

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



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, October 2, 2023, beginning at 6:30 p.m.**  
**Newport City Council Room**

**Google Meet joining info**

**Video call link: <https://meet.google.com/xoj-wiph-ozy>**

**Or dial: (US) +1 240-544-6185 PIN: 944 887 990#**

City Council: Linda Joy Sullivan, Mayor  
John Wilson, Council President  
Kevin Charboneau  
Chris Vachon  
Clark Curtis

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Karen Geraghty, Interim City Manager  
James D. Johnson, City Clerk/Treasurer

1. Call the Regular Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Approve Minutes of September 18, 2023
4. Comments by Members of the Public
5. Address the reasons for the Interim Fire Chief's Appointment.
6. Consider executive session policy and ratifying the attendance of City employees at an executive session held on 9/6/2023 (possible executive session pursuant to 1 V.S.A. § 313(a)(1)(F)).
7. Respond to Notices of Open Meeting Law Violation received on 9/22/2023 and 9/24/2023 (possible executive session pursuant to 1 V.S.A. § 313(a)(1)(F)).
8. Evaluation of Interim City Manager (Anticipated executive session pursuant to 1 V.S.A. § 313(a)(3))
9. Consider approving a construction contract for the Causeway Streetscape Project.
10. Consider Appointment of City Manager (Anticipated executive session pursuant to 1 V.S.A. § 313(a)(3))
11. Presentation: Updates from Newport City Downtown Development (NCDD)
12. NCDD Request #1: Attestation for Vibrancy Funding [Anticipated VOTE]
13. NCDD Request #2: Approval for wayfinding signage on City-owned bike paths [Anticipated VOTE]
14. New Business
15. Old Business
16. Set next meeting: Regularly Scheduled Council Meeting: October 16, 2023 @ 6:30pm
17. Adjourn

## Newport City Council Meeting Participation Guidelines

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

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limited 2 minute timeline adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversations. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

**Council Minutes**  
**September 18, 2023**

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A duly warned meeting of the Newport City Council was held on Monday, September 18, 2023, in the council room in the Newport Municipal Building. Present were Mayor Linda Joy Sullivan, Council President John Wilson, Council Members Kevin Charboneau, Clark Curtis, and Chris Vachon by Phone, City manager Karen Geraghty, City Clerk James D. Johnson, Attorneys David Rugh and Beriah Smith, Recreation director Mike Brown, Police Chief Travis Bingham, Zoning Administrator Francis Cheney, Program Director Rebecca Therrien, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:30 pm.

**Additions, Changes and Deletions to the Agenda**

Mr. Vachon moved to replace the word budget with funds in number 9. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Wilson moved to delete number 5. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Wilson moved to consider amending a motion previously adopted regarding the position of City Manager. Seconded by Mr. Vachon, motion carried unanimously.

Mr. Curtis moved to combined number 11 a & b on the agenda. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Curtis moved to renumber 10-13 to 7,8,9, & 10 respectively. Seconded by Mr. Wilson, motion carried unanimously.

**Approval of Minutes**

Mr. Wilson moved to amend the motion passed on September 11, 2023, to appoint Karen Geraghty City Manager to know reads that Mr. Wilson moved to extend Karen Geraghty an offer of appointment to the office of City Manager. Seconded by Mr. Curtis, motion carried.

Wilson and Curtis in favor, Vachon and Charboneau against. Mayor Sullivan voted in favor.

Mr. Wilson moved to amend the minutes of September 11, 2023, with the changes. Seconded by Mr. Curtis, motion carried.

Wilson and Curtis in favor, Charboneau and Vachon against. Mayor Sullivan voted in favor.

**Public Comment**

Jennifer Bjurling commented on her notices of Open Meeting Law violations. (attached)

Charlie Pronto commented on what's happening between the council and the public.

### **Response to notices of Alleged Open Meeting Law Violations**

Mr. Wilson moved to find that premature general public knowledge of the confidential attorney client information made for providing legal services to the city council will place the City at a substantial disadvantage because disclosure of the otherwise confidential legal advice and communication would harm the City by waiving the attorney client privilege under 1 V.S.A. sec 313(a)(1)(F). Seconded by Mr. Vachon, the motion carried unanimously.

Mr. Vachon moved to enter executive session to discuss confidential communications with the city attorney for the purpose of providing professional legal services for the purpose of providing professional legal services and invite the city attorney into executive session pursuant to 1 V.S.A. 313(a)(1)(F). Seconded by Mr. Wilson, motion carried unanimously.

In open session, Mr. Charboneau moved to deny the alleged Open Meeting Law violation as stated in Jennifer Björling's letter dated September 8, 2023. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Wilson moved to deny the alleged Open Meeting Law violation as stated in Jennifer Björling's letter dated September 9, 2023. Seconded by Mr. Charboneau, motion carried unanimously.

### **Response to open Meeting Law Violations**

Mr. Charboneau moved to find that premature general public knowledge of the confidential attorney client information made for providing legal services to the city council will place the City at a substantial disadvantage because disclosure of the otherwise confidential legal advice and communication would harm the city by waiving the attorney client privilege under 1 V.S.A. sec 313(a)(1)(F). Seconded by Vachon, motion carried unanimously.

Mr. Vachon moved to enter executive session to discuss confidential communications with the City Attorney for the purpose of providing professional legal services and invite the City Attorney and Interim City Manager pursuant to 1 V.S.A. 313(a)(1)(F). Seconded by Mr. Curtis, motion carried unanimously.

Mr. Charboneau moved to deny the alleged Open Meeting Law violation as stated by Jennifer Björling's letter dated September 9, 2023. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Curtis moved to deny the alleged Open Meeting Law violation as stated in Jennifer Björling's letter dated September 11, 2023. Seconded by Mr. Vachon, motion carried unanimously.

Mr. Vachon moved that the city council acknowledge that it was a violation of the Open Meeting Laws not to provide the reasons for the council appointment of the interim Fire chief and otherwise the other alleged violation in the letter form Jennifer Bjurling dated September 12, 2023. Seconded by Mr. Charboneau, motion carried unanimously.

Mayor Sullivan noted that the cost of Open Meeting Law violations from 2022 is over \$1,500.

### **Ratify Public Works Contract**

Mr. Curtis moved to ratify the Public Works Contract. Seconded by Mr. Vachon, motion carried unanimously.

