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, August 7, 2023 Immediately Following the Welcoming of the New Mayor

Gateway Center 84 Fyfe Dr Newport, VT 05855

Google Meet joining info

Video call link: https://meet.google.com/spm-hwtz-noa

Or dial: (US) +1 609-775-9350 PIN: 173 836 973#

****Welcome and Ceremonial Swearing in of New Mayor 6:30 p.m.****

City Council: Linda Joy Sullivan, 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 July 24, 2023
4. Comments by Members of the Public
5. Water/Wastewater Allocation - Anticipated VOTE
6. DRB Nomination Presentation - Anticipated VOTE
7. Update new fire truck: Fire Chief John Harlamert
8. RESOLUTION designating Authorized Official for NBRC Award NBRC19GVT10 Causeway Improvements - Anticipated VOTE
9. New Business
10. Old Business
11. Set next meeting: Regularly Scheduled Council Meeting: August 21, 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.

DRAFT

Council Minutes

July 24, 2023

A duly warned meeting of the Newport City Council was held on Monday, July 24, 2023, at the Gateway Center. Present were Council President John Wilson, Council Members Clark Curtis, Chris Vachon, Kevin Charboneau by phone, Interim City Manager Karen Geraghty, City Clerk/Treasurer James Johnson, Rebecca Therrien Programs Director, and members of the Press and Public.

Mr. Wilson called the meeting to order at 6:33 PM.

Additions, Deletions or Changes to the Agenda

None.

Approval of Minutes

Mr. Vachon moved to approve the minutes of July 10, 2023. Seconded by Mr. Curtis, motion carried.

Mr. Curtis moved to approve the minutes of July 17, 2023. Seconded by Mr. Vachon, motion carried.

Mr. Vachon moved to approve the minutes of July 19, 2023. Seconded by Mr. Curtis, motion carried.

Comments by the Public

Anne Chiarello commented on expenditures i.e., the Annual report, Stonegarden, Fire Equipment and Grants, and the Parklet.

Jay Walsh commented on establishing an advisory committee to interview candidates for City Manager.

VELCO request for Waiver of 45-Day Advance Notice Requirement as Permitted by 30 VSA $ 248(f) (attached)

Mr. Vachon moved to approve VELCO's request for a waiver. Seconded by Mr. Curtis, motion carried.

New Business

Ms. Geraghty thanked all city departments for their hard work during the heavy rain and subsequent flooding.

Mr. Wilson thanked the City of Magog for opening the flood gates.

DRAFT

Ms. Geraghty noted that Chief Bingham and all of duty officers attended the funeral at Castleton for an officer from Rutland killed in the line of duty.

Mr. Wilson noted the mayoral debate on June 26, 2023.

Old Business

Mr. Wilson noted the line striping on West Main St.

Mr. Wilson read the cities response to questions from Jay Walsh on June 26, 2023 (attached)

Labor Negotiations Status and Possible Ratification Vote, Possible Executive Session 1 VSA$ 313(a)(1)(B)

Mr. Vachon moved to find that open discussion of contract negotiations with the city's Public Works Union would place the city at a substantial disadvantage because premature disclosure would impair the city's bargaining position and violate ground rules. Seconded by Mr. Curtis, motion carried.

Mr. Vachon moved to enter executive session to discuss collective bargaining negotiations and to invite Karen Geraghty, James Johnson, Rebecca Therrien, John Klesch, and Marilyn Mahusky to the executive session. Seconded by Mr. Curtis, motion carried.

No Action Taken.

Next Meeting Date

August 7, 2023

Adjournment

Mr. Curtis moved to adjourn at 7:32 PM. Seconded by Mr. Vachon, motion carried.

Attested _____ This _____ Day of _____ 2023.

_____Mayor/Council president

City Manager (802) 334-5136
334-3891
City Clerk/Treasurer 334-2112
334-3892
Public Works 334-2124
Zoning Adm./Assessor 334-6992
Recreation/Parks 334-6345
Fax 334-56-32

City of Newport
222 Main Street
Newport, Vermont 05855

July 24, 2023

Shana Louiselle
Vermont Electric Power Company
Slouiselle@velco.com

Re: Petition of Vermont Transco LLC, and Vermont Electric Power Company, Inc. (collectively, "VELCO"), for a Certificate of Public Good pursuant to 30 V.S.A. § 248(j) authorizing upgrades to VELCO's existing Newport Substation, located in Newport, Vermont

Dear VELCO:

On July 19, 2023, the City of Newport received notice from you of the Vermont Electric Power Company's (VELCO) intent to make upgrades to VELCO's existing substation at 917 Clyde Street in Newport, Vermont, all within the existing substation fence.

The primary upgrade consists of replacing an existing 30 MVA transformer with a 56 MVA transformer (the "Project"). VELCO needs to perform this work because the existing transformer is approaching the end of its usable life expectancy given its age and condition. If the transformer is kept in service, it would be risking a potential future outage due to equipment failure.

We, the Newport City Council, have reviewed the Project description as provided by VELCO and we waive the 45-day advance notice requirement, as permitted by 30 V.S.A. § 248(f).

Sincerely,

Newport City Council

John Wilson, President

Kevin Charboneau

Chris Vachon

Clark Curtis

Wilschek

From: Joslyn Wilschek <joslyn@[illegible]>

Tue, Jul 18, 2:42 PM (3 days ago)

To: [illegible]@NewportVermont.org, Shana

Good afternoon,

I am following up on the discussion that you had with Shana Louiselle and thanks in advance for your time. My name is Joslyn Wilschek and I am an attorney that represents VELCO regarding its need to obtain Section 248(j) approval from the Vermont Public Utility Commission for its plans to replace an existing transformer at its Newport Substation at 917 Clyde Street with a larger transformer. VELCO needs to perform this work because the existing transformer is approaching the end of its usable life expectancy given its age and condition. If the transformer is kept in service, it would be risking a potential future outage due to equipment failure. VELCO will perform all work within the existing substation fence.

Under Vermont law, VELCO needs to provide the Newport selectboard and planning commission, and the regional planning commission with detailed notice of the project 45 days before it files its Section 248(j) petition, unless these entities waive the need for such notice. Because this project has very limited impacts given that all work will be done within the existing substation fence, VELCO was hoping that the Newport selectboard and planning commission could please issue a waiver of the need to receive the 45-day advance notice.

Wilschek Iarrapino

I have attached draft waivers for the selectboard and planning commission to consider as both entities would need to sign these waivers. Please let me or Shana know if you need more information. If the selectboard and planning commission agree to issue the waivers, please have a representative from those entities sign their respective waivers and email it to me and Shana (copied here).

Even if the selectboard and planning commission issue the waivers, VELCO will still provide them with a copy of the complete Section 248(j) filing. VELCO would prefer to send the filing via email so please let me know if they consent to receiving the filing via email. Thanks again for your help.

Joslyn Wilschek, Esq.
Wilschek Iarrapino Law Office PLLC
35 Elm Street, Suite 200
Montpelier, VT 05602
802-249-7663
Joslyn@ilovt.net (e-mail)
https://wilovt.com (website)

"In response to the questions posed by Mr. Jay Walsh under Public Comment at the Council Meeting held on June, 26, 2023:

The City Attorney has advised us not to respond to your questions because they pertain to the same subject matter as a potential lawsuit from former Mayor Beth Barnes."

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. _____
Date Received: _____
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 119 Clermont Terrace (Number) (Street) Parcel ID # 330
does hereby request a permit for sewer use to serve the proposed 26-unit apartment building (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.
[X] A new connection.
[ ] A reserve capacity flow allocation.
[ ] Other.

