

01 16 2025 Draft Operational Budget FY24-25 & Water/Sewer Budgets

CITY OF NEWPORT BUDGET REPORT Council Approved January 15, 2024							
DEPARTMENT	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS	2023-2024 BUDGET	(Prior to Audit) 2023-2024 ACTUALS	2024-2025 BUDGET	2025-2026 PROPOSED
CITY PROPERTY TAX	4,280,906.24	4,232,973.86	4,166,095.41	4,343,007.00	4,277,334.11	4,995,594.00	
PAYMENT IN LIEU OF TAXES	564,370.00	490,700.00	641,047.00	620,700.00	667,166.00	655,700.00	677,700.00
GENERAL GOV. INCOME	684,115.64	532,975.00	790,828.76	525,125.00	650,107.41	510,450.00	516,710.00
GENERAL GOV. EXPENSE	1,837,574.59	635,583.21	745,954.45	676,876.00	880,185.65	804,054.99	943,843.21
NET GEN. GOVERNMENT	31,933.65	(102,608.21)	44,874.31	(151,751.00)	(230,078.24)	(293,604.99)	(427,133.21)
POLICE DEPT. INCOME	393,448.28	167,044.00	570,322.93	289,700.00	559,655.64	316,839.00	433,077.70
POLICE DEPT. EXPENSE	1,837,574.59	1,909,618.32	2,316,789.58	2,061,871.02	2,594,504.64	2,366,354.00	2,525,310.17
NET POLICE	(1,444,126.31)	(1,742,574.32)	(1,746,466.65)	(1,772,171.02)	(2,034,849.00)	(2,049,515.00)	(2,092,232.47)
FIRE DEPT. INCOME	48,471.52	42,500.00	60,785.09	42,500.00	30,487.93	32,000.00	0.00
FIRE DEPT. EXPENSE	199,681.36	188,912.00	242,677.24	198,960.00	180,684.38	219,805.00	236,048.63
NET FIRE	(151,209.84)	(146,412.00)	(181,892.15)	(156,460.00)	(150,196.45)	(187,805.00)	(236,048.63)
PUBLIC WORKS INCOME	363,806.04	141,100.00	256,764.48	145,000.00	160,215.84	146,000.00	146,000.00
PUBLIC WORKS EXPENSE	1,534,940.25	1,264,860.75	1,390,678.00	1,390,678.00	1,342,428.48	1,532,688.00	1,531,480.84
NET PUBLIC WORKS	(1,171,134.21)	(1,123,760.75)	(1,133,913.52)	(1,245,678.00)	(1,182,212.64)	(1,386,688.00)	(1,385,480.84)
RECREATION INCOME	425,454.90	375,830.00	459,852.89	449,480.00	590,116.63	487,760.00	529,655.00
RECREATION EXPENSE	610,033.02	626,307.58	738,397.97	618,583.00	821,593.53	782,394.00	785,186.82
NET RECREATION	(184,578.12)	(250,477.58)	(278,545.08)	(169,103.00)	(231,476.90)	(294,634.00)	(255,531.82)
CAPITAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSE	1,260,385.20	752,040.00	352,374.20	737,500.00	760,584.01	763,500.00	821,500.00
NET CAPITAL	(1,260,385.20)	(752,040.00)	(352,374.20)	(737,500.00)	(760,584.01)	(763,500.00)	(821,500.00)
ALL OTHER EXPENSE	651,468.98	603,801.00	603,801.00	646,388.00	714,021.31	723,362.00	792,594.69
NET OTHER	(651,468.98)	(603,801.00)	(603,801.00)	(646,388.00)	(714,021.31)	(723,362.00)	(792,594.69)
TOTAL INCOME:	2,479,666.38	1,750,149.00	2,779,601.15	2,072,505.00	2,657,749.45	2,148,749.00	2,303,142.70
TOTAL EXPENSE:	6,746,265.39	5,981,122.85	6,390,672.43	6,330,856.03	7,294,002.00	7,192,158.00	7,635,964.38
TOTAL TO BE RAISED BY TAXES	4,266,599.01	4,230,973.85	3,611,071.28	4,258,351.03	4,636,252.55	5,043,409.00	5,332,821.68
TAXES TO BE RAISED		4,230,973.85	3,611,071.28	4,258,351.03	4,636,252.55	5,043,409.00	5,332,821.68
GRAND LIST Estimate		321,000,000	321,000,000	321,000,000	321,000,000	321,000,000	323,991,860
Proposed Tax Rate		1.3181	1.1249	1.3266	1.4443	1.5712	1.6460
Current Tax Rate		1.3184	1.3184				
**The city portion of taxes to be raised equals:		4,230,973.85	3,611,071.28	4,258,351.03	4,636,252.55	5,043,409.00	5,332,821.68
Resulting in an estimated tax rate of:		1.3184	1.3184	1.3266	1.4443	1.5712	1.6460
		321,000,000	321,000,000	321,000,000	321,000,000	321,000,000	323,991,860
**This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal exemptions granted on Town Meeting Day.							