### **Discussion of Interim Fire Chief Compensation**

Mr. Vachon moved to find that premature general public knowledge of council discussions concerning the contract and compensation for the Interim fire chief would place the city council at a substantial disadvantage by disclosing the council negotiation strategy and priority 1V.S.A. 313(a)(1)(a). Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Curtis moved to enter executive session to consider the contract and compensation for Interim Fire chief pursuant to 1 V.S.A. 313(a)(1)(a) and to invite the Interim city Manager and City Clerk/Treasure into executive session. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Wilson moved to compensate Interim Fire Chief Kevin LaCoss at the rate of \$26.19 per hour for a maximum of 40 hours per week. The pay for response to emergencies is included in the 40 hours per week at the same rate. Seconded by Mr. Charboneau, motion carried unanimously. (attached)

### **Citizen Impact Statement on Vendor Permit**

Ms. Ploof stated her objections to the smoke from Smoking Barrels BBQ in the parking lot at the Eagles Club. Mr. Kulakowski and Mr. LeClare responded to Ms. Ploof's objections.

### **MCM Request for City to Pay Denied Insurance Claim**

Mr. Curtis moved to approve the request for the City to pay(credit) MCM's denied insurance claim. Seconded by Mr. Charboneau, motion carried unanimously.

### **Newport Parks and Recreation Rates (attached)**

Mr. Charboneau moved to approve the 2024 Parks and Recreation rates. Seconded by Mr. Wilson, motion carried unanimously.

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### **Request for Forensic Audit on Water/Sewer Funds**

Mayor Sullivan read a statement regarding a Forensic Audit (attached)

Mr. Charboneau moved to have the mayor and the council members review water and sewer transactions to determine the nature and classification of the transactions in Lew of retaining a forensic auditing firm. Seconded by Mr. Vachon, motion carried unanimously.

### **Old Business**

Ms. Geraghty noted the main handicap access is on the right side of the building as you face the building.

Ms. Geraghty noted that the funds for Public Works Equipment are coming out of the Capitol fund in the General fund.

Ms. Geraghty noted a committee will be formed to interview the next Fire chief.

Mr. Johnson noted tax bills will be out on the 1<sup>st</sup> of October.

### **New Business**

Ms. Geraghty noted a notice from the Coventry Clerk that they will be replacing a culvert on the Lane Road this week.

Mayor Sullivan noted her office hours on Mondays and Wednesday from 9:00 to 11:00.

Mayor Sullivan noted she will be meeting with the receiver's liaison.

Mayor Sullivan will be meeting with Rep. Michael Marcotte and the Airport Committee.

Mayor Sullivan noted she had spoken with Ted Brady from VLCT about Training and Resources

Mayor Sullivan had been requested to proclaim November 1<sup>st</sup> Extra Mile Day. She asked the public to submit recommendations.

### **Next Meeting Date**

October 2, 2023, at 6:30 PM.

### **Adjournment**

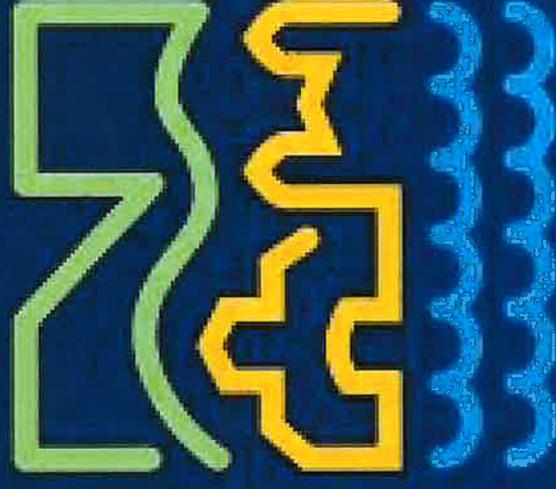
Mr. Charboneau moved to adjourn at 9:06 PM. Seconded by Mr. Vachon, motion carried unanimously.

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Attested \_\_\_\_\_ this \_\_\_\_\_ Day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
Mayor

Discover  
**Newport**  
VERMONT



# Newport City Downtown Development

City Council Presentation: October 2, 2023

# Downtown Newport is on the Rise!



Newport City's  
Downtown  
Designation  
Organization:

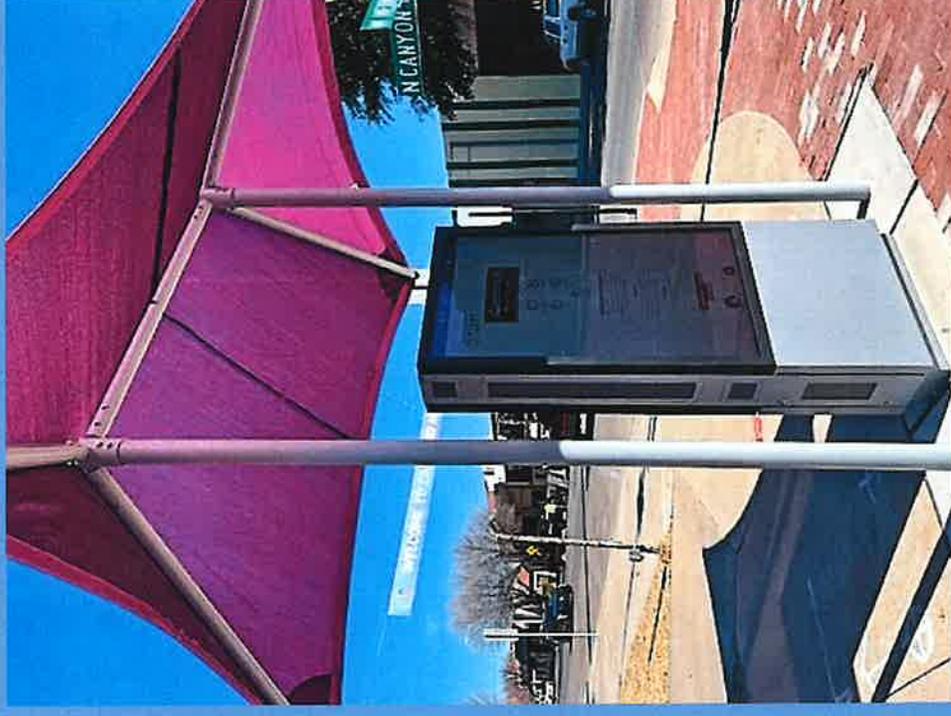
creating a vibrant and  
thriving downtown