1. Residential:
   a. Number of living units by types:
      Single Family Homes: _____
      Mobile Homes: _____
      Apartments: 26
      Townhouse/Condominiums: _____
   b. Estimate of Flow:
      Use the Vermont Wastewater System and Potable Water Supply Rule, effective 1 January 05, Table 1, Design Flow: 4,340 gallons 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?
   X Yes _____ No

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

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:_____

Applicant: Gilman Housing Trust, Inc. d/b/a Rural Edge
Name: [illegible]

Address: 48 Elm Street, Lyndonville, VT 05851

Signature: [illegible]
Daytime Phone No.: [illegible]
Daytime Fax No.: [illegible]
Date: [illegible]

Property Owner: Daughters of the Charity of the Sacred Heart of Jesus
Name: By Sr. Carol MacKenzie

Address: 226 Grove Street, Littleton NH 03561
Daughters of the Charity of the Sacred Heart of Jesus
Signature: Sister Carol A. MacKenzie
Daytime Phone No.: 603-444-0974
Daytime Fax No.: 603-444-5348
Date: May 5, 2023

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

__X__ 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 _____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: Owner: Daughters of the Charity of the Sacred Heart of Jesus; Applicant: Gilman Housing Trust, Inc. d/b/a Rural Edge
Permit #

ADDRESS: Owner: 226 Grove Street, Littleton NH 03561; Applicant: 48 Elm Street, Lyndonville, VT 05851

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
119 Clermont Terrace, Newport, VT 05855

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

Allocation GPD 5,400
City Tax Map # 134049

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) Water and sewer billing will commence from date of water meter purchase.
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:

Daughters of the Charity of the Sacred Heart of Jesus
Daughters of the Charity of the Sacred Heart of Jesus
Sister Carol A. Hennessy
Owner Signature

May 5, 2023
Date

Gilman Housing Trust, Inc.
NEWPORT--CITY OF NEWPORT
Print As: CITY OF NEWPORT

222 MAIN ST
NEWPORT, VT 05855

1394
COMMUNITY NATIONAL BANK
GHTDEV 8701
Date: 07/24/2023

Date Acct	Bill # Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
07/21/2023 1882--CIP-Soft Cost-Perm	Application Application for Water...Turn-On Four Founders	c/o Tim Bernier	FOUR FOU...S CIRCLE	$580.80	$0.00	$580.80
Net Amount:						$580.80

Gilman Housing Trust, Inc.
c/o Gilman Property Management
P.O. Box 86
Lyndonville, VT 05851

COMMUNITY NATIONAL BANK
467 BROAD STREET
LYNDONVILLE, VT
05851

58-102/116

1394
Date: 07/24/2023

Pay Five Hundred Eighty Dollars and 80 Cents $580.80

Pay to the Order of CITY OF NEWPORT
222 MAIN ST
NEWPORT, VT 05855

⑈001394⑈ ⑆011601029⑆ 3209108701⑈

City Manager..... (802) 334-5136
City Clerk/Treasurer 334-2112
Public Works/Parks 334-2124
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City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

On 7-26-2023 The DRB interviewed Patrick Hurley and unanimously would like to recommend him for a position on the DRB.

Chairman: John Harlamert

February 6, 2023

TO:

City of Newport
Attn: Development Review Board
222 Main St
Newport, VT 05855
(802) 334-2112
james.johnson.clerk@newportvermont.org

FROM:

Patrick Hurley
322 Sias Ave
Newport, VT 05855
(781) 389-4494
patrick@windenwater.com

Re: Letter of Intent to join the Newport City Development Review Board

Dear Mr. Johnson & Mr. Cheney,
I am writing to express an interest in joining the Development Review Board for the City of Newport. I have lived in Newport 2 years this month, and over this time, have learned about and experienced all that Newport has to offer. I feel at this time I have grown familiar enough with the town, the residents, and our collective vision that I can confidently offer my time and insight to guide Newport's future development in a productive and responsible way.

For over 10 years I have worked in the private consulting industry, offering professional planning, design, and construction services for natural resources and recreational development projects. Through this work, I am intimately aware of State and Federal requirements for development projects, including Operational and Construction Stormwater permits, the Army Corps of Engineers General Permit, Lake Encroachment and Shoreland Protection permits, Wastewater and septic permits, and others. I have broad professional experience in developing and interpreting engineering plans, reports, economic feasibility studies, models, and construction site management.

Outside of work, I am heavily involved in Newport volunteer initiatives and development concepts. I work closely with folks at the City of Newport, Newport City Downtown Development, Memphremagog Community Maritime, Newport Marina Condo Association, and Memphremagog Watershed Association to plan community events and develop sustainable infrastructure that benefits all residents and visitors. For instance, I am the Project Manager for the Newport Marina Stormwater Improvement project, to be constructed this July. This project will capture and treat stormwater runoff from over 125 acres upgradient of Farrant St in an effort to protect our beautiful lake and improve our City's infrastructure. In addition, I am part of a group of nearly 20 people who are actively pursuing a redevelopment project in some of the vacant building spaces on Main Street to re-energize our downtown.

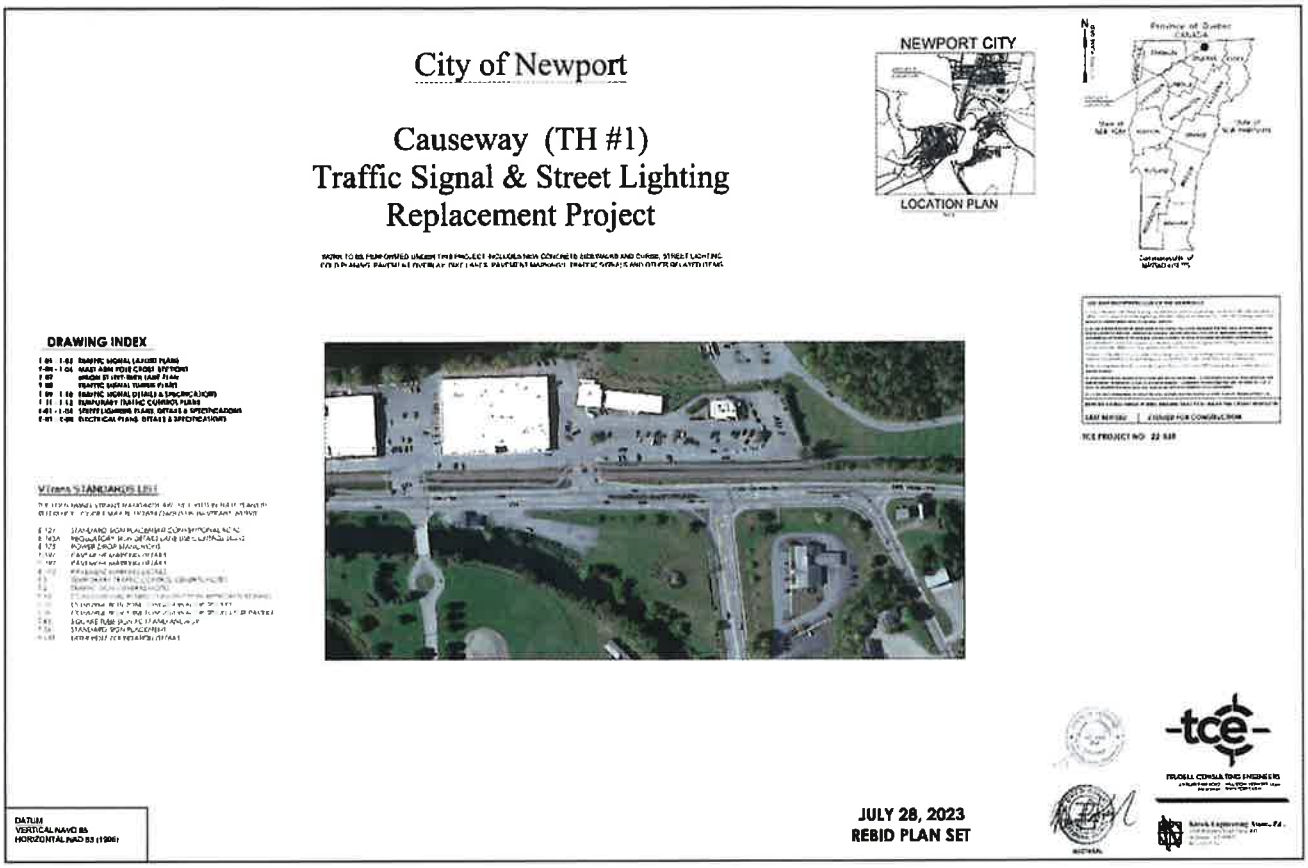
My education in sustainable development planning and my background in Project Management make me an ideal candidate to sit on the Development Review Board. I would like to join this Board so that I can continue to stay informed of development projects in Newport and work to protect our natural resources while improving the economic sustainability of our City.

Thank you for your time and consideration.

Sincerely,

Patrick Hurley

Patrick Hurley



PROJECT: Causeway Intersection Improvements

GOAL: improved intersection alignment, updated traffic signals, updating lighting, and installation of underground conduit to enhance traffic signal integration.