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GENERAL FUND REVENUES							
GENERAL GOVERN.	GL ACCT CODE	FY22-23	FY23-24	FY23-24	FY24-25	FY25-26	PERCENT
		ACTUAL	BUDGET	ACTUALS Prior to Audit	BUDGET	PURPOSED	CHANGE
PROPERTY TAXES CITY	0-00-20.00	4,166,095.41	4,343,007.00	4,277,334.11	4,995,594.00		-100.00%
STATE MUNI TAX ADJ	0-00-20.19	220,704.32	210,000.00	222,396.46	215,000.00	220,000.00	2.33%
FISH & WILDLIFE	0-00-20.04	242.49	200.00	0.00	200.00	200.00	0.00%
INTEREST ON CURRENT TAX	0-00-20.06	18,384.74	20,000.00	19,988.40	18,000.00	18,000.00	0.00%
CORRECTIONS CONTRACT	0-00-20.08	101,285.63	90,000.00	103,311.33	95,000.00	100,000.00	5.26%
PAY IN LIEU OF TAXES	0-00-20.10	600,347.00	580,000.00	626,466.00	615,000.00	637,000.00	3.58%
TAX REFUNDS (PRIOR YEARS)	0-00-20.11	1,619.86	0.00		0.00	0.00	#DIV/0!
INTEREST ON DEL TAX	0-00-20.15	9,398.40	12,000.00	11,420.34	10,000.00	10,000.00	0.00%
PENALTY DELINQUENT	0-00-20.16	35,600.99	32,000.00	31,954.65	33,000.00	33,000.00	0.00%
PILOT NEKHS	0-00-20.13	700.00	700.00	700.00	700.00	700.00	0.00%
PILOT HOSPITAL #2	0-00-20.21	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
PILOT NATURAL RESOURCES	0-00-20.24			242.49		0.00	#DIV/0!
TAX SALE REDEMPTION	0-00-20.22	56,369.90	0.00	71,859.91	0.00	0.00	#DIV/0!
TOTAL TAX & PENALTY		5,250,748.74	5,327,907.00	5,405,673.69	6,022,494.00	1,058,900.00	-82.42%
LICENSES & FEES							
BEVERAGE LICENSES	0-00-21.01	2,010.00	2,200.00	1,825.00	2,000.00	2,200.00	10.00%
GREEN MOUNTAIN PASSPORT	0-00-21.15	26.00	0.00	16.00	0.00	10.00	#DIV/0!
DOG LICENSES	0-00-21.20	1,256.00	1,000.00	1,366.00	1,000.00	1,200.00	20.00%
BUILDING PERMITS	0-00-21.30	11,372.47	6,000.00	7,695.39	8,000.00	8,000.00	0.00%
CITY CLERK MISC	0-00-21.40	93.25	100.00	27.68	100.00	100.00	0.00%
NSF FEES	0-00-24.41		0.00	80.00	0.00	0.00	#DIV/0!
VAULT TIME	0-00-21.45	737.00	1,000.00	622.00	800.00	800.00	0.00%
VAULT COPIES	0-00-21.47	2,480.80	3,200.00	2,042.00	2,600.00	2,600.00	0.00%
AVENU COPY REVENUE	0-00-21.48	619.50	0.00	514.50	600.00	600.00	0.00%
CITY CLERK RECORDING FEES	0-00-21.50	36,628.00	41,000.00	26,006.00	38,000.00	30,000.00	-21.05%
CERTIFIED BIRTH CERTIFICATES	0-00-21.55	5,470.00	4,000.00	5,364.00	5,000.00	5,000.00	0.00%
MARRIAGE CERTIFICATE	0-00-21.56	907.00	500.00	975.00	700.00	700.00	0.00%
CERTIFIED DEATH CERTIFICATES	0-00-21.57	2,880.00	2,600.00	3,980.00	2,600.00	3,000.00	15.38%
RECORD RESTORATION RESERVE	0-00-21.63	13,187.00	0.00	9,308.00	0.00	0.00	#DIV/0!
TOTAL LICENSES & FEES		77,667.02	61,600.00	59,821.57	61,400.00	54,210.00	-11.71%
REIMBURSEMENT							
SCHOOL TRANSFER	0-00-22.61	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
CURRENT USE/HOLD HARMLESS	0-00-22.75	25,689.00	15,300.00	25,932.00	22,000.00	23,500.00	6.82%
EXPENSE REIMBURSE - CITY	0-00-22.92	0.00	0.00	700.00	0.00	0.00	#DIV/0!
TOTAL REIMBURSEMENT		33,189.00	22,800.00	34,132.00	29,500.00	31,000.00	5.08%
MISC INCOME							
VENDOR PERMIT	0-00-23.42	1,800.00	500.00	3,325.00	1,000.00	2,000.00	100.00%
REIM RECYCLED METAL	0-00-23.66	0.00	0.00	575.20	0.00	0.00	#DIV/0!
HAZARDOUS WASTE GRANT	0-00-23.81	3,584.00	3,500.00	3,583.06	3,500.00	3,500.00	0.00%
EQUALIZED STUDY REIMB	0-00-23.67	2,104.00	2,000.00	2,111.00	2,000.00	2,000.00	0.00%
REFUNDS	0-00-23.72		0.00	2,600.00	0.00	0.00	#DIV/0!
ACT60 REAPPR-EEGL ASST	0-00-23.86		0.00	17,943.50	0.00	0.00	#DIV/0!
MUNICIPAL BLDG INCOME	0-00-23.90	97.50	0.00	15.00	0.00	0.00	#DIV/0!
CITY PROPERTY INCOME	0-00-23.91	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CELLULAR ONE LEASE	0-00-23.78	36,238.03	32,000.00	37,562.32	34,000.00	35,000.00	2.94%
LAND SALE	0-00-23.93	3,500.00	0.00	0.00	0.00	0.00	#DIV/0!
NCRC REIMBURSEMENT	0-00-23.94	0.00	30,000.00	0.00	0.00	0.00	#DIV/0!
INSURANCE REFUNDS/CLAIMS	0-00-23.98	3,566.86	0.00	4,658.51	0.00	0.00	#DIV/0!
MISC INCOME	00-23.84 & 899	600.95	1,000.00	10,420.45	500.00	500.00	0.00%
TOTAL MISC INCOME		174,967.89	69,000.00	82,794.04	41,000.00	43,000.00	4.88%
OTHER INTEREST INCOME							
DELINQUENT TAX ATTY FEES	0-00-29.05	4,586.83	0.00	5,653.40	0.00		#DIV/0!
INTEREST REAPPRAISAL FD	0-00-29.38	60.94	0.00	91.46	0.00		#DIV/0!
INTEREST ON MBA CKING	0-00-29.32	6,468.13	7,000.00	4,998.57	6,500.00	6,500.00	0.00%
OTHER INTEREST INCOME	0-26+.29+.46	3.59	0.00	5.78	0.00		#DIV/0!
INTEREST COVENTRY SINKING	0-00-29.37	80.53	25.00	0.00	50.00		-100.00%
INTEREST WALMART FUNDS	0-00-29.95	1,140.50	500.00	1,437.01	800.00	800.00	0.00%
PROCEEDS 2020 EXPLORER	0-00-29.96	49,058.00	0.00	0.00	0.00		#DIV/0!
TOTAL INTEREST INC		61,398.52	7,525.00	12,186.22	7,350.00	7,300.00	-0.68%
TOTAL GENERAL GOV		5,597,971.17	5,488,832.00	5,594,607.52	6,161,744.00	1,194,410.00	-80.62%
POLICE							
WAIVED EVENT FEES	0-00-24.25	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CRIME STOPPER DONATION	0-00-24.28	0.00	0.00	0.00	0.00	0.00	#DIV/0!
SHARP EQUIP GR 20.609	0-00-24.29	0.00	0.00	4,520.00	0.00	0.00	#DIV/0!
SPECIAL INVEST UNIT	0-00-24.31	30,000.00	0.00	15,000.00	0.00	30,000.00	#DIV/0!
VT TRAFFIC COURT FINES	0-00-24.32	8,920.22	10,000.00	4,042.41	10,000.00	10,000.00	0.00%
CONTRACTED SERVICES	0-00-24.52	12,070.00	0.00	17,700.00	0.00	0.00	#DIV/0!
OPERATION STONEGARDEN	0-00-24.56	92,656.78	0.00	91,094.96	0.00	0.00	#DIV/0!
NCUHS RESOURCE OFFICER	0-00-24.57	60,131.15	61,500.00	60,977.38	71,633.00	80,000.00	11.68%
STONEGARDEN EQUIP 97.067	0-00-24.59	35,531.53	0.00	5,463.19	0.00	0.00	#DIV/0!
HOMELAND SECURITY EQUIP GRANT	0-00-24.60		0.00	92,242.37	0.00	0.00	
PARKING TICKET FINES	0-00-24.70	725.00	500.00	795.00	500.00	500.00	0.00%
SHARP DETAILS 20.600	0-00-24.85		0.00	5,330.14	0.00	0.00	#DIV/0!
POLICE REPORTS	0-00-24.90	1,804.10	1,500.00	1,290.00	1,500.00	1,500.00	0.00%
POLICE MISC INCOME	0-00-24.91	7,866.83	6,000.00	15,055.40	7,000.00	6,000.00	-14.29%
INSURANCE CLAIMS	0-00-24.92	2,661.00	0.00	0.00	0.00	0.00	#DIV/0!
VT DRUG TASK FORCE GRANT	0-00-24.94	112,000.00	0.00	82,553.90	0.00	0.00	#DIV/0!
DISPATCH INCOME	0-00-24.97	205,756.32	210,000.00	143,425.89	226,006.00	274,877.70	21.62%
OTHER REIMBURSEMENT	0-00-24.98	0.00	0.00	20,000.00	0.00	30,000.00	#DIV/0!
DOG IMPOUND FEES	0-00-24.99	120.00	200.00	165.00	200.00	200.00	0.00%
TOTAL POLICE INCOME		570,322.93	289,700.00	559,655.64	316,839.00	433,077.70	36.69%
FIRE DEPARTMENT							
USDA-RD GRANT	0-00-25.81	27,000.00	0.00	0.00	0.00		#DIV/0!
LABOR & MATERIALS	0-00-25.90	0.00	500.00	0.00	0.00		#DIV/0!
MISC. INCOME	0-00-25.91	5,050.00	2,000.00	985.00	3,000.00		-100.00%
DONATIONS	0-00-25.97	0.00	0.00	0.00	0.00		#DIV/0!
COVENTRY CAPITAL SHARE	0-00-25.79	28,735.09	40,000.00	29,502.93	29,000.00		-100.00%
TOTAL FIRE DEPT INC.		60,785.09	42,500.00	30,487.93	32,000.00	0.00	-100.00%
STREET DEPARTMENT							
STATE AID TO HIGHWAY	0-26.20 & 19	147,453.61	145,000.00	151,715.90	146,000.00	146,000.00	0.00%
STREET DEPT. LAB & MAT	0-00-26.21	7,890.10	0.00	0.00	0.00	0.00	#DIV/0!
PUBLIC WORKS OTHER	0-26.24 & 22	2,108.05	0.00	970.42	0.00	0.00	#DIV/0!
OVERWEIGHT PERMITS	0-00-26.29	0.00	0.00	0.00	0.00	0.00	#DIV/0!
PW VEHICLE/EQUIP REVENUE	0-00-26.33	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!
PB CONNECTOR TRAIL GRANT	0-00-26.82	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DOWNTOWN TRANS GRANT	0-00-26.83	90,500.00	0.00	0.00	0.00	0.00	#DIV/0!
NRBC CAUSEWAY GRANT	0-00-26.88	3,200.85	0.00	6,024.99	0.00	0.00	#DIV/0!
AOT BIKE PATH	0-00-26.95	2,360.70	0.00	0.00	0.00	0.00	#DIV/0!

