.09	179.53%
8-50-57.11 Sewer Coll-Overtime	7,000.00	3,589.07	51.27%
8-50-57.13 Repairs	8,000.00	5,851.64	73.15%
8-50-57.14 Maintenance/Cleaning	7,000.00	2,491.66	35.60%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	5,960.65	161.10%
8-50-57.20 Social Security	3,587.00	6,213.97	173.24%
8-50-57.21 Operating Supplies	700.00	83.54	11.93%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	4,128.79	137.63%
8-50-57.25 Materials	10,000.00	11,468.45	114.68%
8-50-57.26 Retirement	2,900.00	1,911.63	65.92%
8-50-57.27 Health Insurance	9,200.00	12,909.36	140.32%
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	947.46	10.53%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	2,884.85	57.70%
8-50-57.76 Utilities	21,500.00	19,590.28	91.12%

Account	Budget	Actual	% of Budget
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	2,563.56	6.41%
8-50-57.82 Pump Station Alarms	8,000.00	5,758.80	71.99%
8-50-57.83 Pump Station Repair	11,000.00	10,229.04	92.99%
8-50-57.87 Clean & Video	0.00	925.00	100.00%
Total SEWER COLLECTION	205,970.00	162,826.84	79.05%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	150,360.70	129.49%
8-50-58.11 Overtime Pay	8,000.00	10,252.82	128.16%
8-50-58.12 Vacation	0.00	8,358.53	100.00%
8-50-58.13 Holiday	0.00	8,390.88	100.00%
8-50-58.14 Sick Pay	0.00	11,687.35	100.00%
8-50-58.15 Other Pay	7,000.00	15,281.00	218.30%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,300.00	2,383.01	72.21%
8-50-58.19 Heating Oil	56,500.00	42,918.71	75.96%
8-50-58.20 Office Supplies	600.00	95.22	15.87%
8-50-58.21 Operating Supplies	120,000.00	183,667.52	153.06%
8-50-58.22 Repair Parts	21,000.00	53,051.08	252.62%
8-50-58.23 Small Tools & Equipment	3,000.00	3,731.12	124.37%
8-50-58.32 Truck & Equip Maint Suppl	250.00	2,021.29	808.52%
8-50-58.33 Truck & Equip Parts	250.00	168.47	67.39%
8-50-58.34 Communications	6,100.00	8,396.18	137.64%
8-50-58.50 Plant Improvements	9,500.00	66,568.09	700.72%
8-50-58.60 Professional Expense	2,400.00	6,728.00	280.33%
8-50-58.66 Truck & Equip Rental	1,500.00	1,434.00	95.60%
8-50-58.68 Repair & Maintenance	7,000.00	59,486.75	849.81%
8-50-58.76 Utilities	104,000.00	89,741.28	86.29%
8-50-58.79 Other Expenses	3,800.00	11,367.26	299.14%
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	14,564.12	42.84%
8-50-58.87 Sludge Dewater/Disposal	58,000.00	120,017.54	206.93%
8-50-58.91 Solid Waste Disposal	7,000.00	1,190.54	17.01%
Total SEWER PLANT	574,421.00	872,128.12	151.83%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,666.00	80,097.98	101.82%
8-50-59.12 Vacation	11,929.00	8,558.45	71.74%
8-50-59.13 Holiday	10,128.00	2,724.82	26.90%
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	2,133.63	82.06%
8-50-59.34 Communications	200.00	1,126.12	563.06%
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%

Account	Budget	Actual	% of Budget
Total SEWER ADMINISTRATION	106,423.00	98,578.92	92.63%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	493.93	41.16%
8-50-90.07 Worker's Compensation	16,000.00	9,668.47	60.43%
8-50-90.08 Health Insurance	25,000.00	29,391.27	117.57%
8-50-90.09 Social Security	15,319.00	16,084.32	105.00%
8-50-90.10 Municipal Retirement	21,124.00	24,107.65	114.12%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	2,449.09	122.45%
8-50-90.15 Health Ins Opt Out	0.00	750.00	100.00%
8-50-90.19 HRA Expense	5,000.00	136.86	2.74%
Total PERSONNEL EXPENSES	66,143.00	63,081.59	96.45%
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	74.50	74.50%
8-50-91.92 Sewer Line Mapping	4,000.00	3,641.97	91.05%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	40,800.00	31,984.90	78.39%
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%
8-50-94.50 Sewer Lines-Materials	14,000.00	7,456.70	53.26%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	5,000.00	15,800.00	316.00%
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	23,256.70	14.77%
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	100,000.00	100.00%
8-50-95.71 RF029 Indian Head Pump	25,660.00	25,513.26	99.43%