FUNDING:

- Total Project Cost estimate: $874,072
- Northern Border Regional Commission Grant (NBRC19GVT10): $250,000
  (for project administration, construction, engineering, other professional services)
- NBRC19GVT10 match amount: direct cash commitment from the City Capital Improvement Program $504,435;
- USDA Community Facility Disaster Grant awarded June 9, 2021 $119,637

TIMELINE:

- NBRC Grant (NBRC19GVT10) Agreement issued on September 1, 2019.
- Initial project period of performance was October 1, 2019 – September 30, 2022
- A Notice to Proceed was issued by NBRC for this project on June 25, 2020.

Project was delayed due to COVID

- NBRC19GVT10 Grant Agreement extended the period of project performance until September 30, 2023; amending Scope of Work and project budget.
- NBRC approved a second Amendment on May 26, 2023 extending the period of project performance from September 30, 2023 until September 30, 2024.

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City of Newport
222 Main Street
Newport, Vermont 05855
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RESOLUTION

A Resolution designating Karen Geraghty, Interim City Manager, as the Authorized Official to sign all Northern Border Regional Commission investment documents for the NBRC19GVT10 Grant Award to the City of Newport, VT in the amount of $250,000.

Resolved by the City Council of the Newport, VT as follows:

WHEREAS, the City of Newport, VT has been awarded a Northern Borders Regional Commission grant (NBRC19GVT10) in the amount of $250,000 for the Causeway Intersection Project;

NOW THEREFORE, the Interim City Manager, Karen Geraghty is hereby authorized, on behalf of the City of Newport, VT, to be the Authorized Official to apply for, accept, and expend grant funds from the Northern Borders Regional Commission. As authorized official, Interim City Manager Karen Geraghty is granted permission to sign all NBRC investment documents that bind the City of Newport.

Approved this 7th day of August, 2023.

Linda Joy Sullivan, Mayor

John Wilson, Council President

Kevin Charboneau

Chris Vachon

Clark Curtis

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,343,007.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	2,000.84	10.00%
0-00-20.08 Corrections Contract	90,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	580,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	3,609.96	100.00%
0-00-20.15 Interest Delinquent	12,000.00	548.76	4.57%
0-00-20.16 Penalty Delinquent	32,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	210,000.00	205,433.46	97.83%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #3	40,000.00	0.00	0.00%
Total TAXES	**5,327,907.00**	**211,593.02**	**3.97%**
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	0.00	0.00%
0-00-21.15 Green Mountain Passport	0.00	2.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	81.00	8.10%
0-00-21.30 Zoning Permits/Misc Copie	6,000.00	540.32	9.01%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	0.00%
0-00-21.45 Vault Time	1,000.00	86.00	8.60%
0-00-21.47 Vault Copies	3,200.00	216.00	6.75%
0-00-21.48 Avenu Copy Revenue	0.00	70.50	100.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	2,514.00	6.13%
0-00-21.55 Certified Birth Certs	4,000.00	562.00	14.05%
0-00-21.56 Marriage Certificate	500.00	110.00	22.00%
0-00-21.57 Certified Death Certs	2,600.00	600.00	23.08%
0-00-21.63 Record Restoration Reserv	0.00	896.00	100.00%
Total LICENSES & FEES	**61,600.00**	**5,677.82**	**9.22%**
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	0.00	0.00%
0-00-22.80 School Tax Reim	0.00	22,190.52	100.00%
Total REIMBURSEMENTS	**22,800.00**	**22,190.52**	**97.33%**
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	500.00	300.00	60.00%
0-00-23.46 Landscap/flower donations	0.00	350.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	204.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	3,859.74	12.06%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.99 Misc Income	1,000.00	20.00	2.00%
Total MISCELLANEOUS REVENUES	**69,000.00**	**4,733.74**	**6.86%**

Account	Budget	Actual	Actual % of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.32 VT Traffic Court Fines	10,000.00	200.99	2.01%
0-00-24.57 NCUHS Resource Officer	61,500.00	20,071.33	32.64%
0-00-24.70 Parking Fines	500.00	50.00	10.00%
0-00-24.90 Police Reports	1,500.00	165.00	11.00%
0-00-24.91 Police Invoice Income	6,000.00	225.00	3.75%
0-00-24.97 Dispatch Income	210,000.00	32,143.97	15.31%
0-00-24.99 Dog Impound Fees	200.00	0.00	0.00%
Total POLICE DEPT INCOME	**289,700.00**	**52,856.29**	**18.25%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	2,525.00	126.25%
Total FIRE DEPT INCOME	**42,500.00**	**2,525.00**	**5.94%**
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	145,000.00	74,466.65	51.36%
0-00-26.24 Public Works Other Income	0.00	740.42	100.00%
Total STREET DEPT INCOME	**145,000.00**	**75,207.07**	**51.87%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	372.48	12.42%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
Total SENIOR CENTER	**3,500.00**	**372.48**	**10.64%**
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	0.00	0.00%
Total MUNICIPAL BUILDING	**5,000.00**	**0.00**	**0.00%**
0-00-27.3 GRANTS & FEES			
Total GRANTS & FEES	**0.00**	**0.00**	**0.00%**
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	177,000.00	47,404.68	26.78%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	49.00	0.10%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	150.00	5.00%
0-00-27.46 PB Athletic Fields Rental	200.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	5,000.00	992.34	19.85%
0-00-27.48 Campground Store	10,000.00	2,289.28	22.89%
0-00-27.49 Equipment Rental	1,500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total PROUTY BEACH	**246,900.00**	**50,885.30**	**20.61%**
0-00-27.5 RECREATION PROGRAMS			
0-00-27.54 Summer Camp Programs	0.00	3,792.50	100.00%
0-00-27.56 Annual Events	2,000.00	0.00	0.00%
0-00-27.57 Adult Programs	25,000.00	2,977.13	11.91%
0-00-27.58 Youth Summer Programs	5,500.00	-365.00	-6.64%
0-00-27.59 Youth Winter Programs	3,000.00	0.00	0.00%
Total RECREATION PROGRAMS	**35,500.00**	**6,404.63**	**18.04%**
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	1,170.00	14.63%
0-00-27.67 GP Green Space Rental	2,000.00	0.00	0.00%
0-00-27.68 Skating Rink Income	1,500.00	0.00	0.00%
Total GARDNER PARK	**11,500.00**	**1,170.00**	**10.17%**
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	**0.00**	**0.00**	**0.00%**
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	0.00	0.00%
0-00-27.86 Northern Star Electric Re	750.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	500.00	0.00	0.00%
Total WATERFRONT-REIMB	**6,580.00**	**0.00**	**0.00%**
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	7,500.00	1,175.00	15.67%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	340.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	19,448.64	43.22%
0-00-27.97 Waterfront-Misc Sales	3,000.00	637.42	21.25%
0-00-27.98 Waterfront Transient	1,000.00	1,447.14	144.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	1,080.00	3.00%
Total WATERFRONT	**92,500.00**	**24,128.20**	**26.08%**
Total RECREATION DEPT INCOME	**401,480.00**	**82,960.61**	**20.66%**
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00%**
0-00-29 OTHER INTEREST INCOME			
0-00-29.32 Interest on Checking MBA	7,000.00	0.00	0.00%
0-00-29.37 Interest Coventry St Fd	25.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total OTHER INTEREST INCOME	**7,525.00**	**0.00**	**0.00%**
0-00-30 Revenue Transfer			
Total Revenue Transfer	**0.00**	**0.00**	**0.00%**
0-00-31 City Landscaper			
Total City Landscaper	**0.00**	**0.00**	**0.00%**
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	**0.00**	**0.00**	**0.00%**
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00%**
Total Revenues	**6,367,512.00**	**457,744.07**	**7.19%**
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	9,550.00	0.00	0.00%
0-30-30.20 Office Supplies	100.00	35.00	35.00%
0-30-30.34 Communications	1,200.00	27.53	2.29%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,000.00	0.00	0.00%
0-30-30.51 Social Security	731.00	0.00	0.00%
0-30-30.52 American Legion Flags	500.00	0.00	0.00%
0-30-30.55 Worker's Comp	30.00	0.00	0.00%
Total CITY COUNCIL	**14,311.00**	**62.53**	**0.44%**
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	54,729.00	11,169.60	20.41%
0-30-31.11 Vacation	3,929.00	84.00	2.14%
0-30-31.12 Holiday	2,838.00	696.00	24.52%
0-30-31.13 Sick Pay	0.00	105.00	100.00%
0-30-31.20 Office Supplies	700.00	30.09	4.30%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	4,500.00	285.18	6.34%
0-30-31.40 Training, Conferences & D	400.00	0.00	0.00%
0-30-31.52 Social Security	4,705.00	916.56	19.48%
0-30-31.53 Retirement	6,792.00	1,163.16	17.13%
0-30-31.54 Health Insurance	12,371.00	663.90	5.37%
0-30-31.55 Work's Comp	250.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-30-31.56 Unemployment	350.00	0.00	0.00%
0-30-31.57 Life/AD&D/Disability	700.00	105.97	15.14%
0-30-31.58 HRA Expence	2,000.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,500.00	0.00	0.00%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	**99,964.00**	**15,219.46**	**15.22%**
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	0.00%
0-30-32.30 Advertising	400.00	0.00	0.00%
0-30-32.34 Communications	650.00	0.00	0.00%
0-30-32.52 Social Security	250.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	0.00	0.00%
Total ELECTION EXPENSE	**9,900.00**	**0.00**	**0.00%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	61,998.00	6,918.67	11.16%
0-30-33.11 Overtime	1,000.00	245.13	24.51%
0-30-33.12 Vacation	6,207.00	31.11	0.50%
0-30-33.13 Holiday	4,720.00	196.64	4.17%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	3,100.00	122.50	3.95%
0-30-33.34 Communications	3,600.00	166.15	4.62%
0-30-33.52 Social Security	5,682.00	564.94	9.94%
0-30-33.53 Muni Retirement	8,059.00	809.61	10.05%
0-30-33.54 Health Insurance	10,972.00	1,450.26	13.22%
0-30-33.55 Workman's Comp	-300.00	0.00	0.00%
0-30-33.56 Unemployment	200.00	0.00	0.00%
0-30-33.57 Life/AD&D/Disability Ins.	900.00	68.57	7.62%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	150.00	0.00	0.00%
0-30-33.80 Equipment	700.00	0.00	0.00%
0-30-33.81 Conf & Dues	25.00	0.00	0.00%
Total CITY TREASURER	**109,663.00**	**10,573.58**	**9.64%**
0-30-34 TAX LISTING			
0-30-34.10 Salaries	0.00	4,508.93	100.00%
0-30-34.20 Office Supplies	200.00	98.17	49.09%
0-30-34.34 Communications	2,000.00	160.61	8.03%
0-30-34.52 Social Security	0.00	344.93	100.00%
0-30-34.53 Muni Retirement	0.00	399.25	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	45.75	100.00%
0-30-34.58 Health Insurance	0.00	1,327.79	100.00%