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GENERAL FUND REVENUES							
GENERAL GOVERN.	GL ACCT CODE	FY22-23	FY23-24	FY23-24 ACTUALS Prior to Audit	FY24-25	FY25-26	PERCENT CHANGE
		ACTUAL	BUDGET		BUDGET	PURPOSED	
EV CAR CHARGING INCOME	0-00-26.97	1,251.17	0.00	1,504.53	0.00	0.00	#DIV/0!
TOTAL STREET DEPT		256,764.48	145,000.00	160,215.84	146,000.00	146,000.00	0.00%
PROUTY BEACH							
PROUTY BEACH ADMISSIONS	0-00-27.40	320.00	0.00	0.00	500.00	0.00	-100.00%
PROUTY BEACH TRANSIENT	0-00-27.41	174,918.29	177,000.00	226,680.98	190,000.00	230,000.00	21.05%
PROUTY BEACH SEASONAL	0-00-27.42	58,551.89	50,000.00	46,293.66	58,500.00	46,000.00	-21.37%
PROUTY BEACH MISC.	0-00-27.43	9,182.60	0.00	1,350.00	0.00	0.00	#DIV/0!
PROUTY BEACH GREEN SPACE RENTAL	0-00-27.44	230.00	200.00	0.00	200.00	0.00	-100.00%
PROUTY BEACH FACILITY RENTAL	0-00-27.45	2,835.00	3,000.00	2,646.57	3,000.00	3,000.00	0.00%
PB ATHLETIC FIELDS RENTAL	0-00-27.46	300.00	200.00	360.00	300.00	300.00	0.00%
EQUIPMENT RENTAL	0-00-27.49	3,398.24	1,500.00	120.00	1,000.00	1,000.00	0.00%
PROUTY ELECTRIC	0-00-27.47	10,190.64	5,000.00	3,618.17	4,000.00	4,000.00	0.00%
PB RESALE GOODS	0-00-27.48	200.00	10,000.00	11,108.28	10,500.00	11,000.00	4.76%
TOTAL PROUTY BEACH		260,126.66	246,900.00	292,177.66	268,000.00	295,300.00	10.19%
RECREATION MISC.							
SENIOR CENTER SALARY RE	0-00-27.10	3,882.22	3,000.00	3,128.79	3,800.00	3,000.00	-21.05%
SENIOR CENTER OTHER REIMB	0-00-27.12	1,350.00	500.00	725.00	1,400.00	750.00	-46.43%
GYM RENTAL	0-27.24 & 25	6,395.00	5,000.00	8,120.00	7,000.00	7,500.00	7.14%
VOREC GRANT	0-00-27.31	0.00	0.00	0.00	0.00	0.00	#DIV/0!
BGS CAPITAL RINK GRANT	0-00-27.34	0.00	0.00	21,400.00	0.00	0.00	#DIV/0!
RECREATION MISC.	0-00-27.51	36.21	0.00	0.00	0.00	0.00	#DIV/0!
TRACK & FIELD	0-00-27.53	0.00	0.00	0.00	0.00	0.00	#DIV/0!
AQUATIC NUIS AQ12-55	0-00-27.35	0.00	0.00	8,082.00	0.00	0.00	#DIV/0!
DONATIONS	0-00-27.52	100.00	0.00	395.00	0.00	0.00	#DIV/0!
SUMMER CAMP PROGRAMS	0-00-27.54	24,719.00	48,000.00	29,255.00	25,000.00	29,000.00	16.00%
DISCOUNT TICKETS	0-00-27.55	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ADULT PROGRAMS	0-00-27.57	27,852.77	25,000.00	6,517.14	5,000.00	6,500.00	30.00%
SUMMER PROGRAMS	0-00-27.58	5,041.05	5,500.00	355.00	2,000.00	1,000.00	-50.00%
ANNUAL EVENTS	0-00-27.56	2,015.00	2,000.00	34,054.77	27,000.00	32,000.00	18.52%
YOUTH WINTER PROGRAMS	0-00-27.59	1,675.00	3,000.00	1,220.00	2,000.00	1,000.00	-50.00%
TOTAL REC MISC.		73,481.25	92,000.00	113,252.70	73,200.00	80,750.00	10.31%
GARDNER PARK							
GARDNER PARK LIGHTS	0-00-27.60	0.00	0.00	0.00	750.00	0.00	#DIV/0!
FIELD RENTAL	0-00-27.64	0.00	8,000.00	6,080.00	8,000.00	8,000.00	#DIV/0!
GARDNER PARK INS CLAIM	0-00-27.61	1,094.43	0.00	40,031.21	0.00	0.00	#DIV/0!
GP GREEN SPACE RENTAL	0-00-27.67	8,742.00	2,000.00	1,941.00	1,500.00	2,000.00	33.33%
SKATING RINK INCOME	0-00-27.68	1,126.76	1,500.00	808.17	1,500.00	1,000.00	-33.33%
GARDNER PARK EQUIP RENTAL	0-00-27.63	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL GARDNER PARK INC		10,963.19	11,500.00	48,860.38	11,750.00	11,000.00	-6.38%
WATERFRONT							
COMMERCIAL SLIPS	0-00-27.85	3,770.00	5,330.00	4,550.00	5,330.00	5,525.00	3.66%
COMMERCIAL UTILITIES	0-00-27.86	615.00	750.00		1,250.00	750.00	-40.00%
DINGHY DOCK	0-00-27.88	600.00	500.00	800.00	600.00	750.00	25.00%
GATEWAY CENTER RENTAL	0-00-27.90	12,837.00	7,500.00	21,175.00	19,500.00	24,000.00	23.08%
ppstairs kitchen rent --SNACK BAR RENT	0-00-27.93	1,130.00	0.00	0.00	1,130.00	1,080.00	-4.42%
GASOLINE SALES	0-00-27.96	49,756.03	45,000.00	59,422.54	60,000.00	60,000.00	0.00%
WF SEASONALS	0-00-27.99	33,350.00	36,000.00	44,058.00	34,000.00	45,000.00	32.35%
WF TRANSIENT	0-00-27.98	5,850.00	1,000.00	2,668.14	5,500.00	2,500.00	-54.55%
WF RESALE GOODS	0-00-27.97	7,373.76	3,000.00	3,152.21	7,500.00	3,000.00	-60.00%
TOTAL WATERFRONT		115,281.79	99,080.00	135,825.89	134,810.00	142,605.00	5.78%
TOTAL RECREATION		459,852.89	449,480.00	590,116.63	487,760.00	529,655.00	8.59%
LANDSCAPING							
LABOR & MATERIALS	0-00-31.10	400.00	0.00	0.00	0.00	0.00	#DIV/0!
LANDSCAPING/FLOWER DONATIONS	0-00-23.46	4,464.00	0.00	2,216.00	0.00	0.00	#DIV/0!
ROTARY GRANT	0-00-31.20	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL LANDSCAPING		4,864.00	0.00	0.00	0.00	0.00	#DIV/0!
GRAND TOTAL INCOME		6,950,560.56	6,415,512.00	6,927,432.31	6,827,504.00	2,303,142.70	-66.27%

line is titled resale of goods on the rec operating

POLICE DEPARTMENT

		FY22-23	FY23-24	FY23-24	FY24-25	FY 25-26	PERCENT
REVENUE		ACTUALS	BUDGET	ACTUALS <small>Prior to Audit</small>	BUDGET	PROPOSED	CHANGE
HRA EXPENSE	0-40-42.58	5,464.14	3,500.00	0.00	5,500.00	\$1,500.00	-72.73%
HEALTH INSURANCE OPT OUT	0-40-41.59	6,851.35	7,000.00	6,209.30	7,000.00	\$7,000.00	0.00%
OUTSIDE SERVICES	0-40-42.70	189.97	1,500.00	125.80	1,500.00	\$1,500.00	0.00%
UNIFORM ALLOWANCE	0-40-42.78	2,250.00	2,250.00	2,250.00	2,250.00	\$2,250.00	0.00%
TRAINING	0-40-42.80	740.59	1,500.00	277.57	1,500.00	\$1,500.00	0.00%
EQUIPMENT	0-40-42.90	446.93	1,500.00	0.00	1,500.00	\$1,500.00	0.00%
TOTAL POLICE DISPATCH		429,155.20	434,066.02	512,878.42	508,236.00	527,990.12	3.89%
ANIMAL CONTROL							
OPERATING SUPPLIES	0-40-43.21	0.00	50.00	0.00	50.00	\$50.00	0.00%
OUTSIDE SERVICES	0-40-43.60	435.00	1,000.00	475.00	1,000.00	\$1,000.00	0.00%
TOTAL ANIMAL CONTROL		435.00	1,050.00	475.00	1,050.00	1,050.00	0.00%
CONTRACTED SERVICES							
SALARIES	0-40-50.10	2,143.16	0.00	5,879.24	0.00	\$0.00	#DIV/0!
SOCIAL SECURITY	0-40-50.11	160.86	0.00	441.05	0.00	\$0.00	#DIV/0!
SALARIES NCUHS	0-40-50.20	6,622.94	0.00	11,109.76	0.00	\$0.00	#DIV/0!
SOCIAL SECURITY	0-40-50.21	495.32	0.00	829.54	0.00	\$0.00	#DIV/0!
TOTAL CONTRACTED SERVICES		9,422.28	0.00	18,259.59	0.00	0.00	#DIV/0!
TOTAL POLICE DEPARTMENT		2,316,789.58	2,061,871.02	2,594,504.64	2,366,354.00	2,525,310.17	6.72%
NET PROPOSED		-1,746,466.65	-1,772,171.02	-2,034,849.00	-2,049,515.00	-2,145,689.75	4.69%

