

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



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

**Newport City Council Meeting**  
**Council Meeting Agenda**  
**Monday, March 4, 2024, beginning at 6:30 p.m.**  
**Newport City Council Room**

**Google Meet joining info**  
**Video call link: <https://meet.google.com/wks-vbhy-tfs>**  
**Or dial: (US) +1 305-912-3252 PIN: 367 601 568#**

**\*\*Public Informational Meeting on the Articles to be Voted on at the Annual Meeting\*\***

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

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James D. Johnson, City Clerk/Treasurer

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Approve the minutes of February 26, 2024
4. Conflict of Interest Policy - Anticipated VOTE
5. Water & Sewer Rates Discussion - Anticipated VOTE
6. Set next meeting: Regularly Scheduled Council Meeting: March 18, 2024
7. New Business
8. Old Business
9. Comments by Members of the Public
10. 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****February 26, 2024**

A duly warned meeting of the Newport City Council was held on Monday, February 26, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President John Wilson, council members Kevin Charboneau, Chris Vachon, and Clark Curtis, City Clerk/treasurer James D. Johnson, Asst. Clerk/Treasurer Stacey Therrien, Public works Director Tom Bernier, Police Chief Travis Bingham, Zoning/Assessor Francis Cheney III, Recreation Director Mike Brown, Comptroller Rebecca Therrien, Attorney Marilyn Mahusky, Jonathan DelaBruere, Dave Laforce, Dave Converse, members of the Press and Public.

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

**Additions/deletions to the Agenda**

None

**Approval of Minutes**

Mr. Vachon moved to approve the minutes of February 5, 2024. Seconded by Mr. Curtis, motion carried unanimously.

Mr. Curtis moved to approve the minutes of February 6, 2024. Seconded by Mr. Wilson, motion carried unanimously.

Mr. Vachon moved to approve the minutes of February 9, 2024. Seconded by Mr. Curtis, motion carried unanimously.

**Conflict of Interest Policy**

Mr. Wilson moved to table the Conflict-of-Interest Policy until the March 4, 2024, meeting. Seconded by Mr. Vachon, motion carried unanimously.

**Personnel Policy Review**

Mr. Vachon moved that for the boards specific finding that premature general public knowledge of the subject of the anticipated executive session tonight would clearly place the boards and /or persons involved at a substantial disadvantage 1 V.S.A. 313(a)(1). Seconded by Mr. Curtis, motion carried unanimously.

Mr. Vachon moved to enter executive session to discuss the personnel policy. Seconded by Mr. Wilson, motion carried unanimously,

No action.

Asst. Clerk/Treasurer Stacey Therrien and Public Works Director Tom Bernier mentioned several discrepancies in the proposed policy.

Mr. Vachon moved to approve the Personnel policy as presented. Seconded by Mr. Curtis, motion carried. Mr. Curtis and Mr. Wilson in favor, Mr. Vachon and Mr. Charboneau against. Mayor Sullivan voted in favor.

### **Landing Street Road Closure for Northern Star Boat Inspection**

Dave Converse requested the road closure of Landing St. the 1<sup>st</sup> week in May for the boat inspection. Chief Bingham noted there may be a problem with low hanging wires over the road. Mr. Converse will check it out. Mr. Vachon moved to authorize the closure of Landing St. in May as the first option. Seconded by Mr. Charboneau, motion carried unanimously.

### **NCDD Downtown Master Plan MOU**

Dave LaForce gave a power point presentation on the NCDD Master Plan.

Mr. Vachon moved to authorize the mayor to sign the MOU as presented and for the funds to be appropriated in accordance with the grant. Seconded by Mr. Wilson, motion carried unanimously.

### **2021 Homeland Security Grant**

Mr. Charboneau moved to authorize the mayor to sign the 2021 Homeland Security Grant. Seconded by Mr. Curtis, motion carried unanimously.

### **CRRP Grant**

Mr. Vachon moved to authorize the Mayor to sign off on the CRRP Grant that includes the Certificate of Good Standing. Seconded by Mr. Curtis, motion carried unanimously.

### **Certificate of Highway Mileage**

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

### **Authorization to bid for Reappraisal**

Mr. Vachon moved to authorize the Zoning/Assessor to go out to bid for the reappraisal. Seconded by Mr. Charboneau, motion carried unanimously.

### **Tax Map Maintenance Contract**

Mr. Vachon moved to sign the Tax Map maintenance contract. Seconded by Mr. Wilson, motion carried unanimously.

### **Final Certification for the 2023 as Billed Grand List**

Mr. Wilson moved to certify the 2023 as billed Grand List. Seconded by Mr. Curtis, motion carried unanimously.

### **Water/Sewer Rate Discussion**

The council discussed the water/sewer rates. Mr. Johnson will come up with a rate increase for both water and sewer.

### **Comments by the Public**

Pam Ladds commented on deleted e-mails.

Beth Barnes commented on trusting former council members.

Jennifer Bjurling commented on discussing the Personnel Policy in the executive session.

Laurie thanked NCDD for the Winter Saturdays and Mr. Wilson for his years of service.

Jay Walsh commented on past problems of the council.

### **New Business**

Mr. Vachon moved to approve liquor licenses for Family Dollar, Cumberland Farms, and Green Mountain Foods. Seconded by Mr. Curtis, motion carried unanimously.

Mayor Sullivan announced the award of a Northern Borders Grant for the Airport.

Mayor Sullivan introduced the new City Manager Jonathan DelaBruere.

**Old Business**

Mr. Wilson read a statement on his 22 years of service to the city. His last meeting will be March 4, 2024.

**Next Meeting Date**

Mr. Vachon moved that the next meeting date be March 4, 2024. Seconded by Mr. Wilson, motion carried unanimously.

**Adjourn**

Mr. Charboneau moved to adjourn at 9:30 pm. Seconded by Mr. Vachon, motion carried unanimously.

Attested \_\_\_\_\_ this \_\_\_\_\_ Day of \_\_\_\_\_ 2024.

\_\_\_\_\_ Mayor

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20,00 Property Taxes	4,343,007.00	9,145,797.42	210.59%
0-00-20,04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20,06 Interest Current	20,000.00	11,334.39	56.67%
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	626,466.00	108.01%
0-00-20,11 Tax Refunds (Crdt Ovrpmt)	0.00	-17,457.70	100.00%
0-00-20,13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20,15 Interest Delinquent	12,000.00	7,640.62	63.67%
0-00-20,16 Penalty Delinquent	32,000.00	0.00	0.00%
0-00-20,19 State Muni Tax Adj	210,000.00	222,396.46	105.90%
0-00-20,20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20,21 PILOT Hospital #3	40,000.00	40,000.00	100.00%
0-00-20,22 Tax Sale Redemption	0.00	71,859.91	100.00%
0-00-20,24 Pilot Natural Resources	0.00	242.49	100.00%
<b>Total TAXES</b>	<b>5,327,907.00</b>	<b>10,108,979.59</b>	<b>189.74%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21,01 Beverage Licenses	2,200.00	325.00	14.77%
0-00-21,15 Green Mountain Passport	0.00	10.00	100.00%
0-00-21,20 Dog Licenses	1,000.00	352.00	35.20%
0-00-21,30 Zoning Permits/Misc Copie	6,000.00	4,791.43	79.86%
0-00-21,40 Misc - City Clerk Receipt	100.00	26.68	26.68%
0-00-21,41 NSF Fee	0.00	60.00	100.00%
0-00-21,45 Vault Time	1,000.00	475.00	47.50%
0-00-21,47 Vault Copies	3,200.00	1,380.00	43.13%
0-00-21,48 Avenu Copy Revenue	0.00	432.75	100.00%
0-00-21,50 City Clerk Recording Fees	41,000.00	16,116.00	39.31%
0-00-21,55 Certified Birth Certs	4,000.00	3,514.00	87.85%
0-00-21,56 Marriage Certificate	500.00	560.00	112.00%
0-00-21,57 Certified Death Certs	2,600.00	2,630.00	101.15%
0-00-21,63 Record Restoration Reserv	0.00	5,743.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,600.00</b>	<b>36,415.86</b>	<b>59.12%</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	25,932.00	169.49%
0-00-22,80 School Tax Reim	0.00	22,190.52	100.00%
<b>Total REIMBURSEMENTS</b>	<b>22,800.00</b>	<b>48,122.52</b>	<b>211.06%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23,42 Vendor Permits	500.00	1,075.00	215.00%
0-00-23,46 Landscap/flower donations	0.00	2,216.00	100.00%
0-00-23,66 Reim Recycled Metal	0.00	324.40	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	25,029.36	78.22%

