

Account (for sorting purposes)	Account (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Today	FY27 Proposed Budget
1	00-6-30-20-	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	00-6-30-20-00.00	Property Taxes	4,343,007.00	-9,105,682.05	4,995,594.00	-9,861,298.35	5,707,365.20	-5,705,428.33	6,286,712.54	0.00
3	00-6-30-20-01.00	Property Taxes (Approp)	0.00	0.00	177,818.00	0.00	0.00	0.00	0.00	0.00
5	00-6-30-20-04.00	Fish & Wildlife Taxes	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
6	00-6-30-20-06.00	Interest Current	20,000.00	-19,988.40	18,000.00	-18,507.58	18,000.00	0.00	0.00	18,500.00
7	00-6-30-20-08.00	Corrections Contract	90,000.00	-103,311.33	95,000.00	-106,410.65	100,000.00	0.00	0.00	106,000.00
8	00-6-30-20-10.00	Payments in Lieu of Taxes	580,000.00	-626,466.00	615,000.00	-637,184.00	637,000.00	-638,756.00	638,756.00	0.00
9	00-6-30-20-11.00	Tax Refunds (Crdt Ovrpmt)	0.00	5,821.75	0.00	0.00	0.00	0.00	0.00	0.00
11	00-6-30-20-13.00	PILOT - NEKHS	0.00	-700.00	0.00	-700.00	0.00	0.00	0.00	0.00
13	00-6-30-20-15.00	Interest Delinquent	12,000.00	-11,420.34	10,000.00	-19,753.68	10,000.00	-19,034.24	15,000.00	0.00
14	00-6-30-20-16.00	Penalty Delinquent	32,000.00	-31,954.65	33,000.00	-46,045.20	33,000.00	0.00	0.00	40,000.00
16	00-6-30-20-19.00	State Muni Tax Adj	210,000.00	-222,396.46	215,000.00	-207,815.88	0.00	0.00	0.00	0.00
17	00-6-30-20-20.00	PILOT - NEKCA	700.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
18	00-6-30-20-21.00	PILOT Hospital #3	40,000.00	-40,000.00	40,000.00	-40,000.00	40,000.00	0.00	0.00	40,000.00
19	00-6-30-20-22.00	Tax Sale Redemption	0.00	-71,859.91	0.00	4,551.03	0.00	0.00	0.00	0.00
21	00-6-30-20-24.00	Pilot Natural Resources	0.00	-242.49	0.00	-1,123.66	0.00	0.00	0.00	1,200.00
22	00-6-30-21-	LICENSES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	00-6-30-21-01.00	Beverage Licenses	2,200.00	-1,825.00	2,000.00	-1,755.00	2,200.00	-475.00	2,000.00	2,000.00
25	00-6-30-21-15.00	Green Mountain Passport	0.00	-16.00	0.00	-20.00	10.00	-16.00	10.00	10.00
26	00-6-30-21-20.00	Dog Licenses	1,000.00	-1,366.00	1,000.00	-1,265.00	1,200.00	40.00	1,200.00	1,200.00
27	00-6-30-21-30.00	Zoning Permits/Misc Copie	6,000.00	-7,695.39	8,000.00	-7,999.80	8,000.00	-1,482.34	6,500.00	6,500.00
28	00-6-30-21-40.00	Misc - City Clerk Receipt	100.00	-27.68	100.00	-10.00	100.00	0.00	0.00	100.00
29	00-6-30-21-41.00	NSF Fee	0.00	-80.00	0.00	-140.00	0.00	0.00	0.00	0.00
30	00-6-30-21-45.00	Vault Time	1,000.00	-622.00	800.00	-583.00	800.00	-336.50	800.00	800.00
31	00-6-30-21-47.00	Vault Copies	3,200.00	-2,042.00	2,600.00	-2,082.00	2,600.00	-1,380.00	2,500.00	2,500.00
32	00-6-30-21-48.00	Avenu Copy Revenue	0.00	-514.50	600.00	-1,087.50	600.00	-592.50	600.00	600.00
33	00-6-30-21-50.00	City Clerk Recording Fees	41,000.00	-26,006.00	38,000.00	-35,756.00	30,000.00	-13,040.00	35,000.00	35,000.00
34	00-6-30-21-55.00	Certified Birth Certs	4,000.00	-5,364.00	5,000.00	-5,520.00	5,000.00	-2,060.00	5,000.00	5,000.00
35	00-6-30-21-56.00	Marriage Certificate	500.00	-975.00	700.00	-1,330.00	700.00	-555.00	1,000.00	1,000.00
36	00-6-30-21-57.00	Certified Death Certs	2,600.00	-3,980.00	2,600.00	-3,680.00	3,000.00	-660.00	3,500.00	3,500.00
37	00-6-30-21-63.00	Record Restoration Reserv	0.00	-9,308.00	0.00	-12,784.00	0.00	0.00	0.00	0.00
38	00-6-30-22-	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	00-6-30-22-61.00	City Treasurer Reim School	7,500.00	-7,500.00	7,500.00	-7,500.00	7,500.00	0.00	7,500.00	7,500.00
42	00-6-30-22-75.00	Hold Harmless	15,300.00	-25,932.00	22,000.00	-26,610.00	23,500.00	0.00	27,000.00	27,000.00
44	00-6-30-22-92.00	Expense Reimburse - City	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
45	00-6-30-23-	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	00-6-30-23-30.00	USDA Grant Fund	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00
47	00-6-30-23-35.00	Grants Inc fund	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00

Account sorting purposes (FF-T-UJ-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual ToDate	FY27 Proposed Budget
144 00-6-30-29-94.00	Bike Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
145 00-6-30-29-95.00	Int Wal-Mart Funds	500.00	-704.87	800.00	-718.76	800.00	0.00	0.00	0.00
146 00-6-30-29-96.00	Proceeds 2020 Ford Explor	0.00	-49,134.00	0.00	0.00	0.00	0.00	0.00	0.00
147 00-6-30-29-97.00	Proceeds from Debt 2018 F	0.00	-110,102.00	0.00	0.00	0.00	0.00	0.00	0.00
148 00-6-30-29-99.00	2020 Ford Explorer Procee	0.00	0.00	0.00	-55,023.30	0.00	0.00	0.00	0.00
149 00-6-30-30- .	Revenue Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149.5 NEED NUMBER	SEWER Salaries and Benefits - ADMIN								163,363.43
	Interfund transfer								
149.7 NEED NUMBER	WATER Salaries and Benefits - ADMIN								587,333.43
	Interfund transfer								
151 00-6-30-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	-45,002.25	0.00
151.5	TOTAL Govt Operations	5,488,832.00	-10,558,042.21	6,339,562.00	-11,314,298.09	6,681,775.20	-6,456,642.09	7,950,910.40	0.00
153 00-6-40-41- .	POLICE DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 00-6-40-41-03.00	SHARP Equipment Grant	0.00	-4,520.00	0.00	0.00	0.00	0.00	0.00	0.00
158 00-6-40-41-05.00	Special Invest Unit SIU	0.00	-30,000.00	0.00	-30,000.00	30,000.00	-7,500.00	30,000.00	30,000.00
159 00-6-40-41-06.00	VT Traffic Court Fines	10,000.00	-4,042.41	10,000.00	-3,318.00	10,000.00	-6,774.42	-6,774.42	10,000.00
162 00-6-40-41-09.00	K-9 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166 00-6-40-41-13.00	Police Contracted Service	0.00	-17,700.00	0.00	-14,326.70	0.00	-1,480.00	-1,480.00	0.00
167 00-6-40-41-14.00	Oper Stonegarden 97.067	0.00	-91,094.96	0.00	-131,493.13	0.00	-10,813.87	-10,813.87	0.00
168 00-6-40-41-15.00	NCUHS Resource Officer	61,500.00	-60,977.38	71,633.00	-66,306.16	80,000.00	0.00	0.00	68,500.00
169 00-6-40-41-16.00	Stonegarden Equip 97.067	0.00	-5,463.19	0.00	0.00	0.00	0.00	0.00	0.00
170 00-6-40-41-17.00	Hmid Security Equip Grant	0.00	-92,242.37	0.00	0.00	0.00	0.00	0.00	0.00
171 00-6-40-41-18.00	Leahy Bproof Vest Grant	0.00	-4,377.20	0.00	0.00	0.00	0.00	0.00	0.00
173 00-6-40-41-20.00	Parking Fines	500.00	-795.00	500.00	-1,340.00	500.00	0.00	0.00	1,000.00
175 00-6-40-41-22.00	USDA Eguip Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 00-6-40-41-26.00	STOP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 00-6-40-41-27.00	District Court Restituito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183 00-6-40-41-30.00	SHARP Details 20.600	0.00	-10,546.59	0.00	-7,510.56	0.00	-2,748.19	-2,748.19	0.00
184 00-6-40-41-31.00	*Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187 00-6-40-41-34.00	PD Vehicle Sales Income	0.00	0.00	0.00	0.00	0.00	-4,500.00	-4,500.00	0.00
188 00-6-40-41-35.00	Police Reports	7,500.00	-16,345.40	8,500.00	769.23	7,500.00	-2,437.08	-2,437.08	7,000.00
189 00-6-40-41-36.00	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190 00-6-40-41-37.00	VT Drug Task Force Grant	0.00	-82,553.90	0.00	0.00	0.00	0.00	0.00	0.00
191 00-6-40-41-38.00	VT Rural Dev Innovation G	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00
192 00-6-40-41-39.00	HSI Slot Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 00-6-40-41-40.00	Dispatch Income	210,000.00	-184,670.06	226,006.00	-262,000.34	274,877.70	-39,936.98	-39,936.98	320,036.93
194 00-6-40-41-95.00	Reimb Animal Control Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 00-6-40-41-98.00	Dog Impound Fees	200.00	-165.00	200.00	-105.00	200.00	-20.00	-20.00	200.00

Account purposes FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
198	Other Income	0.00	-20,000.00	0.00	0.00	30,000.00	0.00	0.00
198.5	TOTAL REVENUE POLICE	289,700.00	-625,493.46	316,839.00	-518,630.66	433,077.70	-76,210.54	436,736.93
199	FIRE DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	VT Com Foundation 2024441	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
204	Coventry Capital Share	40,000.00	-29,502.93	29,000.00	-30,452.48	29,000.00	0.00	35,000.00
205	Proceeds Fr Fire Trk Bond	0.00	0.00	0.00	0.00	0.00	-868,448.00	0.00
206	USDA-RD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Fire Dept-Labor & Materia	500.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Fire Dept-Miscellaneous	2,000.00	-985.00	3,000.00	-4,051.02	3,000.00	-25.00	0.00
222	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.5	TOTAL REVENUE FIRE	42,500.00	-30,487.93	32,000.00	-34,503.50	32,000.00	-888,473.00	35,000.00
225	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.5	SEWER Salaries and Benefits - DPW							78,677.33
	interfund transfer							
	WATER Salaries and Benefits - DPW							78,677.33
	interfund transfer							
225.7	NEED NUMBER							
226	Street Dept-St Aid to Hig	145,000.00	-151,715.90	146,000.00	-158,383.53	146,000.00	-83,137.61	156,000.00
227	Public Works Other Income	0.00	-970.42	0.00	-1,587.89	0.00	-3,549.97	0.00
228	Street Dept-Labor & Mater	0.00	3,940.50	0.00	-8,304.26	0.00	0.00	0.00
231	Lane Mileage	0.00	0.00	0.00	-1,589.97	0.00	0.00	0.00
235	Overweight Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	PW Vehicle/Equip Revenue	0.00	0.00	0.00	-11,000.00	0.00	-5,951.01	0.00
243	AOT Paving Grant	0.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
250	PB Connector Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	Downtown Trans Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	NBRC Causeway Grant	0.00	-6,024.99	0.00	-12,722.21	0.00	0.00	0.00
259	AOT Bike Path CA0009	0.00	-2,360.70	0.00	-2,360.70	0.00	0.00	0.00
260	EV Car Charging Income	0.00	-1,504.53	0.00	-1,513.18	1,500.00	-70.28	0.00
261.5	Grandstand Project Expense: HUD							125,000.00
261.6	Grandstand Project Expense: Freeman Foundation							25,000.00
261.5	TOTAL REVENUE PUBLIC WORKS	145,000.00	-158,636.04	146,000.00	-397,461.74	147,500.00	-92,708.87	463,354.66
262	City Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	Labor & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	Rotary Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264.5	TOTAL REVENUE City Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	RECREATION DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	GRANTS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	Playworld	0.00	-100.00	0.00	0.00	0.00	0.00	0.00

ORIGINAL L ORDER
 for sorting purposes
 Account (FF-T-UU-DD-00-SS)

