

GENERAL FUND

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
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	3,695.97	18.48%
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	10,416.20	100.00%
0-00-20.15 Interest Delinquent	12,000.00	935.28	7.79%
0-00-20.16 Penalty Delinquent	32,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	210,000.00	209,371.46	99.70%
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%
0-00-20.24 Pilot Natural Resources	0.00	242.49	100.00%
<b>Total TAXES</b>	<b>5,327,907.00</b>	<b>224,661.40</b>	<b>4.22%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,200.00	0.00	0.00%
0-00-21.15 Green Mountain Passport	0.00	4.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	120.00	12.00%
0-00-21.30 Zoning Permits/Misc Copie	6,000.00	1,819.24	30.32%
0-00-21.40 Misc - City Clerk Receipt	100.00	0.00	0.00%
0-00-21.45 Vault Time	1,000.00	121.00	12.10%
0-00-21.47 Vault Copies	3,200.00	409.00	12.78%
0-00-21.48 Avenu Copy Revenue	0.00	108.00	100.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	3,336.00	8.14%
0-00-21.55 Certified Birth Certs	4,000.00	1,162.00	29.05%
0-00-21.56 Marriage Certificate	500.00	265.00	53.00%
0-00-21.57 Certified Death Certs	2,600.00	1,070.00	41.15%
0-00-21.63 Record Restoration Reserv	0.00	1,164.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,600.00</b>	<b>9,578.24</b>	<b>15.55%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	0.00	0.00%
0-00-22.80 School Tax Reim	0.00	22,190.52	100.00%
<b>Total REIMBURSEMENTS</b>	<b>22,800.00</b>	<b>22,190.52</b>	<b>97.33%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	500.00	325.00	65.00%
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%
0-00-23.72 Refunds	0.00	2,600.00	100.00%
0-00-23.78 Cellular One Lease	32,000.00	6,988.41	21.84%
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	1,651.11	165.11%

Account	Budget	Actual	% of Budget
<b>Total MISCELLANEOUS REVENUES</b>	<b>69,000.00</b>	<b>12,118.52</b>	<b>17.56%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	1,023.22	10.23%
0-00-24.52 Police Contracted Service	0.00	840.00	100.00%
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	240.00	16.00%
0-00-24.91 Police Invoice Income	6,000.00	525.00	8.75%
0-00-24.97 Dispatch Income	210,000.00	36,770.66	17.51%
0-00-24.98 Other Income	0.00	20,000.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	40.00	20.00%
<b>Total POLICE DEPT INCOME</b>	<b>289,700.00</b>	<b>94,560.21</b>	<b>32.64%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	25.00	1.25%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>25.00</b>	<b>0.06%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.20 Street Dept-St Aid to Hig	145,000.00	110,904.98	76.49%
0-00-26.24 Public Works Other Income	0.00	740.42	100.00%
<b>Total STREET DEPT INCOME</b>	<b>145,000.00</b>	<b>111,645.40</b>	<b>77.00%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	372.48	12.42%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>372.48</b>	<b>10.64%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	5,000.00	125.00	2.50%
<b>Total MUNICIPAL BUILDING</b>	<b>5,000.00</b>	<b>125.00</b>	<b>2.50%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	177,000.00	101,904.51	57.57%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	4,198.80	8.40%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.45 PB Facility Rental	3,000.00	350.00	11.67%
0-00-27.46 PB Athletic Fields Rental	200.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	5,000.00	1,764.49	35.29%
0-00-27.48 Campground Store	10,000.00	6,067.68	60.68%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
<b>Total PROUTY BEACH</b>	<b>246,900.00</b>	<b>114,365.48</b>	<b>46.32%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	0.00	4,395.00	100.00%
0-00-27.56 Annual Events	2,000.00	600.00	30.00%
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%
<b>Total RECREATION PROGRAMS</b>	<b>35,500.00</b>	<b>7,607.13</b>	<b>21.43%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	1,180.00	14.75%
0-00-27.67 GP Green Space Rental	2,000.00	180.00	9.00%
0-00-27.68 Skating Rink Income	1,500.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>11,500.00</b>	<b>1,360.00</b>	<b>11.83%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.85 Dock Rent Northern Star	5,330.00	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%
<b>Total WATERFRONT-REIMB</b>	<b>6,580.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	7,500.00	4,150.00	55.33%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	340.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	41,776.81	92.84%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,764.11	92.14%
0-00-27.98 Waterfront Transient	1,000.00	1,577.14	157.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	1,080.00	3.00%
<b>Total WATERFRONT</b>	<b>92,500.00</b>	<b>51,688.06</b>	<b>55.88%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>401,480.00</b>	<b>175,518.15</b>	<b>43.72%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	725.36	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	125.10	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.48	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	468.23	6.69%
0-00-29.37 Interest Coventry St Fd	25.00	0.00	0.00%
0-00-29.38 Int Reappraisal Fund	0.00	7.56	100.00%
0-00-29.95 Int Wal-Mart Funds	500.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>7,525.00</b>	<b>1,326.73</b>	<b>17.63%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>6,367,512.00</b>	<b>651,624.17</b>	<b>10.23%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	9,550.00	180.00	1.88%
0-30-30.20 Office Supplies	100.00	74.95	74.95%
0-30-30.34 Communications	1,200.00	43.43	3.62%
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	19.82	2.71%
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%
<b>Total CITY COUNCIL</b>	<b>14,311.00</b>	<b>318.20</b>	<b>2.22%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	54,729.00	23,319.60	42.61%
0-30-31.11 Vacation	3,929.00	1,428.00	36.35%
0-30-31.12 Holiday	2,838.00	1,032.00	36.36%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-31.13 Sick Pay	0.00	105.00	100.00%
0-30-31.20 Office Supplies	700.00	154.41	22.06%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	4,500.00	567.71	12.62%
0-30-31.40 Training, Conferences & D	400.00	0.00	0.00%
0-30-31.52 Social Security	4,705.00	1,966.88	41.80%
0-30-31.53 Retirement	6,792.00	2,369.68	34.89%
0-30-31.54 Health Insurance	12,371.00	3,822.15	30.90%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	350.00	80.40	22.97%
0-30-31.57 Life/AD&D/Disability	700.00	198.21	28.32%
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%
<b>Total CITY MANAGER</b>	<b>99,964.00</b>	<b>35,044.04</b>	<b>35.06%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,600.00	632.64	24.33%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	0.00%
0-30-32.30 Advertising	400.00	630.00	157.50%
0-30-32.34 Communications	650.00	0.00	0.00%
0-30-32.52 Social Security	250.00	42.35	16.94%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	182.20	12.15%
<b>Total ELECTION EXPENSE</b>	<b>9,900.00</b>	<b>1,487.19</b>	<b>15.02%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	61,998.00	12,642.33	20.39%
0-30-33.11 Overtime	1,000.00	276.24	27.62%
0-30-33.12 Vacation	6,207.00	3,555.19	57.28%
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	260.39	8.40%
0-30-33.34 Communications	3,600.00	371.70	10.33%
0-30-33.52 Social Security	5,682.00	1,264.99	22.26%
0-30-33.53 Muni Retirement	8,059.00	1,605.58	19.92%
0-30-33.54 Health Insurance	10,972.00	2,902.94	26.46%
0-30-33.55 Workman's Comp	300.00	0.00	0.00%
0-30-33.56 Unemployment	200.00	40.20	20.10%
0-30-33.57 Life/AD&D/Disability Ins.	900.00	137.14	15.24%
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	19.00	12.67%
0-30-33.80 Equipment	700.00	0.00	0.00%
0-30-33.81 Conf & Dues	25.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>110,263.00</b>	<b>23,272.34</b>	<b>21.11%</b>