Account	Budget	Actual	% of Budget
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%
0-00-23.98 Insurance Refunds/Claims	0.00	1,295.00	100.00%
0-00-23.99 Misc Income	1,000.00	10,847.38	1,084.74%
<b>Total MISCELLANEOUS REVENUES</b>	<b>69,000.00</b>	<b>43,387.14</b>	<b>62.88%</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	2,592.56	25.93%
0-00-24.52 Police Contracted Service	0.00	9,380.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-4,982.66	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	705.00	141.00%
0-00-24.90 Police Reports	1,500.00	1,005.00	67.00%
0-00-24.91 Police Invoice Income	6,000.00	3,450.40	57.51%
0-00-24.94 VT Drug Task Force Grant	0.00	62,299.84	100.00%
0-00-24.97 Dispatch Income	210,000.00	46,023.04	21.92%
0-00-24.98 Other Income	0.00	20,000.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	105.00	52.50%
<b>Total POLICE DEPT INCOME</b>	<b>289,700.00</b>	<b>155,578.18</b>	<b>53.70%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	29,502.93	73.76%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	985.00	49.25%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>30,487.93</b>	<b>71.74%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.20 Street Dept-St Aid to Hig	145,000.00	151,715.90	104.63%
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	800.42	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>148,800.87</b>	<b>102.62%</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	2,085.88	69.53%
0-00-27.12 Senior Ctr Other Reim	500.00	600.00	120.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>2,685.88</b>	<b>76.74%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	5,000.00	6,260.00	125.20%
0-00-27.25 Playworld	0.00	100.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>5,000.00</b>	<b>6,360.00</b>	<b>127.20%</b>



Account	Budget	Actual	% of Budget
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.34 BGS Capital Rink Grant	0.00	21,400.00	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	8,082.00	100.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>29,482.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	177,000.00	145,678.18	82.30%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	45,293.66	90.59%
0-00-27.43 Prouty Beach-Misc Income	0.00	1,350.00	100.00%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	625.00	20.83%
0-00-27.46 PB Athletic Fields Rental	200.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	5,000.00	2,742.27	54.85%
0-00-27.48 Campground Store	10,000.00	9,488.68	94.89%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
<b>Total PROUTY BEACH</b>	<b>246,900.00</b>	<b>205,257.79</b>	<b>83.13%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.52 Donations	0.00	395.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	7,480.00	15.58%
0-00-27.56 Annual Events	25,000.00	25,485.72	101.94%
0-00-27.57 Adult Programs	5,500.00	5,689.13	103.44%
0-00-27.58 Youth Summer Programs	2,000.00	-365.00	-18.25%
0-00-27.59 Youth Winter Programs	3,000.00	1,220.00	40.67%
<b>Total RECREATION PROGRAMS</b>	<b>83,500.00</b>	<b>39,904.85</b>	<b>47.79%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.61 Insurance Claim Income	0.00	40,031.21	100.00%
0-00-27.64 Field Rental	8,000.00	2,139.00	26.74%
0-00-27.67 GP Green Space Rental	2,000.00	880.00	44.00%
0-00-27.68 Skating Rink Income	1,500.00	808.17	53.88%
<b>Total GARDNER PARK</b>	<b>11,500.00</b>	<b>43,858.38</b>	<b>381.38%</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	4,550.00	85.37%
0-00-27.86 Northern Star Electric Re	750.00	-615.00	-82.00%
0-00-27.88 Dinghy Dock Revenue	500.00	425.00	85.00%
<b>Total WATERFRONT-REIMB</b>	<b>6,580.00</b>	<b>4,360.00</b>	<b>66.26%</b>
<b>0-00-27.9 WATERFRONT</b>			

Account	Budget	Actual	% of Budget
0-00-27.90 Gateway Center Rental	7,500.00	9,990.00	133.20%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	510.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	49,452.47	109.89%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,879.71	95.99%
0-00-27.98 Waterfront Transient	1,000.00	1,657.14	165.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	22,642.50	62.90%
<b>Total WATERFRONT</b>	<b>92,500.00</b>	<b>87,131.82</b>	<b>94.20%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>449,480.00</b>	<b>419,040.72</b>	<b>93.23%</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>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	5,653.40	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	489.09	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	3.42	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	52.42	100.00%
0-00-29.95 Int Wal-Mart Funds	500.00	356.06	71.21%
<b>Total OTHER INTEREST INCOME</b>	<b>7,525.00</b>	<b>7,022.62</b>	<b>93.32%</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>10,997,835.43</b>	<b>171.43%</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	4,740.00	49.63%

Account	Budget	Actual	% of Budget
0-30-30.20 Office Supplies	100.00	349.74	349.74%
0-30-30.34 Communications	1,200.00	202.40	16.87%
0-30-30.40 Travel & Miscellaneous	1,200.00	30.00	2.50%
0-30-30.50 Council Special Projects	1,000.00	104.01	10.40%
0-30-30.51 Social Security	731.00	368.66	50.43%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%
0-30-30.55 Worker's Comp	30.00	38.61	128.70%
<b>Total CITY COUNCIL</b>	<b>14,311.00</b>	<b>6,333.42</b>	<b>44.26%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	54,729.00	53,257.70	97.31%
0-30-31.11 Vacation	3,929.00	1,428.00	36.35%
0-30-31.12 Holiday	2,838.00	4,104.00	144.61%
0-30-31.13 Sick Pay	0.00	105.00	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	321.46	45.92%
0-30-31.30 Advertising	200.00	325.00	162.50%
0-30-31.34 Communications	4,500.00	2,270.36	50.45%
0-30-31.40 Training, Conferences & D	400.00	40.00	10.00%
0-30-31.52 Social Security	4,705.00	4,468.00	94.96%
0-30-31.53 Retirement	6,792.00	5,666.11	83.42%
0-30-31.54 Health Insurance	12,371.00	7,633.80	61.71%
0-30-31.55 Work's Comp	250.00	331.47	132.59%
0-30-31.56 Unemployment	350.00	179.64	51.33%
0-30-31.57 Life/AD&D/Disability	700.00	453.40	64.77%
0-30-31.58 HRA Expende	2,000.00	0.00	0.00%
0-30-31.60 Professional Services	0.00	3,129.00	100.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,668.15	111.21%
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>85,481.09</b>	<b>85.51%</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	101.00	3.37%
0-30-32.30 Advertising	400.00	630.00	157.50%
0-30-32.34 Communications	650.00	58.66	9.02%
0-30-32.52 Social Security	250.00	42.35	16.94%
0-30-32.68 Repair & Maintenance	1,500.00	572.30	38.15%
0-30-32.79 Other Expenses	1,500.00	874.05	58.27%
<b>Total ELECTION EXPENSE</b>	<b>9,900.00</b>	<b>2,911.00</b>	<b>29.40%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	61,998.00	43,403.03	70.01%
0-30-33.11 Overtime	1,000.00	618.39	61.84%
0-30-33.12 Vacation	6,207.00	4,705.05	75.80%
0-30-33.13 Holiday	4,720.00	1,876.15	39.75%