Account purposes (FF-T-UU-DD-00-SS)	Description	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY26 Actual Today		FY27 Proposed
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
317 00-6-70-78-08.00	GP Green Space Rental	2,000.00	-1,941.00	1,500.00	-1,240.00	1,500.00	-1,240.00	2,000.00	2,000.00	2,000.00	-930.00	1,500.00	1,500.00	0.00	1,500.00	
318 00-6-70-78-09.00	Skating Rink Income	1,500.00	-808.17	1,500.00	-1,470.83	1,500.00	-1,470.83	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,500.00	
320 00-6-70-79 . .	WATERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 00-6-70-79-01.00	Dock Rent Northern Star	5,330.00	-4,550.00	5,330.00	-6,425.00	5,330.00	-6,425.00	5,525.00	5,525.00	5,525.00	-4,875.00	5,525.00	5,525.00	-4,875.00	5,525.00	
322 00-6-70-79-02.00	Northern Star Electric Re	750.00	615.00	1,250.00	-975.12	1,250.00	-975.12	750.00	750.00	750.00	-1,472.83	1,500.00	1,500.00	-1,472.83	1,500.00	
323 00-6-70-79-03.00	Dinghy Dock Revenue	500.00	-800.00	600.00	-335.00	600.00	-335.00	750.00	750.00	750.00	-225.00	500.00	500.00	-225.00	500.00	
324 00-6-70-79-04.00	Gateway Center Rental	7,500.00	-21,175.00	19,500.00	-22,550.00	19,500.00	-22,550.00	24,000.00	24,000.00	24,000.00	-2,795.00	24,000.00	24,000.00	-2,795.00	24,000.00	
325 00-6-70-79-05.00	Gateway Ctr-Snack Bar	0.00	-510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	0.00	
326 00-6-70-79-06.00	Gateway Kitchen 2FL	0.00	0.00	1,130.00	0.00	1,130.00	0.00	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
328 00-6-70-79-08.00	Waterfront-Pump Outs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
329 00-6-70-79-09.00	Waterfront-Gasoline Sales	45,000.00	-59,422.54	60,000.00	-63,113.63	60,000.00	-63,113.63	60,000.00	60,000.00	60,000.00	-54,092.47	65,000.00	65,000.00	-54,092.47	65,000.00	
330 00-6-70-79-10.00	Waterfront-Misc Sales	3,000.00	-3,152.21	7,500.00	-1,881.50	7,500.00	-1,881.50	3,000.00	3,000.00	3,000.00	-932.00	2,000.00	2,000.00	-932.00	2,000.00	
331 00-6-70-79-11.00	Waterfront Transient	1,000.00	-2,668.14	5,500.00	-3,470.62	5,500.00	-3,470.62	2,500.00	2,500.00	2,500.00	-2,806.35	3,000.00	3,000.00	-2,806.35	3,000.00	
332 00-6-70-79-12.00	Waterfront Seasonal Slips	36,000.00	-44,058.00	34,000.00	-49,026.00	34,000.00	-49,026.00	45,000.00	45,000.00	45,000.00	-9,285.00	50,000.00	50,000.00	-9,285.00	50,000.00	
334 00-6-70-79-14.00	Gateway Utility Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
337 00-6-70-80 . .	BOAT WASHING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
344 00-6-70-81 . .	MOORING MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
346.5	TOTAL REVENUE Recreation	449,480.00	-590,011.63	487,760.00	-902,305.60	487,760.00	-902,305.60	529,655.00	529,655.00	529,655.00	-292,911.29	598,625.00	598,625.00	-292,911.29	598,625.00	
347 00-7-30- . .	GOVERNMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
348 00-7-30-30- . .	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
349 00-7-30-30-10.00	Salaries - Council	-9,550.00	9,800.00	-9,550.00	8,350.00	-9,550.00	8,350.00	-9,550.00	-9,550.00	-9,550.00	1,860.00	-9,550.00	-9,550.00	1,860.00	-9,550.00	
350 00-7-30-30-10.01	Overtime	-1,000.00	947.14	-1,000.00	2,911.34	-1,000.00	2,911.34	-1,000.00	-1,000.00	-1,000.00	247.99	0.00	0.00	247.99	0.00	
351 00-7-30-30-10.02	Salaries - City Manager Office	-61,496.00	103,973.16	-71,974.00	73,500.06	-71,974.00	73,500.06	-99,000.00	-99,000.00	-99,000.00	29,126.62	-184,225.00	-184,225.00	29,126.62	-184,225.00	
352 00-7-30-30-10.03	Salaries - Elections	-2,600.00	1,664.70	-3,000.00	3,910.11	-3,000.00	3,910.11	-2,000.00	-2,000.00	-2,000.00	714.53	-3,000.00	-3,000.00	714.53	-3,000.00	
353 00-7-30-30-10.04	Salaries - Treasurer	-73,275.00	79,606.60	-77,940.00	83,123.05	-77,940.00	83,123.05	-110,379.00	-110,379.00	-110,379.00	28,395.16	-115,362.50	-115,362.50	28,395.16	-115,362.50	
354 00-7-30-30-10.05	Salaries - Listing	0.00	42,610.27	-12,576.00	27,859.75	-12,576.00	27,859.75	-13,834.00	-13,834.00	-13,834.00	4,494.25	0.00	0.00	4,494.25	0.00	
355 00-7-30-30-10.06	Reappraisal Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,000.00	-31,000.00	0.00	-31,000.00	
356 00-7-30-30-10.07	Salaries - Clerk	-74,275.00	74,227.48	-79,140.00	80,437.72	-79,140.00	80,437.72	-84,100.00	-84,100.00	-84,100.00	28,384.95	-112,662.51	-112,662.51	28,384.95	-112,662.51	
357 00-7-30-30-10.08	Salaries P&Z	-42,848.00	18,448.13	-50,304.00	36,156.62	-50,304.00	36,156.62	-55,334.00	-55,334.00	-55,334.00	19,307.32	-86,160.00	-86,160.00	19,307.32	-86,160.00	
358 00-7-30-30-10.09	DRB Board Salaries	-2,500.00	1,944.00	-2,500.00	1,584.00	-2,500.00	1,584.00	-2,000.00	-2,000.00	-2,000.00	378.00	-2,000.00	-2,000.00	378.00	-2,000.00	
359 00-7-30-30-10.10	Salaries - Del Tax Coll	-4,017.00	3,258.00	-3,750.00	502.41	-3,750.00	502.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
360 00-7-30-30-10.11	Salaries - Custodian	-54,036.00	53,314.78	-58,859.00	49,455.83	-58,859.00	49,455.83	-55,895.21	-55,895.21	-55,895.21	478.50	-15,600.00	-15,600.00	478.50	-15,600.00	
363 00-7-30-30-11.00	Social Security	-24,770.00	29,210.49	-28,163.00	26,479.21	-28,163.00	26,479.21	-32,438.00	-32,438.00	-32,438.00	7,139.44	-41,693.27	-41,693.27	7,139.44	-41,693.27	
364 00-7-30-30-13.00	Health Insurance	-44,522.00	83,328.52	-81,871.00	85,490.08	-81,871.00	85,490.08	-112,138.00	-112,138.00	-112,138.00	20,136.25	-108,837.23	-108,837.23	20,136.25	-108,837.23	
365 00-7-30-30-13.01	Dental/Vision Ins.	0.00	0.00	-1,589.00	3,657.03	-1,589.00	3,657.03	-2,060.00	-2,060.00	-2,060.00	285.22	-2,448.00	-2,448.00	285.22	-2,448.00	
366 00-7-30-30-13.02	Life/AD&D/Disability	-3,300.00	3,767.23	-3,750.00	3,924.38	-3,750.00	3,924.38	-5,240.00	-5,240.00	-5,240.00	557.40	-4,500.00	-4,500.00	557.40	-4,500.00	
367 00-7-30-30-14.00	Retirement	-33,422.00	35,383.31	-37,318.00	34,901.55	-37,318.00	34,901.55	-33,859.00	-33,859.00	-33,859.00	10,349.65	-46,102.93	-46,102.93	10,349.65	-46,102.93	
368 00-7-30-30-15.00	Work Attire	-500.00	467.95	-500.00	160.00	-500.00	160.00	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	

ORIGINAL L ORDER	Account sorting# (for purposes)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual	FY27 Proposed Budget
	414 00-7-30-33-	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	415 00-7-30-33-32.00	Fuel Oil	-17,000.00	14,755.97	-19,000.00	18,003.69	-18,000.00	0.00	0.00	-20,000.00
	416 00-7-30-33-33.00	Propane for Generator	-100.00	96.87	-100.00	0.00	-100.00	94.59	0.00	-100.00
	417 00-7-30-33-39.00	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420 00-7-30-33-55.00	Repair & Maintenance	-23,600.00	17,023.69	-26,050.00	20,294.96	-26,300.00	6,790.88	0.00	-18,900.00
	421 00-7-30-33-62.00	Small Tools & Equip	-300.00	403.25	-1,000.00	83.44	-1,000.00	0.00	0.00	-500.00
	422 00-7-30-33-71.00	Improvements	-5,000.00	3,689.88	-5,000.00	311.71	-2,500.00	0.00	0.00	0.00
	422.5 00-7-30-31-34.00	Waste Disposal (Trash)								-2,100.00
	423 00-7-30-33-99.00	Misc Expense	-200.00	254.35	-200.00	110.00	-200.00	0.00	0.00	0.00
	423.5	TOTAL EXPENSES GOVT OPS	-676,876.00	924,142.39	-756,054.00	824,805.69	-956,262.21	278,761.01	-1,141,441.44	
	424 00-7-4 - -	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	425 00-7-40- - -	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	426 00-7-40-40- -	PD SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	427 00-7-40-40-10.00	Salaries	-1,221,107.00	1,447,000.13	-1,439,646.00	1,562,598.74	-1,511,796.15	541,436.19	-1,514,312.59	
	428 00-7-40-40-10.01	Overtime	-87,000.00	140,693.14	-90,000.00	182,742.83	-90,000.00	54,874.40	-120,000.00	
	429 00-7-40-40-11.00	Social Security	-98,369.00	110,590.25	-115,643.00	122,484.61	-108,870.87	42,026.14	-125,024.91	
	430 00-7-40-40-13.00	Health Insurance	-245,441.00	256,043.49	-248,326.00	328,899.29	-275,641.86	94,568.11	-383,722.18	
	431 00-7-40-40-13.01	Dental/Vision Ins.	0.00	0.00	-11,659.00	22,649.00	-11,659.00	2,075.36	-11,422.98	
	432 00-7-40-40-13.02	Life/AD&D/Disability	-10,300.00	11,893.12	-10,300.00	15,870.82	-10,300.00	2,284.12	-13,704.72	
	433 00-7-40-40-14.00	Retirement	-117,579.00	163,407.96	-150,305.00	177,558.83	-150,313.21	62,990.54	-168,400.00	
	434 00-7-40-40-15.00	Uniform Purchases	-4,000.00	5,710.00	-6,000.00	4,197.77	-6,000.00	4,258.58	-10,500.00	
	435 00-7-40-40-16.00	Unemployment Comp	-3,200.00	2,611.36	-3,300.00	3,597.28	-3,300.00	1,819.44	-3,617.36	
	436 00-7-40-40-17.00	Worker's Comp	-66,325.00	60,627.49	-66,325.00	52,938.21	-86,993.00	40,002.04	-75,000.00	
	437 00-7-40-40-18.00	HRA Insurance	-12,700.00	0.00	-17,000.00	30,258.92	-4,500.00	0.00	-16,000.00	
	438 00-7-40-40-19.00	Uniform Allowance/Gym Rmb	-9,185.00	8,100.00	-11,300.00	10,200.00	-11,300.00	0.00	-9,000.00	
	439 00-7-40-41- -	PD OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	440 00-7-40-41-20.00	Office Supplies	-9,850.00	7,674.16	-9,850.00	6,875.55	-12,350.00	1,842.92	-13,000.00	
	441 00-7-40-41-20.20	Stonegarden Maint Supply	0.00	7,607.41	0.00	6,149.77	0.00	325.97	0.00	
	442 00-7-40-41-23.00	Travel & Misc Expense	-23,500.00	16,200.41	-25,500.00	24,112.90	-26,500.00	13,784.37	-27,000.00	
	443 00-7-40-41-26.00	Advertising	-600.00	229.24	-600.00	152.66	-600.00	0.00	-600.00	
	444 00-7-40-41-29.00	K-9 Expenses	-1,630.00	1,559.44	-1,600.00	1,173.33	-1,600.00	943.98	-1,600.00	
	446 00-7-40-41-31.00	Communications	-35,500.00	33,666.07	-35,500.00	72,518.30	-39,600.00	15,970.92	-47,000.00	
	447 00-7-40-41-45.00	Outside Services	-10,000.00	7,905.14	-10,000.00	9,685.31	-10,000.00	2,840.87	-10,000.00	
	448 00-7-40-41-48.00	Police Liability Ins	-45,085.00	59,975.76	-45,000.00	49,394.49	-45,000.00	34,787.20	-72,892.42	
	455 00-7-40-41-90.05	Bullet Proof Vests	0.00	2,366.00	0.00	0.00	0.00	0.00	0.00	
	456 00-7-40-41-90.06	COVID-19 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	457 00-7-40-41-90.07	EFF Grant 99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	459 00-7-40-41-90.11	GHSP DUI Anytime 20.608	0.00	188.47	0.00	0.00	0.00	0.00	0.00	