01 16 2025 Draft Operational Budget FY24-25 & Water/Sewer Budgets

FIRE DEPARTMENT									
		FY22-23	FY23-24	FY23-24	FY24-25	FY25-26	PERCENT		
REVENUE		ACTUALS	BUDGET	ACTUALS (Prior to Audit)	BUDGET	PURPOSED	CHANGE		
FIRE DEPARTMENT									
USDA-RD GRANT	0-00-25.81	27,000.00	0.00	0.00	0.00	0.00	#DIV/0!		
LABOR & MATERIALS	0-00-25.90	0.00	500.00	0.00	0.00	0.00	#DIV/0!		
MISC. INCOME	0-00-25.91	5,050.00	2,000.00	985.00	3,000.00	0.00	-100.00%		
DONATIONS	0-00-25.97	0.00	0.00	0.00	0.00	3,000.00	#DIV/0!		
COVENTRY CAPITAL SHARE	0-00-25.79	28,735.09	40,000.00	985.00	29,000.00	29,000.00	0.00%		
TOTAL FIRE DEPT INC.		60,785.09	42,500.00	1,970.00	32,000.00	32,000.00	0.00%		
EXPENSES									
FIRE FIGHTING									
SALARIES ADMIN	0-45-45.05	49,676.18	49,873.00	36,867.50	51,362.00	65,926.00	28.36%		
FIREFIGHTERS SALARIES	0-45-45.10	24,543.77	24,000.00	25,697.17	25,000.00	30,000.00	20.00%		this includes \$15k for Fire Chief Stipend FF 16, OF 17
VACATION	0-45-45.12	2,441.31	2,095.00	4,364.82	2,158.00	2,115.00	-1.99%		
HOLIDAY	0-45-45.13	1,627.54	2,514.00	209.55	2,590.00	2,749.76	6.17%		
SICK PAY	0-45-45.14	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
SOCIAL SECURITY	0-45-45.16		0.00	57.02	0.00	0.00	#DIV/0!		see line 39 for total SS
OPERATING SUPPLIES	0-45-45.21		500.00	114.48	500.00	500.00	0.00%		
REPAIR & MAINT SUPPLIES	0-45-45.22	0.00	500.00	0.00	500.00	0.00	-100.00%		Combining 45.21 and 45.22
PROPERTY & CASULTY INS	0-45-45.25	8,838.03	9,275.00	11,265.83	9,650.00	11,265.83	16.74%		
WORKERS COMP Assig Risk	0-45-45.26	10,821.73	10,900.00	9,227.52	10,900.00	7,900.00	-27.52%		
GASOLINE	0-45-45.28	5,167.18	5,000.00	3,494.66	5,200.00	5,200.00	0.00%		
POSTAGE	0-45-45.35	20.33	0.00	0.00	0.00	0.00	#DIV/0!		
OTHER EXPENSE (Occupational Health)	0-45-45.40	4,869.16	3,000.00	833.20	3,500.00	833.20	-76.19%		
OTHER EQUIPMENT MAINTENANCE	0-45-45.45	2,096.48	4,500.00	2,960.00	4,000.00	0.00	-100.00%		Moved to 49.81
VOI FIREFIGHTER WORK COMP INS	0-45-45.50	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
SOCIAL SECURITY	0-45-45.52	5,879.64	6,004.00	5,005.68	6,205.00	7,660.00	23.45%		
MUNICIPAL RETIREMENT	0-45-45.53	4,769.21	4,495.00	1,314.66	4,910.00	4,950.00	0.81%		
HEALTH INSURANCE	0-45-45.54	3,790.35	4,354.00	1,145.54	23,730.00	12,624.00	-46.80%		
UNEMPLOYMENT COMPENSATION	0-45-45.56	163.25	200.00	137.44	200.00	137.44	-31.28%		
LIFE/AD&D/DISABILITY INS	0-45-45.57	524.40	550.00	87.40	600.00	600.00	-85.43%		
REPAIR & MAINTENANCE	0-45-45.68	40.00	500.00	0.00	500.00	0.00	-100.00%		Moved to 49.81
PERSONNEL EQUIPMENT	0-45-45.69	10,442.29	12,000.00	8,825.37	12,000.00	15,000.00	25.00%		2 sets of gear and replacements
CHIEF WORK ATTIRE	0-45-45.70	96.50	300.00	769.50	300.00	300.00	0.00%		
LIABILITY	0-45-45.81	0.00	800.00	0.00	800.00	800.00	0.00%		
TRAVEL	0-45-45.80	60.00	100.00	632.81	100.00	3,000.00	2900.00%		to inspect new truck
COVENTRY EXPENSE	0-45-45.85	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
OTHER TRAINING EXPENSE	0-45-46.40	1,710.00	3,000.00	2,752.00	2,000.00	2,000.00	0.00%		
TOTAL FIRE FIGHTING		137,577.35	144,460.00	115,762.15	166,705.00	173,048.63	3.81%		
COMMUNICATIONS									
REPAIR/MAINTENANCE	0-45-47.22	1,300.00	1,000.00	520.00	1,300.00	1,300.00	0.00%		
COMMUNICATIONS	0-45-47.34	6,139.39	4,500.00	10,009.86	5,000.00		-100.00%		Combined 47.34 and 47.69
EQUIPMENT	0-45-47.69	5,256.97	4,000.00	1,935.46	4,500.00	0.00	-100.00%		
TOTAL COMMUNICATIONS		12,696.36	9,500.00	12,465.32	10,800.00	1,300.00	-87.96%		
FIRE STATION									
FUEL OIL	0-45-48.19	6,615.35	6,500.00	7,308.06	6,600.00	6,600.00	0.00%		
SUPPLIES	0-45-48.22	827.18	500.00	456.28	600.00	600.00	0.00%		
REPAIR/MAINTENANCE	0-45-48.68	1,543.00	2,000.00	2,318.91	1,800.00	15,000.00	733.33%		deferred maintenance
UTILITIES	0-45-48.76	3,715.12	4,000.00	3,936.53	4,000.00	4,000.00	0.00%		
EQUIPMENT	0-45-48.87	3,037.98	3,000.00	0.00	3,000.00	3,000.00	0.00%		
TOTAL FIRE STATION		15,738.63	16,000.00	14,019.78	16,000.00	29,200.00	82.50%		
FIRE EQUIP & GRANTS									
TRUCK MAINTENANCE	0-45-49.81	7,969.55	7,000.00	16,736.57	8,000.00	20,500.00	156.25%		Combined 45.45, 45.68, 49.82, 49.83
REPAIR & MAINTENANCE	0-45-49.82	6,482.09	10,000.00	13,899.64	6,500.00	0.00	-100.00%		
FIRE TRUCKS & EQUIP	0-45-49.83	4,528.59	6,000.00	2,310.78	4,600.00	0.00	-100.00%		
EQUIPMENT	0-45-49.87	7,173.67	6,000.00	5,490.14	7,200.00	12,000.00	66.67%		
USDA RADIO GRANT	0-45-49.96	50,511.00	0.00	0.00	0.00	0.00	#DIV/0!		
TOTAL FIRE GRANTS		76,664.90	29,000.00	38,437.13	26,300.00	32,500.00	23.57%		
TOTAL FIRE DEPT.		242,677.24	198,960.00	180,684.38	219,805.00	236,048.63	7.39%		
NET PROPOSED		-181,892.15	-156,460.00	-178,714.38	-187,805.00	-204,048.63	8.65%		