Account	Budget	Actual	% of Budget
<b>0-30-34 TAX LISTING</b>			
0-30-34.10 Salaries	0.00	9,205.73	100.00%
0-30-34.20 Office Supplies	200.00	230.32	115.16%
0-30-34.34 Communications	2,000.00	322.41	16.12%
0-30-34.52 Social Security	0.00	704.23	100.00%
0-30-34.53 Muni Retirement	0.00	798.50	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	91.50	100.00%
0-30-34.58 Health Insurance	0.00	2,655.58	100.00%
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 Reappraisal Software Main	8,900.00	6,778.00	76.16%
0-30-34.90 Tax Map Maintenance	3,200.00	875.00	27.34%
<b>Total TAX LISTING</b>	<b>51,250.00</b>	<b>21,661.27</b>	<b>42.27%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	61,998.00	12,404.31	20.01%
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	260.39	8.14%
0-30-35.25 Avenue Insights & Analyti	0.00	425.00	100.00%
0-30-35.30 Recording Supplies	3,000.00	1,010.94	33.70%
0-30-35.34 Communications	3,800.00	291.73	7.68%
0-30-35.52 Social Security	5,682.00	956.51	16.83%
0-30-35.53 Muni Retirement	8,059.00	1,605.58	19.92%
0-30-35.54 Health Insurance	10,972.00	2,902.92	26.46%
0-30-35.55 Workman's Comp	300.00	0.00	0.00%
0-30-35.56 Unemployment	200.00	40.20	20.10%
0-30-35.57 Life/AD&D/Disability	900.00	137.14	15.24%
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%
<b>Total CITY CLERK</b>	<b>117,328.00</b>	<b>20,337.94</b>	<b>17.33%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	38,316.00	2,301.43	6.01%
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	133.49	13.35%
0-30-36.30 Advertising	2,000.00	0.00	0.00%
0-30-36.34 Communications	3,000.00	408.03	13.60%
0-30-36.52 Social Security	3,278.00	194.07	5.92%

Account	Budget	Actual	% of Budget
0-30-36.53 Muni Retirement	4,649.00	199.60	4.29%
0-30-36.55 Unemployment	250.00	40.20	16.08%
0-30-36.56 Unemployment	200.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	22.88	11.44%
0-30-36.58 Health Insurance	0.00	663.90	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%
0-30-36.84 Other Expenses	100.00	19.00	19.00%
0-30-36.88 Software Maintenance	3,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	1,188.20	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>67,025.00</b>	<b>5,465.64</b>	<b>8.15%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	38,000.00	38,000.00	100.00%
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%
<b>Total AUDIT AND CITY REPORT</b>	<b>45,200.00</b>	<b>38,000.00</b>	<b>84.07%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	0.00	21,816.78	100.00%
<b>Total CORPORATE COUNSEL</b>	<b>0.00</b>	<b>21,816.78</b>	<b>100.00%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	1,378.00	34.30%
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	103.21	33.51%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	401.80	200.90%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,995.00</b>	<b>1,883.01</b>	<b>31.41%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	49,585.00	8,241.92	16.62%
0-30-40.11 Vacation	2,023.00	402.33	19.89%
0-30-40.12 Holiday	2,428.00	367.84	15.15%
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	214.03	4.28%
0-30-40.17 Repair & Maint Supplies	1,500.00	86.32	5.75%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	200.00	45.56	22.78%
0-30-40.20 Repair & Maintenance	15,000.00	270.83	1.81%