ORIGINAL L ORDER	(for Account sorting purposes)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	Today	FY27 Proposed Budget
462	00-7-40-41-90.14	SHARP 20.600	0.00	7,475.28	0.00	6,316.52	0.00	0.00	11,025.47	0.00
463	00-7-40-41-90.15	SHARP Equip Grant	0.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00
464	00-7-40-41-90.16	State Homeland Sec Grant	0.00	97,573.09	0.00	0.00	0.00	0.00	0.00	0.00
465	00-7-40-41-90.17	VT Drug Task Force Grant	0.00	74,361.95	0.00	15,044.31	0.00	0.00	0.00	0.00
466	00-7-40-41-90.18	VT Rural Dev Innovation G	0.00	0.00	0.00	2,692.80	0.00	0.00	0.00	0.00
467	00-7-40-41-90.20	Stonegarden Equip 97.067	0.00	0.00	0.00	5,947.26	0.00	0.00	0.00	0.00
469	00-7-40-41-99.00	Other Expenses	-1,000.00	4,468.47	-1,000.00	3,130.00	-1,000.00	0.00	363.79	-1,000.00
470	00-7-40-42- .	PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471	00-7-40-42-35.00	Gasoline	-26,000.00	24,923.62	-26,000.00	24,133.31	-26,000.00	0.00	6,766.31	-26,000.00
472	00-7-40-42-60.00	Vehicle Repair & Maintena	-20,000.00	21,702.57	-25,000.00	23,111.25	-25,000.00	0.00	8,318.91	-25,000.00
473	00-7-40-42-60.01	*Vehicle Maintenance Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	00-7-40-42-70.00	Cruiser Equipment	0.00	10,405.35	0.00	0.00	0.00	0.00	0.00	0.00
475	00-7-40-42-28.00	Equipment	-13,500.00	14,303.46	-16,500.00	19,615.04	-21,500.00	0.00	4,226.15	-25,000.00
475.5	TOTAL EXPENSES POLICE		-2,061,871.00	2,603,782.83	-2,366,354.00	2,784,049.10	-2,479,824.09		947,531.78	-2,699,797.17
476	00-7-45- .	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	00-7-45-40- .	FD SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	00-7-45-40-10.00	Salaries	-78,482.00	67,139.04	-81,110.00	76,664.77	-100,790.76	0.00	30,585.53	-112,650.00
479	00-7-45-40-11.00	Social Security	-6,004.00	5,062.70	-6,205.00	5,789.99	-7,660.00	0.00	2,338.82	-8,617.73
480	00-7-45-40-13.00	Health Insurance	-4,354.00	1,145.54	-23,730.00	0.00	-12,624.00	0.00	0.00	-2,600.00
482	00-7-45-40-13.02	Life/AD&D/Disability	-550.00	87.40	-600.00	240.45	-87.40	0.00	96.18	-577.08
483	00-7-45-40-14.00	Retirement	-4,495.00	1,314.66	-4,910.00	1,875.21	-4,950.00	0.00	1,814.46	-5,087.50
484	00-7-45-40-15.00	Chief Work Attire	-300.00	769.50	-300.00	0.00	-300.00	0.00	0.00	-300.00
485	00-7-45-40-16.00	Unemployment	-200.00	137.44	-200.00	143.12	-137.44	0.00	95.76	-230.00
486	00-7-45-40-17.00	Fire Dept W/Comp	-10,900.00	9,227.52	-10,900.00	4,909.98	-7,900.00	0.00	4,468.21	-9,489.39
488	00-7-45-41- .	FD OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489	00-7-45-41-20.00	Operating Supplies	-500.00	114.48	-500.00	561.72	-500.00	0.00	137.39	-500.00
490	00-7-45-41-23.00	Other Expense	-6,100.00	4,218.01	-5,600.00	3,562.44	-5,833.20	0.00	864.85	-5,800.00
491	00-7-45-41-25.00	Postage	0.00	0.00	0.00	94.68	0.00	0.00	18.97	-100.00
492	00-7-45-41-27.00	Personnel Equipment	-16,000.00	10,760.83	-16,500.00	21,358.94	-15,000.00	0.00	4,421.87	-20,000.00
493	00-7-45-41-28.00	Other Equip Maintenance	-4,500.00	2,960.00	-4,000.00	730.53	0.00	0.00	603.67	0.00
494	00-7-45-41-30.00	Utilities	-4,000.00	3,996.81	-4,000.00	5,362.77	-4,000.00	0.00	1,242.08	-6,000.00
495	00-7-45-41-31.00	Communications	-4,500.00	10,028.90	-5,000.00	5,743.02	-10,800.00	0.00	1,352.41	-5,640.00
496	00-7-45-41-48.00	Insurance	-10,075.00	11,265.83	-10,450.00	8,878.16	-12,065.83	0.00	6,072.72	-13,697.00
497	00-7-45-41-98.00	Coventry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	00-7-45-41-99.00	Other Expense	0.00	0.00	0.00	43.77	0.00	0.00	0.00	0.00
500	00-7-45-42- .	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	00-7-45-42-27.00	SCBA Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,823.72	0.00
502	00-7-45-42-32.00	Fuel Oil	-6,500.00	7,308.06	-6,600.00	7,564.20	-6,600.00	0.00	0.00	-8,000.00

ORIGINAL L ORDER	(for sorting purposes)	Account (FF-T-UU-DD-OO-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
		503 00-7-45-42-35.00	Gasoline	-5,000.00	4,142.49	-5,200.00	3,539.12	-5,200.00	1,099.90	-5,200.00
		504 00-7-45-42-55.00	Repair & Maintenance Supp	-500.00	456.28	-600.00	1,430.25	-600.00	437.14	-1,000.00
		505 00-7-45-42-60.00	Repair & Maintenance Supp	-25,000.00	33,466.99	-21,400.00	46,332.81	-21,800.00	18,935.58	-55,000.00
		506 00-7-45-42-70.00	Equipment	-9,000.00	5,490.14	-10,200.00	18,445.58	-15,000.00	6,139.35	0.00
		510 00-7-45-42-90.04	Fire Fighters Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		518 00-7-45-43 .	FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519 00-7-45-43-55.00	Repair & Maintenance	-2,000.00	2,318.91	-1,800.00	6,251.25	-15,000.00	1,604.33	-14,250.00
		519.5 00-7-45-43-34.00	Waste Disposal (Trash)							-750.00
		521.1 00-7-45-46 .	Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		521.2 00-7-45-46-10.00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		521.3 00-7-45-46-20.00	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		521.4 00-7-45-46-23.00	Other Expenses	0.00	0.00	0.00	0.00	-2,000.00	495.49	-2,000.00
		521.5	TOTAL EXPENSES FIRE	-198,960.00	181,411.53	-219,805.00	219,522.76	-248,848.63	84,648.43	-277,488.70
		522 00-7-50 .	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		523 00-7-50-50 .	PW SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		524 00-7-50-50-10.00	Salaries	-703,803.00	658,976.57	-597,016.00	594,267.42	-647,840.42	189,806.34	-855,948.75
		525 00-7-50-50-11.00	Social Security	-45,220.00	48,728.74	-45,213.00	50,218.01	-52,456.48	17,248.64	-65,480.08
		526 00-7-50-50-13.00	Health Insurance	-77,254.00	74,827.78	-86,867.00	71,356.50	-83,250.00	24,730.71	-119,000.00
		527 00-7-50-50-13.01	Dental/Vision Ins.	0.00	0.00	-1,344.00	3,486.57	0.00	471.72	-2,400.00
		528 00-7-50-50-13.02	Life/ADB&D/Disability	-6,000.00	5,882.51	-6,000.00	11,405.09	-6,000.00	1,284.92	-8,300.00
		529 00-7-50-50-14.00	Muni Retirement	-41,951.00	48,865.84	-44,798.00	51,882.46	-53,752.42	18,398.06	-76,965.26
		530 00-7-50-50-15.00	Employee Work Attire	-5,500.00	7,151.97	-5,200.00	6,451.50	-6,000.00	635.50	-6,800.00
		531 00-7-50-50-16.00	Unemployment	-1,700.00	1,070.66	-1,700.00	1,610.10	-1,100.00	1,149.12	-2,050.00
		532 00-7-50-50-17.00	Worker's Comp	-32,700.00	29,083.62	-33,000.00	22,198.88	-31,381.22	22,189.06	-36,000.00
		533 00-7-50-50-18.00	HRA Expense	-7,000.00	0.00	-10,000.00	6,219.72	-3,000.00	0.00	-5,700.00
		534 00-7-50-51 .	PW OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		535 00-7-50-51-20.00	Office Supplies	-4,700.00	3,145.87	-4,000.00	3,451.87	-4,000.00	1,209.29	-4,000.00
		536 00-7-50-51-20.19	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		537 00-7-50-51-22.00	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		538 00-7-50-51-26.00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		539 00-7-50-51-29.00	Miscellaneous	0.00	138.99	0.00	0.00	0.00	0.00	0.00
		540 00-7-50-51-30.00	Utilities	-6,800.00	8,394.92	-7,000.00	9,090.95	-8,650.00	2,198.73	-9,200.00
		540.5 00-7-50-51-30.01	Street Lights Electricity			-100,000.00	104,684.53	-96,000.00	26,738.07	-107,000.00
		541 00-7-50-51-31.00	Communications	-8,000.00	8,082.56	-9,000.00	7,094.41	-7,700.00	1,063.68	-7,700.00
		543 00-7-50-51-33.00	Propane	-13,500.00	13,314.23	-13,500.00	15,295.48	-14,500.00	0.00	-16,000.00
		544 00-7-50-51-42.00	Special St Proj Engineeri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		545 00-7-50-51-45.00	Professional Expense	-15,800.00	34,606.47	-110,900.00	50,339.04	-21,900.00	19,258.11	-25,000.00
		546 00-7-50-51-45.01	Tree Maintenance	-2,000.00	10,292.22	-2,000.00	0.00	-4,000.00	0.00	-4,000.00