Account	Budget	Actual	% of Budget
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	11,293.59	107.88%
8-50-95.90 SRF RF1-150 Interest	2,781.00	2,748.57	98.83%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	91,120.27	102.25%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	4,756.63	70.34%
Total DEBT SERVICE	524,482.00	517,709.59	98.71%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,719,739.00	1,825,202.85	106.13%
Total SEWER FUND	0.00	-579,567.57	
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	702,602.24	72.46%
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	5,062.02	70.31%
9-00-26.80 Water Tower Fund Interest	225.00	298.47	132.65%
9-00-26.88 ARPA Fund Interest	0.00	1,871.95	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	156.65	52.22%
Total WATER DEPT INCOME	978,568.00	712,514.83	72.81%
Total Revenues	978,568.00	712,514.83	72.81%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	74,760.85	262.67%
9-50-62.11 Overtime Pay	3,200.00	2,738.01	85.56%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,434.00	3,398.10	139.61%
9-50-62.18 Fuel	3,500.00	843.62	24.10%
9-50-62.21 Operating Supplies	12,000.00	27,809.66	231.75%
9-50-62.22 Repair Parts	4,000.00	1,355.85	33.90%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	2,563.58	6.41%
9-50-62.34 Communications	6,400.00	7,289.22	113.89%
9-50-62.68 Repair & Maintenance	35,000.00	21,550.58	61.57%
9-50-62.76 Utilities	139,000.00	139,655.79	100.47%
9-50-62.79 Other Expenses	18,000.00	14,589.20	81.05%
Total WATER TREATMENT & PUMPING	293,946.00	296,906.18	101.01%

Account	Budget	Actual	% of Budget
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	5,010.91	125.27%
9-50-63.22 Truck & Equip Parts	3,700.00	4,022.54	108.72%
9-50-63.68 Truck & Equip Repairs	2,000.00	3,292.13	164.61%
Total WATER DISTRIB TRUCKS	9,700.00	12,325.58	127.07%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	14,410.30	39.61%
9-50-64.11 Water Distr-Overtime	1,300.00	504.92	38.84%
9-50-64.16 Water Turn Off/On	0.00	258.49	100.00%
9-50-64.18 Fuel	2,800.00	14,350.53	512.52%
9-50-64.19 Repairs (Payroll)	11,000.00	14,068.45	127.90%
9-50-64.21 Operating Supplies	2,000.00	494.34	24.72%
9-50-64.23 Small Tools & Equipment	2,000.00	1,977.97	98.90%
9-50-64.25 Materials	18,500.00	23,801.85	128.66%
9-50-64.30 Derby Road Waterline	16,000.00	32,931.52	205.82%
9-50-64.34 Communications	2,100.00	1,365.00	65.00%
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	3,305.00	330.50%
9-50-64.80 Equipment	2,500.00	2,676.97	107.08%
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	112,826.37	113.87%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	68,275.56	98.32%
9-50-65.11 Vacation	8,189.00	6,854.21	83.70%
9-50-65.12 Holiday	7,350.00	2,478.80	33.73%
9-50-65.19 Sick Pay	0.00	1,423.52	100.00%
9-50-65.20 Office Supplies	300.00	36.37	12.12%
9-50-65.21 Employee Work Attire	2,100.00	1,281.25	61.01%
9-50-65.34 Communications	200.00	56.72	28.36%
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	82,133.53	91.28%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	118.40	23.68%
9-50-90.07 Worker's Compensation	6,000.00	4,437.87	73.96%
9-50-90.08 Health Insurance	20,500.00	26,647.49	129.99%
9-50-90.09 Social Security	9,384.00	7,738.87	82.47%
9-50-90.10 Municipal Retirement	27,000.00	14,770.22	54.70%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	1,168.65	83.48%
9-50-90.16 Health Ins Opt Out	0.00	750.00	100.00%
9-50-90.19 HRA Expense	0.00	24.16	100.00%
Total PERSONNEL EXPENSES	66,384.00	55,655.66	83.84%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	6,289.18	125.78%
9-50-91.60 Professional Expense	0.00	140.00	100.00%
9-50-91.65 Fold Utility Bills	0.00	74.50	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	3,620.12	90.50%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	10,200.00	10,444.80	102.40%
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	8,187.25	102.34%
9-50-94.51 Water Lines-Labor	4,000.00	8,026.29	200.66%
9-50-94.60 Waterline Eng & Des	12,000.00	99,016.13	825.13%
9-50-94.63 Waterline Materials	10,000.00	7,206.51	72.07%
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	47,000.00	122,436.18	260.50%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	93,074.00	186,148.00	200.00%
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	3,143.59	60.90%
9-50-95.96 RF3-095 Water Well Prin	32,687.00	37,570.14	114.94%
9-50-95.97 RF3-095 Water Well Int	4,100.00	1,571.79	38.34%
9-50-95.98 RF3-129 Arsenic Water Pri	119,100.00	128,128.14	107.58%
9-50-95.99 RF3-129 Int & Admin Fee	36,298.00	39,050.02	107.58%
Total DEBT SERVICE	362,271.00	437,461.68	120.76%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%

07/07/23
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WATER FUND

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Account	Budget	Actual	Actual % of Budget
Total Expenditures	978,568.00	1,130,189.98	115.49%
Total WATER FUND	0.00	-417,675.15	
Total All Funds	-167,218.00	-731,910.37	