# Electronic Kiosk – a five-year project coming to fruition

NCDD has  
received  
funding to  
complete this  
project through  
a USDA Rural  
Business Devp  
Grant



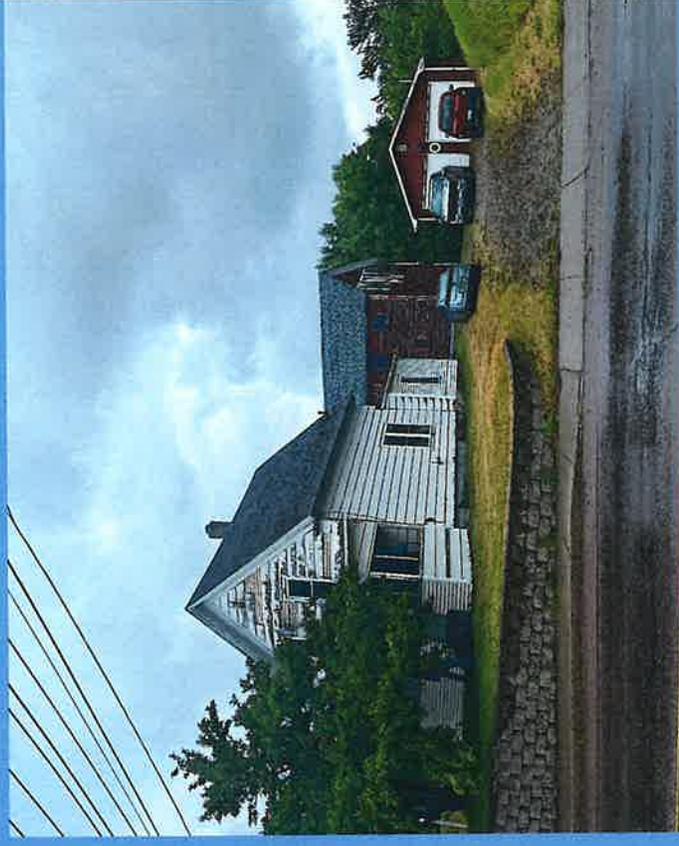
Picture for weather visual only



Picture of Actual Kiosk Planned for Newport –  
Carlsbad NM

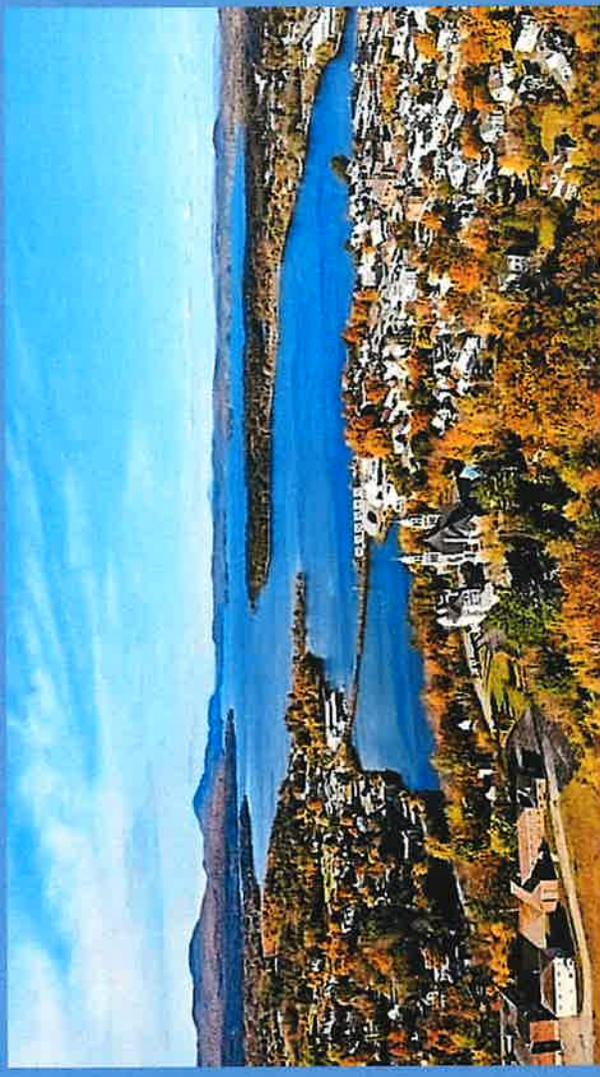
## 23 E Main St – A Joint Venture for Workforce Development with North Country Career Center

- 0% Interest loan to NCDD made possible through State Legislation to encourage CTE Hands-On Workforce development
- NCCC to provide contracting expertise and student labor
- NCDD to act as fiscal sponsor



Grant to Develop an Urban Treescape Strategy with the City of Newport – to begin with recommendations from 2018 Waterfront and Downtown Master Plan

\$363,000 Grant from US Forest Service to design and begin implementing a community treescape strategy



# Wayfinding Design for the Newport Waterfront Recreation Path and Memphremagog Greenway

Design Phase is complete and we are preparing to fabricate the signs for the Newport Section of the Path using a grant from the Northern Forest Center.



# Growing our Base – NCDD Volunteers and Lead Sponsors are making things happen!

## NCDD's Lead Sponsors:

- Community National Bank
- Newport By Design
- Pick and Shovel
- The Work Commons
- Jay Peak Resort
- Spates Family LLC

Event sponsors: Passumpsic Bank, Jim Campbell Realty, and Century 21 Farm and Forest





Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20,00 Property Taxes	4,343,007.00	9,200,745.05	211.85%
0-00-20,04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20,06 Interest Current	20,000.00	5,185.67	25.93%
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	-17,836.51	100.00%
0-00-20,15 Interest Delinquent	12,000.00	1,235.76	10.30%
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>9,398,943.92</b>	<b>176.41%</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	8.00	100.00%
0-00-21,20 Dog Licenses	1,000.00	169.00	16.90%
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	210.00	21.00%
0-00-21,47 Vault Copies	3,200.00	524.00	16.38%
0-00-21,48 Avenu Copy Revenue	0.00	129.00	100.00%
0-00-21,50 City Clerk Recording Fees	41,000.00	3,378.00	8.24%
0-00-21,55 Certified Birth Certs	4,000.00	1,442.00	36.05%
0-00-21,56 Marriage Certificate	500.00	345.00	69.00%
0-00-21,57 Certified Death Certs	2,600.00	1,320.00	50.77%
0-00-21,63 Record Restoration Reserv	0.00	1,172.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,600.00</b>	<b>10,516.24</b>	<b>17.07%</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	425.00	85.00%
0-00-23,46 Landscap/flower donations	0.00	950.00	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	9,386.01	29.33%
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>15,216.12</b>	<b>22.05%</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	1,698.05	16.98%
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	285.00	19.00%
0-00-24.91 Police Invoice Income	6,000.00	1,275.00	21.25%
0-00-24.94 VT Drug Task Force Grant	0.00	52,379.61	100.00%
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	60.00	30.00%
<b>Total POLICE DEPT INCOME</b>	<b>289,700.00</b>	<b>148,429.65</b>	<b>51.24%</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%
0-00-26.21 Street Dept-Labor & Mater	0.00	-3,940.50	100.00%
0-00-26.24 Public Works Other Income	0.00	740.42	100.00%
0-00-26.97 EV Car Charging Income	0.00	225.05	100.00%
<b>Total STREET DEPT INCOME</b>	<b>145,000.00</b>	<b>107,929.95</b>	<b>74.43%</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	670.47	22.35%
0-00-27.12 Senior Ctr Other Reim	500.00	125.00	25.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>795.47</b>	<b>22.73%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	5,000.00	325.00	6.50%
<b>Total MUNICIPAL BUILDING</b>	<b>5,000.00</b>	<b>325.00</b>	<b>6.50%</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>			

Account	Budget	Actual	% of Budget
0-00-27.41 P B Transient Camping	177,000.00	118,837.67	67.14%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	6,898.80	13.80%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
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	2,200.09	44.00%
0-00-27.48 Campground Store	10,000.00	8,385.68	83.86%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
<b>Total PROUTY BEACH</b>	<b>246,900.00</b>	<b>136,752.24</b>	<b>55.39%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	48,000.00	4,395.00	9.16%
0-00-27.56 Annual Events	2,000.00	1,400.00	70.00%
0-00-27.57 Adult Programs	25,000.00	2,993.13	11.97%
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>83,500.00</b>	<b>8,423.13</b>	<b>10.09%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	1,515.00	18.94%
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>1,695.00</b>	<b>14.74%</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-REIMS</b>			
0-00-27.85 Dock Rent Northern Star	5,330.00	1,560.00	29.27%
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-REIMS</b>	<b>6,580.00</b>	<b>1,560.00</b>	<b>23.71%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	7,500.00	4,250.00	56.67%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	340.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	47,997.46	106.66%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,828.71	94.29%
0-00-27.98 Waterfront Transient	1,000.00	1,657.14	165.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	2,730.00	7.58%
<b>Total WATERFRONT</b>	<b>92,500.00</b>	<b>59,803.31</b>	<b>64.65%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>449,480.00</b>	<b>209,354.15</b>	<b>46.58%</b>

Account	Budget	Actual	% of Budget
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	3,350.21	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	246.32	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.97	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	15.11	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>4,080.84</b>	<b>54.23%</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>6,415,512.00</b>	<b>9,916,686.39</b>	<b>154.57%</b>

**O T E S P Const (FED)**

**0-30 GOVERNMENT OPERATIONS**

**0-30-30 CITY COUNCIL**

0-30-30.10 Salaries	9,550.00	2,460.00	25.76%
0-30-30.20 Office Supplies	100.00	224.95	224.95%
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	194.24	26.57%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%
0-30-30.55 Worker's Comp	30.00	0.00	0.00%

<b>Total CITY COUNCIL</b>	<b>14,311.00</b>	<b>3,422.62</b>	<b>23.92%</b>
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**0-30-31 CITY MANAGER**

Account	Budget	Actual	% of Budget
0-30-31.10 Salaries	54,729.00	30,398.70	55.54%
0-30-31.11 Vacation	3,929.00	1,428.00	36.35%
0-30-31.12 Holiday	2,838.00	1,728.00	60.89%
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	325.00	162.50%
0-30-31.34 Communications	4,500.00	832.42	18.50%
0-30-31.40 Training, Conferences & D	400.00	0.00	0.00%
0-30-31.52 Social Security	4,705.00	2,557.80	54.36%
0-30-31.53 Retirement	6,792.00	3,086.13	45.44%
0-30-31.54 Health Insurance	12,371.00	5,315.92	42.97%
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	290.45	41.49%
0-30-31.58 HRA Expcnce	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>46,302.23</b>	<b>46.32%</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	1.60	0.25%
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>1,488.79</b>	<b>15.04%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	61,998.00	15,706.97	25.33%
0-30-33.11 Overtime	1,000.00	413.14	41.31%
0-30-33.12 Vacation	6,207.00	4,436.21	71.47%
0-30-33.13 Holiday	4,720.00	383.30	8.12%
0-30-33.14 Sick Pay	0.00	1,211.34	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	3,100.00	334.38	10.79%
0-30-33.34 Communications	3,600.00	584.82	16.25%
0-30-33.52 Social Security	5,682.00	1,723.51	30.33%
0-30-33.53 Muni Retirement	8,059.00	2,089.02	25.92%
0-30-33.54 Health Insurance	10,972.00	4,356.45	39.71%
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	205.71	22.86%
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	20.32	13.55%

Account	Budget	Actual	% of Budget
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>31,505.37</b>	<b>28.57%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.10 Salaries	0.00	11,835.94	100.00%
0-30-34.16 Holiday	0.00	187.87	100.00%
0-30-34.20 Office Supplies	200.00	230.32	115.16%
0-30-34.34 Communications	2,000.00	464.00	23.20%
0-30-34.52 Social Security	0.00	905.44	100.00%
0-30-34.53 Muni Retirement	0.00	1,038.05	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	137.25	100.00%
0-30-34.58 Health Insurance	0.00	3,983.37	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>26,435.24</b>	<b>51.58%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	61,998.00	15,426.98	24.88%
0-30-35.11 Overtime	1,000.00	126.08	12.61%
0-30-35.12 Vacation	6,207.00	0.00	0.00%
0-30-35.13 Holiday	4,720.00	452.42	9.59%
0-30-35.14 Sick Pay	0.00	568.40	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,200.00	334.37	10.45%
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	465.01	12.24%
0-30-35.52 Social Security	5,682.00	1,204.69	21.20%
0-30-35.53 Muni Retirement	8,059.00	2,089.02	25.92%
0-30-35.54 Health Insurance	10,972.00	4,356.42	39.70%
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	205.71	22.86%
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	1.31	0.66%
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>26,706.55</b>	<b>22.76%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	38,316.00	2,958.98	7.72%