Account	Budget	Actual	Actual % of Budget
0-30-34.60 Professional Expense	36,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisel Software Main	8,900.00	6,778.00	76.16%
0-30-34.90 Tax Map Maintenance	3,200.00	875.00	27.34%
Total TAX LISTING	**51,250.00**	**14,538.43**	**28.37%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	61,998.00	6,680.60	10.78%
0-30-35.11 Overtime	1,000.00	106.58	10.66%
0-30-35.12 Vacation	6,207.00	0.00	0.00%
0-30-35.13 Holiday	4,720.00	196.64	4.17%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,200.00	122.50	3.83%
0-30-35.30 Recording Supplies	3,000.00	1,010.94	33.70%
0-30-35.34 Communications	3,800.00	126.02	3.32%
0-30-35.52 Social Security	5,682.00	522.48	9.20%
0-30-35.53 Muni Retirement	8,059.00	809.61	10.05%
0-30-35.54 Health Insurance	10,972.00	1,450.25	13.22%
0-30-35.55 Workman's Comp	300.00	0.00	0.00%
0-30-35.56 Unemployment	200.00	0.00	0.00%
0-30-35.57 Life/AD&D/Disability	900.00	68.57	7.62%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-30-35.69 Digitization Expense	3,000.00	0.00	0.00%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	0.00	0.00%
0-30-35.87 Dog Tags	40.00	0.00	0.00%
Total CITY CLERK	**117,328.00**	**11,094.19**	**9.46%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	38,316.00	1,127.23	2.94%
0-30-36.13 Vacation	2,060.00	0.00	0.00%
0-30-36.16 Holiday	2,472.00	234.84	9.50%
0-30-36.20 Office Supplies	1,000.00	9.17	0.92%
0-30-36.30 Advertising	2,000.00	0.00	0.00%
0-30-36.34 Communications	3,000.00	200.75	6.69%
0-30-36.52 Social Security	3,278.00	104.22	3.18%
0-30-36.53 Muni Retirement	4,649.00	99.80	2.15%
0-30-36.55 Unemployment	250.00	0.00	0.00%
0-30-36.56 Unemployment	200.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	11.44	5.72%
0-30-36.58 Health Insurance	0.00	331.95	100.00%
0-30-36.60 Professional Expense	2,500.00	60.00	2.40%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
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	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-30-36.84 Other Expenses	3,000.00	0.00	0.00%
Total PLANNING & ZONING	**66,925.00**	**2,179.40**	**3.26%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	38,000.00	4,000.00	10.53%
0-30-37.92 Printing	200.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	6,000.00	0.00	0.00%
Total AUDIT AND CITY REPORT	**45,200.00**	**4,000.00**	**8.85%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	0.00	15,987.80	100.00%
Total CORPORATE COUNSEL	**0.00**	**15,987.80**	**100.00%**
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	794.00	19.77%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	0.00	0.00%
0-30-39.52 Social Security	308.00	59.46	19.31%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	28.80	14.40%
Total DELINQUENT TAX COLLECTOR	**5,995.00**	**882.26**	**14.72%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	49,585.00	4,230.16	8.53%
0-30-40.11 Vacation	2,023.00	0.00	0.00%
0-30-40.12 Holiday	2,478.00	183.92	7.42%
0-30-40.13 Sick Pay	0.00	183.92	100.00%
0-30-40.15 Fuel Oil	17,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	5,000.00	71.14	1.42%
0-30-40.17 Repair & Maint Supplies	1,500.00	21.03	1.40%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	200.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	15,000.00	233.43	1.56%
0-30-40.21 Utilities	17,500.00	0.00	0.00%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	4,134.00	351.75	8.51%
0-30-40.53 Muni Retirement	5,863.00	390.85	6.67%
0-30-40.54 Health Insurance	10,207.00	829.87	8.13%
0-30-40.55 Workman's Comp	2,000.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	0.00	0.00%
0-30-40.57 Life/AD&D/Disability	600.00	44.82	7.47%
0-30-40.58 HRA Expense	1,000.00	0.00	0.00%
Total MUNICIPAL BUILDING	**140,190.00**	**6,540.89**	**4.67%**

Account	Budget	Actual	Actual % of Budget
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	**0.00**	**0.00**	**0.00%**
Total GOVERNMENT OPERATIONS	**660,726.00**	**81,078.54**	**12.27%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	76,877.00	5,964.23	7.76%
0-40-40.12 Vacation	6,744.00	569.03	8.44%
0-40-40.13 Holiday	4,046.00	337.20	8.33%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
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	110.71	7.38%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,745.00	502.66	7.45%
0-40-40.53 Muni Retirement	9,512.00	902.98	9.49%
0-40-40.54 Health Insurance	28,755.00	2,331.93	8.11%
0-40-40.55 Worker's Comp	5,700.00	0.00	0.00%
0-40-40.56 Unemployment	200.00	0.00	0.00%
0-40-40.57 Life/AD&D/Disability	800.00	64.61	8.08%
0-40-40.59 HRA Expense	2,200.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,085.00	369.00	0.82%
0-40-40.79 Other Expenses	1,000.00	1,820.00	182.00%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	**193,314.00**	**12,972.35**	**6.71%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	1,009.96	100.00%
0-40-41.13 Vacation	46,546.00	5,690.40	12.23%
0-40-41.14 Holiday	36,853.00	4,390.54	11.91%
0-40-41.16 Salaries	715,079.00	46,032.56	6.44%
0-40-41.17 Overtime	70,000.00	6,818.70	9.74%
0-40-41.18 Part-Time	30,000.00	315.75	1.05%
0-40-41.19 On-Call Pay	5,200.00	675.00	12.98%
0-40-41.21 Operating Supplies	5,000.00	0.00	0.00%
0-40-41.22 Office Supplies	2,500.00	88.72	3.55%
0-40-41.24 Gasoline	26,000.00	276.24	1.06%
0-40-41.30 SIU Salaries	0.00	5,234.60	100.00%
0-40-41.35 Communications	14,000.00	643.29	4.59%
0-40-41.50 Uniform Purchases	3,000.00	0.00	0.00%
0-40-41.52 Social Security	69,132.00	5,253.28	7.60%
0-40-41.53 Muni Retirement	87,441.00	8,580.12	9.81%
0-40-41.54 Health Insurance	163,900.00	7,534.56	4.60%