Account	Budget	Actual	% of Budget
0-30-40.21 Utilities	17,500.00	1,364.13	7.80%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	96.87	96.87%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	4,134.00	703.50	17.02%
0-30-40.53 Muni Retirement	5,863.00	781.70	13.33%
0-30-40.54 Health Insurance	10,207.00	1,662.16	16.28%
0-30-40.55 Workman's Comp	2,000.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	40.20	20.10%
0-30-40.57 Life/AD&D/Disability	600.00	89.64	14.94%
0-30-40.58 HRA Expense	1,000.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>140,140.00</b>	<b>14,550.95</b>	<b>10.38%</b>
<b>0-30-41 REAPPRAISAL</b>			
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>661,376.00</b>	<b>183,837.36</b>	<b>27.80%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	76,877.00	13,888.44	18.07%
0-40-40.12 Vacation	6,744.00	2,676.55	39.69%
0-40-40.13 Holiday	4,046.00	674.40	16.67%
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	217.61	14.51%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,745.00	1,263.30	18.73%
0-40-40.53 Muni Retirement	9,512.00	2,348.69	24.69%
0-40-40.54 Health Insurance	28,755.00	4,666.28	16.23%
0-40-40.55 Worker's Comp	5,700.00	0.00	0.00%
0-40-40.56 Unemployment	200.00	40.20	20.10%
0-40-40.57 Life/AD&D/Disability	800.00	129.22	16.15%
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	8,288.47	828.85%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>193,314.00</b>	<b>34,562.16</b>	<b>17.88%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	1,682.41	100.00%
0-40-41.13 Vacation	46,546.00	14,351.35	30.83%
0-40-41.14 Holiday	36,853.00	8,863.50	24.05%

Account	Budget	Actual	% of Budget
0-40-41.16 Salaries	715,079.00	112,429.82	15.72%
0-40-41.17 Overtime	70,000.00	17,235.36	24.62%
0-40-41.18 Part-Time	30,000.00	505.20	1.68%
0-40-41.19 On-Call Pay	5,200.00	2,250.00	43.27%
0-40-41.21 Operating Supplies	5,000.00	533.09	10.66%
0-40-41.22 Office Supplies	2,500.00	88.72	3.55%
0-40-41.24 Gasoline	26,000.00	2,167.16	8.34%
0-40-41.30 SIU Salaries	0.00	13,385.62	100.00%
0-40-41.35 Communications	14,000.00	1,878.13	13.42%
0-40-41.50 Uniform Purchases	3,000.00	1,490.30	49.68%
0-40-41.52 Social Security	69,132.00	12,774.64	18.48%
0-40-41.53 Muni Retirement	87,441.00	20,873.15	23.87%
0-40-41.54 Health Insurance	163,900.00	19,754.78	12.05%
0-40-41.55 Worker's Comp	59,425.00	0.00	0.00%
0-40-41.56 Unemployment	2,300.00	522.60	22.72%
0-40-41.57 Life/AD&D/Disability	7,500.00	1,028.84	13.72%
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%
0-40-41.67 Cruiser Equipment	0.00	8,968.17	100.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,666.79	8.33%
0-40-41.70 Outside Services	7,500.00	1,215.55	16.21%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	0.00	0.00%
0-40-41.80 Training	20,000.00	5,739.95	28.70%
0-40-41.90 Equipment	12,000.00	4,885.42	40.71%
0-40-41.91 Oper Stonegarden 97.067	0.00	14,758.50	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	14,435.22	100.00%
0-40-41.95 K-9 Expenses	1,630.00	113.00	6.93%
0-40-41.96 Bullet Proof Vests	0.00	1,183.00	100.00%
<b>Total POLICE PATROL</b>	<b>1,433,441.00</b>	<b>284,780.27</b>	<b>19.87%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	2,917.30	100.00%
0-40-42.13 Vacation	10,085.00	3,417.80	33.89%
0-40-42.14 Holiday	9,427.00	2,927.66	31.06%
0-40-42.16 Salaries	230,500.00	51,436.41	22.32%
0-40-42.17 Overtime	17,000.00	4,896.06	28.80%
0-40-42.18 Part-Time	27,000.00	2,989.91	11.07%
0-40-42.21 Operating Supplies	1,000.00	127.41	12.74%
0-40-42.22 Office Supplies	1,000.00	0.00	0.00%
0-40-42.35 Communications	20,000.00	9,982.11	49.91%
0-40-42.50 Uniform Purchases	1,000.00	0.00	0.00%
0-40-42.52 Social Security	22,492.00	5,135.81	22.83%
0-40-42.53 Muni Retirement	20,626.00	5,647.15	27.38%
0-40-42.54 Health Insurance	52,786.00	9,103.08	17.25%
0-40-42.55 Worker's Comp	1,200.00	0.00	0.00%
0-40-42.56 Unemployment	700.00	201.00	28.71%
0-40-42.57 Life/AD&D/Disability	2,000.00	469.48	23.47%
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%