Account purposes (for sorting)	Account (FF-T-UU-DD-OO-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual ToDate	FY27 Proposed Budget
547	00-7-50-51-46.00	Professional Services	-500.00	715.11	-1,100.00	1,423.19	-1,100.00		225.32	-1,100.00
548	00-7-50-51-47.00	Truck & Equipment Rental	-5,000.00	645.00	-5,500.00	8,025.16	-6,000.00		-1,245.67	-9,000.00
549	00-7-50-51-48.00	Property Insurance	-27,700.00	36,694.60	-30,500.00	27,947.24	-38,000.00		18,436.15	-43,000.00
551	00-7-50-51-99.00	Other Expense	0.00	3,057.00	-250.00	56.00	-2,500.00		0.00	-2,000.00
552	00-7-50-52- .	PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
553	00-7-50-52-36.00	Diesel Fuel	-62,100.00	44,764.36	-58,700.00	42,521.23	-44,200.00		7,546.71	-45,000.00
554	00-7-50-52-60.00	Repair & Maintenance	-113,100.00	116,489.53	-133,900.00	134,204.68	-154,600.00		61,863.24	-157,090.84
554.5	00-7-50-51-34.00	Waste Disposal (Trash)								-1,454.52
555	00-7-50-52-62.00	Small Tools & Equipment	-7,850.00	6,982.03	-8,700.00	7,541.14	-8,650.00		1,423.72	-7,000.00
556	00-7-50-52-70.00	New Equipment	-250.00	30.00	-250.00	175.00	-250.00		0.00	-2,000.00
557	00-7-50-53- .	PW MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
558	00-7-50-53-50.00	Materials	-182,000.00	172,539.83	-195,000.00	183,769.99	-200,000.00		46,966.22	-215,000.00
559	00-7-50-53-51.00	Hot Mix/Paving	0.00	657.84	0.00	0.00	0.00		0.00	0.00
560	00-7-50-53-52.00	Pavement Marking	-7,000.00	17,346.62	-7,500.00	9,303.87	-11,000.00		0.00	-10,000.00
561	00-7-50-53-53.00	Guardrails	0.00	0.00	0.00	0.00	0.00		0.00	0.00
562	00-7-50-53-54.00	Sign Repair/Replace	-9,900.00	13,889.65	-9,200.00	13,593.32	-10,000.00		4,590.07	-8,000.00
564	00-7-50-53-55.02	Parklet - Muni Bldg	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1698.3	NEED NUMBER	Grandstand Project Expense: HUD								-125,000.00
1698.5	NEED NUMBER	Grandstand Project Expense: Freeman Foundation								-25,000.00
565	00-7-50-53-58.00	Bridge Maint-Long Bridge	0.00	0.00	0.00	47.48	0.00		0.00	0.00
566	00-7-50-53-65.00	Dust Control	0.00	0.00	0.00	0.00	0.00		0.00	0.00
567	00-7-50-53-71.00	Capital Improvements	-2,600.00	0.00	-2,000.00	0.00	-12,000.00		0.00	0.00
568	00-7-50-53-83.00	State Operating Fees	-350.00	0.00	-350.00	0.00	-350.00		0.00	0.00
569	00-7-50-53-90.00	State Fee - Stormwater	-1,600.00	1,350.00	-2,200.00	1,558.00	-2,000.00		0.00	-2,000.00
571.5	00-7-60-10- .	TOTAL EXPENSES PUBLIC WORKS	-1,391,878.00	1,367,724.52	-1,532,688.00	1,439,218.83	-1,532,180.54		466,187.71	-2,004,189.449
572	00-7-60-10- .	City Landscaper	0.00	0.00	0.00	0.00	0.00		0.00	0.00
573	00-7-60-10-10.00	Salaries	-48,708.00	40,361.42	-41,865.00	41,057.16	-41,060.95		18,913.44	-42,292.77
574	00-7-60-10-11.00	Social Security	-3,726.00	3,121.51	-3,203.00	2,934.21	-3,300.00		1,317.83	-3,235.40
575	00-7-60-10-13.00	Health Insurance	-7,656.00	8,181.06	-8,944.00	9,022.34	-8,400.00		2,166.41	-13,013.73
576	00-7-60-10-13.01	Dental/Vision Ins.	0.00	0.00	-264.00	440.11	-270.00		25.10	-350.00
577	00-7-60-10-13.02	Life/AD&D/Disability	-350.00	399.85	-350.00	447.60	-450.00		74.60	-500.00
578	00-7-60-10-14.00	Muni Retirement	-3,193.00	3,355.71	-3,489.00	3,632.10	-3,500.00		1,710.38	-3,912.08
579	00-7-60-10-16.00	Unemployment	-175.00	137.44	-175.00	143.12	-175.00		95.76	-175.00
580	00-7-60-10-17.00	Worker's Comp	-1,500.00	1,637.28	-1,700.00	2,279.02	-1,700.00		777.06	-1,600.00
581	00-7-60-10-18.00	HRA Expense	-500.00	0.00	-500.00	2,770.99	0.00		0.00	-1,000.00
582	00-7-60-10-33.00	Propane	-4,000.00	2,055.98	-3,000.00	1,702.09	-3,000.00		0.00	-2,500.00
583	00-7-60-10-35.00	Vehicle Fuel	-500.00	1,413.21	-1,300.00	599.57	-1,600.00		0.00	-750.00
584	00-7-60-10-50.00	Supplies	-14,800.00	13,120.65	-14,800.00	17,794.22	-15,500.00		1,836.99	-18,500.00

Account (FF-T-UU-DD-OO-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Today	FY27 Proposed Budget
633 00-7-70-73-10.00	PB Operations	-41,550.00	26,664.28	-41,730.00	18,275.38	0.00	0.00	229.60	0.00
634 00-7-70-73-10.01	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636 00-7-70-73-10.03	Salaries - PB Maint Sprvs	0.00	0.00	0.00	4,099.25	-30,000.00	-30,000.00	13,056.13	-22,500.00
637 00-7-70-73-10.05	PB Seasonal Maint Staff	-22,400.00	26,991.00	-23,072.00	31,043.26	-30,000.00	-30,000.00	21,027.13	-35,000.00
638 00-7-70-73-10.06	Campground Events	0.00	1,830.00	0.00	2,193.88	0.00	0.00	0.00	0.00
639 00-7-70-73-10.07	PB Seasonal T.B. Staff	-37,573.00	22,279.80	-38,701.00	32,879.13	-40,000.00	-40,000.00	21,386.83	-20,000.00
640 00-7-70-73-10.08	Seasonal Maint Staff (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00-7-70-73-10.09	Seasonal Ticket Booth Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642 00-7-70-73-10.14	Health Ins Opt Out	-1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643 00-7-70-73-11.00	Social Security	-7,767.00	6,534.77	-7,918.00	6,026.25	-7,650.00	-7,650.00	4,492.14	-5,928.75
644 00-7-70-73-13.00	Health Insurance	-350.00	12,978.07	-13,658.00	3,257.25	0.00	0.00	12.07	0.00
646 00-7-70-73-14.00	Muni Retirement	-6,475.00	1,952.86	-3,652.00	1,263.98	0.00	0.00	0.00	0.00
647 00-7-70-73-15.00	Prouty Beach Attire	-250.00	811.68	-250.00	568.19	-250.00	-250.00	0.00	-250.00
648 00-7-70-73-16.00	Unemployment	-200.00	137.44	-200.00	143.12	-150.00	-150.00	95.76	-150.00
649 00-7-70-73-17.00	Workman's Comp	-3,000.00	3,412.60	-3,200.00	5,159.64	-7,900.00	-7,900.00	3,213.94	-5,250.00
650 00-7-70-73-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651 00-7-70-73-20.00	Operating Supplies	-4,000.00	7,436.71	-4,000.00	2,707.22	-6,500.00	-6,500.00	1,392.59	-6,500.00
652 00-7-70-73-22.00	Software	-2,104.00	2,082.00	-2,600.00	2,560.00	-2,082.00	-2,082.00	2,160.00	-3,500.00
653 00-7-70-73-30.00	Utilities	-20,000.00	27,598.91	-25,000.00	29,763.12	-21,750.00	-21,750.00	18,014.20	-30,000.00
654 00-7-70-73-31.00	Communications	-6,500.00	8,120.22	-6,500.00	8,251.72	-6,169.00	-6,169.00	1,384.06	-7,000.00
655 00-7-70-73-33.00	Propane	-500.00	279.89	0.00	7.10	-500.00	-500.00	318.69	-500.00
656 00-7-70-73-34.00	Solid Waste Disposal	-1,500.00	2,764.23	-1,500.00	3,244.11	-3,000.00	-3,000.00	1,491.37	-3,500.00
657 00-7-70-73-35.00	Gasoline	-3,000.00	6,367.99	-5,000.00	2,907.48	-5,000.00	-5,000.00	671.35	-4,000.00
658 00-7-70-73-36.00	PB Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659 00-7-70-73-39.00	Merchandise for Resale	-5,250.00	3,466.19	-2,500.00	6,929.69	-4,500.00	-4,500.00	2,809.68	-5,000.00
660 00-7-70-73-45.00	Contracted Services	-750.00	6,123.76	0.00	551.44	-750.00	-750.00	230.00	-500.00
661 00-7-70-73-46.00	Pest Control	-250.00	324.80	-200.00	749.60	-250.00	-250.00	100.00	-500.00
662 00-7-70-73-55.00	Repair & Maint Supplies	-6,000.00	6,423.13	-6,000.00	3,595.62	-6,500.00	-6,500.00	2,344.19	-5,000.00
663 00-7-70-73-60.00	Equip Maintenance	-2,250.00	4,822.10	-3,000.00	5,474.61	-3,000.00	-3,000.00	2,249.72	-4,000.00
664 00-7-70-73-62.00	Small Tools & Equipment	-500.00	551.52	-1,000.00	267.77	-500.00	-500.00	37.02	-500.00
665 00-7-70-73-70.00	New Equipment	-5,000.00	7,165.09	-5,000.00	3,644.14	-4,500.00	-4,500.00	376.69	-4,500.00
666 00-7-70-73-71.00	Improvements	-3,000.00	683.07	-3,000.00	5,758.30	-3,000.00	-3,000.00	4,326.55	-4,000.00
667 00-7-70-73-93.00	Lease Equipment	0.00	1,667.96	-2,200.00	1,480.68	-1,750.00	-1,750.00	540.00	-1,750.00
668 00-7-70-73-99.00	Other Expenses	-200.00	6,162.37	-200.00	4,010.63	-500.00	-500.00	1,849.93	-4,000.00
668.5 00-7-70-73-39.01	camper events								-500.00
669 00-7-70-74- .	COMMUNITY KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671 00-7-70-76- .	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672 00-7-70-76-10.00	Salaries - Program Superv	-15,000.00	378.13	-12,380.00	0.00	0.00	0.00	1,491.50	-36,608.00

ORIGINAL LORDER	(for sorting purposes)	Account (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Today	FY27 Proposed Budget
	674	00-7-70-76-10.04	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	675	00-7-70-76-10.05	Summer Camp Salary	0.00	2,427.75	0.00	28,897.46	0.00	0.00	33,511.89	-34,000.00
	676	00-7-70-76-10.06	Summer Prog Salary	-29,760.00	32,808.78	-32,000.00	7,280.73	-33,000.00	0.00	0.00	0.00
	677	00-7-70-76-10.07	Annual Events Salary	0.00	1,283.13	-3,000.00	1,020.75	-1,500.00	447.98	447.98	-1,500.00
	678	00-7-70-76-10.08	Adult Programs	-500.00	210.00	-500.00	0.00	-500.00	0.00	0.00	0.00
	680	00-7-70-76-10.14	Health Ins Opt Out	0.00	0.00	-900.00	0.00	0.00	0.00	0.00	0.00
	681	00-7-70-76-10.30	Winter Prog Salary	-9,000.00	10,863.41	-14,000.00	11,969.77	-12,000.00	0.00	0.00	-15,000.00
	683	00-7-70-76-11.00	Social Security	-4,151.00	4,113.80	-4,696.00	3,818.09	-3,595.50	2,538.15	2,538.15	-6,663.76
	684	00-7-70-76-13.00	Health Insurance	0.00	509.73	0.00	0.00	0.00	0.00	0.00	-2,600.00
	685	00-7-70-76-13.01	Dental/Vision Ins.	0.00	0.00	-315.00	0.00	0.00	0.00	0.00	0.00
	686	00-7-70-76-13.02	Life/AD&D/Disability	-100.00	56.82	-100.00	62.76	-100.00	10.46	10.46	-660.00
	687	00-7-70-76-14.00	Muni Retirement	-992.00	229.76	-1,084.00	0.00	0.00	0.00	0.00	-3,386.24
	688	00-7-70-76-16.00	Unemployment	-100.00	0.00	-100.00	0.00	-100.00	0.00	0.00	-100.00
	689	00-7-70-76-17.00	Worker's Comp	-1,240.00	0.00	-1,500.00	0.00	-2,350.00	0.00	0.00	-1,500.00
	690	00-7-70-76-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	691	00-7-70-76-20.00	Annual Events	-40,000.00	34,958.77	-40,000.00	33,850.70	-35,000.00	3,505.85	3,505.85	-42,000.00
	694	00-7-70-76-26.00	Programs & Materials	0.00	157.35	0.00	0.00	0.00	0.00	0.00	0.00
	696	00-7-70-76-39.01	Basketball Expenses	0.00	0.00	0.00	31.33	0.00	0.00	0.00	0.00
	697	00-7-70-76-39.02	Discount Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	699	00-7-70-76-39.04	Other Programs	0.00	4,484.50	0.00	0.00	0.00	0.00	0.00	0.00
	700	00-7-70-76-39.05	Program Funds	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	702	00-7-70-76-39.07	School Vacation Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	703	00-7-70-76-39.08	Summer Camp Operations	-5,000.00	6,318.48	-4,000.00	5,035.31	-5,000.00	1,735.75	1,735.75	-5,000.00
	704	00-7-70-76-39.09	Summer Programs	-3,000.00	723.10	-2,000.00	852.00	-1,000.00	0.00	0.00	-1,000.00
	705	00-7-70-76-39.30	Winter Programs	-500.00	364.23	-500.00	337.98	-500.00	0.00	0.00	-500.00
	706	00-7-70-76-60.00	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	707	00-7-70-76-70.00	New Equipment	-250.00	617.01	-500.00	234.01	-500.00	0.00	0.00	-500.00
	709	00-7-70-76-99.00	COVID-10 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	710	00-7-70-77- .	GP Playground Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	711	00-7-70-77-26.00	Advertising	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	712	00-7-70-78- .	GARDNER PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	713	00-7-70-78-10.00	Salaries	-67,662.00	6,541.21	-69,758.00	6,544.69	-57,523.00	12,875.73	12,875.73	-59,248.00
	714	00-7-70-78-10.01	Overtime	0.00	59.99	0.00	0.00	0.00	0.00	0.00	0.00
	715	00-7-70-78-10.02	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	717	00-7-70-78-10.05	Seasonal Maint Staff	0.00	591.00	0.00	680.13	-1,000.00	245.00	245.00	-1,000.00
	718	00-7-70-78-10.06	GP Administration staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	719	00-7-70-78-10.07	Gardner Park Operations	-18,000.00	79,207.00	-18,000.00	61,034.06	-20,000.00	11,203.05	11,203.05	-20,000.00
	721	00-7-70-78-10.09	Playground Proj Labor	0.00	14,491.20	0.00	9,511.61	0.00	632.84	632.84	0.00