PUBLIC WORKS		FY22-23	FY23-24	FY23-24	FY24-25	FY25-26	PERCENT
REVENUE		ACTUALS	BUDGET	ACTUALS <small>Prior to Audit</small>	BUDGET	PROPOSED	CHANGE
STREET DEPARTMENT							
STATE AID TO HIGHWAY	0-00-26.20 & 19	147,453.61	145,000.00	151,715.90	146,000.00	146,000.00	0.00%
STREET DEPT. LAB & MAT	0-00-26.21	7,890.10	0.00	-3,940.50	0.00	0.00	#DIV/0!
PUBLIC WORKS OTHER	0-00-26.24 & 22	2,108.05	0.00	970.42	0.00	0.00	#DIV/0!
OVERWEIGHT PERMITS	0-00-26.29	0.00	0.00	0.00	0.00	0.00	#DIV/0!
PW VEHICLE/EQUIP REVENUE	0-00-26.33	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!
PB CONNECTOR TRAIL GRANT	0-00-26.82	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DOWNTOWN TRANS GRANT	0-00-26.83	90,500.00	0.00	0.00	0.00	0.00	#DIV/0!
NBRC CAUSEWAY GRANT	0-00-26.88	3,200.85	0.00	6,024.99	0.00	0.00	#DIV/0!
AOT BIKE PATH CA0009	0-00-26.95	2,360.70	0.00	0.00	0.00	0.00	#DIV/0!
EV CAR CHARGING INCOME	0-00-26.97	1,251.17	0.00	1,505.53	0.00	0.00	#DIV/0!
TOTAL STREET DEPT		256,764.48	145,000.00	156,276.34	146,000.00	146,000.00	0.00%
EXPENSES	GL ACCT CODE	FY22-23 ACTUALS	FY23-24 BUDGET	FY23-24 ACTUALS	FY24-25 BUDGET	FY25-26 PURPOSED	PERCENT CHANGE
ADMINISTRATION							
***SALARIES	0-50-50.10	34,160.36	36,891.00	37,947.15	41,218.00	36,508.47	-11.43%
***VACATION	0-50-50.12	4,949.26	26,340.00	5,582.29	27,054.00	33,954.68	25.51%
***HOLIDAY	0-50-50.13	8,522.16	22,291.00	5,285.39	25,035.00	29,990.49	19.79%
SICK PAY	0-50-50.14	3,664.67	0.00	5,160.07	0.00	0.00	#DIV/0!
LONGEVITY PAY	0-50-50.15	433.35	300.00	200.00	400.00	1,800.00	350.00%
OFFICE SUPPLIES	0-50-50.20	874.23	800.00	649.74	800.00	800.00	0.00%
EMPLOYEE WORK CLOTHES	0-50-50.21	4,520.64	5,500.00	7,151.97	5,200.00	6,000.00	15.38%
COMMUNICATIONS	0-50-50.34	4,722.31	3,800.00	3,342.51	4,800.00	3,800.00	-20.83%
SOCIAL SECURITY	0-50-50.52	43,527.10	45,220.00	48,728.74	45,213.00	52,456.48	16.02%
MUNICIPAL RETIREMENT	0-50-50.53	53,566.61	41,951.00	48,865.84	44,798.00	53,752.42	19.99%
HEALTH INSURANCE	0-50-50.54	85,981.54	77,254.00	74,827.78	86,867.00	83,250.00	-4.16%
WORKMAN'S COMP INSURANCE	0-50-50.55	31,859.91	32,700.00	29,083.62	33,000.00	31,381.22	-4.91%
UNEMPLOYMENT COMPENSATION	0-50-50.56	1,220.01	1,700.00	1,070.66	1,700.00	1,100.00	-35.29%
LIFE/AD&D/DISABILITY INS	0-50-50.57	5,234.22	6,000.00	5,882.51	6,000.00	6,000.00	0.00%
HRA EXPENSE	0-50-50.58	10,372.42	7,000.00	0.00	10,000.00	3,000.00	-70.00%
HEALTH INSURANCE OPT OUT	0-50-50.59	5,850.00	6,000.00	7,366.67	6,000.00	7,500.00	25.00%
PROFESSIONAL EXPENSES	0-50-50.60	19,601.89	1,300.00	1,896.00	1,200.00	1,900.00	58.33%
REPAIR & MAINTENANCE	0-50-50.68	1,842.15	1,800.00	2,220.45	1,800.00	2,200.00	22.22%
OTHER EXPENSES	0-50-50.79	2,035.63	0.00	3,057.00	250.00	2,500.00	900.00%
SOFTWARE EXPENSE	0-50-50.88	0.00	0.00	0.00	0.00	0.00	#DIV/0!
NEW EQUIPMENT	0-50-50.82	81.79	250.00	30.00	250.00	250.00	0.00%
TOTAL PUBLIC WORKS ADMIN		323,020.25	317,097.00	288,348.39	342,929.00	358,143.76	4.44%
STREET MAINT							
***REGULAR PAY	0-50-51.10	20,837.02	128,750.00	94,311.32	125,259.00	128,000.00	2.19%
OVERTIME PAY	0-50-51.11	26,916.86	4,120.00	23,610.33	10,300.00	8,000.00	-22.33%
***VACATION PAY	0-50-51.12	21,311.69	0.00	27,069.66	0.00	0.00	#DIV/0!
***HOLIDAY PAY	0-50-51.13	15,730.41	0.00	15,768.21	0.00	0.00	#DIV/0!
SICK PAY	0-50-51.14	17,881.26	0.00	25,769.67	0.00	0.00	#DIV/0!
OTHER PAY	0-50-51.15	440.28	250.00	329.49	250.00	350.00	40.00%
REPAIR /MAINTENANCE	0-50-51.17	45,572.37	0.00	40,840.39	0.00	0.00	#DIV/0!
SWEEPING/WASHING	0-50-51.18	12,844.56	0.00	823.56	0.00	0.00	#DIV/0!
HOT MIX/PAVING	0-50-51.19	24,787.24	0.00	657.84	0.00	0.00	#DIV/0!
GRADING ROADS	0-50-51.20	4,820.74	0.00	0.00	0.00	0.00	#DIV/0!
DUST CONTROL	0-50-51.21	473.84	0.00	0.00	0.00	0.00	#DIV/0!
TREE/BRUSH REMOVAL	0-50-51.22	1,556.77	0.00	23.57	0.00	0.00	#DIV/0!
LONG BRIDGE LIGHTING	0-50-51.23	463.54	0.00	0.00	0.00	0.00	#DIV/0!
BRIDGE MAINT.- LONG BRIDGE	0-50-51.26	0.00	0.00	940.96	0.00	0.00	#DIV/0!
MATERIALS	0-50-51.31	67,685.66	40,000.00	28,013.87	55,000.00	48,000.00	-12.73%
TRUCK & EQUIP MAINT SUPPLIES	0-50-51.32	12,232.28	10,500.00	13,447.43	13,000.00	14,500.00	11.54%
TRUCK & EQUIPMENT PARTS	0-50-51.33	22,070.23	24,000.00	39,432.52	28,000.00	41,000.00	46.43%
SMALL TOOLS & EQUIP	0-50-51.34	4,107.60	2,600.00	2,090.84	2,600.00	2,400.00	-7.69%
FUEL	0-50-51.38	17,912.70	24,000.00	17,288.10	19,000.00	19,000.00	0.00%
TREE REMOVAL CONTRACTOR	0-50-51.65	0.00	1,500.00	0.00	1,500.00	4,000.00	166.67%
TRUCK & EQUIP RENTAL	0-50-51.66	2,990.23	1,000.00	45.00	1,500.00	1,000.00	-33.33%
TRUCK & EQUIP REPAIRS	0-50-51.68	27,760.50	18,000.00	6,668.30	28,500.00	28,000.00	-1.75%
EQUIPMENT	0-50-51.80	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
OUTSIDE CONTRACTING	0-50-51.81	0.00	0.00	57.00	0.00	0.00	#DIV/0!
TOTAL STREET MAINT		348,395.78	255,720.00	337,188.06	285,909.00	295,250.00	3.27%
WINTER MAINTENANCE							
***REGULAR PAY	0-50-52.10	68,105.07	118,450.00	101,266.04	110,000.00	116,000.00	5.45%
OVERTIME PAY	0-50-52.11	3,896.14	15,450.00	17,725.11	8,000.00	14,000.00	75.00%
ON-CALL PAY	0-50-52.14	7,204.50	5,000.00	4,027.50	2,500.00	3,100.00	24.00%
OTHER PAY	0-50-52.15	62.50	0.00	614.50	0.00	0.00	#DIV/0!
***REGULAR PAY SNOW PLOWING	0-50-52.16	20,852.99	31,930.00	23,741.26	30,000.00	30,000.00	0.00%
***REGULAR PAY SALT & SAND PAY	0-50-52.17	8,386.30	22,660.00	0.00	25,000.00	25,037.08	0.15%
MATERIALS	0-50-52.21	117,696.70	126,000.00	134,142.62	128,000.00	140,000.00	9.38%
TRUCK & EQUIP PARTS	0-50-52.22	33,531.22	30,000.00	29,441.28	35,000.00	34,000.00	-2.86%
SMALL TOOLS & EQUIPMENT	0-50-52.23	555.46	1,000.00	617.29	750.00	750.00	0.00%
FUEL	0-50-52.28	37,768.04	38,000.00	20,243.83	39,500.00	25,000.00	-36.71%
TRUCK & EQUIP MAINT SUPPLIES	0-50-52.31	11,090.19	12,500.00	13,525.63	12,500.00	14,500.00	16.00%
TRUCK & EQUIPMENT RENTAL	0-50-52.66	45.00	4,000.00	0.00	3,500.00	5,000.00	42.86%
TRUCK & EQUIPMENT REPAIRS	0-50-52.68	1,027.27	6,500.00	2,453.66	6,000.00	6,000.00	0.00%
EQUIPMENT	0-50-52.82	0.00	300.00	0.00	300.00	300.00	0.00%
TOTAL WINTER MAINT		310,221.38	411,790.00	347,798.72	401,050.00	413,687.08	3.15%
GARAGE & FACILITIES							
***REGULAR PAY	0-50-53.10	1,237.28	13,905.00	216.51	11,000.00	24,000.00	118.18%
PROPANE	0-50-53.19	12,262.72	13,500.00	13,314.23	13,500.00	14,500.00	7.41%
OPERATING SUPPLIES	0-50-53.21	2,395.57	3,900.00	2,430.53	3,200.00	3,200.00	0.00%
REPAIR SUPPLIES	0-50-53.22	117.77	500.00	110.17	500.00	500.00	0.00%
SMALL TOOLS & EQUIPMENT	0-50-53.23	4,697.22	2,000.00	3,236.46	3,000.00	3,200.00	6.67%
COMMUNICATIONS	0-50-53.34	4,021.28	4,200.00	4,721.01	4,200.00	4,900.00	16.67%
REPAIR & MAINTENANCE	0-50-53.68	3,795.46	8,000.00	4,652.37	6,000.00	9,000.00	50.00%
UTILITIES	0-50-53.76	6,234.98	6,200.00	5,635.95	6,400.00	6,200.00	-3.13%
PROFESSIONAL EXPENSE	0-50-53.78	1,065.00	500.00	715.11	1,100.00	1,100.00	0.00%
EQUIPMENT	0-50-53.82	176.53	700.00	338.00	700.00	500.00	-28.57%
IMPROVEMENTS	0-50-53.80	0.00	2,600.00	0.00	2,000.00	12,000.00	500.00%
STATE OPERATING FEES	0-50-53.83	0.00	350.00	0.00	350.00	350.00	0.00%
TOTAL GARAGE & FACILITIES		36,003.81	56,355.00	35,370.34	51,950.00	79,450.00	52.94%