Account	Budget	Actual	% of Budget
0-30-33.14 Sick Pay	0.00	1,580.29	100.00%
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,100.00	1,413.57	45.60%
0-30-33.34 Communications	3,600.00	2,753.49	76.49%
0-30-33.52 Social Security	5,682.00	4,036.33	71.04%
0-30-33.53 Muni Retirement	8,059.00	5,455.48	67.69%
0-30-33.54 Health Insurance	10,972.00	9,662.26	88.06%
0-30-33.55 Workman's Comp	300.00	381.04	127.01%
0-30-33.56 Unemployment	200.00	89.82	44.91%
0-30-33.57 Life/AD&D/Disability Ins.	900.00	479.99	53.33%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,220.45	138.78%
0-30-33.79 Other Expenses	150.00	26.96	17.97%
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>78,852.30</b>	<b>71.51%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.10 Salaries	0.00	27,204.76	100.00%
0-30-34.16 Holiday	0.00	187.87	100.00%
0-30-34.20 Office Supplies	200.00	262.72	131.36%
0-30-34.34 Communications	2,000.00	1,298.50	64.93%
0-30-34.52 Social Security	0.00	2,081.14	100.00%
0-30-34.53 Muni Retirement	0.00	2,714.85	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	320.25	100.00%
0-30-34.58 Health Insurance	0.00	9,675.97	100.00%
0-30-34.60 Professional Expense	36,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	1,114.80	171.51%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	8,900.00	15,831.00	177.88%
0-30-34.90 Tax Map Maintenance	3,200.00	2,625.00	82.03%
<b>Total TAX LISTING</b>	<b>51,250.00</b>	<b>63,316.86</b>	<b>123.55%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	61,998.00	42,780.20	69.00%
0-30-35.11 Overtime	1,000.00	299.07	29.91%
0-30-35.12 Vacation	6,207.00	268.84	4.33%
0-30-35.13 Holiday	4,720.00	1,945.27	41.21%
0-30-35.14 Sick Pay	0.00	894.43	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,200.00	1,413.50	44.17%
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	2,446.84	64.39%
0-30-35.52 Social Security	5,682.00	3,388.28	59.63%
0-30-35.53 Muni Retirement	8,059.00	5,455.48	67.69%
0-30-35.54 Health Insurance	10,972.00	9,662.22	88.06%
0-30-35.55 Workman's Comp	300.00	381.04	127.01%

Account	Budget	Actual	% of Budget
0-30-35.56 Unemployment	200.00	89.82	44.91%
0-30-35.57 Life/AD&D/Disability	900.00	479.97	53.33%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	2,220.45	111.02%
0-30-35.69 Digitization Expense	3,000.00	2,125.00	70.83%
0-30-35.79 Other Expenses	200.00	1.31	0.66%
0-30-35.82 Equipment	1,000.00	494.00	49.40%
0-30-35.87 Dog Tags	40.00	119.17	297.93%
<b>Total CITY CLERK</b>	<b>117,328.00</b>	<b>76,050.83</b>	<b>64.82%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	38,316.00	9,078.03	23.69%
0-30-36.13 Vacation	2,060.00	0.00	0.00%
0-30-36.14 Sick Pay	0.00	469.68	100.00%
0-30-36.16 Holiday	2,472.00	2,043.10	82.65%
0-30-36.17 Bereavement Pay	0.00	939.36	100.00%
0-30-36.20 Office Supplies	1,000.00	280.43	28.04%
0-30-36.30 Advertising	2,000.00	1,090.00	54.50%
0-30-36.34 Communications	3,000.00	2,206.62	73.55%
0-30-36.52 Social Security	3,278.00	1,025.39	31.28%
0-30-36.53 Muni Retirement	4,649.00	678.64	14.60%
0-30-36.54 HRA Expense	0.00	0.50	100.00%
0-30-36.55 Worker's Comp	250.00	320.78	128.31%
0-30-36.56 Unemployment	200.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	80.08	40.04%
0-30-36.58 Health Insurance	0.00	2,418.51	100.00%
0-30-36.60 Professional Expense	2,500.00	557.50	22.30%
0-30-36.68 Repair & Maintenance	500.00	1,114.80	222.96%
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	684.00	27.36%
0-30-36.84 Other Expenses	100.00	19.00	19.00%
0-30-36.88 Software Maintenance	3,000.00	1,950.00	65.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	3,660.53	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>67,025.00</b>	<b>28,616.95</b>	<b>42.70%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	38,000.00	42,000.00	110.53%
0-30-37.92 Printing	200.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	6,000.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>45,200.00</b>	<b>42,000.00</b>	<b>92.92%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	76,113.81	507.43%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>76,113.81</b>	<b>491.06%</b>

Account	Budget	Actual	% of Budget
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	2,978.00	74.13%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	1,089.31	77.81%
0-30-39.52 Social Security	308.00	222.50	72.24%
0-30-39.55 Workers Comp	20.00	21.65	108.25%
0-30-39.79 Other Expenses	200.00	6,493.19	3,246.60%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,995.00</b>	<b>10,804.65</b>	<b>180.23%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	49,585.00	29,415.88	59.32%
0-30-40.11 Vacation	2,023.00	1,101.88	54.47%
0-30-40.12 Holiday	2,428.00	2,026.40	83.46%
0-30-40.13 Sick Pay	0.00	1,811.10	100.00%
0-30-40.15 Fuel Oil	17,000.00	8,234.57	48.44%
0-30-40.16 Operating Supplies	5,000.00	2,693.51	53.87%
0-30-40.17 Repair & Maint Supplies	1,500.00	674.12	44.94%
0-30-40.18 Small Tools & Equip	300.00	118.26	39.42%
0-30-40.19 Misc Expense	200.00	85.56	42.78%
0-30-40.20 Repair & Maintenance	15,000.00	4,536.21	30.24%
0-30-40.21 Utilities	17,500.00	10,889.06	62.22%
0-30-40.22 Improvements	5,000.00	195.51	3.91%
0-30-40.24 Propane for Generator	100.00	96.87	96.87%
0-30-40.25 Work Attire	500.00	467.95	93.59%
0-30-40.52 Social Security	4,134.00	2,628.18	63.57%
0-30-40.53 Muni Retirement	5,863.00	2,920.20	49.81%
0-30-40.54 Health Insurance	10,207.00	6,056.98	59.34%
0-30-40.55 Workman's Comp	2,000.00	1,816.36	90.82%
0-30-40.56 Unemployment	200.00	89.82	44.91%
0-30-40.57 Life/AD&D/Disability	600.00	313.74	52.29%
0-30-40.58 HRA Expense	1,000.00	8.54	0.85%
<b>Total MUNICIPAL BUILDING</b>	<b>140,140.00</b>	<b>76,180.70</b>	<b>54.36%</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>676,876.00</b>	<b>546,661.61</b>	<b>80.76%</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	48,198.55	62.70%
0-40-40.12 Vacation	6,744.00	5,584.91	82.81%
0-40-40.13 Holiday	4,046.00	3,540.61	87.51%
0-40-40.14 Sick Pay	0.00	547.95	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%

Account	Budget	Actual	% of Budget
0-40-40.20 Office Supplies	150.00	42.39	28.26%
0-40-40.21 Operating Supplies	150.00	253.69	169.13%
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	971.27	64.75%
0-40-40.40 Travel & Misc Expense	1,000.00	790.75	79.08%
0-40-40.52 Social Security	6,745.00	4,249.63	63.00%
0-40-40.53 Muni Retirement	9,512.00	7,600.12	79.90%
0-40-40.54 Health Insurance	28,755.00	17,006.92	59.14%
0-40-40.55 Worker's Comp	5,700.00	5,189.19	91.04%
0-40-40.56 Unemployment	200.00	89.82	44.91%
0-40-40.57 Life/AD&D/Disability	800.00	452.27	56.53%
0-40-40.59 HRA Expense	2,200.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,085.00	59,975.76	133.03%
0-40-40.79 Other Expenses	1,000.00	4,468.47	446.85%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>193,314.00</b>	<b>159,412.30</b>	<b>82.46%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	12,874.42	100.00%
0-40-41.13 Vacation	46,546.00	35,282.85	75.80%
0-40-41.14 Holiday	36,853.00	47,982.62	130.20%
0-40-41.16 Salaries	715,079.00	419,869.70	58.72%
0-40-41.17 Overtime	70,000.00	74,076.42	105.82%
0-40-41.18 Part-Time	30,000.00	1,027.30	3.42%
0-40-41.19 On-Call Pay	5,200.00	7,650.00	147.12%
0-40-41.21 Operating Supplies	5,000.00	1,903.04	38.06%
0-40-41.22 Office Supplies	2,500.00	369.88	14.80%
0-40-41.24 Gasoline	26,000.00	12,583.83	48.40%
0-40-41.30 SIU Salaries	0.00	42,755.47	100.00%
0-40-41.35 Communications	14,000.00	6,354.65	45.39%
0-40-41.50 Uniform Purchases	3,000.00	2,391.85	79.73%
0-40-41.52 Social Security	69,132.00	48,876.87	70.70%
0-40-41.53 Muni Retirement	87,441.00	79,991.63	91.48%
0-40-41.54 Health Insurance	163,900.00	94,694.15	57.78%
0-40-41.55 Worker's Comp	59,425.00	53,853.58	90.62%
0-40-41.56 Unemployment	2,300.00	1,167.66	50.77%
0-40-41.57 Life/AD&D/Disability	7,500.00	4,092.17	54.56%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	7,966.72	53.11%
0-40-41.67 Cruiser Equipment	0.00	10,405.35	100.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	7,622.44	38.11%
0-40-41.70 Outside Services	7,500.00	4,419.55	58.93%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	5,400.00	83.92%
0-40-41.80 Training	20,000.00	12,200.83	61.00%
0-40-41.84 SHARP 20.600	0.00	3,259.31	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	188.47	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	5,463.19	100.00%
0-40-41.90 Equipment	12,000.00	12,946.68	107.89%