Account sorting purposes (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Today	FY27 Proposed Budget
722 00-7-70-78-10.14	Health Ins Opt Out	-650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726 00-7-70-78-11.00	Social Security	-6,553.00	5,319.07	-6,714.00	5,469.12	-5,930.51	1,818.66	1,818.66	-6,138.97
727 00-7-70-78-13.00	Health Insurance	-10,279.00	12,305.55	-16,337.00	13,186.07	-12,624.00	3,163.12	3,163.12	-13,013.73
729 00-7-70-78-13.02	Life/AD&D/Disability	-600.00	454.50	-600.00	502.44	-600.00	83.74	83.74	-629.00
730 00-7-70-78-14.00	Muni Retirement	-5,735.00	4,780.70	-6,104.00	5,371.93	-5,177.07	1,840.90	1,840.90	-5,480.44
731 00-7-70-78-15.00	Gardner Park Attire	-200.00	1,192.71	-200.00	900.26	-250.00	66.49	66.49	-250.00
732 00-7-70-78-16.00	Unemployment	-200.00	137.44	-200.00	143.12	-200.00	95.76	95.76	-200.00
733 00-7-70-78-17.00	Worker's Comp	-3,000.00	2,879.44	-3,300.00	4,282.53	-3,876.00	2,470.12	2,470.12	-4,500.00
734 00-7-70-78-18.00	HRA Expense	-700.00	0.00	-700.00	0.00	-750.00	0.00	0.00	-750.00
735 00-7-70-78-20.00	Operating Supplies	-2,500.00	2,894.17	-3,000.00	3,264.44	-3,000.00	921.20	921.20	-3,000.00
736 00-7-70-78-30.00	Utilities	-3,000.00	3,351.63	-4,000.00	4,655.89	-3,000.00	1,623.94	1,623.94	-4,600.00
737 00-7-70-78-31.00	Communications	-3,000.00	2,848.05	-3,000.00	2,491.92	-1,669.00	727.44	727.44	-2,000.00
738 00-7-70-78-32.00	Fuel Oil	-1,000.00	2,564.79	-2,500.00	1,404.38	-2,750.00	0.00	0.00	-2,750.00
739 00-7-70-78-34.00	Solid Waste Disposal	-1,300.00	2,041.78	-1,400.00	1,445.56	-2,000.00	481.46	481.46	-2,000.00
740 00-7-70-78-35.00	Gasoline	-2,500.00	2,824.69	-2,250.00	2,729.69	-2,500.00	971.74	971.74	-2,500.00
742 00-7-70-78-39.00	GP Resale of Goods	-300.00	794.71	-1,000.00	1,010.24	-500.00	0.00	0.00	-1,000.00
743 00-7-70-78-42.00	Playground Proj Engineer	0.00	21,862.39	0.00	25,886.01	0.00	0.00	0.00	0.00
744 00-7-70-78-45.00	Contracted Services	0.00	0.00	0.00	1,103.37	0.00	-230.00	0.00	0.00
745 00-7-70-78-46.00	Pest Control	-200.00	417.60	-160.00	1,229.32	-250.00	255.00	255.00	-1,000.00
746 00-7-70-78-55.00	Ice Rink Maintenance	-5,000.00	75,710.97	-5,000.00	47,933.06	-5,000.00	2,997.19	2,997.19	-5,000.00
747 00-7-70-78-60.00	Equipment Maintenance	-3,500.00	3,888.01	-2,500.00	9,920.78	-3,500.00	2,596.58	2,596.58	-3,500.00
748 00-7-70-78-62.00	Small Tools & Equipment	-1,000.00	766.72	-1,000.00	454.93	-1,000.00	237.58	237.58	-1,000.00
749 00-7-70-78-70.00	New Equipment	-2,000.00	573.04	-1,105.00	5,392.46	-1,000.00	0.00	0.00	-1,000.00
750 00-7-70-78-71.00	Improvements	-3,000.00	20,162.35	-3,000.00	979.86	-3,000.00	320.00	320.00	-3,000.00
752 00-7-70-78-93.00	Lease Equipment	-100.00	2,570.00	-1,000.00	3,268.99	-2,750.00	2,000.00	2,000.00	-3,500.00
753 00-7-70-78-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754 00-7-70-79- .	WATERFRONT	0.00	0.00						
755 00-7-70-79-10.00	Dock Admin/Harbormaster	-23,000.00	21,263.00	-27,040.00	16,688.48	-54,204.00	16,861.52	16,861.52	-27,915.00
756 00-7-70-79-10.01	Dock Admin Overtime	0.00	0.00	0.00	0.00	0.00	1,471.84	1,471.84	0.00
758 00-7-70-79-10.06	Dock operations	-12,000.00	16,949.49	-17,000.00	12,456.02	-22,000.00	10,118.02	10,118.02	-31,000.00
759 00-7-70-79-10.07	AIS Management/Greeters	0.00	6,020.50	0.00	6,641.78	-6,000.00	6,547.29	6,547.29	-7,500.00
761 00-7-70-79-10.09	Seasonal Dock Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762 00-7-70-79-10.10	Holiday	0.00	0.00	0.00	0.00	0.00	625.20	625.20	0.00
764 00-7-70-79-10.12	Vacation	0.00	0.00	0.00	0.00	0.00	1,364.40	1,364.40	0.00
765 00-7-70-79-10.14	Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766 00-7-70-79-11.00	Social Security	-2,678.00	2,952.63	-3,370.00	1,788.02	-6,135.60	2,693.06	2,693.06	-5,080.75
767 00-7-70-79-13.00	Health Insurance	0.00	257.34	0.00	0.00	-12,624.00	0.00	0.00	-6,571.29
768 00-7-70-79-13.01	Dental/Vision Ins.	0.00	0.00	0.00	482.47	0.00	59.46	59.46	-187.66

ORIGNA L ORDER	Account (for sorting purposes)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Today	FY27 Proposed Budget
	826 00-7-82-68-10.00	Health Officer Salary	-3,857.00	624.16	-3,973.00	5,000.04	-5,000.00		1,666.68	-5,000.00
	827 00-7-82-68-11.00	Social Security	-300.00	801.56	-304.00	1,103.04	-620.00		251.46	-382.50
	828 00-7-82-68-29.00	Health Officer Expenses	0.00	0.00	0.00	142.07	0.00		0.00	0.00
	831 00-7-82-69-10.00	Recycling Salaries	-16,975.00	19,717.76	-17,716.00	19,877.38	0.00		0.00	-20,473.70
	832 00-7-82-69-11.00	Social Security	-1,299.00	738.51	-1,356.00	763.51	0.00		0.00	-1,566.24
	833 00-7-82-69-16.00	Unemployment	-340.00	0.00	-340.00	66.00	0.00		0.00	-300.00
	834 00-7-82-69-17.00	Worker's Comp	-2,000.00	0.00	-2,600.00	0.00	0.00		0.00	-1,322.60
	835 00-7-82-69-24.00	Haz Waste Disposal SWIP	-17,500.00	8,839.13	-20,000.00	22,979.02	-17,500.00		10,576.97	-17,000.00
	836 00-7-82-69-26.00	Haz Waste Mailing SWIP	0.00	0.00	-200.00	0.00	-200.00		0.00	-200.00
	837 00-7-82-69-29.00	Recycling Expense	-25,250.00	23,489.41	-27,500.00	21,648.49	0.00		0.00	-23,000.00
	838 00-7-82-69-34.00	Waste Disposal	-7,000.00	4,638.63	-6,700.00	0.00	-5,000.00		0.00	-5,000.00
	840 00-7-82-69-46.00	Other Professional Exp	-4,120.00	4,000.00	-4,250.00	4,000.00	-4,000.00		0.00	-4,000.00
	844.5	TOTAL EXPENSES Health & Welfare	-78,641.00	62,849.16	-84,939.00	75,649.55	-32,320.00		12,425.11	-78,245.04
	845 00-7-90- - .	DEBT SERVICE AND MIISC	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	846 00-7-90-90- .	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	847 00-7-90-90-93.01	2014 Heavy Res Prin 1988	-38,204.00	41,065.73	-40,200.00	0.00	0.00		0.00	0.00
	848 00-7-90-90-93.02	2014 Heavy Res Int 1988	-3,012.00	1,004.86	-2,000.00	0.00	0.00		0.00	0.00
	849 00-7-90-90-93.03	2017 Fire Veh Prin. 2473	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	850 00-7-90-90-93.04	2017 Fire Veh Int. 2473	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	851 00-7-90-90-93.05	2018 PD Cru Q40 Prin 2670	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	852 00-7-90-90-93.06	2018 PD Crui Q40 Int 2670	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	853 00-7-90-90-93.07	2018 Rec Veh Prin 2618	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	854 00-7-90-90-93.08	2018 Rec Veh Int. 2618	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	855 00-7-90-90-93.09	2021 PD Exp Q42 Prin 3230	-12,000.00	11,135.06	-6,000.00	5,122.27	0.00		0.00	0.00
	856 00-7-90-90-93.10	2021 PD Exp Q42 Int 3230	-400.00	142.85	-200.00	20.75	0.00		0.00	0.00
	857 00-7-90-90-93.11	2021 Q41 Exp Prin 3041	-7,000.00	5,977.67	-8,000.00	0.00	0.00		0.00	0.00
	858 00-7-90-90-93.12	2021 Q41 Exp Int 3041	-100.00	39.49	-750.00	0.00	0.00		0.00	0.00
	859 00-7-90-90-93.13	2023 Expl Q43 prin 3295	-5,000.00	17,157.29	-16,000.00	15,024.66	-17,566.08		7,029.43	-1,458.13
	860 00-7-90-90-93.14	2023 Expl Q43 Int 3295	-200.00	1,945.82	-1,500.00	1,077.58	-806.28		289.77	-5.50
	861 00-7-90-90-93.15	2023 PD Exp Q45 Pri #3281	-10,000.00	14,471.97	-16,000.00	16,522.29	-6,610.63		5,681.73	0.00
	862 00-7-90-90-93.16	2023 PD Exp Q45 Int #3281	-300.00	1,642.15	-1,500.00	1,069.29	-313.31		177.95	0.00
	863 00-7-90-90-93.17	2024 Tahoe #27750 Prin	0.00	0.00	0.00	13,223.62	-18,341.10		5,937.15	-18,997.71
	864 00-7-90-90-93.18	2024 Tahoe #27750 Int	0.00	0.00	0.00	1,576.88	-884.04		640.85	-736.29
	865 00-7-90-90-93.19	2025 Fire Trk Prin	0.00	0.00	0.00	0.00	-67,880.00		0.00	-70,334.04
	866 00-7-90-90-93.20	2025 Fire Trk Int	0.00	0.00	0.00	0.00	0.00		3,500.00	-36,650.10
	867 00-7-90-90-93.21	2017 PD Exp Q44 2608	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	868 00-7-90-90-93.22	2017 PD Exp Q44 Int	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	869 00-7-90-90-93.23	2025 Tahoe Q44 Prin #3448	0.00	0.00	0.00	0.00	-18,341.10		4,185.51	-17,884.80