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CITY PROPERTY								
***REGULAR PAY	0-50-58.10	87,524.17	63,826.00	22,621.40	85,000.00	65,000.00	-23.53%	
MISC.	0-50-58.12		0.00	138.99	0.00	0.00	#DIV/0!	
MAINTENANCE SUPPLIES	0-50-58.18	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
REPAIR SUPPLIES	0-50-58.21	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
SMALL TOOLS & EQUIPMENT	0-50-58.22	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
PW PROUTY BEACH	0-50-58.30		0.00	10,360.42	0.00	0.00	#DIV/0!	
PW GARDNER PARK	0-50-58.35		0.00	24,675.61	0.00	0.00	#DIV/0!	
CONTRACTED SERVICES	0-50-58.68		0.00	357.32	0.00	0.00	#DIV/0!	
PARKLET - MUNICIPAL BUILDING	0-50-58.70	39,369.84	0.00	0.00	0.00	0.00	#DIV/0!	
FUEL	0-50-58.23	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
UTILITIES (RAILROAD SQ)	0-50-58.76	575.77	600.00	716.65	600.00	750.00	25.00%	
TREE MAINTENANCE	0-50-58.78	12,142.43	2,000.00	10,292.22	2,000.00	4,000.00	100.00%	
PROPERTY & CASUALTY INS	0-50-58.79	28,003.79	27,700.00	36,694.60	30,500.00	38,000.00	24.59%	
TOTAL CITY PROPERTY		167,616.00	94,126.00	105,857.21	118,100.00	107,750.00	-8.76%	
STORM WATER MAINTENANCE (Act 64)		7,077.00						
***REGULAR PAY	0-50-55.10	459.18	51,500.00	2,281.26	40,000.00	64,000.00	60.00%	
OVERTIME PAY	0-50-55.11	197.12	0.00	419.15	0.00	2,000.00	#DIV/0!	
CAPITAL IMPROVEMENTS	0-50-55.16	2,562.47	0.00	0.00	0.00	0.00	#DIV/0!	
REPAIRS/THAW LINE	0-50-55.17	884.28	0.00	18,700.54	0.00	0.00	#DIV/0!	
DITCHING	0-50-55.18	1,950.45	0.00	0.00	0.00	0.00	#DIV/0!	
DITCH CLEANING	0-50-55.19	2,516.99	0.00	0.00	0.00	0.00	#DIV/0!	
SHOULDER MOWING	0-50-55.20	14,679.89	0.00	5,689.50	0.00	0.00	#DIV/0!	
TRUCK & EQUIP MAINT SUPPLIES	0-50-55.21	598.05	300.00	873.70	300.00	750.00	150.00%	
TRUCK & EQUIPMENT PARTS	0-50-55.22	2,231.21	1,000.00	3,633.84	2,300.00	3,900.00	69.57%	
SMALL TOOLS & EQUIPMENT	0-50-55.23	1,032.45	250.00	693.94	350.00	500.00	42.86%	
MATERIALS	0-50-55.25	5,518.55	16,000.00	10,383.34	12,000.00	12,000.00	0.00%	
PROFESSIONAL EXPENSE	0-50-55.60	1,075.28	0.00	1,384.82	90,000.00	0.00	-100.00%	3 Acre Stormwater
TRUCK & EQUIPMENT RENTAL	0-50-55.66	1,391.50	0.00	600.00	500.00	0.00	-100.00%	
TRUCK & EQUIPMENT REPAIRS	0-50-55.68	422.72	0.00	0.00	0.00	0.00	#DIV/0!	
OUTSIDE CONTRACTING	0-50-55.81	9,155.00	9,000.00	16,988.26	9,200.00	10,000.00	8.70%	
STATE FEE - STORMWATER	0-50-55.90	2,005.00	1,600.00	1,350.00	2,200.00	2,000.00	-9.09%	
TOTAL STORM MAINTENANCE		46,680.14	79,650.00	62,998.35	156,850.00	95,150.00	-39.34%	
TRAFFIC MAINTENANCE								
***REGULAR PAY	0-50-57.10	22,697.34	49,440.00	38,452.83	50,000.00	58,000.00	16.00%	
OVERTIME PAY	0-50-55.11	0.00	0.00	2,970.56	0.00	600.00	#DIV/0!	
PAVEMENT MARKING	0-50-57.16	4,484.17	0.00	7,022.02	0.00	0.00	#DIV/0!	
CRACK SEALING	0-50-57.17	3,965.57	0.00	0.00	0.00	0.00	#DIV/0!	
FLAGGING	0-50-57.18	274.46	0.00	0.00	0.00	0.00	#DIV/0!	
SIGN REPAIR/REPLACE	0-50-57.19	5,334.10	0.00	4,432.21	0.00	0.00	#DIV/0!	
GUARDRAILS	0-50-57.20	287.11	0.00	0.00	0.00	0.00	#DIV/0!	
TRUCK & EQUIP MAINT SUPPLIES	0-50-57.21	0.00	0.00	9.21	0.00	0.00	#DIV/0!	
TRUCK & EQUIPMENT PARTS	0-50-57.22	0.00	0.00	0.00	0.00	250.00	#DIV/0!	
MATERIALS LINE STRIPPING	0-50-57.25	1,462.56	7,000.00	10,309.42	7,500.00	11,000.00	46.67%	
MATERIALS SIGNS	0-50-57.26	2,369.61	4,500.00	3,376.86	3,500.00	4,000.00	14.29%	
SMALL TOOLS & EQUIPMENT	0-50-57.23	118.70	100.00	5.50	200.00	200.00	0.00%	
OUTSIDE CONTRACTING	0-50-57.60	3,848.36	500.00	885.00	3,800.00	1,000.00	-73.68%	
TRAFFIC LIGHT MAINTENANCE	0-50-57.61	5,142.00	3,500.00	0.00	5,200.00	5,000.00	-3.85%	
UTILITY TRAFFIC LIGHTS	0-50-57.86	5,506.44	5,400.00	4,938.85	5,700.00	6,000.00	5.26%	
UTILITY STREET LIGHTS	0-50-57.76	87,139.34	105,500.00	90,237.19	100,000.00	96,000.00	-4.00%	
TOTAL TRAFFIC MAINTENANCE		142,629.76	175,940.00	162,639.65	175,900.00	182,050.00	3.50%	
PATH DEVELOPMENT								
REGULAR PAY	0-50-60.10	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
MATERIALS	0-50-60.21	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
RENTAL EQUIPMENT	0-50-60.22	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
SOCIAL SECURITY	0-50-60.52	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL PATH DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	#DIV/0!	
DOWNTOWN TRANS GRANT								
Labor	0-50-61.10	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL DOWNTOWN TRANS GRANT		0.00	0.00	0.00	0.00	0.00	#DIV/0!	
PRIVATE WORK EXPENDITURES								
PRIVATE WORK LABOR	0-50-59.10	6,338.78	0.00	2,227.76	0.00	0.00	#DIV/0!	
TOTAL PRIVATE WORK EXPENSE		6,338.78	0.00	2,227.76	0.00	0.00	#DIV/0!	
EV CHARGING STATION								
UTILITIES	0-50-62.76	1,661.87	0.00	1,596.02	0.00	1,700.00	#DIV/0!	
TOTAL PATH DEVELOPMENT		1,661.87	0.00	1,596.02	0.00	1,700.00	#DIV/0!	
MAIN/FIELD INTERSECTION GRANT								
LABOR	0-50-63.10	200.00	0.00	0.00	0.00	0.00	#DIV/0!	
MATERIALS	0-50-63.21	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL PATH DEVELOPMENT		200.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL PUBLIC WORKS		1,382,767.77	1,390,678.00	1,342,428.48	1,532,688.00	1,531,480.84	-0.08%	
NET PROPOSED		-1,126,003.29	-1,245,678.00	-1,186,152.14	-1,386,688.00	-1,385,480.84	-0.09%	