Account	Budget	Actual	% of Budget
0-40-41.91 Oper Stonegarden 97.067	0.00	57,612.65	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	49,059.25	100.00%
0-40-41.95 K-9 Expenses	1,630.00	723.44	44.38%
0-40-41.96 Bullet Proof Vests	0.00	2,366.00	100.00%
<b>Total POLICE PATROL</b>	<b>1,433,441.00</b>	<b>1,127,431.97</b>	<b>78.65%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	8,530.18	100.00%
0-40-42.13 Vacation	10,085.00	11,708.27	116.10%
0-40-42.14 Holiday	9,427.00	16,654.14	176.66%
0-40-42.16 Salaries	230,500.00	172,515.26	74.84%
0-40-42.17 Overtime	17,000.00	17,355.88	102.09%
0-40-42.18 Part-Time	27,000.00	15,229.48	56.41%
0-40-42.21 Operating Supplies	1,000.00	712.44	71.24%
0-40-42.22 Office Supplies	1,000.00	222.53	22.25%
0-40-42.35 Communications	20,000.00	12,658.11	63.29%
0-40-42.50 Uniform Purchases	1,000.00	725.00	72.50%
0-40-42.52 Social Security	22,492.00	18,431.60	81.95%
0-40-42.53 Muni Retirement	20,626.00	20,115.69	97.53%
0-40-42.54 Health Insurance	52,786.00	35,826.45	67.87%
0-40-42.55 Worker's Comp	1,200.00	1,584.72	132.06%
0-40-42.56 Unemployment	700.00	449.10	64.16%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,464.33	73.22%
0-40-42.58 HRA Expense	3,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	1,659.74	23.71%
0-40-42.70 Outside Services	1,500.00	125.80	8.39%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
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>338,218.72</b>	<b>77.92%</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	8,708.58	100.00%
0-40-50.21 Social Security	0.00	650.14	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>14,521.96</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>2,061,871.00</b>	<b>1,640,059.95</b>	<b>79.54%</b>
<b>0-45 FIRE DEPARTMENT</b>			



Account	Budget	Actual	% of Budget
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	49,873.00	27,543.86	55.23%
0-45-45.10 Salaries	24,000.00	8,942.88	37.26%
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	11,265.83	121.46%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	9,227.52	84.66%
0-45-45.28 Gasoline	5,000.00	2,423.03	48.46%
0-45-45.40 Other Expense	3,000.00	698.65	23.29%
0-45-45.45 Other Equip Maintenance	4,500.00	1,360.00	30.22%
0-45-45.52 Social Security	6,004.00	3,105.83	51.73%
0-45-45.53 Muni Retirement	4,495.00	1,314.66	29.25%
0-45-45.54 Health Insurance	4,354.00	1,139.44	26.17%
0-45-45.56 Unemployment	200.00	89.82	44.91%
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	7,952.64	66.27%
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>81,242.72</b>	<b>57.43%</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	520.00	52.00%
0-45-47.34 Communications	4,500.00	7,904.95	175.67%
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,500.00</b>	<b>10,277.95</b>	<b>108.19%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	6,500.00	4,342.38	66.81%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	2,000.00	528.25	26.41%
0-45-48.76 Utilities	4,000.00	2,287.19	57.18%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>16,000.00</b>	<b>7,157.82</b>	<b>44.74%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	7,000.00	2,928.34	41.83%
0-45-49.82 Repair & Maintenance	10,000.00	13,284.05	132.84%
0-45-49.83 Fire Trucks & Equipment	6,000.00	1,084.45	18.07%

Account	Budget	Actual	% of Budget
0-45-49.87 Equipment	6,000.00	1,738.70	28.98%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>29,000.00</b>	<b>19,035.54</b>	<b>65.64%</b>
<b>Total FIRE DEPARTMENT</b>	<b>198,960.00</b>	<b>117,714.03</b>	<b>59.16%</b>
<b>Total PUBLIC SAFETY</b>	<b>2,260,831.00</b>	<b>1,757,773.98</b>	<b>77.75%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	36,891.00	25,161.32	68.20%
0-50-50.12 Vacation	26,340.00	4,856.36	18.44%
0-50-50.13 Holiday	22,291.00	4,727.60	21.21%
0-50-50.14 Sick Pay	0.00	2,472.72	100.00%
0-50-50.15 Longevity Pay	300.00	200.01	66.67%
0-50-50.20 Office Supplies	800.00	367.07	45.88%
0-50-50.21 Employee Work Attire	5,500.00	5,795.78	105.38%
0-50-50.34 Communications	3,800.00	2,173.99	57.21%
0-50-50.52 Social Security	45,220.00	31,002.14	68.56%
0-50-50.53 Muni Retirement	41,951.00	31,073.29	74.07%
0-50-50.54 Health Insurance	77,254.00	41,633.46	53.89%
0-50-50.55 Worker's Comp	32,700.00	33,237.09	101.64%
0-50-50.56 Unemployment	1,700.00	1,077.84	63.40%
0-50-50.57 Life/AD&D/Disability	6,000.00	3,088.07	51.47%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	3,466.67	57.78%
0-50-50.60 Professional Expense	1,300.00	1,807.50	139.04%
0-50-50.68 Repair & Maintenance	1,800.00	2,220.45	123.36%
0-50-50.79 Other Expense	0.00	1,460.00	100.00%
0-50-50.82 New Equipment	250.00	30.00	12.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>317,097.00</b>	<b>195,851.36</b>	<b>61.76%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	128,750.00	41,761.67	32.44%
0-50-51.11 Street Maint-Overtime	4,120.00	10,808.19	262.33%
0-50-51.12 Vacation	0.00	24,308.70	100.00%
0-50-51.13 Holiday	0.00	19,156.16	100.00%
0-50-51.14 Sick Time	0.00	25,503.55	100.00%
0-50-51.15 Other Pay	250.00	133.25	53.30%
0-50-51.17 Repair/Maintenance	0.00	40,840.39	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	734.78	100.00%
0-50-51.31 Materials	40,000.00	24,156.19	60.39%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	7,623.20	72.60%
0-50-51.33 Truck & Equipment Parts	24,000.00	35,579.79	148.25%
0-50-51.34 Small Tools & Equipment	2,600.00	700.02	26.92%
0-50-51.38 Fuel	24,000.00	13,446.41	56.03%

Account	Budget	Actual	% of Budget
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	45.00	4.50%
0-50-51.68 Truck & Equipment Repairs	18,000.00	5,684.38	31.58%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>255,720.00</b>	<b>251,986.65</b>	<b>98.54%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	118,450.00	53,794.24	45.42%
0-50-52.11 Winter Maint-Overtime	15,450.00	10,117.26	65.48%
0-50-52.14 On-Call Pay	5,000.00	2,817.50	56.35%
0-50-52.15 Other Pay	0.00	430.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	31,930.00	18,218.67	57.06%
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	0.00%
0-50-52.21 Materials	126,000.00	123,538.97	98.05%
0-50-52.22 Truck & Equip Parts	30,000.00	14,423.43	48.08%
0-50-52.23 Small Tools & Equipment	1,000.00	410.29	41.03%
0-50-52.28 Fuel	38,000.00	7,321.49	19.27%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	8,894.82	71.16%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,500.00	478.66	7.36%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>411,790.00</b>	<b>240,445.83</b>	<b>58.39%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	13,905.00	123.72	0.89%
0-50-53.19 Propane	13,500.00	8,432.30	62.46%
0-50-53.21 Operating Supplies	3,900.00	1,658.33	42.52%
0-50-53.22 Repair Supplies	500.00	110.17	22.03%
0-50-53.23 Small Tools & Equipment	2,000.00	2,758.63	137.93%
0-50-53.34 Communications	4,200.00	3,151.63	75.04%
0-50-53.68 Repair & Maintenance	8,000.00	3,787.60	47.35%
0-50-53.76 Utilities	6,200.00	2,866.61	46.24%
0-50-53.78 Professional Services	500.00	596.00	119.20%
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>23,484.99</b>	<b>41.67%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	51,500.00	1,403.82	2.73%
0-50-55.11 Storm Maint-Overtime	1,200.00	58.43	4.87%
0-50-55.17 Repairs/Thaw Lines	0.00	18,700.54	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	3,230.61	323.06%
0-50-55.23 Small Tools & Equipment	250.00	0.00	0.00%
0-50-55.25 Materials	16,000.00	10,383.34	64.90%