Account	Budget	Actual	Actual % of Budget
0-40-41.55 Worker's Comp	59,425.00	0.00	0.00%
0-40-41.56 Unemployment	2,300.00	0.00	0.00%
0-40-41.57 Life/AD&D/Disability	7,500.00	465.45	6.21%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,119.15	5.60%
0-40-41.70 Outside Services	7,500.00	143.05	1.91%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	0.00	0.00%
0-40-41.80 Training	20,000.00	5,526.96	27.63%
0-40-41.90 Equipment	12,000.00	3,960.50	33.00%
0-40-41.91 Oper Stonegarden 97.067	0.00	8,734.12	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	5,293.71	100.00%
0-40-41.95 K-9 Expenses	1,630.00	0.00	0.00%
Total POLICE PATROL	**1,433,441.00**	**117,786.66**	**8.22%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	2,721.70	100.00%
0-40-42.13 Vacation	10,085.00	2,527.56	25.06%
0-40-42.14 Holiday	9,427.00	1,492.24	15.83%
0-40-42.16 Salaries	230,500.00	19,749.45	8.57%
0-40-42.17 Overtime	17,000.00	3,007.30	17.69%
0-40-42.18 Part-Time	27,000.00	392.70	1.45%
0-40-42.21 Operating Supplies	1,000.00	0.00	0.00%
0-40-42.22 Office Supplies	1,000.00	0.00	0.00%
0-40-42.35 Communications	20,000.00	7,978.96	39.89%
0-40-42.50 Uniform Purchases	1,000.00	0.00	0.00%
0-40-42.52 Social Security	22,492.00	2,240.65	9.96%
0-40-42.53 Muni Retirement	20,626.00	2,490.88	12.08%
0-40-42.54 Health Insurance	52,786.00	2,931.26	5.55%
0-40-42.55 Worker's Comp	1,200.00	0.00	0.00%
0-40-42.56 Unemployment	700.00	0.00	0.00%
0-40-42.57 Life/AD&D/Disability	2,000.00	184.29	9.21%
0-40-42.58 HRA Expense	3,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	0.00	0.00%
0-40-42.70 Outside Services	1,500.00	125.80	8.39%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
0-40-42.80 Training	1,500.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	**434,066.00**	**45,842.79**	**10.56%**
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	0.00	0.00%
Total ANIMAL CONTROL	**1,050.00**	**0.00**	**0.00%**
0-40-50 POLICE CONTACTED SCVS			
Total POLICE CONTACTED SCVS	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total POLICE DEPARTMENT	**2,061,871.00**	**176,601.80**	**8.57%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	49,873.00	5,029.04	10.08%
0-45-45.10 Salaries	24,000.00	519.84	2.17%
0-45-45.12 Vacation	2,095.00	0.00	0.00%
0-45-45.13 Holiday	2,514.00	209.55	8.34%
0-45-45.21 Operating Supplies	500.00	114.48	22.90%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	9,275.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	0.00	0.00%
0-45-45.28 Gasoline	5,000.00	0.00	0.00%
0-45-45.40 Other Expense	3,000.00	134.55	4.49%
0-45-45.45 Other Equip Maintenance	4,500.00	0.00	0.00%
0-45-45.52 Social Security	6,004.00	432.06	7.20%
0-45-45.53 Muni Retirement	4,495.00	471.82	10.50%
0-45-45.54 Health Insurance	4,354.00	171.70	3.94%
0-45-45.56 Unemployment	200.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	550.00	43.70	7.95%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	4,406.96	36.72%
0-45-45.70 Chief Work Attire	300.00	769.50	256.50%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	800.00	0.00	0.00%
Total FIRE FIGHTING	**141,460.00**	**12,303.20**	**8.70%**
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	3,000.00	0.00	0.00%
Total FIRE TRAINING	**3,000.00**	**0.00**	**0.00%**
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,500.00	1,634.80	36.33%
0-45-47.69 Equipment	4,000.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**9,500.00**	**1,634.80**	**17.21%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	6,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	2,000.00	0.00	0.00%
0-45-48.76 Utilities	4,000.00	0.00	0.00%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
Total FIRE STATION	**16,000.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	0.00	0.00%
0-45-49.82 Repair & Maintenance	10,000.00	508.50	5.09%
0-45-49.83 Fire Trucks & Equipment	6,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	**29,000.00**	**508.50**	**1.75%**
Total FIRE DEPARTMENT	**198,960.00**	**14,446.50**	**7.26%**
Total PUBLIC SAFETY	**2,260,831.00**	**191,048.30**	**8.45%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	36,891.00	3,570.38	9.68%
0-50-50.12 Vacation	26,340.00	1,388.69	5.27%
0-50-50.13 Holiday	22,291.00	724.51	3.25%
0-50-50.14 Sick Pay	0.00	206.38	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	800.00	9.17	1.15%
0-50-50.21 Employee Work Attire	5,500.00	0.00	0.00%
0-50-50.34 Communications	3,800.00	245.95	6.47%
0-50-50.52 Social Security	45,220.00	4,958.53	10.97%
0-50-50.53 Muni Retirement	41,951.00	4,112.51	9.80%
0-50-50.54 Health Insurance	77,254.00	4,954.32	6.41%
0-50-50.55 Worker's Comp	32,700.00	0.00	0.00%
0-50-50.56 Unemployment	1,700.00	0.00	0.00%
0-50-50.57 Life/AD&D/Disability	6,000.00	447.65	7.46%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	0.00	0.00%
0-50-50.60 Professional Expense	1,300.00	1,114.63	85.74%
0-50-50.68 Repair & Maintenance	1,800.00	0.00	0.00%
0-50-50.82 New Equipment	250.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	**317,097.00**	**21,732.72**	**6.85%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	128,750.00	1,473.25	1.14%
0-50-51.11 Street Maint-Overtime	4,120.00	1,511.74	36.69%
0-50-51.12 Vacation	0.00	2,590.23	100.00%
0-50-51.13 Holiday	0.00	1,674.48	100.00%
0-50-51.14 Sick Time	0.00	2,379.12	100.00%
0-50-51.15 Other Pay	250.00	46.00	18.40%
0-50-51.17 Repair/Maintenance	0.00	14,857.03	100.00%
0-50-51.18 Sweeping/Washing	0.00	823.56	100.00%
0-50-51.19 Hot Mix/Paving	0.00	657.84	100.00%
0-50-51.22 Tree/Brush Removal	0.00	23.57	100.00%
0-50-51.31 Materials	40,000.00	0.00	0.00%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	595.22	5.67%
0-50-51.33 Truck & Equipment Parts	24,000.00	1,026.42	4.28%