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		FY22-23	FY23-24	FY23-24	FY24-25	FY25-26	PERCENT
ALL OTHER EXPENSES	GL ACCT CODE	ACTUALS	BUDGET	ACTUALS Prior to Audit	BUDGET	PROPOSED	CHANGE
CRUISER EQUIPMENT	0-92-98.18	0.00	0.00	0.00	0.00	10,000.00	#DIV/0!
PD TECH EQUIP FLEET REPLACEMENT	0-92-98.86	0.00	5,000.00	0.00	5,000.00	20,000.00	300.00%
DISPATCH EQUIPMENT	0-92-98.87	0.00	10,000.00	9,859.77	10,000.00	10,000.00	0.00%
REC VEHICHL/EQUIPMENT	0-92-98.40	0.00	10,000.00	0.00	10,000.00	20,000.00	100.00%
ACQUATIC WEED CONTROL	0-92-98.78	0.00	0.00	0.00	0.00	0.00	#DIV/0!
REPLACEMENT/NEW DOCKS	0-92-98.52	0.00	0.00	42.74	0.00	0.00	#DIV/0!
MOORING MANAGEMENT BOAT	0-92-98.32	0.00	0.00	0.00	0.00	0.00	#DIV/0!
WATERFRONT IMPROVEMENTS	0-92-98.21	59,076.67	30,000.00	21,500.00	30,000.00	10,000.00	-66.67%
GATEWAY IMPROVEMENTS	0-92-98.20	0.00	6,000.00	6,061.91	6,000.00	5,000.00	-16.67%
GARDNER PARK IMPROVEMENTS	0-92-98.53	15,109.41	30,000.00	58,753.55	30,000.00	20,000.00	-33.33%
EVENT/PROGRAM EQUIPMENT	0-92-98.57	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
PROUTY BEACH WASHER DRYERS	0-92-98.37	5,225.27	0.00	0.00	0.00	0.00	#DIV/0!
PB BEACH IMPROVEMENT	0-92-98.65	65,853.94	15,000.00	2,496.58	15,000.00	30,000.00	100.00%
TOTAL CAPITAL EXPEND		352,374.20	737,500.00	760,584.01	763,500.00	821,500.00	7.60%
TOTAL EXPENDITURES		6,472,655.67	6,330,856.03	7,294,002.00	7,192,158.00	7,635,964.38	6.17%
289322.66	Admin	745,954.45	676,876.00	880,185.65	804,054.99	943,843.21	17.39%
599412.29	PD	2,316,789.58	2,061,871.02	2,594,504.64	2,366,354.00	2,525,310.17	6.72%
38138.91	FD	242,677.24	198,960.00	180,684.38	219,805.00	236,048.63	7.39%
532599.09	PW	1,382,767.77	1,390,678.00	1,342,428.48	1,532,688.00	1,531,480.84	-0.08%
248380.33	REC	738,397.97	618,583.00	821,593.53	782,394.00	785,186.82	0.36%
#REF!	OTHER	693,694.46	646,388.00	714,021.31	723,362.00	792,594.69	9.57%
1,015,104.47	CAPITAL	352,374.20	737,500.00	760,584.01	763,500.00	821,500.00	7.60%
#REF!		6,472,655.67	6,330,856.03	7,294,002.00	7,192,157.99	7,635,964.37	6.17%
TOTAL REVENUE		6,950,560.56	6,415,512.00	6,927,432.31	6,827,504.00	2,303,142.70	
SURPLUS (DEFECIT)		477,904.89	84,655.97	-366,569.69	-364,653.99	-5,332,821.67	
			34,300.00	39,702.16	38,240.00	42,100.00	

City of Newport							
Sewer & Water Budgets							
		FY22-23	FY23-24	FY23-24	FY24-25	FY25-26	PERCENT
GL ACCT CODE		ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE
SEWER INCOME				Prior to Audit			
SEWER USER FEES	8-00-26.40	988,387.20	1,511,271.00	1,122,271.64	1,477,306.00	1,497,492.80	1.37%
DERBY SHARE	8-00-26.41	121,771.71	95,000.00	128,277.41	140,000.00	140,000.00	0.00%
LABOR & MATERIAL	8-00-26.42	0.00	0.00	0.00	0.00		#DIV/0!
SEWER ALLOCATION FEES	8-00-26.43	402.40	450.00	892.50	450.00		-100.00%
REIMBURSE/MISC.	8-00-26.44	0.00	0.00	0.00	0.00		#DIV/0!
DISCHARGE FEES	8-00-26.45	150,423.63	185,000.00	160,929.49	185,000.00	160,000.00	-13.51%
LEACHATE	8-00-26.48	0.00	0.00	0.00	0.00		#DIV/0!
OTHER INCOME	8-00-26.49	0.00	0.00	0.00	0.00		#DIV/0!
CHANGE IN UNBILLED REVENUE	8-00-26.50	-4,189.00	0.00	0.00	0.00		#DIV/0!
INTEREST INCOME	8-00-26.70	6,972.50	6,500.00	7,247.53	6,500.00	7,000.00	7.69%
INSURANCE REIMBURSEMENT	8-00-29.80	0.00	0.00	0.00	0.00		#DIV/0!
SINKING FUND INTEREST	8-00-29.75	96.10	50.00	121.96	50.00		-100.00%
PACIF EQUIPMENT GRANT	8-00-26.85	0.00	0.00	0.00	0.00		#DIV/0!
INTEREST REIMBURSEMENT	8-00-29.82	0.00	0.00	159.49	0.00		#DIV/0!
TOTAL SEWER INCOME		1,263,864.54	1,798,271.00	1,419,900.02	1,809,306.00	1,804,492.80	-0.27%
WATER INCOME							
WATER RENTS	9-00-26.50	702,907.24	1,009,483.00	781,217.07	1,160,659.00	1,041,991.06	-10.22%
WATER ALLOCATION FEES	9-00-04.20	30.00	250.00	539.24	250.00		-100.00%
LABOR & MATERIALS	9-00-26.51	2,753.50	1,000.00	-300.00	1,000.00		-100.00%
CHANGE IN UNBILLED REVENUE	9-00-26.52	-4,225.00	0.00	0.00	0.00		#DIV/0!
INSURANCE CLAIM	9-00-26.58	0.00	0.00	63,679.10	0.00		#DIV/0!
INTEREST INCOME	9-00-26.60	5,062.02	4,700.00	5,435.89	4,700.00		-100.00%
WATER TOWER FUND INTEREST	9-00-26.80	329.94	150.00	143.38	150.00		-100.00%
ARPA FUND INTEREST	9-00-26.88	2,081.56	0.00	1,685.27	0.00		#DIV/0!
ARPA FUNDS	9-00-26.89	364,395.00	0.00	331,747.44	0.00		#DIV/0!
WTF REPLACEMENT INTEREST	9-00-26.98	214.17	120.00	239.16	120.00		-100.00%
TOTAL WATER INCOME		1,073,548.43	1,015,703.00	1,184,386.55	1,166,879.00	1,041,991.06	-10.70%
							#DIV/0!
							#DIV/0!
TOTAL SEWER/WATER INCOME		2,337,412.97	2,813,974.00	2,604,286.57	2,976,185.00	2,846,483.86	-4.36%