ORIGINAL L ORDER	Account (for sorting purposes)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual To Date	FY27 Proposed Budget
	947 00-7-92-98-10.02	Main Street Maintenance	-10,000.00	5,168.41	-5,000.00	2,254.36	-5,000.00	0.00	651.84	0.00
	949 00-7-92-98-21.00	Admin Office Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	951 00-7-92-98-30.00	Main St. Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	957 00-7-92-98-47.00	Event Tent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	958 00-7-92-98-47.01	Event/Program Equipment	-2,500.00	0.00	-2,500.00	0.00	-2,500.00	0.00	0.00	0.00
	959 00-7-92-98-51.00	Street Resurfacing	-229,000.00	385,384.52	-235,000.00	339,056.79	-250,000.00	241,653.68	0.00	0.00
	962 00-7-92-98-54.02	VISTA Contract Materials	0.00	0.00	0.00	164,591.42	0.00	24,419.67	0.00	0.00
	963 00-7-92-98-54.03	VISTA Traffic Lights	-80,000.00	61,398.46	-80,000.00	153,393.66	-100,000.00	41,670.17	0.00	0.00
	965 00-7-92-98-55.02	Fire Station Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	967 00-7-92-98-55.04	Fire Station Repair & Mai	-5,000.00	4,740.00	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00
	973 00-7-92-98-55.10	Municipal Bldg Maint	-15,000.00	0.00	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00
	976 00-7-92-98-55.13	PD Locker Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	982 00-7-92-98-60.03	Mooring Management Boat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	983 00-7-92-98-60.04	Rec Maintenance Vehicles	-10,000.00	0.00	-10,000.00	11,346.00	-5,000.00	0.00	0.00	0.00
	985 00-7-92-98-70.01	Police Capital Expense	-5,000.00	16,616.17	-5,000.00	7,533.12	-10,000.00	16,220.04	3,357.00	-83,750.00
	986 00-7-92-98-70.02	Cruiser Equipment	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
	987 00-7-92-98-70.03	Dispatch Equipment	-10,000.00	9,859.77	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
	988 00-7-92-98-70.04	Fire Capital Expense	-65,000.00	118,341.32	-60,000.00	0.00	-10,000.00	23,271.38	-45,200.00	-55,000.00
	992 00-7-92-98-70.08	Rec Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-649,680.00
	993 00-7-92-98-70.09	Public Works Capital Expense	-160,000.00	178,283.76	-170,000.00	201,036.70	-180,000.00	0.00	0.00	-833,630.00
	993.5	Capital Expense General Fund SUM								
	995 00-7-92-98-70.11	Tech Equip Fleet Replacem	-5,000.00	0.00	-5,000.00	0.00	-20,000.00	0.00	0.00	0.00
	999 00-7-92-98-71.15	BridgeCulvert/Retain Wall	-25,000.00	0.00	-25,000.00	0.00	-60,000.00	0.00	0.00	0.00
	1008 00-7-92-98-71.24	Gardner Park Improvements	-30,000.00	70,186.19	-30,000.00	0.00	-20,000.00	6,176.57	0.00	0.00
	1012 00-7-92-98-71.28	Gateway Renovations	-6,000.00	6,061.91	-6,000.00	0.00	-5,000.00	0.00	0.00	0.00
	1013 00-7-92-98-71.29	Gateway/Waterfront Impr	-30,000.00	21,500.00	-30,000.00	7,780.22	-10,000.00	2,300.00	0.00	0.00
	1015 00-7-92-98-71.31	Grandstand/Barn Demo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1019 00-7-92-98-71.35	Prouty Beach Improv	-15,000.00	2,496.58	-15,000.00	35,140.88	-30,000.00	44,361.10	0.00	0.00
	1022 00-7-92-98-71.38	Replacement Docks Pre-pay	0.00	42.74	0.00	0.00	0.00	0.00	0.00	0.00
	1024 00-7-92-98-71.40	Street Reconstruction	-35,000.00	2,196.78	-35,000.00	10,777.18	-40,000.00	12,697.51	0.00	0.00
	1025 00-7-92-98-71.41	Traffic Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1027 00-7-92-98-90.02	Aquatic Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1034 00-7-93- - .	STREET IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1036 00-7-95- - .	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1037 00-7-95-66- .	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1038 00-7-95-66-98.01	Casella (NEWS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	1040 00-7-95-66-98.03	City Recycling Center	0.00	0.00	0.00	81.00	-49,487.00	12,734.91	0	0
	1041 00-7-95-66-98.04	ConnectABILITIES	-2,000.00	2,000.00	-2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	-2,000.00

ORIGINAL L ORDER	Account sorting purposes (FF-T-UJ-DD-00.SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Todate	FY27 Proposed Budget
	1137 02-6-00-34	FED & STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1161 02-6-00-34	WATER SUPPLY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1168 02-7-50-80	BOND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1175 02-7-50-81	PB TENNIS CT RECONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1180 02-7-50-90	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1185 02-7-50-95	SIDEWALKS & RAMPS ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1192 02-7-51-05	LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1196 02-7-51-10	BIKE PATH (FED) 20.205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1202 02-7-51-12	FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1205 02-7-51-15	GATEWAY PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1212 02-7-51-20	INDIAN HEAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1220 02-7-51-25	CITY CENTER INDUST PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225 02-7-51-30	LAKEMONT PH 2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1233 02-7-51-35	T.E.S.P. PROJ 20.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1240 02-7-51-40	WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1248 02-7-51-45	2nd FLOOR GATEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1254 02-7-51-46	GATEWAY WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1259 02-7-51-47	GATEWAY PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1261 02-7-51-50	HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1270 02-7-51-55	COVENTRY ST. PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1277 02-7-51-60	I/J STUDY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1285 02-7-51-61	HOSPITAL CODE GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1288 02-7-51-65	TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1297 02-7-51-66	T PLT UPGRADE-FINAL PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1306 02-7-51-70	CAMPBELL WATERLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1315 02-7-51-75	ARSENIC PROJ 66.468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1320 02-7-51-76	SALT SHED PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1326 02-7-51-80	NEW WATER WELL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1331 02-7-51-95	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1341 02-7-60-75	FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1343 02-7-60-85	CITY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1348 02-7-70-75	PROUTY BEACH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1353 02-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
	1354 03-6-00-28	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1357 03-6-00-28-22.00	East Main St Cem-Opening	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
	1361 03-6-00-28-26.00	Dividend Income	0.00	-1,823.25	0.00	-1,867.77	0.00	0.00	-475.44	0.00
	1362 03-6-00-28-27.00	Gains/Losses	0.00	-14,594.80	0.00	-10,997.34	0.00	0.00	-8,355.04	0.00
	1363 03-6-00-28-28.00	Burials	0.00	-175.00	0.00	-175.00	0.00	0.00	0.00	0.00

ORIGNA LORDER	Account sorting purposes (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Todate	FY27 Proposed Budget
	1468 05-7-44 - .	HOSP-CO 158/02PG 14.228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1472 05-7-45 - .	DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1475 05-7-46 - .	CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1485 05-7-47 - .	WAY FINDING SIGNS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1487 05-7-48 - .	Tasting Center PG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1489 05-7-50 - .	CITY FUNDS - UNION STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1490 05-7-50-41 - .	UNION ST PLANNING - CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1494 05-7-50-42 - .	UNION STREET PROJECT CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1497 05-7-50-43 - .	TRAFFIC STUDY 98MP-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1499 05-7-50-44 - .	CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1500 05-7-50-44-99.00	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1501 05-7-50-45 - .	STORM WATER SEPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1506 05-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1507 06-6-00-24-00.00	Drug Funds VTO100100	0.00	-685.46	0.00	0.00	0.00	0.00	31,856.64	0.00
	1509 06-6-00-25 - .	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1511 06-6-00-26 - .	COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1513 06-6-00-29-00.00	Interest Acct #1748	0.00	-29.57	0.00	-11.73	0.00	0.00	-0.31	0.00
	1514 06-6-00-29-10.00	Justice funds #1748	0.00	0.00	0.00	-509.44	0.00	0.00	0.00	0.00
	1518 06-6-00-40-10.00	MMA #3805 (Treasury)	0.00	0.00	0.00	-673.39	0.00	0.00	0.00	0.00
	1519 06-6-00-40-20.00	Stonegarden Int.	0.00	0.00	0.00	-4.55	0.00	0.00	-0.42	0.00
	1520 06-6-00-40-25.00	Stonegarden	0.00	0.00	0.00	-10,320.00	0.00	0.00	0.00	0.00
	1522 06-6-00-60-96.00	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1523 06-6-00-60-97.00	Interest #3805 Treasury	0.00	-2.70	0.00	-0.78	0.00	0.00	-0.09	0.00
	1524 06-7-40-26 - .	COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1532 06-7-40-85-90.00	Treasury Funds #3805 FED	0.00	2,342.60	0.00	0.00	0.00	0.00	0.00	0.00
	1533 06-7-40-85-90.01	Justice Fund #1748 (Fed)	0.00	17,307.63	0.00	18,693.20	0.00	0.00	61.54	0.00
	1534 06-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	13,128.61	0.00
	1535 07-6-00-10 - .	TRUST FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1536 07-6-00-10-00.00	Rec Trust Income #1756	0.00	-85.25	0.00	-556.00	0.00	0.00	-1,672.96	0.00
	1537 07-6-00-2 - .	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1538 07-6-00-20 - .	PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1540 07-6-00-20-10.00	Events/Trips	0.00	0.00	0.00	-4,875.00	0.00	0.00	0.00	0.00
	1552 07-6-00-20-70.00	Halloween Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1562 07-6-00-29 - .	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1563 07-6-00-29-00.00	Rec Trust Donations	0.00	-1,790.74	0.00	-10.00	0.00	0.00	0.00	0.00
	1571 07-6-00-29-38.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1575 07-6-00-29-42.00	Ice Rink Imp Rev #3652	0.00	-1.00	0.00	-0.54	0.00	0.00	0.00	0.00
	1576 07-6-00-29-43.00	Ice Out Contest	0.00	-847.00	0.00	-429.00	0.00	0.00	0.00	0.00

Account sorting purposes (FF-T-UU-DD-00:SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual To date	FY27 Proposed Budget
1665 07-7-80- - .	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670 07-7-80-80-70.00	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1673 07-7-80-82-99.00	Other Expenses	0.00	485.34	0.00	268.07	0.00	0.00	0.00	0.00
1674 07-7-80-83-10.00	GP Playground & Splash Pa	0.00	101,590.62	0.00	77,742.51	0.00	228.00	0.00	0.00
1675 07-7-80-83-39.01	Childrens Christmas Party	0.00	0.00	0.00	34.98	0.00	0.00	0.00	0.00
1676 07-7-80-83-39.02	Fundraiser Expenses	0.00	62.99	0.00	0.00	0.00	0.00	0.00	0.00
1678 07-7-80-83-39.04	Ice Out Contest	0.00	838.00	0.00	416.00	0.00	0.00	0.00	0.00
1682 07-7-90-10- .	SUMMER BANDS-GATEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1685 07-7-90-20- .	SUMMER CARNIVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1687 07-7-90-20-39.00	July 4th Activities	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00
1688 07-7-90-30- .	SUMMERFEST ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1693 07-7-91- - .	WINTER CARNIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1695 07-7-92- - .	BANDSTAND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1697 07-7-93- - .	BANDSTAND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM GENERAL FUND EXPENSE		-6,586,030.00	12,812,797.14	-7,322,161.00	13,540,085.71	-7,807,488.38	3,768,700.97	-9,484,626.99	
SUM GENERAL FUND REVENUE		6,415,512.00	-12,024,612.17	7,322,161.00	-13,225,682.30	7,824,007.90	-7,829,639.31	3,197,914.45	
1700 08-6-50-2- .	SEWER DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 08-6-50-26-40.00	Sewer Dept-Sewer Charge	1,511,271.00	-1,036,648.34	1,477,306.00	-1,398,621.79	1,422,948.35	-411,787.81	1,631,969.16	
1703 08-6-50-26-41.00	Sewer Dept-Derby Share	95,000.00	-128,277.41	140,000.00	-109,990.78	140,000.00	0.00	110,000.00	
1704 08-6-50-26-42.00	Sewer Dept-Labor & Materi	0.00	0.00	0.00	-3,469.00	0.00	0.00	0.00	
1705 08-6-50-26-43.00	Sewer Allocation Fee	450.00	-892.50	450.00	-44.00	0.00	-55.20	0.00	
1706 08-6-50-26-44.00	Sewer Dept. Misc.	0.00	0.00	0.00	-15.40	0.00	0.00	0.00	
1707 08-6-50-26-45.00	Sewer Plant-Discharge Fee	185,000.00	-185,569.04	185,000.00	-239,193.58	160,000.00	-99,119.01	243,977.45	
1711 08-6-50-26-49.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1712 08-6-50-26-50.00	Change in Unbilled Revenu	0.00	-60,043.79	0.00	0.00	0.00	0.00	0.00	
1715 08-6-50-26-70.00	Interest Income	6,500.00	-7,247.53	6,500.00	-12,240.55	7,000.00	-6,134.25	7,000.00	
1728.5 NEED NUMBER	RFL-259-1.1 CSO							25,000.00	
1728.5 NEED NUMBER	ARPA CSO							460,000.00	
1729 08-6-50-29-75.00	WWTF Sinking Fund Interes	50.00	-121.96	50.00	-98.06	0.00	0.00	0.00	
1731 08-6-50-29-77.00	Vactor Fund Int	0.00	0.00	0.00	-1,105.89	0.00	0.00	0.00	
1734 08-6-50-29-80.00	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1736 08-6-50-29-82.00	Interest Reimbursement	0.00	-159.49	0.00	0.00	0.00	0.00	0.00	
1739.5	TOTAL REVENUE SEWER	1,798,271.00	-1,418,960.06	1,809,306.00	-1,764,779.05	1,729,948.35	-517,096.27	2,477,946.61	
1740 08-7-50-57- .	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1741 08-7-50-57-10.00	Salaries and Benefits - DPW Interfund tra	-54,711.00	87,811.06	-52,647.00	63,258.74	-62,814.40	18,714.09	-78,677.33	
1742 08-7-50-57-10.01	Sewer Coll-Overtime	-7,000.00	2,916.91	-5,000.00	1,646.52	-7,200.00	208.07	0.00	
1743 08-7-50-57-11.00	Social Security	-3,726.00	5,644.36	-3,492.00	4,182.96	-6,076.00	1,417.59	0.00	
1744 08-7-50-57-13.00	Health Insurance	-12,442.00	10,246.76	-14,757.00	6,244.19	-11,400.00	1,091.57	0.00	