Account	Budget	Actual	% of Budget
0-30-36.13 Vacation	2,060.00	0.00	0.00%
0-30-36.16 Holiday	2,472.00	281.81	11.40%
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	577.40	19.25%
0-30-36.52 Social Security	3,278.00	288.53	8.80%
0-30-36.53 Muni Retirement	4,649.00	259.48	5.58%
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	34.32	17.16%
0-30-36.58 Health Insurance	0.00	995.85	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	342.00	13.68%
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>7,179.26</b>	<b>10.71%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	38,000.00	39,500.00	103.95%
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>39,500.00</b>	<b>87.39%</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	1,678.00	41.77%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	86.07	6.15%
0-30-39.52 Social Security	308.00	125.69	40.81%
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>2,291.56</b>	<b>38.22%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	49,585.00	10,385.90	20.95%
0-30-40.11 Vacation	2,023.00	540.27	26.71%
0-30-40.12 Holiday	2,428.00	551.76	22.72%
0-30-40.13 Sick Pay	0.00	570.48	100.00%

Account	Budget	Actual	Actual % of Budget
0-30-40.15 Fuel Oil	17,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	5,000.00	269.03	5.38%
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%
0-30-40.21 Utilities	17,500.00	2,640.38	15.09%
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	921.71	22.30%
0-30-40.53 Muni Retirement	5,863.00	1,024.16	17.47%
0-30-40.54 Health Insurance	10,207.00	2,492.03	24.41%
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	134.46	22.41%
0-30-40.58 HRA Expense	1,000.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>140,140.00</b>	<b>20,069.96</b>	<b>14.32%</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>226,710.36</b>	<b>34.28%</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	16,712.49	21.74%
0-40-40.12 Vacation	6,744.00	2,887.30	42.81%
0-40-40.13 Holiday	4,046.00	1,180.20	29.17%
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	227.10	15.14%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	6,745.00	1,522.31	22.57%
0-40-40.53 Muni Retirement	9,512.00	2,797.84	29.41%
0-40-40.54 Health Insurance	28,755.00	6,998.21	24.34%
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	193.83	24.23%
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>41,216.95</b>	<b>21.32%</b>

Account	Budget	Actual	% of Budget
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	2,089.33	100.00%
0-40-41.13 Vacation	46,546.00	16,796.22	36.09%
0-40-41.14 Holiday	36,853.00	14,121.94	38.32%
0-40-41.16 Salaries	715,079.00	139,790.48	19.55%
0-40-41.17 Overtime	70,000.00	22,298.69	31.86%
0-40-41.18 Part-Time	30,000.00	505.20	1.68%
0-40-41.19 On-Call Pay	5,200.00	2,700.00	51.92%
0-40-41.21 Operating Supplies	5,000.00	696.12	13.92%
0-40-41.22 Office Supplies	2,500.00	88.72	3.55%
0-40-41.24 Gasoline	26,000.00	3,737.06	14.37%
0-40-41.30 SIU Salaries	0.00	16,002.92	100.00%
0-40-41.35 Communications	14,000.00	2,147.70	15.34%
0-40-41.50 Uniform Purchases	3,000.00	1,490.30	49.68%
0-40-41.52 Social Security	69,132.00	16,359.22	23.66%
0-40-41.53 Muni Retirement	87,441.00	26,537.52	30.35%
0-40-41.54 Health Insurance	163,900.00	31,953.20	19.50%
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	1,592.23	21.23%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	3,983.36	26.56%
0-40-41.67 Cruiser Equipment	0.00	8,968.17	100.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,909.63	9.55%
0-40-41.70 Outside Services	7,500.00	1,344.55	17.93%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	0.00	0.00%
0-40-41.80 Training	20,000.00	6,684.95	33.42%
0-40-41.90 Equipment	12,000.00	5,571.32	46.43%
0-40-41.91 Oper Stonegarden 97.067	0.00	18,606.53	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	17,366.15	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>365,160.11</b>	<b>25.47%</b>

<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	2,966.20	100.00%
0-40-42.13 Vacation	10,085.00	4,004.84	39.71%
0-40-42.14 Holiday	9,427.00	4,069.68	43.17%
0-40-42.16 Salaries	230,500.00	60,222.49	26.13%
0-40-42.17 Overtime	17,000.00	5,408.88	31.82%
0-40-42.18 Part-Time	27,000.00	3,970.69	14.71%
0-40-42.21 Operating Supplies	1,000.00	127.41	12.74%
0-40-42.22 Office Supplies	1,000.00	70.00	7.00%
0-40-42.35 Communications	20,000.00	10,386.48	51.93%
0-40-42.50 Uniform Purchases	1,000.00	0.00	0.00%
0-40-42.52 Social Security	22,492.00	6,117.75	27.20%
0-40-42.53 Muni Retirement	20,626.00	6,729.68	32.63%
0-40-42.54 Health Insurance	52,786.00	13,693.56	25.94%

Account	Budget	Actual	Actual % of Budget
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	699.28	34.96%
0-40-42.58 HRA Expense	3,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	995.84	14.23%
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>119,789.58</b>	<b>27.60%</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	515.80	100.00%
0-40-50.21 Social Security	0.00	38.96	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>5,718.00</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,061,871.00</b>	<b>532,359.64</b>	<b>25.82%</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	8,490.62	35.38%
0-45-45.12 Vacation	2,095.00	4,364.82	208.34%
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	892.81	17.86%
0-45-45.40 Other Expense	3,000.00	134.55	4.49%
0-45-45.45 Other Equip Maintenance	4,500.00	1,360.00	30.22%
0-45-45.52 Social Security	6,004.00	1,761.67	29.34%
0-45-45.53 Muni Retirement	4,495.00	1,314.66	29.25%
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	131.10	23.84%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	4,845.47	40.38%
0-45-45.70 Chief Work Attire	300.00	769.50	256.50%
0-45-45.80 Travel	100.00	632.81	632.81%