Account	Budget	Actual	Actual % of Budget
0-50-51.34 Small Tools & Equipment	2,600.00	0.00	0.00%
0-50-51.38 Fuel	24,000.00	0.00	0.00%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	18,000.00	0.00	0.00%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
Total STREET MAINTENANCE	**255,720.00**	**27,658.46**	**10.82%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	118,450.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	15,450.00	0.00	0.00%
0-50-52.14 On-Call Pay	5,000.00	322.00	6.44%
0-50-52.15 Other Pay	0.00	92.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	31,930.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	0.00%
0-50-52.21 Materials	126,000.00	0.00	0.00%
0-50-52.22 Truck & Equip Parts	30,000.00	524.91	1.75%
0-50-52.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-50-52.28 Fuel	38,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,500.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	**411,790.00**	**938.91**	**0.23%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	13,905.00	84.36	0.61%
0-50-53.19 Propane	13,500.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,900.00	0.00	0.00%
0-50-53.22 Repair Supplies	500.00	0.00	0.00%
0-50-53.23 Small Tools & Equipment	2,000.00	59.99	3.00%
0-50-53.34 Communications	4,200.00	322.71	7.68%
0-50-53.68 Repair & Maintenance	8,000.00	0.00	0.00%
0-50-53.76 Utilities	6,200.00	0.00	0.00%
0-50-53.78 Professional Services	500.00	0.00	0.00%
0-50-53.80 Improvements	2,600.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	**56,355.00**	**467.06**	**0.83%**
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	127.46	0.20%
0-50-55.11 Storm Maint-Overtime	1,200.00	53.03	4.42%
0-50-55.17 Repairs/Thaw Lines	0.00	11,726.84	100.00%
0-50-55.20 Shoulders/Mowing	0.00	4,925.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	0.00	0.00%
0-50-55.22 Truck & Equip Parts	1,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-50-55.23 Small Tools & Equipment	250.00	0.00	0.00%
0-50-55.25 Materials	16,000.00	3,188.35	19.93%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	1,600.00	0.00	0.00%
Total STORM MAINTENANCE	**93,350.00**	**20,021.18**	**21.45%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	49,440.00	2,871.40	5.81%
0-50-57.11 Traffic Maint-Overtime	0.00	35.36	100.00%
0-50-57.16 Pavement Marking	0.00	392.80	100.00%
0-50-57.19 Sign Repair/Replace	0.00	777.12	100.00%
0-50-57.25 Materials-Line Striping	7,000.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	4,500.00	0.00	0.00%
0-50-57.28 Fuel	100.00	0.00	0.00%
0-50-57.60 Outside Contracting	500.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	3,500.00	0.00	0.00%
0-50-57.76 Street Lights	105,500.00	0.00	0.00%
0-50-57.86 Utility Traffic Lights	5,400.00	51.62	0.96%
Total TRAFFIC MAINTENANCE	**175,940.00**	**4,128.30**	**2.35%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	63,826.00	2,400.17	3.76%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	39.82	6.64%
0-50-58.78 Tree Maintenance	2,000.00	2,870.42	143.52%
0-50-58.79 Property Insurance	27,700.00	0.00	0.00%
Total CITY PROPERTY	**94,126.00**	**5,449.40**	**5.79%**
0-50-59 PRIVATE WORK EXPENDITURES			
Total PRIVATE WORK EXPENDITURES	**0.00**	**0.00**	**0.00%**
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	207.03	100.00%
Total EV Charging Station	**0.00**	**207.03**	**100.00%**
0-50-63 Main/Field Intersection G			
Total Main/Field Intersection G	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total PUBLIC WORKS	**1,404,378.00**	**80,603.06**	**5.74%**
0-60-10 City Landscaper			
0-60-10.10 Salaries	38,708.00	4,763.52	12.31%
0-60-10.13 Holiday	0.00	198.48	100.00%
0-60-10.15 Worker's Comp	1,500.00	0.00	0.00%
0-60-10.16 Social Secuity	3,746.00	435.32	11.62%
0-60-10.17 Muni Retirement	3,193.00	421.75	13.21%
0-60-10.18 Health Insurance	7,656.00	563.07	7.35%
0-60-10.19 Unemployment	175.00	0.00	0.00%
0-60-10.20 Life/AD&D/Disability	350.00	27.75	7.93%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	800.00	0.00	0.00%
0-60-10.23 Material	14,000.00	0.00	0.00%
0-60-10.24 Equipment	500.00	56.98	11.40%
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	10,000.00	0.00	0.00%
0-60-10.27 Propane	4,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	2,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	**88,128.00**	**6,466.87**	**7.34%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	62,430.00	6,143.33	9.84%
0-70-70.12 Vacation	0.00	239.36	100.00%
0-70-70.13 Holiday	0.00	140.08	100.00%
0-70-70.14 Sick Pay	0.00	564.32	100.00%
0-70-70.16 Admin Duties	9,615.00	1,103.13	11.47%
0-70-70.20 Office Supplies	500.00	106.64	21.33%
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	5,000.00	184.61	3.69%
0-70-70.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-70-70.42 Social Security	5,511.00	672.09	12.20%
0-70-70.43 Muni retirement	6,172.00	722.64	11.71%
0-70-70.44 Health Insurance	28,683.00	2,331.93	8.13%
0-70-70.45 Worker's Comp	3,000.00	0.00	0.00%
0-70-70.46 Unemployment	200.00	0.00	0.00%
0-70-70.47 Life/AD&D/Disability	600.00	87.06	14.51%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	0.00	0.00%
0-70-70.60 Professional Expense	1,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	1,000.00	0.00	0.00%
0-70-70.83 Other Expenses	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total RECREATION ADMINISTRATION	**140,711.00**	**12,295.19**	**8.74%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	692.00	11.53%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.52 Social Security	459.00	52.95	11.54%
0-70-71.55 Worker's Comp	300.00	0.00	0.00%
0-70-71.56 Unemployment	200.00	0.00	0.00%
Total SENIOR CITIZENS CENTER	**7,959.00**	**744.95**	**9.36%**
0-70-72 VOREC GRANT			
Total VOREC GRANT	**0.00**	**0.00**	**0.00%**
0-70-73 PROUTY BEACH			
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	37,573.00	3,675.18	9.78%
0-70-73.17 PB Operations	41,550.00	8,894.65	21.41%
0-70-73.18 Gasoline	3,000.00	0.00	0.00%
0-70-73.21 Operating Supplies	4,000.00	1,671.06	41.78%
0-70-73.22 Repair & Maint Supplies	6,000.00	534.50	8.91%
0-70-73.23 Small Tools & Equipment	500.00	0.00	0.00%
0-70-73.24 Propane	500.00	0.00	0.00%
0-70-73.25 Equip Maintenance	750.00	337.44	44.99%
0-70-73.34 Communications	6,500.00	509.46	7.84%
0-70-73.36 Social Security	7,764.00	654.55	8.43%
0-70-73.37 Muni Retirement	6,475.00	20.15	0.31%
0-70-73.38 Health Insurance	0.00	871.36	100.00%
0-70-73.39 Workman's Comp	3,000.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	0.00	0.00%
0-70-73.41 Life/AD&D/Disability	350.00	2.02	0.58%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	133.00	13.30%
0-70-73.76 Utilities	20,000.00	0.00	0.00%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	1,412.14	100.00%
0-70-73.79 Other Expenses	200.00	125.00	62.50%
0-70-73.81 Contracted Services	750.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	0.00	0.00%
0-70-73.83 Improvements	3,000.00	0.00	0.00%
0-70-73.84 Solid Waste Disposal	1,500.00	0.00	0.00%
0-70-73.85 Lease Equipment	0.00	270.00	100.00%
0-70-73.87 PB Resale Goods	5,000.00	494.64	9.89%
0-70-73.88 Prouty Beach Attire	250.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	0.00	0.00%
0-70-73.90 Pest Control	250.00	0.00	0.00%
0-70-73.91 Camper Events	250.00	0.00	0.00%
Total PROUTY BEACH	**182,316.00**	**19,605.15**	**10.75%**

Account	Budget	Actual	Actual % of Budget
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	0.00	0.00%
0-70-76.11 Summer Camp Salary	29,760.00	550.00	1.85%
0-70-76.12 Summer Prog Salary	0.00	20,461.40	100.00%
0-70-76.13 Winter Prog Salary	9,000.00	0.00	0.00%
0-70-76.17 Adult Programs	500.00	150.00	30.00%
0-70-76.32 Annual Events	40,000.00	1,267.92	3.17%
0-70-76.39 Summer Programs	3,000.00	0.00	0.00%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	250.00	0.00	0.00%
0-70-76.44 Social Security	4,151.00	1,809.62	43.59%
0-70-76.45 Muni Retirement	992.00	40.25	4.06%
0-70-76.46 Health Insurance	0.00	82.99	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	100.00	4.04	4.04%
0-70-76.52 Summer Camp Operations	5,000.00	1,460.54	29.21%
Total RECREATION PROGRAMS	**109,593.00**	**25,826.76**	**23.57%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	67,662.00	189.44	0.28%
0-70-78.11 Gardner Park Operations	18,000.00	7,452.40	41.40%
0-70-78.18 Gasoline	2,500.00	35.12	1.40%
0-70-78.19 Fuel Oil	1,000.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	369.37	14.77%
0-70-78.22 Repair & Maint Supplies	5,000.00	358.45	7.17%
0-70-78.23 Small Tools & Equipment	1,000.00	438.47	43.85%
0-70-78.29 Security	0.00	170.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	309.32	12.37%
0-70-78.34 Communications	3,000.00	226.12	7.54%
0-70-78.36 Social Security	6,553.00	575.56	8.78%
0-70-78.37 Muni Retirement	5,735.00	322.05	5.62%
0-70-78.38 Health Insurance	10,279.00	663.90	6.46%
0-70-78.39 Worker's Comp	3,000.00	0.00	0.00%
0-70-78.40 Unemployment	200.00	0.00	0.00%
0-70-78.41 Life/AD&D/Disability	600.00	32.28	5.38%
0-70-78.42 HRA Expense	700.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	500.00	0.00	0.00%
0-70-78.76 Utilities	3,000.00	0.00	0.00%
0-70-78.81 Contracted Services	0.00	340.00	100.00%
0-70-78.82 Improvements	3,000.00	0.00	0.00%
0-70-78.83 New Equipment	2,000.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	701.61	53.97%