Account	Budget	Actual	% of Budget
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	1,350.00	84.38%
<b>Total STORM MAINTENANCE</b>	<b>80,850.00</b>	<b>48,471.50</b>	<b>59.95%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	49,440.00	22,485.37	45.48%
0-50-57.11 Traffic Maint-Overtime	0.00	1,485.96	100.00%
0-50-57.16 Pavement Marking	0.00	7,022.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,432.21	100.00%
0-50-57.23 Small Tools & Equipment	0.00	5.50	100.00%
0-50-57.25 Materials-Line Striping	7,000.00	7,555.30	107.93%
0-50-57.26 Materials-Road Signs	4,500.00	259.06	5.76%
0-50-57.28 Fuel	100.00	0.00	0.00%
0-50-57.60 Outside Contracting	500.00	95.00	19.00%
0-50-57.61 Traffic Light Maintenance	3,500.00	0.00	0.00%
0-50-57.76 Street Lights	105,500.00	55,992.92	53.07%
0-50-57.86 Utility Traffic Lights	5,400.00	3,144.87	58.24%
<b>Total TRAFFIC MAINTENANCE</b>	<b>175,940.00</b>	<b>102,478.21</b>	<b>58.25%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	63,826.00	9,999.54	15.67%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.30 PW Prouty Beach	0.00	3,146.74	100.00%
0-50-58.35 PW Gardner Park	0.00	18,629.00	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	454.13	75.69%
0-50-58.78 Tree Maintenance	2,000.00	9,292.22	464.61%
0-50-58.79 Property Insurance	27,700.00	35,957.60	129.81%
<b>Total CITY PROPERTY</b>	<b>94,126.00</b>	<b>77,618.22</b>	<b>82.46%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	2,227.76	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>2,227.76</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	762.80	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>762.80</b>	<b>100.00%</b>

Account	Budget	Actual	Actual % of Budget
<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>943,327.32</b>	<b>67.77%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	38,708.00	20,623.31	53.28%
0-60-10.12 Vacation	0.00	2,325.94	100.00%
0-60-10.13 Holiday	0.00	1,190.88	100.00%
0-60-10.14 Sick Pay	0.00	1,662.27	100.00%
0-60-10.15 Worker's Comp	1,500.00	1,637.28	109.15%
0-60-10.16 Social Security	3,726.00	2,035.66	54.63%
0-60-10.17 Muni Retirement	3,193.00	2,199.82	68.90%
0-60-10.18 Health Insurance	7,656.00	4,331.32	56.57%
0-60-10.19 Unemployment	175.00	89.82	51.33%
0-60-10.20 Life/AD&D/Disability	350.00	194.25	55.50%
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	1,377.35	9.84%
0-60-10.24 Equipment	500.00	90.95	18.19%
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	10,000.00	459.00	4.59%
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	1,413.20	282.64%
<b>Total City Landscaper</b>	<b>88,108.00</b>	<b>39,637.84</b>	<b>44.99%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	62,430.00	36,340.33	58.21%
0-70-70.12 Vacation	0.00	3,847.02	100.00%
0-70-70.13 Holiday	0.00	3,181.77	100.00%
0-70-70.14 Sick Pay	0.00	3,694.44	100.00%
0-70-70.16 Admin Duties	9,615.00	11,916.59	123.94%
0-70-70.20 Office Supplies	500.00	298.18	59.64%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	5,000.00	2,369.84	47.40%
0-70-70.40 Travel & Misc Expense	1,000.00	311.12	31.11%
0-70-70.42 Social Security	5,511.00	4,606.69	83.59%
0-70-70.43 Muni retirement	6,172.00	4,901.69	79.42%
0-70-70.44 Health Insurance	28,683.00	17,006.92	59.29%
0-70-70.45 Worker's Comp	3,000.00	2,421.72	80.72%
0-70-70.46 Unemployment	200.00	89.82	44.91%
0-70-70.47 Life/AD&D/Disability	600.00	609.42	101.57%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	1,200.00	133.33%
0-70-70.60 Professional Expense	1,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.68 Repair & Maintenance	1,000.00	1,125.65	112.57%
0-70-70.82 New Equipment	1,000.00	399.99	40.00%
0-70-70.83 Other Expenses	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	12,633.64	180.48%
0-70-70.90 Software	5,000.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>140,211.00</b>	<b>106,954.83</b>	<b>76.28%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	6,000.00	4,290.40	71.51%
0-70-71.20 Events	1,000.00	1,035.60	103.56%
0-70-71.52 Social Security	459.00	328.26	71.52%
0-70-71.55 Worker's Comp	300.00	201.68	67.23%
0-70-71.56 Unemployment	200.00	89.82	44.91%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,959.00</b>	<b>5,945.76</b>	<b>74.70%</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 Seasonal Maint Staff	22,400.00	137.50	0.61%
0-70-73.13 PB Seasonal T.B. Staff	37,573.00	12,506.65	33.29%
0-70-73.16 Mowing & Trimming	0.00	1,830.00	100.00%
0-70-73.17 PB Operations	41,550.00	33,825.05	81.41%
0-70-73.18 Gasoline	3,000.00	3,675.68	122.52%
0-70-73.21 Operating Supplies	4,000.00	3,061.50	76.54%
0-70-73.22 Repair & Maint Supplies	6,000.00	3,765.54	62.76%
0-70-73.23 Small Tools & Equipment	500.00	537.75	107.55%
0-70-73.24 Propane	500.00	269.51	53.90%
0-70-73.25 Equip Maintenance	750.00	1,076.93	143.59%
0-70-73.34 Communications	6,500.00	3,126.10	48.09%
0-70-73.36 Social Security	7,767.00	3,977.34	51.21%
0-70-73.37 Muni Retirement	6,475.00	733.92	11.33%
0-70-73.38 Health Insurance	0.00	7,282.06	100.00%
0-70-73.39 Workman's Comp	3,000.00	3,412.60	113.75%
0-70-73.40 Unemployment	200.00	89.82	44.91%
0-70-73.41 Life/AD&D/Disability	350.00	14.14	4.04%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	1,385.55	138.56%
0-70-73.76 Utilities	20,000.00	14,759.52	73.80%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	2,340.22	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	3,978.00	79.56%
0-70-73.83 Improvements	3,000.00	683.07	22.77%
0-70-73.84 Solid Waste Disposal	1,500.00	2,004.95	133.66%
0-70-73.85 Lease Equipment	0.00	1,353.00	100.00%