Account (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual ToDate	FY27 Proposed Budget
1746 08-7-50-57-14.00	Retirement	-4,140.00	0.00	-3,995.00	0.00	-4,000.00	0.00	0.00	0.00
1747 08-7-50-57-16.00	Unemployment Compensation	-500.00	375.83	-500.00	134.00	-500.00	0.00	0.00	0.00
1748 08-7-50-57-17.00	Worker's Compensation	-3,000.00	2,697.79	-3,200.00	0.00	-3,000.00	0.00	0.00	0.00
1750 08-7-50-57-20.00	Operating Supplies	-1,000.00	49.02	-1,000.00	70.39	-1,000.00	-1.30	-1.30	-1,000.00
1751 08-7-50-57-20.01	Repair & Maintenance Supp	-500.00	397.53	-500.00	20.10	-500.00	0.00	0.00	-500.00
1752 08-7-50-57-30.00	Utilities	-22,700.00	24,303.23	-23,000.00	24,550.52	-25,000.00	4,523.19	4,523.19	-25,500.00
1753 08-7-50-57-31.00	Pump Station Alarm Lines	-2,500.00	883.65	-1,500.00	1,034.35	-1,500.00	234.68	234.68	-1,500.00
1754 08-7-50-57-32.00	Fuel	-9,000.00	3,738.65	-8,000.00	6,762.79	-5,000.00	1,795.25	1,795.25	-6,900.00
1756 08-7-50-57-45.00	Clean & Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1757 08-7-50-57-45.01	Professional Expense	0.00	0.00	0.00	36.25	0.00	4,128.00	4,128.00	0.00
1758 08-7-50-57-45.02	Pump Station Alarms	-7,000.00	4,638.00	-7,000.00	3,884.50	-5,100.00	804.00	804.00	-4,300.00
1759 08-7-50-57-47.00	Truck & Equip Rental	-8,300.00	540.06	-8,000.00	698.75	-12,000.00	0.00	0.00	0.00
1760 08-7-50-57-50.00	Materials	-15,000.00	18,288.00	-18,000.00	8,495.27	-20,000.00	2,499.66	2,499.66	-15,000.00
1761 08-7-50-57-55.00	Repair & Maintenance	-5,500.00	1,886.61	-5,500.00	11,794.23	-6,000.00	0.00	0.00	-14,000.00
1762 08-7-50-57-55.01	Pump Station Repair	-18,000.00	31,401.95	-24,000.00	25,147.19	-28,000.00	2,367.73	2,367.73	-26,000.00
1763 08-7-50-57-60.00	Truck & Equip Maint Suppl	-22,200.00	5,750.32	-27,400.00	9,887.07	-10,000.00	8,733.78	8,733.78	-10,000.00
1764 08-7-50-57-60.01	Truck & Equip Repairs	-10,200.00	4,629.29	-15,500.00	5,330.49	-7,000.00	530.66	530.66	-8,000.00
1765 08-7-50-57-62.00	Small Tools & Equipment	-3,500.00	825.05	-4,000.00	6,151.00	-4,000.00	0.00	0.00	-4,000.00
1766 08-7-50-57-66.00	Water Meters	-38,000.00	15,686.12	-38,000.00	33,748.84	0.00	0.00	0.00	0.00
1770 08-7-50-57-99.00	Other Expenses	-500.00	2,111.85	-1,500.00	812.25	-2,200.00	0.00	0.00	0.00
1771 08-7-50-58- .	SEWER PLANT	0.00	0.00						
1772 08-7-50-58-10.00	Regular Pay	-133,616.00	189,856.36	-190,570.00	171,367.94	-222,728.22	52,825.89	52,825.89	-207,996.52
1773 08-7-50-58-10.02	Overtime Pay	-7,500.00	12,560.06	-13,000.00	8,169.17	-15,000.00	2,581.07	2,581.07	-15,000.00
1774 08-7-50-58-20.00	Office Supplies	-700.00	524.42	-700.00	199.84	-700.00	0.00	0.00	-400.00
1775 08-7-50-58-30.00	Utilities	-93,300.00	89,723.37	-102,000.00	101,793.97	-91,500.00	27,373.46	27,373.46	-105,000.00
1776 08-7-50-58-31.00	Communications	-6,700.00	7,588.01	-8,500.00	8,664.60	-8,000.00	1,695.87	1,695.87	-9,200.00
1777 08-7-50-58-32.00	Fuel	-76,000.00	33,983.23	-53,500.00	28,597.24	-36,000.00	3,286.55	3,286.55	-32,000.00
1778 08-7-50-58-34.00	Solid Waste Disposal	-4,900.00	1,180.39	-2,500.00	1,198.92	-1,400.00	246.32	246.32	-1,400.00
1779 08-7-50-58-45.00	Professional Expense	-4,500.00	5,927.00	-5,000.00	5,184.22	-7,000.00	3,000.00	3,000.00	-7,000.00
1780 08-7-50-58-46.00	Sludge Dewater/Disposal	-150,000.00	200,559.84	-127,000.00	134,339.28	-205,000.00	39,339.62	39,339.62	-150,000.00
1781 08-7-50-58-47.00	Truck & Equip Rental	-1,500.00	1,928.43	-1,500.00	3,895.19	-2,500.00	1,114.53	1,114.53	-4,200.00
1782 08-7-50-58-55.00	Repair & Maintenance	-15,000.00	25,433.40	-30,000.00	20,271.67	-33,000.00	11,990.55	11,990.55	-33,000.00
1783 08-7-50-58-55.01	Repair Parts	-24,000.00	18,073.65	-27,000.00	41,979.75	-27,000.00	2,364.11	2,364.11	-45,000.00
1785 08-7-50-58-60.00	Truck & Equip Maint Suppl	-2,750.00	2,210.18	-4,800.00	2,317.68	-11,500.00	60.78	60.78	-5,000.00
1786 08-7-50-58-60.01	Truck & Equip Repairs	-250.00	2,202.27	-250.00	744.44	-2,950.00	70.00	70.00	-5,000.00
1787 08-7-50-58-62.00	Small Tools & Equipment	-3,500.00	2,014.13	-3,500.00	1,079.62	-3,200.00	230.11	230.11	-3,200.00
1788 08-7-50-58-65.00	Operating Supplies	-123,000.00	182,314.44	-140,000.00	202,043.15	-180,000.00	59,677.32	59,677.32	-210,000.00
1789 08-7-50-58-71.00	Plant Improvements	-8,500.00	-125.09	-12,000.00	0.00	-50,000.00	0.00	0.00	-40,000.00

Account purpose sorting	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	Todate	FY27 Proposed Budget
(FF-T-UU-DD-00-SS)									
1790 08-7-50-58-83.00	Plant Water Usage Fees	-23,000.00	10,504.37	-16,000.00	9,675.64	-12,000.00		1,330.75	-11,000.00
1791 08-7-50-58-83.01	State Operating Fee	-5,100.00	5,100.00	-5,100.00	10,200.00	-5,100.00		0.00	-5,100.00
1792 08-7-50-58-99.00	Other Expenses	-9,000.00	9,917.88	-9,000.00	8,262.25	-10,400.00		3,670.54	-9,500.00
1793 08-7-50-59- .	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1794 08-7-50-59-10.00	Salaries and benefits - admin interfund t	-92,315.00	67,488.02	-100,622.00	56,425.38	-62,396.54		17,954.35	-163,363.43
1795 08-7-50-59-10.10	Holiday	-16,702.00	1,234.42	-5,259.00	1,743.34	-1,776.06		414.00	0.00
1796 08-7-50-59-10.11	Sick Pay	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1797 08-7-50-59-10.12	Vacation	-19,910.00	2,783.07	-9,104.00	2,169.51	-4,098.60		2,958.03	0.00
1799 08-7-50-59-15.00	Employee Work Attire	-2,600.00	2,701.67	-2,600.00	2,586.41	-2,800.00		299.24	-2,900.00
1800 08-7-50-59-20.00	Office Supplies	-200.00	0.00	-1,000.00	0.00	-300.00		0.00	-300.00
1801 08-7-50-59-22.00	Software	-600.00	0.00	-600.00	175.00	0.00		0.00	0.00
1802 08-7-50-59-31.00	Communications	-400.00	352.01	-1,400.00	0.00	-500.00		0.00	0.00
1803 08-7-50-59-45.00	Professional Services	-300.00	1,475.00	-500.00	147.00	-1,500.00		0.00	-1,500.00
1804 08-7-50-59-55.00	Repair & Maintenance	-1,400.00	542.50	-1,000.00	1,539.20	-600.00		581.13	-1,200.00
1805 08-7-50-59-99.00	Other Expenses	-300.00	0.00	-300.00	1,000.00	-300.00		0.00	-500.00
1806 08-7-50-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1807 08-7-50-90-10.00	Health Ins Opt Out	-2,080.00	1,200.00	0.00	1,000.00	0.00		325.00	-2,080.00
1808 08-7-50-90-11.00	Social Security	-20,658.00	17,362.94	-24,347.00	17,763.83	-5,000.00		5,514.95	-17,059.23
1809 08-7-50-90-13.00	Health Insurance	-34,148.00	33,815.25	-27,649.00	42,971.58	-22,560.48		7,059.33	-31,232.95
1810 08-7-50-90-13.01	Dental/Vision Ins.	0.00	0.00	0.00	1,250.45	0.00		140.36	-800.00
1811 08-7-50-90-13.02	Employee Life Insurance	-2,500.00	2,200.49	-2,600.00	2,382.14	-2,400.00		207.91	-2,121.34
1812 08-7-50-90-14.00	Municipal Retirement	-22,954.00	23,387.22	-27,052.00	48,024.75	-10,000.00		9,673.94	-20,627.18
1813 08-7-50-90-16.00	Unemployment Compensation	-1,200.00	439.80	-1,000.00	457.98	-1,000.00		306.44	-708.64
1814 08-7-50-90-17.00	Worker's Compensation	-16,000.00	11,190.00	-11,000.00	12,236.41	-12,074.00		6,216.24	-9,669.64
1815 08-7-50-90-18.00	Health Savings Acct	-3,000.00	0.00	-2,600.00	6,213.72	-2,600.00		0.00	-2,677.00
1818 08-7-50-91- .	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1819 08-7-50-91-14.00	Pension Expense VMER	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1821 08-7-50-91-42.00	Engineering	0.00	0.00	-3,000.00	0.00	0.00		0.00	0.00
1822 08-7-50-91-45.00	Fold Utility Bills	-100.00	37.99	-100.00	59.99	-100.00		23.00	-100.00
1823 08-7-50-91-46.00	Sewer Line Mapping	-3,500.00	0.00	-3,800.00	897.51	-500.00		1,905.00	-2,000.00
1824 08-7-50-91-48.00	P & C Insurance-Plant	-28,450.00	35,740.69	-36,200.00	23,363.24	-40,500.00		14,093.67	-33,073.00
1825 08-7-50-91-55.00	Claims & Damages	-1,000.00	2,000.00	-1,000.00	0.00	-1,000.00		0.00	0.00
1829 08-7-50-92- .	WWTF UPGRADE 66.458	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1831 08-7-50-92-42.00	Engineering	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1834 08-7-50-93-91.00	Reserve Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1835 08-7-50-94- .	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1836 08-7-50-94-10.00	Sewer Lines-Labor	-60,000.00	53.44	-110,000.00	59.66	0.00		0.00	0.00