Account	Budget	Actual	% of Budget
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%
<b>Total POLICE DISPATCH</b>	<b>434,066.00</b>	<b>99,376.98</b>	<b>22.89%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	475.00	47.50%
<b>Total ANIMAL CONTROL</b>	<b>1,050.00</b>	<b>475.00</b>	<b>45.24%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	4,802.70	100.00%
0-40-50.11 Social Security	0.00	360.54	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	103.77	100.00%
0-40-50.21 Social Security	0.00	7.86	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>5,274.87</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,061,871.00</b>	<b>424,469.28</b>	<b>20.59%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	49,873.00	10,267.74	20.59%
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	565.78	11.32%
0-45-45.40 Other Expense	3,000.00	134.55	4.49%
0-45-45.45 Other Equip Maintenance	4,500.00	65.00	1.44%
0-45-45.52 Social Security	6,004.00	824.36	13.73%
0-45-45.53 Muni Retirement	4,495.00	943.65	20.99%
0-45-45.54 Health Insurance	4,354.00	799.03	18.35%
0-45-45.56 Unemployment	200.00	40.20	20.10%
0-45-45.57 Life/AD&D/Disability	550.00	87.40	15.89%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	4,743.47	39.53%
0-45-45.70 Chief Work Attire	300.00	769.50	256.50%
0-45-45.80 Travel	100.00	632.81	632.81%
0-45-45.81 Liability	800.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>141,460.00</b>	<b>20,717.36</b>	<b>14.65%</b>
<b>0-45-46 FIRE TRAINING</b>			

Account	Budget	Actual	% of Budget
0-45-46.40 Other Expense	3,000.00	0.00	0.00%
<b>Total FIRE TRAINING</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,500.00	2,303.52	51.19%
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,500.00</b>	<b>4,156.52</b>	<b>43.75%</b>
<b>0-45-48 FIRE STATION</b>			
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	293.77	7.34%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>293.77</b>	<b>1.84%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	7,000.00	1,861.79	26.60%
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	386.85	6.45%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>29,000.00</b>	<b>2,757.14</b>	<b>9.51%</b>
<b>Total FIRE DEPARTMENT</b>	<b>198,960.00</b>	<b>27,924.79</b>	<b>14.04%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,260,831.00</b>	<b>452,394.07</b>	<b>20.01%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	36,891.00	7,740.11	20.98%
0-50-50.12 Vacation	26,340.00	2,165.65	8.22%
0-50-50.13 Holiday	22,291.00	1,318.75	5.92%
0-50-50.14 Sick Pay	0.00	633.29	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	800.00	133.49	16.69%
0-50-50.21 Employee Work Attire	5,500.00	722.69	13.14%
0-50-50.34 Communications	3,800.00	491.72	12.94%
0-50-50.52 Social Security	45,220.00	8,314.07	18.39%
0-50-50.53 Muni Retirement	41,951.00	8,518.18	20.31%
0-50-50.54 Health Insurance	77,254.00	9,928.02	12.85%
0-50-50.55 Worker's Comp	32,700.00	0.00	0.00%
0-50-50.56 Unemployment	1,700.00	482.40	28.38%
0-50-50.57 Life/AD&D/Disability	6,000.00	895.30	14.92%
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%

Account	Budget	Actual	% of Budget
0-50-50.60 Professional Expense	1,300.00	1,234.63	94.97%
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%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>317,097.00</b>	<b>42,578.30</b>	<b>13.43%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	128,750.00	3,216.69	2.50%
0-50-51.11 Street Maint-Overtime	4,120.00	4,413.50	107.12%
0-50-51.12 Vacation	0.00	5,588.79	100.00%
0-50-51.13 Holiday	0.00	3,348.96	100.00%
0-50-51.14 Sick Time	0.00	4,915.45	100.00%
0-50-51.15 Other Pay	250.00	46.00	18.40%
0-50-51.17 Repair/Maintenance	0.00	19,775.52	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%
0-50-51.26 Long Bridge Lighting	0.00	35.83	100.00%
0-50-51.31 Materials	40,000.00	12,810.84	32.03%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	3,966.83	37.78%
0-50-51.33 Truck & Equipment Parts	24,000.00	8,457.97	35.24%
0-50-51.34 Small Tools & Equipment	2,600.00	113.97	4.38%
0-50-51.38 Fuel	24,000.00	2,929.24	12.21%
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	1,371.84	7.62%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>255,720.00</b>	<b>72,496.40</b>	<b>28.35%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	118,450.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	15,450.00	2,013.01	13.03%
0-50-52.14 On-Call Pay	5,000.00	506.00	10.12%
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	14,075.00	11.17%
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%
<b>Total WINTER MAINTENANCE</b>	<b>411,790.00</b>	<b>17,210.92</b>	<b>4.18%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	13,905.00	84.36	0.61%