Account	Budget	Actual	% of Budget
0-70-73,86 Camper Funded Equipment	0.00	2,700.00	100.00%
0-70-73,87 PB Resale Goods	5,000.00	1,144.26	22.89%
0-70-73,88 Prouty Beach Attire	250.00	811.68	324.67%
0-70-73,89 Vehicle Maintenance	500.00	889.73	177.95%
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>113,175.92</b>	<b>62.08%</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	32,808.78	110.24%
0-70-76,13 Winter Prog Salary	9,000.00	6,953.28	77.26%
0-70-76,14 Annual Events Salary	0.00	819.63	100.00%
0-70-76,17 Adult Programs	500.00	210.00	42.00%
0-70-76,18 Program Funds	0.00	374.00	100.00%
0-70-76,28 Programs & Materials	0.00	157.35	100.00%
0-70-76,32 Annual Events	40,000.00	33,572.31	83.93%
0-70-76,39 Summer Programs	3,000.00	75.10	2.50%
0-70-76,40 Winter Programs	500.00	326.40	65.28%
0-70-76,41 Playworld - GF	250.00	490.61	196.24%
0-70-76,44 Social Security	4,151.00	3,622.12	87.26%
0-70-76,45 Muni Retirement	992.00	229.76	23.16%
0-70-76,46 Health Insurance	0.00	509.73	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	28.27	28.27%
0-70-76,52 Summer Camp Operations	5,000.00	3,634.15	72.68%
<b>Total RECREATION PROGRAMS</b>	<b>109,593.00</b>	<b>84,739.62</b>	<b>77.32%</b>
<b>0-70-77 GP Playground Project</b>			
0-70-77,30 Advertising	0.00	600.00	100.00%
<b>Total GP Playground Project</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78,10 Salaries	67,662.00	6,124.09	9.05%
0-70-78,11 Gardner Park Operations	18,000.00	49,771.37	276.51%
0-70-78,13 Ice Rink Maintenance	0.00	1,564.20	100.00%
0-70-78,18 Gasoline	2,500.00	2,022.38	80.90%
0-70-78,19 Fuel Oil	1,000.00	1,664.81	166.48%
0-70-78,21 Operating Supplies	2,500.00	1,915.11	76.60%
0-70-78,22 Repair & Maint Supplies	5,000.00	4,215.77	84.32%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-78.23 Small Tools & Equipment	1,000.00	518.55	51.86%
0-70-78.29 Security	0.00	527.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	582.05	23.28%
0-70-78.33 Overtime	0.00	59.99	100.00%
0-70-78.34 Communications	3,000.00	1,781.52	59.38%
0-70-78.36 Social Security	6,553.00	3,524.06	53.78%
0-70-78.37 Muni Retirement	5,735.00	2,767.24	48.25%
0-70-78.38 Health Insurance	10,279.00	5,669.49	55.16%
0-70-78.39 Worker's Comp	3,000.00	2,879.44	95.98%
0-70-78.40 Unemployment	200.00	89.82	44.91%
0-70-78.41 Life/AD&D/Disability	600.00	225.96	37.66%
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	335.74	67.15%
0-70-78.76 Utilities	3,000.00	1,884.75	62.83%
0-70-78.82 Improvements	3,000.00	3,351.96	111.73%
0-70-78.83 New Equipment	2,000.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	1,528.57	117.58%
0-70-78.86 Lease Equipment	100.00	2,070.00	2,070.00%
0-70-78.89 Resale Goods	300.00	710.08	236.69%
0-70-78.90 Gardner Park Attire	200.00	1,035.02	517.51%
0-70-78.91 Vehicle Maintenance	500.00	586.53	117.31%
0-70-78.92 Pest Control	200.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>141,979.00</b>	<b>97,403.50</b>	<b>68.61%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	23,000.00	16,539.37	71.91%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	10,689.08	97.17%
0-70-79.13 AIS Management	0.00	5,938.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,015.52	50.78%
0-70-79.22 Repair & Maint Supplies	4,000.00	1,805.27	45.13%
0-70-79.34 Communications	3,000.00	2,052.82	68.43%
0-70-79.36 Social Security	2,678.00	2,554.09	95.37%
0-70-79.37 Muni Retirement	0.00	114.94	100.00%
0-70-79.38 Health Insurance	0.00	254.84	100.00%
0-70-79.39 Workman's Comp	1,400.00	1,176.49	84.04%
0-70-79.40 Unemployment	200.00	89.82	44.91%
0-70-79.41 Life/AD&D/Disability	0.00	14.14	100.00%
0-70-79.44 Software	700.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	2,500.00	130.00	5.20%
0-70-79.76 Utilities	7,000.00	3,679.16	52.56%
0-70-79.77 Resale Gasoline	30,000.00	42,221.21	140.74%
0-70-79.78 WF Resale Goods	1,500.00	396.35	26.42%
0-70-79.79 Other Expenses	1,000.00	1,872.00	187.20%
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%



Account	Budget	Actual	% of Budget
0-70-79.85 Aquatic Nuisance	10,000.00	4,150.00	41.50%
0-70-79.88 Gateway Refunds	0.00	50.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,548.86	77.44%
0-70-79.90 Gateway Center	7,500.00	4,151.14	55.35%
0-70-79.91 Solid Waste Disposal	3,500.00	2,062.61	58.93%
0-70-79.93 Vehicle Maintenance	0.00	629.07	100.00%
0-70-79.94 Permits & Inspection	100.00	170.00	170.00%
0-70-79.95 WF Small Tools & Equip	400.00	62.68	15.67%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	384.00	76.80%
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>103,794.20</b>	<b>86.01%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>702,739.00</b>	<b>512,615.83</b>	<b>72.95%</b>
0-80-69.55 Worker's Comp	0.00	1,387.80	100.00%
0-80-69.56 Unemployment	0.00	179.64	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners/Lights	5,000.00	48.65	0.97%
0-80-86.84 Bike Path & RR ROW	7,000.00	4,682.56	66.89%
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>5,231.21</b>	<b>21.62%</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	537.68	179.23%
0-82-69.00 Recycling Expense	25,250.00	14,123.12	55.93%
0-82-69.10 Recycling Salaries	16,975.00	12,900.14	75.99%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	8,839.13	50.51%
0-82-69.52 Social Security	1,299.00	480.82	37.01%
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%

Account	Budget	Actual	% of Budget
0-82-69.56 Unemployment Insur	340.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,120.00	4,000.00	97.09%
0-82-69.91 Waste Disposal	7,000.00	3,660.12	52.29%
<b>Total HEALTH &amp; WELFARE</b>	<b>78,641.00</b>	<b>45,165.17</b>	<b>57.43%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.20 Fire Dept Extrac EQ lease	0.00	18,543.58	100.00%
0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	9,021.50	180.43%
0-90-90.46 2023 Expl Q43 int 3295	200.00	1,225.38	612.69%
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	5,977.67	85.40%
0-90-90.51 2021 Q41 Exp Int 3041	100.00	39.49	39.49%
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	7,068.36	58.90%
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	103.83	25.96%
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	9,133.50	91.34%
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	1,120.94	373.65%
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	0.00	0.00%
0-90-90.90 Line of Credit-Note Inter	0.00	20,927.96	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>97,807.93</b>	<b>92.40%</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%
0-90-97.29 Tax Sale Redemption	0.00	71,859.91	100.00%
0-90-97.35 NCIC Grants Admin	30,000.00	7,020.00	23.40%
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	566.94	113.39%
0-90-97.95 Prop & Casualty Insurance	14,000.00	17,302.00	123.59%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	30,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>332,583.00</b>	<b>331,331.85</b>	<b>99.62%</b>

Account	Budget	Actual	% of Budget
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	6,621.04	110.35%
0-90-98.01 Employment Practices Ins	11,000.00	14,141.84	128.56%
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>20,762.88</b>	<b>122.13%</b>
<b>Total DEBT SERVICE AND MISC</b>			
	<b>455,439.00</b>	<b>449,902.66</b>	<b>98.78%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	229,000.00	385,384.52	168.29%
0-92-98.03 Public Works Vehicles	160,000.00	178,283.76	111.43%
0-92-98.09 Street Reconstruction	35,000.00	2,196.78	6.28%
0-92-98.10 Main Street Maintenance	10,000.00	3,407.99	34.08%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	3,569.38	59.49%
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%
0-92-98.52 Replacement Docks Pre-pay	0.00	42.74	100.00%
0-92-98.53 Gardner Park Improvements	30,000.00	50,747.06	169.16%
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	13,240.16	16.55%
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	7,752.17	155.04%
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	8,239.32	12.68%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>737,500.00</b>	<b>655,360.46</b>	<b>88.86%</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	2,600.00	65.00%
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>2,600.00</b>	<b>1.53%</b>