ORIGNA L ORDER	Account (for sorting purposes)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
	FF-T-UU-DD-00-SS)	Interest Income	4,700.00	-5,435.89	4,700.00	-8,264.96	0.00	-3,928.77	7,000.00
1916	09-6-50-26-60.00	Water Tower Fund Interest	150.00	-143.38	150.00	-144.37	0.00	12.52	0.00
1921	09-6-50-26-80.00	Interest Reservoir Cover	0.00	0.00	0.00	-282.14	0.00	0.00	0.00
1923	09-6-50-26-83.00	ARRPA Fund Interest	0.00	-1,685.27	0.00	-113.11	0.00	0.00	0.00
1926	09-6-50-26-88.00	ARRPA Funds	0.00	-725,842.92	0.00	-182,465.06	0.00	0.00	0.00
1927	09-6-50-26-89.00	ARRPA Funds	0.00	0.00	0.00	-731,500.63	-138,619.68	0.00	0.00
1932	09-6-50-26-94.00	ES Water Tower Grant Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1933	09-6-50-26-95.00	Arsenic Grant 66.468	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1935	09-6-50-26-97.00	Misc Income	0.00	0.00	0.00	-48.00	0.00	0.00	0.00
1936	09-6-50-26-98.00	Water Facility Repl Int.	120.00	-239.16	120.00	-177.72	0.00	0.00	0.00
1937	09-6-50-26-99.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1938.5		TOTAL REVENUE WATER	-322,927.00	322,234.92	1,166,879.00	-1,803,931.17	1,155,756.17	-429,012.94	1,201,379.09
1939	09-7-50-62- .	WATER TREATMENT & PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	09-7-50-62-10.00	Regular Pay	-30,078.00	64,498.20	-43,227.00	51,852.61	-47,893.14	16,720.07	-57,624.13
1941	09-7-50-62-10.01	Overtime Pay	-3,400.00	2,764.04	-3,400.00	3,060.28	-5,000.00	447.81	-5,000.00
1942	09-7-50-62-11.00	Social Security	-2,561.00	1,708.91	-3,544.00	4,722.80	-2,500.00	3,631.95	0.00
1943	09-7-50-62-20.00	Operating Supplies	-12,000.00	28,075.22	-28,500.00	39,849.51	-27,000.00	13,198.06	-42,000.00
1945	09-7-50-62-30.00	Utilities	-170,000.00	163,641.36	-170,000.00	172,737.57	-167,000.00	43,480.55	-175,000.00
1946	09-7-50-62-31.00	Communications	-6,400.00	7,724.13	-7,500.00	9,061.01	-7,900.00	1,359.65	-9,700.00
1947	09-7-50-62-32.00	Fuel	-5,200.00	5,003.75	-3,500.00	3,013.23	-5,000.00	242.76	-4,000.00
1948	09-7-50-62-60.00	Repair Parts	-7,200.00	2,075.71	-7,200.00	207.68	-3,000.00	0.00	-3,000.00
1949	09-7-50-62-60.01	Repair & Maintenance	-35,000.00	55,148.47	-35,000.00	2,714.54	-55,000.00	1,773.68	-30,000.00
1950	09-7-50-62-62.00	Small Tools & Equipment	-1,800.00	23.74	-1,800.00	114.91	-1,200.00	0.00	-500.00
1951	09-7-50-62-65.00	Arsenic Treatment	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00
1952	09-7-50-62-66.00	Water Meters	-38,000.00	15,705.13	-38,000.00	33,776.48	-50,000.00	40,257.99	-25,000.00
1953	09-7-50-62-70.00	Water Tower Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1955	09-7-50-62-99.00	Other Expenses	-18,000.00	13,725.40	-18,000.00	11,061.97	-15,000.00	2,998.00	-13,500.00
1956	09-7-50-64- .	WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1957	09-7-50-64-10.00	Salaries and Benefits - DPW interfund tra	-53,711.00	27,860.28	-58,648.00	53,934.46	-64,614.40	40,885.32	-78,677.33
1958	09-7-50-64-10.01	Water Distr-Overtime	-1,300.00	2,541.83	-1,000.00	1,914.77	-2,000.00	1,581.23	0.00
1959	09-7-50-64-20.00	Operating Supplies	-2,000.00	144.37	-2,000.00	928.95	-1,200.00	454.68	-1,200.00
1960	09-7-50-64-22.00	Equipment	-2,500.00	0.00	-3,000.00	229.72	-3,000.00	0.00	-2,000.00
1961	09-7-50-64-31.00	Communications	-2,100.00	1,075.53	-2,000.00	963.54	-500.00	849.70	-1,200.00
1962	09-7-50-64-32.00	Fuel	-3,500.00	1,943.58	-15,000.00	4,186.70	-3,000.00	1,809.07	-4,500.00
1964	09-7-50-64-47.00	Truck & Equip Rental	-500.00	100.00	-500.00	0.00	-500.00	0.00	0.00
1965	09-7-50-64-50.00	Materials	-15,000.00	2,543.67	-24,000.00	21,141.43	-8,000.00	20,279.49	-8,000.00
1966	09-7-50-64-55.00	Repair & Maintenance	-4,000.00	26.94	-7,000.00	1,504.20	-1,500.00	18.12	-2,000.00
1967	09-7-50-64-60.00	Truck & Equip Maint Suppl	-8,500.00	3,384.23	-12,000.00	9,082.48	-6,000.00	4,437.48	-11,000.00
1968	09-7-50-64-60.01	Truck & Equip Repairs	-5,500.00	603.46	-5,000.00	5,220.47	-5,000.00	111.00	-6,500.00

ORIGINAL L ORDER	Account purposes (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual Today	FY27 Proposed Budget
	1969 09-7-50-64-62.00	Small Tools & Equipment	-3,000.00	822.43	-3,000.00	7,091.78	-3,000.00		157.58	-4,000.00
	1971 09-7-50-64-71.01	Derby Road Waterline	-16,000.00	49,190.81	-33,500.00	34,647.95	-33,500.00		41,921.60	0.00
	1972 09-7-50-64-90.00	Labor - Mapping Grant	0.00	53.44	0.00	0.00	0.00		0.00	0.00
	1973 09-7-50-64-99.00	Other Expenses	-1,500.00	1,000.00	-6,000.00	660.00	-1,500.00		610.00	-1,000.00
	1974 09-7-50-65- .	WATER DEPT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	1975 09-7-50-65-10.00	Salaries and benefits - admin interfund t	-117,362.00	71,295.91	-103,470.00	66,131.35	-40,992.20		21,439.52	-87333.43
	1976 09-7-50-65-15.00	Employee Work Attire	-2,100.00	2,165.78	-2,100.00	2,401.23	-2,200.00		477.35	-2,900.00
	1977 09-7-50-65-20.00	Office Supplies	-300.00	19.98	-300.00	250.00	-200.00		0.00	-250.00
	1978 09-7-50-65-22.00	Equipment (Computer)	-300.00	0.00	-500.00	175.00	0.00		0.00	-200.00
	1979 09-7-50-65-31.00	Communications	-200.00	88.03	-200.00	0.00	-200.00		0.00	0.00
	1980 09-7-50-65-60.00	Repair & Maintenance	-1,500.00	1,114.80	-1,500.00	2,091.50	-1,500.00		581.13	-2,000.00
	1982 09-7-50-65-99.00	Other Expenses	-900.00	1,485.81	-1,000.00	3,770.89	-1,500.00		0.00	-4,000.00
	1983 09-7-50-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	1984 09-7-50-90-10.00	Health Ins Opt Out	0.00	1,200.00	-750.00	1,300.00	-750.00		325.00	-520.00
	1985 09-7-50-90-11.00	Social Security	-12,269.00	7,805.22	-11,102.00	7,973.01	-10,000.00		2,942.58	-4,790.75
	1986 09-7-50-90-13.00	Health Insurance	-33,445.00	23,535.31	-42,416.00	23,278.43	-22,560.48		4,403.59	-7,808.24
	1987 09-7-50-90-13.01	Employee Life Insurance	-100.00	0.00	0.00	0.00	0.00		0.00	0.00
	1988 09-7-50-90-13.02	Life/AD&D/Disability	-1,400.00	745.28	-1,400.00	722.60	-1,400.00		108.85	-550.00
	1988.5 we need to a line for Dental/Vision Ins.									-200.00
	1989 09-7-50-90-14.00	Municipal Retirement	-27,000.00	23,986.71	-16,778.00	21,719.99	-13,000.00		4,728.19	-5,792.73
	1990 09-7-50-90-16.00	Unemployment Compensation	-500.00	312.75	-600.00	718.34	-600.00		76.60	-175.10
	1991 09-7-50-90-17.00	Worker's Compensation	-6,000.00	6,046.09	-7,200.00	11,606.87	-6,600.00		2,271.68	-2,715.57
	1992 09-7-50-90-18.00	Health Savings Acct	-1,500.00	0.00	-1,000.00	6,213.72	-6,000.00		0.00	-2,219.29
	1994 09-7-50-91- .	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	1995 09-7-50-91-14.00	Pension Expense VMER	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	1996 09-7-50-91-45.00	Professional Expense	0.00	1,663.50	0.00	354.55	0.00		773.00	-1,000.00
	1997 09-7-50-91-48.00	Prop & Casualty Insurance	-6,650.00	8,470.95	-9,225.00	4,881.38	-9,225.00		2,713.19	-5,768.00
	1998 09-7-50-91-90.00	Waterline Mapping	-3,500.00	0.00	-3,800.00	882.52	-500.00		1,905.00	-2,000.00
	1999 09-7-50-91-93.00	Interest LOC Arsenic	0.00	0.00	0.00	24,622.85	0.00		24,182.69	0.00
	2001 09-7-50-92- .	ARSENIC PROJ R/F3-129 66.4	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	2002 09-7-50-92-10.05	Administration	0.00	0.00	0.00	2,041.35	0.00		0.00	0.00
	2006 09-7-50-93- .	ARSENIC TREATMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	2009 09-7-50-94- .	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	2010 09-7-50-94-10.00	Water Lines-Labor	-8,000.00	2,144.65	-8,500.00	8,480.03	-2,500.00		10,021.94	0.00
	2014 09-7-50-94-42.00	Waterline Eng & Des	-5,000.00	7,651.29	-5,000.00	0.39	-5,000.00		26,557.52	0.00
	2017 09-7-50-94-45.00	Water Tower Maint Contrac	0.00	0.00	-23,900.00	24,541.65	-24,800.00		25,410.42	-26,500.00
	2019 09-7-50-94-56.00	Waterline Materials	-8,000.00	0.00	-10,000.00	0.00	0.00		0.00	0.00
	2021 09-7-50-94-70.01	Backhoe	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Account purposes (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual To Date	FY27 Proposed Budget
2024 09-7-50-94-70.04	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026 09-7-50-94-71.02	Eastside Water Tower Proj	0.00	-0.12	0.00	0.01	0.00	0.00	230,285.02	0.00
2027 09-7-50-94-71.03	Water Lines-Materials	-8,000.00	0.00	-8,500.00	0.00	-6,000.00	0.00	0.00	0.00
2032 09-7-50-94-91.00	Water Reservoir Cover	0.00	0.00	0.00	24.69	0.00	0.00	0.00	0.00
2033 09-7-50-95- .	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034 09-7-50-95-91.00	Water Tower Sinking Fund	-73,100.00	23,373.00	-180,000.00	0.00	-30,000.00	0.00	0.00	0.00
2035 09-7-50-95-93.01	1984 Water Bond Prin #775	-36,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036 09-7-50-95-93.02	1984 Water Bond Int #7750-	-3,428.00	1,333.41	0.00	0.00	0.00	0.00	0.00	0.00
2041 09-7-50-95-93.07	Eastside Water Tower Prin	0.00	0.00	0.00	0.00	-195,000.00	0.00	0.00	0.00
2042 09-7-50-95-93.08	Eastside Water Tower Int	0.00	0.00	0.00	0.00	0.00	0.00	7,095.01	0.00
2044 09-7-50-95-93.10	RF3-095 Water Well Prin	-38,697.00	0.00	-34,666.00	0.00	-34,666.00	0.00	39,858.16	-41,054.00
2045 09-7-50-95-93.11	RF3-095 Water Well Int	-1,196.00	1,214.57	-2,111.00	809.12	-2,111.00	0.00	809.12	-411.00
2046 09-7-50-95-93.12	RF3-129 Int & Admin Fee	-39,050.00	35,206.18	-29,045.00	31,247.00	-29,045.00	0.00	31,247.02	-27,169.00
2050 09-7-50-95-93.16	Vector-Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053 09-7-50-95-93.19	RF3-129 Arsenic Water Pri	-128,128.00	0.00	-126,353.00	0.00	-126,353.00	0.00	135,931.15	-140,009.00
2054 09-7-50-95-93.20	RF3-095 Admin Fee	-2,392.00	2,392.19	-3,144.00	1,618.24	-3,144.00	0.00	1,618.24	-821.00
2054.3 NEED NUMBER	\$2.827M Water Loan PSB - Principal								-2,827,000.00
2054.6 NEED NUMBER	\$2.827M Water Loan PSB - interest								-20,000.00
2054.9 NEED NUMBER	ESTIMATED yearly total payment to VBB for 2.8M water loan								-201,790.51
2056 09-7-50-96- .	Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057 09-7-50-96-91.00	5% Capital Reserve	0.00	0.00	0.00	0.00	-54,782.71	0.00	0.00	-128,000.00
2058 09-7-50-97- .	WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059 09-7-50-97-97.00	Depreciation	0.00	258,715.57	0.00	253,723.44	0.00	0.00	0.00	0.00
2060.5	TOTAL EXPENSES WATER	-985,625.00	885,103.29	-1,123,652.00	923,406.58	-1,150,436.93	812,987.76	-1,201,379.09	