Account	Budget	Actual	% of Budget
0-50-53.19 Propane	13,500.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,900.00	385.11	9.87%
0-50-53.22 Repair Supplies	500.00	81.20	16.24%
0-50-53.23 Small Tools & Equipment	2,000.00	385.96	19.30%
0-50-53.34 Communications	4,200.00	645.42	15.37%
0-50-53.68 Repair & Maintenance	8,000.00	0.00	0.00%
0-50-53.76 Utilities	6,200.00	432.44	6.97%
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%
<b>Total GARAGE &amp; FACILITIES</b>	<b>56,355.00</b>	<b>2,014.49</b>	<b>3.57%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	51,500.00	127.46	0.25%
0-50-55.11 Storm Maint-Overtime	1,200.00	53.03	4.42%
0-50-55.17 Repairs/Thaw Lines	0.00	17,976.37	100.00%
0-50-55.20 Shoulders/Mowing	0.00	5,161.50	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	278.49	27.85%
0-50-55.23 Small Tools & Equipment	250.00	0.00	0.00%
0-50-55.25 Materials	16,000.00	10,273.61	64.21%
0-50-55.66 Truck & Equipment Rental	0.00	600.00	100.00%
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%
<b>Total STORM MAINTENANCE</b>	<b>80,850.00</b>	<b>34,470.46</b>	<b>42.64%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	49,440.00	5,374.08	10.87%
0-50-57.11 Traffic Maint-Overtime	0.00	869.41	100.00%
0-50-57.16 Pavement Marking	0.00	3,395.78	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	7,537.00	107.67%
0-50-57.26 Materials-Road Signs	4,500.00	104.31	2.32%
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	7,805.28	7.40%
0-50-57.86 Utility Traffic Lights	5,400.00	356.80	6.61%
<b>Total TRAFFIC MAINTENANCE</b>	<b>175,940.00</b>	<b>26,219.78</b>	<b>14.90%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	63,826.00	3,521.53	5.52%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	0.00	0.00%
0-50-58.78 Tree Maintenance	2,000.00	5,207.61	260.38%
0-50-58.79 Property Insurance	27,700.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total CITY PROPERTY</b>	<b>94,126.00</b>	<b>8,868.13</b>	<b>9.42%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-62 EV Charging Station</b>			
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-63 Main/Field Intersection G</b>			
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,391,878.00</b>	<b>203,858.48</b>	<b>14.65%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	38,708.00	9,527.04	24.61%
0-60-10.13 Holiday	0.00	198.48	100.00%
0-60-10.14 Sick Pay	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 Security	3,746.00	866.10	23.12%
0-60-10.17 Muni Retirement	3,193.00	850.22	26.63%
0-60-10.18 Health Insurance	7,656.00	1,061.86	13.87%
0-60-10.19 Unemployment	175.00	40.20	22.97%
0-60-10.20 Life/AD&D/Disability	350.00	55.50	15.86%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	800.00	6.79	0.85%
0-60-10.23 Material	14,000.00	1,172.35	8.37%
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	318.03	63.61%
<b>Total City Landscaper</b>	<b>88,128.00</b>	<b>14,352.03</b>	<b>16.29%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	62,430.00	10,705.80	17.15%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-70.12 Vacation	0.00	1,440.01	100.00%
0-70-70.13 Holiday	0.00	380.21	100.00%
0-70-70.14 Sick Pay	0.00	659.04	100.00%
0-70-70.16 Admin Duties	9,615.00	2,714.05	28.23%
0-70-70.20 Office Supplies	500.00	230.94	46.19%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	5,000.00	427.93	8.56%
0-70-70.40 Travel & Misc Expense	1,000.00	203.71	20.37%
0-70-70.42 Social Security	5,511.00	1,261.83	22.90%
0-70-70.43 Muni retirement	6,172.00	1,369.86	22.19%
0-70-70.44 Health Insurance	28,683.00	4,666.28	16.27%
0-70-70.45 Worker's Comp	3,000.00	0.00	0.00%
0-70-70.46 Unemployment	200.00	40.20	20.10%
0-70-70.47 Life/AD&D/Disability	600.00	174.12	29.02%
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%
<b>Total RECREATION ADMINISTRATION</b>	<b>140,211.00</b>	<b>24,273.98</b>	<b>17.31%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	6,000.00	1,107.20	18.45%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.52 Social Security	459.00	84.72	18.46%
0-70-71.55 Worker's Comp	300.00	0.00	0.00%
0-70-71.56 Unemployment	200.00	40.20	20.10%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,959.00</b>	<b>1,232.12</b>	<b>15.48%</b>
<b>0-70-72 VOREC GRANT</b>			
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.11 PB Waterfront	22,400.00	137.50	0.61%
0-70-73.13 PB Admin	37,573.00	8,325.70	22.16%
0-70-73.16 Mowing & Trimming	0.00	975.00	100.00%
0-70-73.17 PB Operations	41,550.00	18,773.94	45.18%
0-70-73.18 Gasoline	3,000.00	852.10	28.40%
0-70-73.21 Operating Supplies	4,000.00	2,385.95	59.65%
0-70-73.22 Repair & Maint Supplies	6,000.00	883.89	14.73%
0-70-73.23 Small Tools & Equipment	500.00	265.74	53.15%
0-70-73.24 Propane	500.00	105.00	21.00%
0-70-73.25 Equip Maintenance	750.00	365.56	48.74%
0-70-73.34 Communications	6,500.00	906.20	13.94%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-73.36 Social Security	7,767.00	1,560.57	20.09%
0-70-73.37 Muni Retirement	6,475.00	40.30	0.62%
0-70-73.38 Health Insurance	0.00	1,745.14	100.00%
0-70-73.39 Workman's Comp	3,000.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	40.20	20.10%
0-70-73.41 Life/AD&D/Disability	350.00	4.04	1.15%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	567.47	56.75%
0-70-73.76 Utilities	20,000.00	5,347.81	26.74%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	1,939.93	100.00%
0-70-73.79 Other Expenses	200.00	175.00	87.50%
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	513.52	17.12%
0-70-73.84 Solid Waste Disposal	1,500.00	541.97	36.13%
0-70-73.85 Lease Equipment	0.00	270.00	100.00%
0-70-73.87 PB Resale Goods	5,000.00	1,090.70	21.81%
0-70-73.88 Prouty Beach Attire	250.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	233.78	46.76%
0-70-73.90 Pest Control	250.00	0.00	0.00%
0-70-73.91 Camper Events	250.00	267.85	107.14%
0-70-73.92 Software	0.00	1,236.00	100.00%
<b>Total PROUTY BEACH</b>	<b>182,319.00</b>	<b>49,550.86</b>	<b>27.18%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	15,000.00	378.13	2.52%
0-70-76.11 Summer Camp Salary	29,760.00	550.00	1.85%
0-70-76.12 Summer Prog Salary	0.00	31,949.42	100.00%
0-70-76.13 Winter Prog Salary	9,000.00	0.00	0.00%
0-70-76.17 Adult Programs	500.00	210.00	42.00%
0-70-76.21 Operating Supplies	0.00	469.22	100.00%
0-70-76.32 Annual Events	40,000.00	1,366.24	3.42%
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	2,975.56	71.68%
0-70-76.45 Muni Retirement	992.00	80.50	8.11%
0-70-76.46 Health Insurance	0.00	165.98	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	8.07	8.07%
0-70-76.52 Summer Camp Operations	5,000.00	2,625.41	52.51%
<b>Total RECREATION PROGRAMS</b>	<b>109,593.00</b>	<b>40,778.53</b>	<b>37.21%</b>