Account	Budget	Actual	% of Budget
0-95-99.00 Transfer Funds School	0.00	2,456,422.17	100.00%
<b>Total APPROPRIATIONS</b>	<b>169,818.00</b>	<b>2,459,022.17</b>	<b>1,448.03%</b>
<b>Total T E S P Const (FED)</b>	<b>6,586,030.00</b>	<b>7,416,265.69</b>	<b>112.61%</b>
<b>Total Expenditures</b>	<b>6,586,030.00</b>	<b>7,416,265.69</b>	<b>112.61%</b>
<b>Total GENERAL FUND</b>	<b>-170,518.00</b>	<b>3,581,569.74</b>	
1-00-81.00 Mooring Mgt Income	0.00	4,425.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>4,425.00</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>4,425.00</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
<b>2-51-75 ARSENIC PROJ 66.468</b>			
<b>Total ARSENIC PROJ 66.468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-80 NEW WATER WELL PROJ</b>			
<b>Total NEW WATER WELL PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-95 EMPLOYEE BENEFITS</b>			
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-60-75 FIRE STATION</b>			
<b>Total FIRE STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-60-85 CITY GARAGE</b>			
<b>Total CITY GARAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-70-75 PROUTY BEACH PROJECT</b>			
<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>	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	1,111.81	100.00%
3-00-28.27 Gains/Losses	0.00	8,051.27	100.00%
3-00-28.28 Burials	0.00	175.00	100.00%
3-00-28.30 Interest Income	0.00	3,038.10	100.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>12,376.18</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>12,376.18</b>	<b>100.00%</b>
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	899.21	100.00%
3-60-69.41 Other Contracted Labor	0.00	4,000.00	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>4,899.21</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00%
<b>Total Muni retirement</b>	0.00	4,899.21	100.00%
<b>Total Expenditures</b>	0.00	4,899.21	100.00%
<b>Total CEMETERY FUND</b>	0.00	7,476.97	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-22.00 Interest Income	0.00	2,525.09	100.00%
4-00-23.00 Dividend Income	0.00	952.46	100.00%
4-00-24.00 Gains & Losses	0.00	6,238.55	100.00%
<b>Total NILES FUND REVENUES</b>	0.00	9,716.10	100.00%
<b>Total Revenues</b>	0.00	9,716.10	100.00%
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	729.83	100.00%
<b>Total ADMINISTRATION</b>	0.00	729.83	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-20.00 Other Expenditures	0.00	85.00	100.00%
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	58.00	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	0.00	543.00	100.00%
<b>Total Expenditures</b>	0.00	1,272.83	100.00%
<b>Total PERLEY S NILES FUND</b>	0.00	8,443.27	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	22.74	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	0.30	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.66	100.00%
<b>Total INTEREST INCOME</b>	0.00	23.81	100.00%

Account	Budget	Actual	% of Budget
<b>5-00-22 GRANT REVENUES</b>			
Total GRANT REVENUES	0.00	0.00	0.00%
<b>5-30-30 TRANSFERS</b>			
Total TRANSFERS	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
<b>5-41 UNION STREET CONST GRANT</b>			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
<b>5-42 VGIS 0158/02mp 14.228</b>			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
<b>5-47 WAY FINDING SIGNS 2009</b>			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%



Account	Budget	Actual	% of Budget
<b>5-48 Tasting Center PG</b>			
<b>Total Tasting Center PG</b>	0.00	0.00	0.00%
<b>5-50 CITY FUNDS - UNION STREET</b>			
<b>5-50-41 UNION ST PLANNING - CITY</b>			
<b>Total UNION ST PLANNING - CITY</b>	0.00	0.00	0.00%
<b>5-50-42 UNION STREET PROJECT CITY</b>			
<b>Total UNION STREET PROJECT CITY</b>	0.00	0.00	0.00%
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
<b>Total TRAFFIC STUDY 98MP-24</b>	0.00	0.00	0.00%
<b>5-50-44 CDBG FUND</b>			
<b>Total CDBG FUND</b>	0.00	0.00	0.00%
<b>5-50-45 STORM WATER SEPERATION</b>			
<b>Total STORM WATER SEPERATION</b>	0.00	0.00	0.00%
<b>Total CITY FUNDS - UNION STREET</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total C.D.B.G. FUNDS</b>	0.00	23.81	
<b>6-00-25 BLOCK GRANT</b>			
<b>Total BLOCK GRANT</b>	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	21.59	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.70	100.00%
<b>Total Revenues</b>	0.00	23.29	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>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	0.00	0.00	0.00%

City of Newport General Ledger  
Current Yr Pd: 8 - Budget Status Report  
PUBLIC SAFETY FUNDS

Account	Budget	Actual	% of Budget
<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>-14,255.00</b>	
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	85.25	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>85.25</b>	<b>100.00%</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>			
7-00-29.00 Rec Trust Donations	0.00	100.74	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	1.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>101.74</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>101.74</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	55.00	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,331.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.80	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.14	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.76	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.60	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	1.30	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>1,394.60</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>

Account	Budget	Actual	% of Budget
<b>7-00-90 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	0.00	0.00	0.00%
<b>Total Revenues</b>	0.00	1,581.59	100.00%
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.60 Mother/Son Dance	0.00	800.00	100.00%
7-70-20.70 Halloween Expenses	0.00	189.87	100.00%
<b>Total TRIPS &amp; EVENTS</b>	0.00	989.87	100.00%
<b>Total REC TRUST FUND EXPENSES</b>	0.00	989.87	100.00%
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.60 Other Programs	0.00	500.00	100.00%
7-71-76.80 Ice Out Expenses	0.00	381.45	100.00%
<b>Total REC TRUST PROGRAMS</b>	0.00	881.45	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	485.34	100.00%
<b>Total OTHER EXPENDITURES</b>	0.00	485.34	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	2,380.51	100.00%
<b>Total RECREATION TRUST FUND</b>	0.00	-798.92	

Account	Budget	Actual	% of Budget
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	770,349.04	50.97%
8-00-26.41 Sewer Dept-Derby Share	95,000.00	128,277.41	135.03%
8-00-26.43 Sewer Allocation Fee	450.00	817.00	181.56%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	112,752.41	60.95%
8-00-26.70 Interest Income	6,500.00	4,433.15	68.20%
8-00-29.75 WWTF Sinking Fund Interes	50.00	69.27	138.54%
<b>Total SEWER DEPT INCOME</b>	<b>1,798,271.00</b>	<b>1,016,698.28</b>	<b>56.54%</b>
<b>Total Revenues</b>	<b>1,798,271.00</b>	<b>1,016,698.28</b>	<b>56.54%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	349.38	7.76%
8-50-55.22 Truck & Equip Parts	14,000.00	3,652.91	26.09%
8-50-55.68 Truck & Equip Repairs	8,000.00	4,559.29	56.99%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>26,500.00</b>	<b>8,561.58</b>	<b>32.31%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	63.56	2.54%
8-50-56.22 Truck & Equip Parts	0.00	453.85	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	2,016.00	100.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>2,500.00</b>	<b>2,533.41</b>	<b>101.34%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	41,711.00	55,433.08	132.90%
8-50-57.11 Sewer Coll-Overtime	7,000.00	2,380.53	34.01%
8-50-57.13 Repairs	8,000.00	1,765.00	22.06%
8-50-57.14 Maintenance/Cleaning	5,000.00	550.98	11.02%
8-50-57.18 Fuel	9,000.00	1,988.95	22.10%
8-50-57.20 Social Security	3,726.00	4,238.32	113.75%
8-50-57.21 Operating Supplies	1,000.00	49.02	4.90%
8-50-57.22 Repair & Maintenance Supp	500.00	66.84	13.37%
8-50-57.23 Small Tools & Equipment	3,500.00	777.56	22.22%
8-50-57.25 Materials	15,000.00	26,605.00	177.37%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	7,616.56	61.22%
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	483.97	19.36%
8-50-57.35 Truck & Equipment Parts	3,700.00	0.00	0.00%
8-50-57.36 Truck & Equipment Repairs	2,200.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	8,300.00	15,078.06	181.66%
8-50-57.68 Repair & Maintenance	5,500.00	40,031.21	727.84%
8-50-57.76 Utilities	22,700.00	14,173.03	62.44%