Account	Budget	Actual	Actual % of Budget
0-70-78.86 Lease Equipment	100.00	495.00	495.00%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	81.58	16.32%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	**141,979.00**	**12,760.67**	**8.99%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	23,000.00	4,208.24	18.30%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	3,719.07	33.81%
0-70-79.13 AIS Management	0.00	2,486.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	209.30	10.47%
0-70-79.22 Repair & Maint Supplies	4,000.00	837.50	20.94%
0-70-79.34 Communications	3,000.00	258.11	8.60%
0-70-79.36 Social Security	2,678.00	796.62	29.75%
0-70-79.37 Muni Retirement	0.00	20.15	100.00%
0-70-79.38 Health Insurance	0.00	41.49	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	200.00	0.00	0.00%
0-70-79.41 Life/AD&D/Disability	0.00	2.02	100.00%
0-70-79.44 Software	700.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-70-79.76 Utilities	7,000.00	0.00	0.00%
0-70-79.77 Resale Gasoline	30,000.00	0.00	0.00%
0-70-79.78 WF Resale Goods	1,500.00	0.00	0.00%
0-70-79.79 Other Expenses	1,000.00	255.00	25.50%
0-70-79.80 WF Greeter Program	2,000.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	2,000.00	0.00	0.00%
0-70-79.83 Boat Maint	500.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	10,000.00	1,050.00	10.50%
0-70-79.89 Gateway Maintenance	2,000.00	213.85	10.69%
0-70-79.90 Gateway Center	7,500.00	100.68	1.34%
0-70-79.91 Solid Waste Disposal	3,500.00	0.00	0.00%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	0.00	0.00%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	0.00	0.00%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	500.00	0.00	0.00%
Total WATERFRONT	**120,678.00**	**14,198.03**	**11.77%**
Total RECREATION DEPARTMENT	**703,236.00**	**85,430.75**	**12.15%**
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-80-86.89 VLCT Membership	7,000.00	0.00	0.00%
0-80-86.91 NVDA	3,800.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	900.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**24,200.00**	**500.00**	**2.07%**
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	3,857.00	312.08	8.09%
0-82-68.52 Social Security	300.00	95.03	31.68%
0-82-69.00 Recycling Expense	25,250.00	0.00	0.00%
0-82-69.10 Recycling Salaries	16,975.00	1,935.44	11.40%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	76.92	5.92%
0-82-69.53 Worker's Comp	200.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	340.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,120.00	0.00	0.00%
0-82-69.91 Waste Disposal	7,000.00	0.00	0.00%
Total HEALTH & WELFARE	**78,641.00**	**2,419.47**	**3.08%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	0.00	0.00%
0-90-90.46 2023 Expl Q43 int 3295	200.00	0.00	0.00%
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	992.79	14.18%
0-90-90.51 2021 Q41 Exp Int 3041	100.00	7.26	7.26%
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	1,006.11	8.38%
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	20.32	5.08%
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	1,288.85	12.89%
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	176.07	58.69%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.82 Police Taser Lease	3,500.00	0.00	0.00%
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	2,598.08	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%

Account	Budget	Actual	Actual % of Budget
Total DEBT SERVICE	**105,856.00**	**29,295.20**	**27.67%**
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	52,000.00	0.00	0.00%
0-90-97.35 NCIC Grants Admin	30,000.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	204,583.00	204,583.00	100.00%
0-90-97.79 Miscellaneous	500.00	0.00	0.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	0.00	0.00%
Total OTHER EXPENDITURES	**332,583.00**	**204,583.00**	**61.51%**
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	**17,000.00**	**0.00**	**0.00%**
Total DEBT SERVICE AND MISC	**455,439.00**	**233,878.20**	**51.35%**
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	229,000.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	160,000.00	0.00	0.00%
0-92-98.09 Street Reconstruction	35,000.00	550.00	1.57%
0-92-98.10 Main Street Maintenance	10,000.00	1,597.12	15.97%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	30,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	10,000.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	15,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	15,000.00	2,016.32	13.44%
0-92-98.81 VISTA Traffic Lights	80,000.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	2,366.00	47.32%

Account	Budget	Actual	Actual % of Budget
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	65,000.00	7,233.20	11.13%
Total CAPITAL IMPROVEMENTS	**737,500.00**	**13,762.64**	**1.87%**
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	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	4,000.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	**169,818.00**	**0.00**	**0.00%**
Total APPROPRIATIONS	**169,818.00**	**0.00**	**0.00%**
Total T E S P Const (FED)	**6,582,897.00**	**695,187.83**	**10.56%**
Total Expenditures	**6,582,897.00**	**695,187.83**	**10.56%**
Total GENERAL FUND	**-215,385.00**	**-237,443.76**	
Total Revenues	**0.00**	**0.00**	**0.00%**
1-81-96 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**0.00**	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
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%
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%

Account	Budget	Actual	Actual % of Budget
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
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%

Account	Budget	Actual	Actual % of Budget
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.28 Burials	0.00	175.00	100.00%
Total CEMETERY TRUST FUND	0.00	175.00	100.00%
Total Revenues	0.00	175.00	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
Total EAST MAIN ST CEMETERY	0.00	0.00	0.00%
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	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CEMETERY FUND	0.00	175.00	
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-20.00 Other Expenditures	0.00	85.00	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	85.00	100.00%
Total Expenditures	0.00	85.00	100.00%
Total PERLEY S NILES FUND	0.00	-85.00	

Account	Budget	Actual	Actual % of Budget
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	2.69	100.00%
Total INTEREST INCOME	0.00	2.69	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	2.69	100.00%
Total Revenues	0.00	2.69	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			

Account	Budget	Actual	Actual % of Budget
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	2.69	
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	Actual % of Budget
6-00-29.00 Interest Acct #1748	0.00	3.79	100.00%
Total Revenues	**0.00**	**3.79**	**100.00%**
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PUBLIC SAFETY FUNDS	**0.00**	**3.79**	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	**0.00**	**0.00**	**0.00%**
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	**0.00**	**0.00**	**0.00%**
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	**0.00**	**0.00**	**0.00%**
Total RECREATION FUND	**0.00**	**0.00**	**0.00%**
7-00-3 RECREATION TRUST INCOME			
7-00-30.16 Recreation Committee Proj	0.00	5.00	100.00%
Total RECREATION TRUST INCOME	**0.00**	**5.00**	**100.00%**
7-00-40 Winterfest			
Total Winterfest	**0.00**	**0.00**	**0.00%**
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	**0.00**	**0.00**	**0.00%**
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	**0.00**	**0.00**	**0.00%**
7-00-80 BAND STAND			
Total BAND STAND	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	5.00	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
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			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-90-20.81 July 4th Activities	0.00	23.85	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	23.85	100.00%
Total RECREATION TRUST FUND	0.00	-18.85	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	257,261.26	17.02%
8-00-26.41 Sewer Dept-Derby Share	95,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	450.00	55.20	12.27%

Account	Budget	Actual	Actual % of Budget
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	22,408.59	12.11%
8-00-26.70 Interest Income	6,500.00	603.65	9.29%
8-00-29.75 WWTF Sinking Fund Interes	50.00	0.00	0.00%
Total SEWER DEPT INCOME	**1,798,271.00**	**280,328.70**	**15.59%**
Total Revenues	**1,798,271.00**	**280,328.70**	**15.59%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	0.00	0.00%
8-50-55.22 Truck & Equip Parts	14,000.00	20.01	0.14%
8-50-55.68 Truck & Equip Repairs	8,000.00	0.00	0.00%
Total SEWER COLLECTION TRUCKS	**26,500.00**	**20.01**	**0.08%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	0.00	219.09	100.00%
Total SEWER PLANT TRUCKS	**2,500.00**	**219.09**	**8.76%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	41,711.00	5,532.64	13.26%
8-50-57.11 Sewer Coll-Overtime	7,000.00	37.50	0.54%
8-50-57.13 Repairs	8,000.00	1,025.68	12.82%
8-50-57.14 Maintenance/Cleaning	5,000.00	538.48	10.77%
8-50-57.18 Fuel	9,000.00	0.00	0.00%
8-50-57.20 Social Security	3,726.00	380.28	10.21%
8-50-57.21 Operating Supplies	1,000.00	0.00	0.00%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,500.00	0.00	0.00%
8-50-57.25 Materials	15,000.00	2,753.46	18.36%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	1,248.95	10.04%
8-50-57.28 Unemployment Compensation	500.00	0.00	0.00%
8-50-57.29 Worker's Compensation	3,000.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	2,500.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	8,300.00	428.06	5.16%
8-50-57.68 Repair & Maintenance	5,500.00	0.00	0.00%
8-50-57.76 Utilities	22,700.00	0.00	0.00%
8-50-57.79 Other Expenses	500.00	0.00	0.00%
8-50-57.80 Water Meters	38,000.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	7,000.00	0.00	0.00%
8-50-57.83 Pump Station Repair	18,000.00	0.00	0.00%
Total SEWER COLLECTION	**217,019.00**	**11,945.05**	**5.50%**
8-50-58 SEWER PLANT			