GENERAL FUND

Account	Budget	Actual	% of Budget
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	67,662.00	378.88	0.56%
0-70-78.11 Gardner Park Operations	18,000.00	15,990.24	88.83%
0-70-78.18 Gasoline	2,500.00	900.64	36.03%
0-70-78.19 Fuel Oil	1,000.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	979.19	39.17%
0-70-78.22 Repair & Maint Supplies	5,000.00	877.63	17.55%
0-70-78.23 Small Tools & Equipment	1,000.00	446.25	44.63%
0-70-78.29 Security	0.00	459.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	337.44	13.50%
0-70-78.34 Communications	3,000.00	452.62	15.09%
0-70-78.36 Social Security	6,553.00	1,248.93	19.06%
0-70-78.37 Muni Retirement	5,735.00	644.10	11.23%
0-70-78.38 Health Insurance	10,279.00	1,330.22	12.94%
0-70-78.39 Worker's Comp	3,000.00	0.00	0.00%
0-70-78.40 Unemployment	200.00	40.20	20.10%
0-70-78.41 Life/AD&D/Disability	600.00	64.56	10.76%
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	50.96	10.19%
0-70-78.76 Utilities	3,000.00	416.46	13.88%
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	818.30	62.95%
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	202.28	40.46%
0-70-78.92 Pest Control	200.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>141,979.00</b>	<b>26,472.90</b>	<b>18.65%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	23,000.00	8,135.35	35.37%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	7,032.82	63.93%
0-70-79.13 AIS Management	0.00	4,860.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	527.58	26.38%
0-70-79.22 Repair & Maint Supplies	4,000.00	1,186.19	29.65%
0-70-79.34 Communications	3,000.00	516.71	17.22%
0-70-79.36 Social Security	2,678.00	1,532.13	57.21%
0-70-79.37 Muni Retirement	0.00	40.30	100.00%
0-70-79.38 Health Insurance	0.00	82.98	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	200.00	40.20	20.10%
0-70-79.41 Life/AD&D/Disability	0.00	4.04	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%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-79.76 Utilities	7,000.00	741.84	10.60%
0-70-79.77 Resale Gasoline	30,000.00	10,953.71	36.51%
0-70-79.78 WF Resale Goods	1,500.00	0.00	0.00%
0-70-79.79 Other Expenses	1,000.00	557.00	55.70%
0-70-79.80 WF Greeter Program	2,000.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	42.74	21.37%
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	201.36	2.68%
0-70-79.91 Solid Waste Disposal	3,500.00	495.92	14.17%
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%
<b>Total WATERFRONT</b>	<b>120,678.00</b>	<b>38,214.72</b>	<b>31.67%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>702,739.00</b>	<b>180,523.11</b>	<b>25.69%</b>
0-80-69.56 Unemployment	0.00	80.40	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
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%
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%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>24,200.00</b>	<b>500.00</b>	<b>2.07%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,857.00	624.16	16.18%
0-82-68.52 Social Security	300.00	190.06	63.35%
0-82-69.00 Recycling Expense	25,250.00	3,218.41	12.75%

Account	Budget	Actual	% of Budget
0-82-69.10 Recycling Salaries	16,975.00	3,765.44	22.18%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	145.77	11.22%
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	594.41	8.49%
<b>Total HEALTH &amp; WELFARE</b>	<b>78,641.00</b>	<b>8,538.25</b>	<b>10.86%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	2,549.56	50.99%
0-90-90.46 2023 Expl Q43 int 3295	200.00	378.12	189.06%
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	1,986.29	28.38%
0-90-90.51 2021 Q41 Exp Int 3041	100.00	13.81	13.81%
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	2,012.95	16.77%
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	39.91	9.98%
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	2,581.39	25.81%
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	348.45	116.15%
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	6,689.30	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%
<b>Total DEBT SERVICE</b>	<b>105,856.00</b>	<b>39,805.50</b>	<b>37.60%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	52,000.00	0.00	0.00%
0-90-97.35 NCIC Grants Admin	30,000.00	10,431.24	34.77%
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	14.39	2.88%
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%