Account	Budget	Actual	% of Budget
0-45-45.81 Liability	800.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>141,460.00</b>	<b>36,129.01</b>	<b>25.54%</b>
<b>0-45-46 FIRE TRAINING</b>			
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	2,420.44	53.79%
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,500.00</b>	<b>4,273.44</b>	<b>44.98%</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	574.23	14.36%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>574.23</b>	<b>3.59%</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	2,622.95	26.23%
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>4,871.59</b>	<b>16.80%</b>
<b>Total FIRE DEPARTMENT</b>	<b>198,960.00</b>	<b>45,848.27</b>	<b>23.04%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,260,831.00</b>	<b>578,207.91</b>	<b>25.58%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	36,891.00	8,961.42	24.29%
0-50-50.12 Vacation	26,340.00	3,625.38	13.76%
0-50-50.13 Holiday	22,291.00	2,175.97	9.76%
0-50-50.14 Sick Pay	0.00	720.71	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	668.47	17.59%
0-50-50.52 Social Security	45,220.00	10,830.39	23.95%
0-50-50.53 Muni Retirement	41,951.00	11,343.27	27.04%
0-50-50.54 Health Insurance	77,254.00	14,882.34	19.26%

Account	Budget	Actual	% of Budget
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	1,342.95	22.38%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	1,950.00	32.50%
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>59,074.11</b>	<b>18.63%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	128,750.00	5,360.75	4.16%
0-50-51.11 Street Maint-Overtime	4,120.00	5,220.65	126.71%
0-50-51.12 Vacation	0.00	6,633.24	100.00%
0-50-51.13 Holiday	0.00	5,023.44	100.00%
0-50-51.14 Sick Time	0.00	6,756.17	100.00%
0-50-51.15 Other Pay	250.00	46.00	18.40%
0-50-51.17 Repair/Maintenance	0.00	28,019.96	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	72.80	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	9,756.43	40.65%
0-50-51.34 Small Tools & Equipment	2,600.00	113.97	4.38%
0-50-51.38 Fuel	24,000.00	8,508.31	35.45%
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>95,166.20</b>	<b>37.22%</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	2,373.94	15.37%
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%

Account	Budget	Actual	% of Budget
<b>Total WINTER MAINTENANCE</b>	<b>411,790.00</b>	<b>17,571.85</b>	<b>4.27%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
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	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	989.88	23.57%
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>2,358.95</b>	<b>4.19%</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	7,583.26	84.26%
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>42,053.72</b>	<b>52.01%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	49,440.00	6,442.64	13.03%
0-50-57.11 Traffic Maint-Overtime	0.00	1,299.00	100.00%
0-50-57.16 Pavement Marking	0.00	5,706.34	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	15,619.30	14.81%
0-50-57.86 Utility Traffic Lights	5,400.00	781.02	14.46%
<b>Total TRAFFIC MAINTENANCE</b>	<b>175,940.00</b>	<b>38,266.73</b>	<b>21.75%</b>
<b>0-50-58 CITY PROPERTY</b>			

Account	Budget	Actual	% of Budget
0-50-58.10 Regular Pay	63,826.00	3,721.53	5.83%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	65.69	10.95%
0-50-58.78 Tree Maintenance	2,000.00	7,223.41	361.17%
0-50-58.79 Property Insurance	27,700.00	0.00	0.00%
<b>Total CITY PROPERTY</b>	<b>94,126.00</b>	<b>11,149.62</b>	<b>11.85%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	1,165.68	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>1,165.68</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.76 Utilities	0.00	186.67	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>186.67</b>	<b>100.00%</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>266,993.53</b>	<b>19.18%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	38,708.00	12,305.76	31.79%
0-60-10.13 Holiday	0.00	396.96	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	1,122.41	29.96%
0-60-10.17 Muni Retirement	3,193.00	1,103.27	34.55%
0-60-10.18 Health Insurance	7,656.00	1,624.93	21.22%
0-60-10.19 Unemployment	175.00	40.20	22.97%
0-60-10.20 Life/AD&D/Disability	350.00	83.25	23.79%
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	1,337.35	9.55%
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	352.75	3.53%
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%

Account	Budget	Actual	% of Budget
0-60-10.29 Vehicle Fuel	500.00	643.94	128.79%
<b>Total City Landscaper</b>	<b>88,128.00</b>	<b>19,273.07</b>	<b>21.87%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	62,430.00	14,067.62	22.53%
0-70-70.12 Vacation	0.00	1,725.56	100.00%
0-70-70.13 Holiday	0.00	760.42	100.00%
0-70-70.14 Sick Pay	0.00	1,010.24	100.00%
0-70-70.16 Admin Duties	9,615.00	4,071.08	42.34%
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	612.35	12.25%
0-70-70.40 Travel & Misc Expense	1,000.00	203.71	20.37%
0-70-70.42 Social Security	5,511.00	1,746.53	31.69%
0-70-70.43 Muni retirement	6,172.00	1,897.95	30.75%
0-70-70.44 Health Insurance	28,683.00	6,998.21	24.40%
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	261.18	43.53%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	600.00	66.67%
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>34,225.99</b>	<b>24.41%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	6,000.00	1,660.80	27.68%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.52 Social Security	459.00	127.08	27.69%
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>1,828.08</b>	<b>22.97%</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	10,868.14	28.93%
0-70-73.16 Mowing & Trimming	0.00	1,830.00	100.00%
0-70-73.17 PB Operations	41,550.00	24,578.22	59.15%

Account	Budget	Actual	% of Budget
0-70-73.18 Gasoline	3,000.00	1,879.61	62.65%
0-70-73.21 Operating Supplies	4,000.00	2,694.37	67.36%
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	204.99	41.00%
0-70-73.25 Equip Maintenance	750.00	427.42	56.99%
0-70-73.34 Communications	6,500.00	1,358.06	20.89%
0-70-73.36 Social Security	7,767.00	2,119.48	27.29%
0-70-73.37 Muni Retirement	6,475.00	52.79	0.82%
0-70-73.38 Health Insurance	0.00	2,616.50	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	6.06	1.73%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	864.97	86.50%
0-70-73.76 Utilities	20,000.00	6,720.19	33.60%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	2,031.22	100.00%
0-70-73.79 Other Expenses	200.00	300.00	150.00%
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	1,025.31	68.35%
0-70-73.85 Lease Equipment	0.00	540.00	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>64,786.51</b>	<b>35.53%</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	0.00	550.00	100.00%
0-70-76.12 Summer Prog Salary	29,760.00	32,418.64	108.93%
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%
0-70-76.32 Annual Events	40,000.00	2,386.82	5.97%
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	3,107.60	74.86%
0-70-76.45 Muni Retirement	992.00	105.46	10.63%
0-70-76.46 Health Insurance	0.00	248.97	100.00%