Account	Budget	Actual	Actual % of Budget
8-50-58.10 Regular Pay	121,616.00	6,729.13	5.53%
8-50-58.11 Overtime Pay	7,500.00	1,406.20	18.75%
8-50-58.12 Vacation	0.00	707.78	100.00%
8-50-58.13 Holiday	0.00	645.44	100.00%
8-50-58.14 Sick Pay	0.00	715.59	100.00%
8-50-58.15 Other Pay	12,000.00	2,189.00	18.24%
8-50-58.18 Fuel	4,000.00	0.00	0.00%
8-50-58.19 Heating Oil	72,000.00	0.00	0.00%
8-50-58.20 Office Supplies	700.00	0.00	0.00%
8-50-58.21 Operating Supplies	123,000.00	9,311.23	7.57%
8-50-58.22 Repair Parts	24,000.00	138.95	0.58%
8-50-58.23 Small Tools & Equipment	3,500.00	0.00	0.00%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	6,700.00	495.35	7.39%
8-50-58.50 Plant Improvements	8,500.00	0.00	0.00%
8-50-58.60 Professional Expense	4,500.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	1,500.00	0.00	0.00%
8-50-58.68 Repair & Maintenance	15,000.00	0.00	0.00%
8-50-58.76 Utilities	93,300.00	0.00	0.00%
8-50-58.79 Other Expenses	9,000.00	278.20	3.09%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	23,000.00	0.00	0.00%
8-50-58.87 Sludge Dewater/Disposal	87,982.46	1,239.71	1.41%
8-50-58.91 Solid Waste Disposal	4,900.00	0.00	0.00%
Total SEWER PLANT	**628,298.46**	**23,856.58**	**3.80%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	92,315.00	6,567.04	7.11%
8-50-59.12 Vacation	19,910.00	774.32	3.89%
8-50-59.13 Holiday	16,702.00	130.27	0.78%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	76.93	2.96%
8-50-59.34 Communications	400.00	35.14	8.79%
8-50-59.69 Repair & Maintenance	1,400.00	0.00	0.00%
8-50-59.79 Other Expenses	300.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	300.00	0.00	0.00%
Total SEWER ADMINISTRATION	**134,727.00**	**7,583.70**	**5.63%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Health Insurance	34,148.00	3,049.29	8.93%
8-50-90.09 Social Security	20,658.00	1,427.90	6.91%
8-50-90.10 Municipal Retirement	22,954.00	2,187.11	9.53%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbility	2,000.00	147.08	7.35%

Account	Budget	Actual	Actual % of Budget
8-50-90.15 Health Ins Opt Out	2,080.00	0.00	0.00%
8-50-90.19 HRA Expense	3,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	**102,540.00**	**6,811.38**	**6.64%**
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	24,150.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,300.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,000.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,000.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	**33,050.00**	**0.00**	**0.00%**
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	**0.00**	**0.00**	**0.00%**
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	7,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	**128,000.00**	**0.00**	**0.00%**
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	3,313.00	0.00	0.00%
8-50-95.63 Vactor Sinking Fund	80,000.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	212,656.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	26,829.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	11,294.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,749.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	0.00	0.00%
Total DEBT SERVICE	**457,719.00**	**0.00**	**0.00%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,730,353.46**	**50,435.81**	**2.91%**
Total SEWER FUND	**67,917.54**	**229,892.89**	

Account	Budget	Actual	Actual % of Budget
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	1,009,483.00	182,444.44	18.07%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	0.00	0.00%
9-00-26.60 Interest Income	4,700.00	436.66	9.29%
9-00-26.80 Water Tower Fund Interest	150.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	120.00	0.00	0.00%
Total WATER DEPT INCOME	**1,015,703.00**	**182,911.10**	**18.01%**
Total Revenues	**1,015,703.00**	**182,911.10**	**18.01%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	29,778.00	3,419.61	11.48%
9-50-62.11 Overtime Pay	3,400.00	46.02	1.35%
9-50-62.14 Longevity	300.00	0.00	0.00%
9-50-62.16 Social Security	2,561.00	162.18	6.33%
9-50-62.18 Fuel	5,200.00	0.00	0.00%
9-50-62.21 Operating Supplies	12,000.00	0.00	0.00%
9-50-62.22 Repair Parts	7,200.00	13.74	0.19%
9-50-62.23 Small Tools & Equipment	1,800.00	0.00	0.00%
9-50-62.24 Water Meters	38,000.00	0.00	0.00%
9-50-62.34 Communications	6,400.00	173.00	2.70%
9-50-62.68 Repair & Maintenance	35,000.00	0.00	0.00%
9-50-62.76 Utilities	170,000.00	12,379.20	7.28%
9-50-62.79 Other Expenses	18,000.00	490.00	2.72%
Total WATER TREATMENT & PUMPING	**329,639.00**	**16,683.75**	**5.06%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	0.00	0.00%
9-50-63.22 Truck & Equip Parts	4,000.00	20.01	0.50%
9-50-63.68 Truck & Equip Repairs	5,500.00	0.00	0.00%
Total WATER DISTRIB TRUCKS	**14,000.00**	**20.01**	**0.14%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	41,711.00	63.83	0.15%
9-50-64.11 Water Distr-Overtime	1,300.00	0.00	0.00%
9-50-64.18 Fuel	3,500.00	0.00	0.00%
9-50-64.19 Repairs (Payroll)	12,000.00	1,001.10	8.34%
9-50-64.21 Operating Supplies	2,000.00	0.00	0.00%
9-50-64.23 Small Tools & Equipment	3,000.00	0.00	0.00%
9-50-64.25 Materials	15,000.00	2,165.36	14.44%
9-50-64.30 Derby Road Waterline	16,000.00	0.00	0.00%
9-50-64.34 Communications	2,100.00	78.93	3.76%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	4,000.00	0.00	0.00%
9-50-64.79 Other Expenses	1,500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	48.56	100.00%
Total WATER DISTRIBUTION	**105,111.00**	**3,357.78**	**3.19%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	94,045.00	6,527.46	6.94%
9-50-65.11 Vacation	13,654.00	903.63	6.62%
9-50-65.12 Holiday	9,663.00	0.00	0.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	8.79	4.40%
9-50-65.68 Repairs & Maintenance	1,500.00	0.00	0.00%
9-50-65.79 Other Expenses	900.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	300.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	**122,662.00**	**7,439.88**	**6.07%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	0.00	0.00%
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%
9-50-90.08 Health Insurance	33,445.00	2,340.08	7.00%
9-50-90.09 Social Security	12,269.00	726.51	5.92%
9-50-90.10 Municipal Retirement	27,000.00	1,227.88	4.55%
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	35.57	2.54%
Total PERSONNEL EXPENSES	**82,214.00**	**4,330.04**	**5.27%**
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,300.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	100.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	250.00	0.00	0.00%
9-50-91.90 Waterline Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	**10,150.00**	**0.00**	**0.00%**
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	8,000.00	665.01	8.31%
9-50-94.60 Waterline Eng & Des	5,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	**29,000.00**	**665.01**	**2.29%**
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	23,100.00	0.00	0.00%
9-50-95.60 Vactor Sinking fund	20,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	36,936.00	0.00	0.00%
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	2,392.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	38,697.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	1,196.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	128,128.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	39,050.00	0.00	0.00%
Total DEBT SERVICE	**322,927.00**	**0.00**	**0.00%**
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,015,703.00**	**32,496.47**	**3.20%**
Total WATER FUND	**0.00**	**150,414.63**	
Total All Funds	**-147,467.46**	**142,941.39**	