Account	Budget	Actual	% of Budget
<b>Total OTHER EXPENDITURES</b>	<b>332,583.00</b>	<b>215,028.63</b>	<b>64.65%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
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%
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>455,439.00</b>	<b>254,834.13</b>	<b>55.95%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	229,000.00	27,177.27	11.87%
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	2,088.84	20.89%
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	2,496.58	16.64%
0-92-98.81 VISTA Traffic Lights	80,000.00	168.00	0.21%
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%
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	7,919.36	12.18%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>737,500.00</b>	<b>42,766.05</b>	<b>5.80%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
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%
<b>Total APPROPRIATIONS</b>	<b>169,818.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>Total APPROPRIATIONS</b>	<b>169,818.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total T E S P Const (FED)</b>	<b>6,570,550.00</b>	<b>1,341,683.88</b>	<b>20.42%</b>
<b>Total Expenditures</b>	<b>6,570,550.00</b>	<b>1,341,683.88</b>	<b>20.42%</b>
<b>Total GENERAL FUND</b>	<b>-203,038.00</b>	<b>-690,059.71</b>	
1-00-81.00 Mooring Mgt Income	0.00	200.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>200.00</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
2-51-75 ARSENIC PROJ 66.468			
<b>Total ARSENIC PROJ 66.468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-51-80 NEW WATER WELL PROJ			
<b>Total NEW WATER WELL PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-51-95 EMPLOYEE BENEFITS			
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-60-75 FIRE STATION			
<b>Total FIRE STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-60-85 CITY GARAGE			
<b>Total CITY GARAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2-70-75 PROUTY BEACH PROJECT			
<b>Total PROUTY BEACH PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	
3-00-28 CEMETERY TRUST FUND			
3-00-28.28 Burials	0.00	175.00	100.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>175.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>175.00</b>	<b>100.00%</b>
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
3-90-90 PERSONNEL EXPENSES			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
3-90-99 ADMINISTRATION			
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>Total Muni retirement</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>-1,825.00</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>4-10 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-20.00 Other Expenditures	0.00	85.00	100.00%
4-20-50.00 Advertising	0.00	58.00	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>143.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>143.00</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>-143.00</b>	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	5.66	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.05	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>5.82</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>5.82</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5.82</b>	<b>100.00%</b>

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

Account	Budget	Actual	% of Budget
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-44 CDBG FUND</b>			
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-50-45 STORM WATER SEPERATION</b>			
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>5.82</b>	
<b>6-00-25 BLOCK GRANT</b>			
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-29.00 Interest Acct #1748	0.00	7.97	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.24	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>8.21</b>	<b>100.00%</b>
6-40-85.00 Justice Fund #1748 (Fed)	0.00	14,278.29	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>14,278.29</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-14,270.08</b>	
<b>7-00-10 TRUST FUND REVENUES</b>			
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-29 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.16 Recreation Committee Proj	0.00	5.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	0.40	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.02	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	0.54	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.08	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.19	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>6.23</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-90 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6.23</b>	<b>100.00%</b>
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
-----			
<b>7-71 REC TRUST PROGRAMS</b>			
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>7-80 OTHER EXPENDITURES</b>			
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
7-90-20.81 July 4th Activities	0.00	23.85	100.00%
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>23.85</b>	<b>100.00%</b>
-----			
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>-17.62</b>	
=====			
<b>8-00-2 SEWER DEPT INCOME</b>			
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%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	28,996.28	15.67%
8-00-26.70 Interest Income	6,500.00	1,070.11	16.46%
8-00-29.75 WWTF Sinking Fund Interes	50.00	9.98	19.96%
<b>Total SEWER DEPT INCOME</b>	<b>1,798,271.00</b>	<b>287,392.83</b>	<b>15.98%</b>
-----			
<b>Total Revenues</b>	<b>1,798,271.00</b>	<b>287,392.83</b>	<b>15.98%</b>
-----			
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
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	985.69	7.04%
8-50-55.68 Truck & Equip Repairs	8,000.00	0.00	0.00%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>26,500.00</b>	<b>985.69</b>	<b>3.72%</b>

SEWER FUND

Account	Budget	Actual	% of Budget
<b>8-50-56 SEWER PLANT TRUCKS</b>			
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%
<b>Total SEWER PLANT TRUCKS</b>	<b>2,500.00</b>	<b>219.09</b>	<b>8.76%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	41,711.00	29,516.57	70.76%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,731.87	24.74%
8-50-57.13 Repairs	8,000.00	1,374.24	17.18%
8-50-57.14 Maintenance/Cleaning	5,000.00	538.48	10.77%
8-50-57.18 Fuel	9,000.00	422.83	4.70%
8-50-57.20 Social Security	3,726.00	2,207.91	59.26%
8-50-57.21 Operating Supplies	1,000.00	30.50	3.05%
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	12,631.90	84.21%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	2,497.90	20.08%
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%
8-50-57.35 T&E Parts	3,700.00	0.00	0.00%
8-50-57.36 T&E Repair	2,200.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	8,300.00	2,408.06	29.01%
8-50-57.68 Repair & Maintenance	5,500.00	6,658.86	121.07%
8-50-57.76 Utilities	22,700.00	2,314.99	10.20%
8-50-57.79 Other Expenses	500.00	0.00	0.00%
8-50-57.80 Water Meters	38,000.00	751.98	1.98%
8-50-57.82 Pump Station Alarms	7,000.00	742.80	10.61%
8-50-57.83 Pump Station Repair	18,000.00	5,155.55	28.64%
<b>Total SEWER COLLECTION</b>	<b>222,919.00</b>	<b>68,984.44</b>	<b>30.95%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	121,616.00	22,264.82	18.31%
8-50-58.11 Overtime Pay	7,500.00	3,929.83	52.40%
8-50-58.12 Vacation	0.00	2,334.38	100.00%
8-50-58.13 Holiday	0.00	1,290.88	100.00%
8-50-58.14 Sick Pay	0.00	1,611.69	100.00%
8-50-58.15 Other Pay	12,000.00	3,136.00	26.13%
8-50-58.18 Fuel	4,000.00	477.94	11.95%
8-50-58.19 Heating Oil	72,000.00	0.00	0.00%
8-50-58.20 Office Supplies	700.00	233.42	33.35%
8-50-58.21 Operating Supplies	123,000.00	34,032.18	27.67%
8-50-58.22 Repair Parts	24,000.00	3,854.74	16.06%
8-50-58.23 Small Tools & Equipment	3,500.00	355.85	10.17%
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%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.34 Communications	6,700.00	710.58	10.61%
8-50-58.50 Plant Improvements	8,500.00	49,263.93	579.58%
8-50-58.60 Professional Expense	4,500.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	1,500.00	1,907.45	127.16%
8-50-58.68 Repair & Maintenance	15,000.00	3,106.30	20.71%
8-50-58.76 Utilities	93,300.00	10,172.65	10.90%
8-50-58.79 Other Expenses	9,000.00	709.14	7.88%
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	3,116.56	13.55%
8-50-58.87 Sludge Dewater/Disposal	150,000.00	30,823.31	20.55%
8-50-58.91 Solid Waste Disposal	4,900.00	116.69	2.38%
<b>Total SEWER PLANT</b>	<b>690,316.00</b>	<b>173,448.34</b>	<b>25.13%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	92,315.00	13,237.41	14.34%
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	170.42	6.55%
8-50-59.34 Communications	400.00	70.28	17.57%
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%
<b>Total SEWER ADMINISTRATION</b>	<b>134,727.00</b>	<b>14,382.70</b>	<b>10.68%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	128.64	10.72%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Health Insurance	34,148.00	6,256.21	18.32%
8-50-90.09 Social Security	20,658.00	3,086.45	14.94%
8-50-90.10 Municipal Retirement	22,954.00	4,382.04	19.09%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	342.23	17.11%
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%
<b>Total PERSONNEL EXPENSES</b>	<b>102,540.00</b>	<b>14,195.57</b>	<b>13.84%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	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%
<b>Total OTHER EXPENSES</b>	<b>33,050.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-95 DEBT SERVICE</b>			
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%
<b>Total DEBT SERVICE</b>	<b>457,719.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,798,271.00</b>	<b>272,215.83</b>	<b>15.14%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>15,177.00</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	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	778.63	16.57%
9-00-26.80 Water Tower Fund Interest	150.00	10.27	6.85%
9-00-26.88 ARPA Fund Interest	0.00	216.64	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	18.10	15.08%
<b>Total WATER DEPT INCOME</b>	<b>1,015,703.00</b>	<b>183,498.08</b>	<b>18.07%</b>
<b>Total Revenues</b>	<b>1,015,703.00</b>	<b>183,498.08</b>	<b>18.07%</b>