Account	Budget	Actual	% of Budget
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	12.11	12.11%
0-70-76.52 Summer Camp Operations	5,000.00	3,587.41	71.75%
<b>Total RECREATION PROGRAMS</b>	<b>109,593.00</b>	<b>43,005.14</b>	<b>39.24%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	67,662.00	568.32	0.84%
0-70-78.11 Gardner Park Operations	18,000.00	20,792.82	115.52%
0-70-78.18 Gasoline	2,500.00	1,670.18	66.81%
0-70-78.19 Fuel Oil	1,000.00	55.46	5.55%
0-70-78.21 Operating Supplies	2,500.00	1,013.16	40.53%
0-70-78.22 Repair & Maint Supplies	5,000.00	1,076.45	21.53%
0-70-78.23 Small Tools & Equipment	1,000.00	446.25	44.63%
0-70-78.29 Security	0.00	510.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	337.44	13.50%
0-70-78.34 Communications	3,000.00	675.94	22.53%
0-70-78.36 Social Security	6,553.00	1,630.80	24.89%
0-70-78.37 Muni Retirement	5,735.00	843.83	14.71%
0-70-78.38 Health Insurance	10,279.00	1,994.12	19.40%
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	96.84	16.14%
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	749.22	24.97%
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	935.47	71.96%
0-70-78.86 Lease Equipment	100.00	1,080.00	1,080.00%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	229.99	115.00%
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>35,339.73</b>	<b>24.89%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	23,000.00	10,274.83	44.67%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	8,920.95	81.10%
0-70-79.13 AIS Management	0.00	5,350.00	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	1,301.17	32.53%
0-70-79.34 Communications	3,000.00	570.28	19.01%
0-70-79.36 Social Security	2,678.00	1,877.74	70.12%
0-70-79.37 Muni Retirement	0.00	52.79	100.00%

Account	Budget	Actual	% of Budget
0-70-79.38 Health Insurance	0.00	124.47	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	6.06	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	1,463.65	20.91%
0-70-79.77 Resale Gasoline	30,000.00	27,792.23	92.64%
0-70-79.78 WF Resale Goods	1,500.00	0.00	0.00%
0-70-79.79 Other Expenses	1,000.00	812.00	81.20%
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	1,750.00	17.50%
0-70-79.89 Gateway Maintenance	2,000.00	1,352.86	67.64%
0-70-79.90 Gateway Center	7,500.00	302.04	4.03%
0-70-79.91 Solid Waste Disposal	3,500.00	993.89	28.40%
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>63,555.48</b>	<b>52.67%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>702,739.00</b>	<b>242,740.93</b>	<b>34.54%</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>

Account	Budget	Actual	% of Budget
<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	232.75	77.58%
0-82-69.00 Recycling Expense	25,250.00	3,218.41	12.75%
0-82-69.10 Recycling Salaries	16,975.00	5,074.17	29.89%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	187.08	14.40%
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	1,109.94	15.86%
<b>Total HEALTH &amp; WELFARE</b>	<b>78,641.00</b>	<b>10,446.51</b>	<b>13.28%</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	11,168.74	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>44,284.94</b>	<b>41.84%</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%

Account	Budget	Actual	% of Budget
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%
<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>259,313.57</b>	<b>56.94%</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	1,807.12	5.16%
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	252.00	0.32%
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	8,170.98	12.57%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>737,500.00</b>	<b>44,358.79</b>	<b>6.01%</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%

Account	Budget	Actual	% of Budget
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>
<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>1,648,633.07</b>	<b>25.09%</b>
<b>Total Expenditures</b>	<b>6,570,550.00</b>	<b>1,648,633.07</b>	<b>25.09%</b>
<b>Total GENERAL FUND</b>	<b>-155,038.00</b>	<b>8,268,053.32</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>

Account	Budget	Actual	% of Budget
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			

Account	Budget	Actual	% of Budget
<b>Total I/I STUDY PROJECT</b>	0.00	0.00	0.00%
<b>2-51-61 HOSPITAL CODE GENERATION</b>			
<b>Total HOSPITAL CODE GENERATION</b>	0.00	0.00	0.00%
<b>2-51-75 ARSENIC PROJ 66.468</b>			
<b>Total ARSENIC PROJ 66.468</b>	0.00	0.00	0.00%
<b>2-51-80 NEW WATER WELL PROJ</b>			
<b>Total NEW WATER WELL PROJ</b>	0.00	0.00	0.00%
<b>2-51-95 EMPLOYEE BENEFITS</b>			
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
<b>Total FIRE STATION</b>	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
<b>Total CITY GARAGE</b>	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
<b>Total PROUTY BEACH PROJECT</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total PROJECT FUND</b>	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.28 Burials	0.00	175.00	100.00%
<b>Total CEMETERY TRUST FUND</b>	0.00	175.00	100.00%
<b>Total Revenues</b>	0.00	175.00	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	0.00	2,000.00	100.00%

Account	Budget	Actual	% of Budget
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	2,000.00	100.00%
Total Expenditures	0.00	2,000.00	100.00%
Total CEMETERY FUND	0.00	-1,825.00	
<b>4-00-2 NILES FUND REVENUES</b>			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
<b>4-10 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%
<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%
Total NILES FUND-OTHER EXPENSE	0.00	143.00	100.00%
Total Expenditures	0.00	143.00	100.00%
Total PERLEY S NILES FUND	0.00	-143.00	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
<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	0.09	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.11	100.00%
Total INTEREST INCOME	0.00	5.97	100.00%
<b>5-00-22 GRANT REVENUES</b>			
Total GRANT REVENUES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>5.97</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5.97</b>	<b>100.00%</b>
<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>

Account	Budget	Actual	% of Budget
<b>5-50 CITY FUNDS - UNION STREET</b>			
<b>5-50-41 UNION ST PLANNING - CITY</b>			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
<b>5-50-42 UNION STREET PROJECT CITY</b>			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
<b>5-50-44 CDBG FUND</b>			
Total CDBG FUND	0.00	0.00	0.00%
<b>5-50-45 STORM WATER SEPERATION</b>			
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	5.97	
<b>6-00-25 BLOCK GRANT</b>			
Total BLOCK GRANT	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	7.97	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.49	100.00%
Total Revenues	0.00	8.46	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	14,278.29	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	14,278.29	100.00%