Account	Budget	Actual	% of Budget
8-50-57.79 Other Expenses	500.00	0.00	0.00%
8-50-57.80 Water Meters	38,000.00	12,951.62	34.08%
8-50-57.82 Pump Station Alarms	7,000.00	2,947.80	42.11%
8-50-57.83 Pump Station Repair	18,000.00	34,134.82	189.64%
<b>Total SEWER COLLECTION</b>	<b>222,919.00</b>	<b>221,272.35</b>	<b>99.26%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	121,616.00	74,460.21	61.23%
8-50-58.11 Overtime Pay	7,500.00	9,935.91	132.48%
8-50-58.12 Vacation	0.00	8,249.03	100.00%
8-50-58.13 Holiday	0.00	6,798.40	100.00%
8-50-58.14 Sick Pay	0.00	7,880.42	100.00%
8-50-58.15 Other Pay	12,000.00	21,122.50	176.02%
8-50-58.16 Longevity	0.00	200.00	100.00%
8-50-58.18 Fuel	4,000.00	2,192.99	54.82%
8-50-58.19 Heating Oil	72,000.00	14,642.77	20.34%
8-50-58.20 Office Supplies	700.00	233.42	33.35%
8-50-58.21 Operating Supplies	123,000.00	111,028.95	90.27%
8-50-58.22 Repair Parts	24,000.00	14,418.02	60.08%
8-50-58.23 Small Tools & Equipment	3,500.00	1,055.99	30.17%
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	4,896.47	73.08%
8-50-58.50 Plant Improvements	8,500.00	49,263.93	579.58%
8-50-58.60 Professional Expense	4,500.00	3,622.00	80.49%
8-50-58.66 Truck & Equip Rental	1,500.00	1,907.45	127.16%
8-50-58.68 Repair & Maintenance	15,000.00	29,458.18	196.39%
8-50-58.76 Utilities	93,300.00	51,420.55	55.11%
8-50-58.79 Other Expenses	9,000.00	3,933.95	43.71%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58.84 Plant Water Usage Fees	23,000.00	8,126.64	35.33%
8-50-58.87 Sludge Dewater/Disposal	150,000.00	151,146.81	100.76%
8-50-58.91 Solid Waste Disposal	4,900.00	826.96	16.88%
<b>Total SEWER PLANT</b>	<b>690,316.00</b>	<b>581,921.55</b>	<b>84.30%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	92,315.00	44,236.86	47.92%
8-50-59.12 Vacation	19,910.00	2,783.07	13.98%
8-50-59.13 Holiday	16,702.00	1,104.15	6.61%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	1,959.93	75.38%
8-50-59.34 Communications	400.00	246.32	61.58%
8-50-59.69 Repair & Maintenance	1,400.00	542.50	38.75%
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	355.00	118.33%
<b>Total SEWER ADMINISTRATION</b>	<b>134,727.00</b>	<b>51,227.83</b>	<b>38.02%</b>

Account	Budget	Actual	% of Budget
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	287.42	23.95%
8-50-90.07 Worker's Compensation	16,000.00	11,190.00	69.94%
8-50-90.08 Health Insurance	34,148.00	19,388.62	56.78%
8-50-90.09 Social Security	20,658.00	10,754.31	52.06%
8-50-90.10 Municipal Retirement	22,954.00	15,197.14	66.21%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	1,145.65	57.28%
8-50-90.15 Health Ins Opt Out	2,080.00	600.00	28.85%
8-50-90.19 HRA Expense	3,000.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>102,540.00</b>	<b>58,563.14</b>	<b>57.11%</b>
<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	30,763.52	127.39%
8-50-91.16 P & C Insurance-Distrib	1,300.00	1,619.13	124.55%
8-50-91.40 Public Officials Liability	1,000.00	1,035.36	103.54%
8-50-91.50 Employment Practices Ins.	2,000.00	2,322.68	116.13%
8-50-91.65 Fold Utility Bills	100.00	37.99	37.99%
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>37,778.68</b>	<b>114.31%</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	53.44	0.09%
8-50-94.59 CSO Engineering	7,000.00	0.00	0.00%
8-50-94.60 CSO Materials	0.00	830.00	100.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>128,000.00</b>	<b>883.44</b>	<b>0.69%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	3,313.00	656.25	19.81%
8-50-95.63 Vactor Sinking Fund	80,000.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	212,656.00	212,655.47	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	26,829.00	26,829.13	100.00%
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	46,310.90	51.97%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	1,628.00	24.08%
<b>Total DEBT SERVICE</b>	<b>457,719.00</b>	<b>313,079.75</b>	<b>68.40%</b>

Account	Budget	Actual	% of Budget
<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>1,275,821.73</b>	<b>70.95%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>-259,123.45</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	451.24	180.50%
9-00-26.50 Water Dept - Rent	1,009,483.00	543,339.16	53.82%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	-300.00	-30.00%
9-00-26.60 Interest Income	4,700.00	3,319.65	70.63%
9-00-26.80 Water Tower Fund Interest	150.00	89.53	59.69%
9-00-26.88 ARPA Fund Interest	0.00	1,044.64	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	125.55	104.63%
<b>Total WATER DEPT INCOME</b>	<b>1,015,703.00</b>	<b>548,069.77</b>	<b>53.96%</b>
<b>Total Revenues</b>	<b>1,015,703.00</b>	<b>548,069.77</b>	<b>53.96%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	29,778.00	37,791.44	126.91%
9-50-62.11 Overtime Pay	3,400.00	1,666.00	49.00%
9-50-62.14 Longevity	300.00	199.99	66.66%
9-50-62.16 Social Security	2,561.00	942.86	36.82%
9-50-62.18 Fuel	5,200.00	2,980.20	57.31%
9-50-62.21 Operating Supplies	12,000.00	15,850.70	132.09%
9-50-62.22 Repair Parts	7,200.00	1,804.20	25.06%
9-50-62.23 Small Tools & Equipment	1,800.00	23.74	1.32%
9-50-62.24 Water Meters	38,000.00	12,951.64	34.08%
9-50-62.34 Communications	6,400.00	5,178.41	80.91%
9-50-62.68 Repair & Maintenance	35,000.00	51,491.41	147.12%
9-50-62.76 Utilities	170,000.00	88,627.37	52.13%
9-50-62.79 Other Expenses	18,000.00	10,000.83	55.56%
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>245,758.79</b>	<b>74.55%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	308.68	6.86%
9-50-63.22 Truck & Equip Parts	4,000.00	1,859.50	46.49%
9-50-63.68 Truck & Equip Repairs	5,500.00	603.46	10.97%
<b>Total WATER DISTRIB TRUCKS</b>	<b>14,000.00</b>	<b>2,771.64</b>	<b>19.80%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	41,711.00	4,010.14	9.61%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.11 Water Distr-Overtime	1,300.00	2,468.01	189.85%
9-50-64.18 Fuel	3,500.00	838.99	23.97%
9-50-64.19 Repairs (Payroll)	12,000.00	5,040.80	42.01%
9-50-64.21 Operating Supplies	2,000.00	80.30	4.02%
9-50-64.23 Small Tools & Equipment	3,000.00	480.62	16.02%
9-50-64.25 Materials	15,000.00	2,543.67	16.96%
9-50-64.30 Derby Road Waterline	16,000.00	31,630.92	197.69%
9-50-64.34 Communications	2,100.00	624.82	29.75%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	4,000.00	21.83	0.55%
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	53.44	100.00%
<b>Total WATER DISTRIBUTION</b>	<b>105,111.00</b>	<b>48,893.54</b>	<b>46.52%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	94,045.00	43,922.88	46.70%
9-50-65.11 Vacation	13,654.00	2,910.92	21.32%
9-50-65.12 Holiday	9,663.00	973.40	10.07%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	1,753.28	83.49%
9-50-65.34 Communications	200.00	61.61	30.81%
9-50-65.68 Repair & Maintenance	1,500.00	1,114.80	74.32%
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>50,736.89</b>	<b>41.36%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	500.00	71.86	14.37%
9-50-90.07 Worker's Compensation	6,000.00	4,590.41	76.51%
9-50-90.08 Health Insurance	33,445.00	14,985.12	44.81%
9-50-90.09 Social Security	12,269.00	5,076.42	41.38%
9-50-90.10 Municipal Retirement	27,000.00	8,087.22	29.95%
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	382.19	27.30%
9-50-90.16 Health Ins Opt Out	0.00	600.00	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>82,214.00</b>	<b>33,793.22</b>	<b>41.10%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	6,300.00	8,092.79	128.46%
9-50-91.60 Professional Expense	0.00	905.50	100.00%
9-50-91.65 Fold Utility Bills	0.00	38.00	100.00%
9-50-91.75 Public Officials Liabilit	100.00	116.60	116.60%
9-50-91.80 Employment Practices Ins.	250.00	261.56	104.62%
9-50-91.90 Waterline Mapping	3,500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>10,150.00</b>	<b>9,414.45</b>	<b>92.75%</b>



Account	Budget	Actual	% of Budget
<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	1,717.13	21.46%
9-50-94.60 Waterline Eng & Des	5,000.00	46,620.52	932.41%
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	54,292.50	100.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>29,000.00</b>	<b>102,630.15</b>	<b>353.90%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	23,100.00	23,373.00	101.18%
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	20,925.00	56.65%
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>44,298.00</b>	<b>13.72%</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>538,296.68</b>	<b>53.00%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>9,773.09</b>	
<b>Total All Funds</b>	<b>-170,518.00</b>	<b>3,337,534.51</b>	