9-50-62 WATER TREATMENT & PUMPING

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.10 Regular Pay	29,778.00	11,271.23	37.85%
9-50-62.11 Overtime Pay	3,400.00	218.97	6.44%
9-50-62.14 Longevity	300.00	0.00	0.00%
9-50-62.16 Social Security	2,561.00	418.73	16.35%
9-50-62.18 Fuel	5,200.00	0.00	0.00%
9-50-62.21 Operating Supplies	12,000.00	3,575.00	29.79%
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	751.98	1.98%
9-50-62.34 Communications	6,400.00	1,005.40	15.71%
9-50-62.68 Repair & Maintenance	35,000.00	459.21	1.31%
9-50-62.76 Utilities	170,000.00	3,492.31	2.05%
9-50-62.79 Other Expenses	18,000.00	4,611.50	25.62%
9-50-62.80 Arsenic Treatment	0.00	16,250.00	100.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>329,639.00</b>	<b>42,068.07</b>	<b>12.76%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
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	985.69	24.64%
9-50-63.68 Truck & Equip Repairs	5,500.00	0.00	0.00%
<b>Total WATER DISTRIB TRUCKS</b>	<b>14,000.00</b>	<b>985.69</b>	<b>7.04%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	41,711.00	274.73	0.66%
9-50-64.11 Water Distr-Overtime	1,300.00	1,020.04	78.46%
9-50-64.18 Fuel	3,500.00	255.28	7.29%
9-50-64.19 Repairs (Payroll)	12,000.00	3,462.32	28.85%
9-50-64.21 Operating Supplies	2,000.00	22.79	1.14%
9-50-64.23 Small Tools & Equipment	3,000.00	217.93	7.26%
9-50-64.25 Materials	15,000.00	2,517.51	16.78%
9-50-64.30 Derby Road Waterline	16,000.00	13,322.99	83.27%
9-50-64.34 Communications	2,100.00	158.61	7.55%
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%
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%
<b>Total WATER DISTRIBUTION</b>	<b>105,111.00</b>	<b>21,300.76</b>	<b>20.27%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	94,045.00	13,119.79	13.95%
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	68.00	3.24%
9-50-65.34 Communications	200.00	17.58	8.79%
9-50-65.68 Repairs & Maintenance	1,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-65.79 Other Expenses	900.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	300.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>122,662.00</b>	<b>14,109.00</b>	<b>11.50%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	500.00	32.16	6.43%
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%
9-50-90.08 Health Insurance	33,445.00	4,718.88	14.11%
9-50-90.09 Social Security	12,269.00	1,485.82	12.11%
9-50-90.10 Municipal Retirement	27,000.00	2,517.33	9.32%
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	105.48	7.53%
<b>Total PERSONNEL EXPENSES</b>	<b>82,214.00</b>	<b>8,859.67</b>	<b>10.78%</b>
<b>9-50-91 OTHER EXPENSES</b>			
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%
<b>Total OTHER EXPENSES</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	8,000.00	1,184.25	14.80%
9-50-94.60 Waterline Eng & Des	5,000.00	8,812.64	176.25%
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>29,000.00</b>	<b>9,996.89</b>	<b>34.47%</b>
<b>9-50-95 DEBT SERVICE</b>			
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%

Account	Budget	Actual	% of Budget
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%
<b>Total DEBT SERVICE</b>	<b>322,927.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,015,703.00</b>	<b>97,320.08</b>	<b>9.58%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>86,178.00</b>	
<b>Total All Funds</b>	<b>-203,038.00</b>	<b>-604,754.59</b>	