Account	Budget	Actual	% of Budget
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-14,269.83</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>
<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	0.80	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.04	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.08	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.17	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.38	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>7.47</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>7.47</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
<b>Total TRIPS &amp; EVENTS</b>	0.00	0.00	0.00%
<b>Total REC TRUST FUND EXPENSES</b>			
0.00	0.00	0.00%	
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.60 Other Programs	0.00	500.00	100.00%
<b>Total REC TRUST PROGRAMS</b>	0.00	500.00	100.00%
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	0.00	0.00	0.00%
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	0.00	0.00	0.00%
<b>7-80 OTHER EXPENDITURES</b>			
7-80-82.00 Other Expenses	0.00	183.92	100.00%
<b>Total OTHER EXPENDITURES</b>	0.00	183.92	100.00%
7-90-20.81 July 4th Activities	0.00	23.85	100.00%
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	0.00	0.00	0.00%
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	707.77	100.00%
<b>Total RECREATION TRUST FUND</b>	0.00	-700.30	
<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	606.00	134.67%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	58,371.68	31.55%
8-00-26.70 Interest Income	6,500.00	1,847.69	28.43%
8-00-29.75 WWTF Sinking Fund Interes	50.00	19.97	39.94%
<b>Total SEWER DEPT INCOME</b>	1,798,271.00	318,106.60	17.69%

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	<b>1,798,271.00</b>	<b>318,106.60</b>	<b>17.69%</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>
<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	38,124.71	91.40%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,751.62	25.02%
8-50-57.13 Repairs	8,000.00	1,574.24	19.68%
8-50-57.14 Maintenance/Cleaning	5,000.00	538.48	10.77%
8-50-57.18 Fuel	9,000.00	978.43	10.87%
8-50-57.20 Social Security	3,726.00	2,875.61	77.18%
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	14,998.75	99.99%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	3,746.85	30.11%
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	77.60	3.10%
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	4,269.33	18.81%
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	6,562.95	36.46%
<b>Total SEWER COLLECTION</b>	<b>222,919.00</b>	<b>86,090.77</b>	<b>38.62%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	121,616.00	25,873.85	21.28%
8-50-58.11 Overtime Pay	7,500.00	4,663.36	62.18%
8-50-58.12 Vacation	0.00	2,744.62	100.00%
8-50-58.13 Holiday	0.00	1,936.32	100.00%

## SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.14 Sick Pay	0.00	2,490.07	100.00%
8-50-58.15 Other Pay	12,000.00	4,389.00	36.58%
8-50-58.18 Fuel	4,000.00	1,132.66	28.32%
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%
8-50-58.34 Communications	6,700.00	1,301.39	19.42%
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	3,694.80	24.63%
8-50-58.76 Utilities	93,300.00	16,329.32	17.50%
8-50-58.79 Other Expenses	9,000.00	934.14	10.38%
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	233.86	4.77%
<b>Total SEWER PLANT</b>	<b>690,316.00</b>	<b>189,310.83</b>	<b>27.42%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	92,315.00	15,838.30	17.16%
8-50-59.12 Vacation	19,910.00	1,945.32	9.77%
8-50-59.13 Holiday	16,702.00	388.87	2.33%
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>18,413.19</b>	<b>13.67%</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	8,846.68	25.91%
8-50-90.09 Social Security	20,658.00	3,899.88	18.88%
8-50-90.10 Municipal Retirement	22,954.00	5,741.38	25.01%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	537.38	26.87%
8-50-90.15 Health Ins Opt Out	2,080.00	300.00	14.42%
8-50-90.19 HRA Expense	3,000.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>102,540.00</b>	<b>19,453.96</b>	<b>18.97%</b>

Account	Budget	Actual	% of Budget
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	2,000.00	200.00%
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>2,000.00</b>	<b>6.05%</b>
<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>316,473.53</b>	<b>17.60%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>1,633.07</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	75.00	30.00%
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%

WATER FUND

Account	Budget	Actual	% of Budget
9-00-26.60 Interest Income	4,700.00	1,341.12	28.53%
9-00-26.80 Water Tower Fund Interest	150.00	21.32	14.21%
9-00-26.88 ARPA Fund Interest	0.00	392.97	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	36.20	30.17%
<b>Total WATER DEPT INCOME</b>	<b>1,015,703.00</b>	<b>184,311.05</b>	<b>18.15%</b>
<b>Total Revenues</b>	<b>1,015,703.00</b>	<b>184,311.05</b>	<b>18.15%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	29,778.00	13,391.99	44.97%
9-50-62.11 Overtime Pay	3,400.00	311.75	9.17%
9-50-62.14 Longevity	300.00	0.00	0.00%
9-50-62.16 Social Security	2,561.00	552.99	21.59%
9-50-62.18 Fuel	5,200.00	386.39	7.43%
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	1,279.87	20.00%
9-50-62.68 Repair & Maintenance	35,000.00	459.21	1.31%
9-50-62.76 Utilities	170,000.00	21,238.07	12.49%
9-50-62.79 Other Expenses	18,000.00	4,661.50	25.90%
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>62,872.49</b>	<b>19.07%</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	555.93	1.33%
9-50-64.11 Water Distr-Overtime	1,300.00	1,038.79	79.91%
9-50-64.18 Fuel	3,500.00	432.02	12.34%
9-50-64.19 Repairs (Payroll)	12,000.00	4,752.64	39.61%
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	21,327.24	133.30%
9-50-64.34 Communications	2,100.00	231.93	11.04%
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	1,000.00	66.67%
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%

Account	Budget	Actual	% of Budget
<b>Total WATER DISTRIBUTION</b>	<b>105,111.00</b>	<b>32,145.34</b>	<b>30.58%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	94,045.00	15,720.26	16.72%
9-50-65.11 Vacation	13,654.00	2,074.14	15.19%
9-50-65.12 Holiday	9,663.00	258.60	2.68%
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%
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>18,138.58</b>	<b>14.79%</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	6,943.25	20.76%
9-50-90.09 Social Security	12,269.00	1,834.86	14.96%
9-50-90.10 Municipal Retirement	27,000.00	3,263.60	12.09%
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	175.38	12.53%
9-50-90.16 Health Ins Opt Out	0.00	300.00	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>82,214.00</b>	<b>12,549.25</b>	<b>15.26%</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	19,383.14	387.66%
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total CAPITAL EXPENDITURES</b>	<b>29,000.00</b>	<b>20,567.39</b>	<b>70.92%</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%
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>147,258.74</b>	<b>14.50%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>37,052.31</b>	
<b>Total All Funds</b>	<b>-155,038.00</b>	<b>8,290,006.54</b>	