Sewer & Water Proposed Budget							
GL ACCT CODE	FY22-23	FY23-24	FY23-24	FY24-25	FY 25-26	PERCENT	
	ACTUALS	BUDGET	ACTUALS Prior to Audit	BUDGET	PROPOSED	CHANGE	
FOLD UTILITY BILLS	8-50-91.65	74.50	100.00	37.99	100.00	100.00	0.0%
WASTEWATER LINE MAPPING	8-50-91.92	3,641.97	3,500.00	0.00	3,800.00	500.00	-86.8%
ENGINEERING	8-50-92.12	1,235.00	0.00	0.00	3,000.00	0.00	-100.0%
PENSION EXPENSE	8-50-91.99	17,197.81	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL OTHER		50,417.71	33,050.00	37,778.68	44,100.00	42,100.00	-4.5%
CAPITAL IMPROVEMENTS							
SEWER LINES,STRUCTURES	8-50-94.46	2,864.08	20,000.00	0.00	30,000.00	7,000.00	-76.7%
SIPHON DESIGN	0-94.47 & 57	0.00	1,000.00	0.00	2,000.00	0.00	-100.0%
SIPHON SEWER LINE CONSTRUCT	8-50-94.51	0.00	60,000.00	53.44	110,000.00	0.00	-100.0%
SEWER MAIN LINING	8-50-94.48	8,808.69	40,000.00	0.00	0.00	0.00	#DIV/0!
SEWER LINES MATERIALS	8-50-94.50	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CSO ENGINEERING	8-50-94.59	8,532.00	7,000.00	7,749.59	8,500.00	1,500.00	-82.4%
CSO MATERIALS	8-50-94.60	0.00	0.00	1,767.40	0.00	0.00	#DIV/0!
Lease Purchase/Equipment	8-50-94.81	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL CAPITAL		20,204.77	128,000.00	9,570.43	150,500.00	8,500.00	-94.4%
DEBT SERVICES							
DEPRECIATION		0.00	0.00		0.00	0.00	#DIV/0!
SEWER BOND PRINCIPAL 01	8-50-95.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.0%
SEWER BOND INTEREST 01	8-50-95.31	-1,137.67	3,313.00	1,093.75	1,988.00	1,988.00	0.0%
#2921 SLUDGE PRESS PRINC	8-50-95.48	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOAN RF1-029	8-50-95.71	25,513.26	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN FEE RF1-029	8-50-95.72	510.27	0.00	0.00	0.00	0.00	#DIV/0!
LOAN RF1-075	8-50-95.73	208,485.76	212,656.00	212,655.47	216,909.00	216,909.00	0.0%
ADMIN FEE RF1-075	8-50-95.74	30,998.84	26,829.00	26,829.13	22,576.00	22,576.00	0.0%
LOAN RF1-079	8-50-95.75	15,442.30	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN FEE RF1-079	8-50-95.76	308.85	0.00	0.00	0.00	0.00	#DIV/0!
LOAN RF1-150	8-50-95.89	11,293.59	11,294.00	11,519.46	10,892.00	10,892.00	0.0%
ADMIN FEE LOAN RF1-150	8-50-95.90	2,748.57	2,749.00	2,522.70	2,358.00	2,358.00	0.0%
DEWATERING SYSTEM LOAN PRINC	8-50-95.98	91,120.27	89,116.00	93,128.38	44,558.00	44,558.00	0.0%
DEWATERING SYSTEM LOAN INT	8-50-95.99	4,756.63	6,762.00	2,749.42	3,381.00	3,381.00	0.0%
VACTOR SINKING FUND	8-50-95.63	0.00	80,000.00	80,000.00	50,000.00	70,000.00	40.0%
RESERVE FUND	8-50-95.86	0.00	0.00	0.00	0.00		#DIV/0!
TOTAL DEBT SERVICE		415,040.67	457,719.00	455,498.31	377,662.00	397,662.00	5.3%
TOTAL SEWER OPERATION		1,713,542.33	1,798,271.00	1,812,182.04	1,809,306.00	1,804,492.80	-0.3%
SEWER REVENUE		1,263,864.54	1,798,271.00	1,419,900.02	1,809,306.00	1,804,492.80	-0.3%
SURPLUS(DEFICIT)		-449,677.79	0.00	-392,282.02	0.00	0.00	#DIV/0!
		-366,008.23					
		-187,136.77					
	FY22-23	FY23-24	FY23-24	FY24-25	FY25-26	PERCENT	
	ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED	CHANGE	
WATER TREAT & PUMP							
***REGULAR PAY	9-50-62.10	73,208.16	29,778.00	61,756.03	42,927.00	47,593.14	10.9%
OVERTIME PAY	9-50-62.11	2,706.41	3,400.00	2,764.04	3,400.00	5,000.00	47.1%
LONGEVITY	9-50-62.14	266.66	300.00	199.99	300.00	300.00	0.0%
FICA	9-50-62.16	3,399.78	2,561.00	1,708.91	3,544.00	2,500.00	-29.5%
PROPANE	9-50-62.18	843.62	5,200.00	4,801.50	3,500.00	5,000.00	42.9%
OPERATING SUPPLIES	9-50-62.21	28,174.59	12,000.00	24,886.22	28,500.00	27,000.00	-5.3%
REPAIR PARTS	9-50-62.22	2,919.88	7,200.00	2,075.71	7,200.00	3,000.00	-58.3%
SMALL TOOLS & EQUIPMENT	9-50-62.23	85.06	1,800.00	23.74	1,800.00	1,200.00	-33.3%
WATER METERS	9-50-62.24	3,245.01	38,000.00	15,705.13	38,000.00	25,000.00	-34.2%
COMMUNICATIONS	9-50-62.34	7,289.22	6,400.00	7,724.13	7,500.00	7,900.00	5.3%
REPAIRS & MAINTENANCE	9-50-62.68	26,284.87	35,000.00	55,148.47	35,000.00	55,000.00	57.1%
UTILITIES	9-50-62.76	159,534.25	170,000.00	163,615.02	170,000.00	167,000.00	-1.8%
OTHER EXPENSES	9-50-62.79	14,509.20	18,000.00	13,493.40	18,000.00	15,000.00	-16.7%
ARSENIC TREATMENT	9-50-62.80	0.00	0.00	16,250.00	0.00	0.00	#DIV/0!
WATER TOWER LAND PURCHASE	9-50-62.81	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL TREAT & PUMPING		322,466.71	329,639.00	370,152.29	359,671.00	361,493.14	0.5%
WATER DISTRIBUTION							
TRUCK & EQUIP SUPPLIES	9-50-63.21	5,010.91	4,500.00	1,033.90	6,000.00	3,000.00	-50.0%
TRUCK & EQUIP REPAIRS	9-50-63.22	4,071.20	4,000.00	2,350.33	6,000.00	5,000.00	-16.7%
TRK & EQUIP REPAIR PARTS	9-50-63.68	3,292.13	5,500.00	603.46	5,000.00	3,000.00	-40.0%
***REGULAR PAY	9-50-64.10	14,418.74	41,711.00	11,298.61	40,648.00	51,764.68	27.3%
OVERTIME PAY	9-50-64.11	504.92	1,300.00	2,541.83	1,000.00	2,000.00	100.0%
***VACATION	9-50-64.12	5,869.53	0.00	3,675.80	0.00	3,958.88	#DIV/0!
***HOLIDAY	9-50-64.13	3,148.72	0.00	2,522.37	0.00	2,890.84	#DIV/0!
SICK PAY	9-50-64.14	4,759.09	0.00	4,622.64	0.00	0.00	#DIV/0!
WATER TURN OFF/ON	9-50-64.16	258.49	0.00	0.00	0.00	0.00	#DIV/0!
FUEL	9-50-64.18	14,576.52	3,500.00	1,707.01	15,000.00	3,000.00	-80.0%
REPAIRS (PAYROLL)	9-50-64.19	14,068.45	12,000.00	5,040.80	18,000.00	6,000.00	-66.7%
OPERATING SUPPLIES	9-50-64.21	534.03	2,000.00	118.25	2,000.00	1,200.00	-40.0%
SMALL TOOLS & EQUIP	9-50-64.23	1,903.48	3,000.00	790.15	3,000.00	3,000.00	0.0%
MATERIALS	9-50-64.25	23,928.72	15,000.00	2,543.67	24,000.00	8,000.00	-66.7%
DERBY ROAD WATERLINE	9-50-64.30	32,931.52	16,000.00	49,190.81	33,500.00	33,500.00	0.0%
COMMUNICATIONS	9-50-64.34	1,365.00	2,100.00	1,066.04	2,000.00	1,500.00	-25.0%
TRUCK & EQUIP RENTAL	9-50-64.66	0.00	500.00	100.00	500.00	500.00	0.0%
REPAIR & MAINTENANCE	9-50-64.68	4,873.81	4,000.00	26.94	7,000.00	1,500.00	-78.6%
OTHER EXPENSES	9-50-64.79	5,246.66	1,500.00	1,000.00	6,000.00	1,500.00	-75.0%
EQUIPMENT	9-50-64.80	2,676.97	2,500.00	0.00	3,000.00	3,000.00	0.0%
LABOR - MAPPING GRANT	9-50-64.83	370.26	0.00	53.44	0.00	0.00	#DIV/0!
TOTAL DISTRIBUTION		143,809.15	119,111.00	90,286.05	172,648.00	134,314.40	-22.2%
WATER ADMINISTRATION							
***SALARIES	9-50-65.10	69,249.55	94,045.00	66,581.74	90,862.00	69,525.31 [3]	-23.5%
***VACATION	9-52-65.11	6,253.19	13,654.00	2,910.92	7,832.00	5,521.88	-29.5%
***HOLIDAY	9-50-65.12	2,478.80	9,663.00	1,103.19	4,776.00	2,660.07	-44.3%
SICK PAY	9-50-65.19	1423.52	0.00	0.00	0.00	0.00	#DIV/0!

Vaction & Holiday Included

01 16 2025 Draft Operational Budget FY24-25 & Water/Sewer Budgets

Sewer & Water Proposed Budget							
GL ACCT CODE	FY22-23	FY23-24	FY23-24	FY24-25	FY 25-26	PERCENT	
	ACTUALS	BUDGET	ACTUALS Prior to Audit	BUDGET	PROPOSED	CHANGE	
OFFICE SUPPLIES	9-50-65.20	36.37	300.00	19.98	300.00	200.00	-33.3%
EMPLOYEE WORK CLOTHES	9-50-65.21	1,281.25	2,100.00	2,165.78	2,100.00	2,200.00	4.8%
COMMUNICATIONS	9-50-65.34	56.72	200.00	88.03	200.00	200.00	0.0%
REPAIR & MAINTENANCE	9-50-65.68	947.10	1,500.00	1,114.80	1,500.00	1,500.00	0.0%
OTHER EXPENSES	9-50-65.79	780.00	900.00	1,485.81	1,000.00	1,500.00	50.0%
EQUIPMENT (COMPUTER)	9-50-65.80	0.00	300.00	0.00	500.00	0.00	-100.0%
EQUIPMENT (SOFTWARE)	9-50-65.81	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL WATER ADMIN		82,506.50	122,662.00	75,470.25	109,070.00	83,307.26	-23.6%
PERSONNEL EXPENSE							
UNEMPLOY COMP	9-50-90.06	473.16	500.00	312.75	600.00	600.00	0.0%
WORKER'S COMP	9-50-90.07	6,959.35	6,000.00	6,046.09	7,200.00	6,600.00	-8.3%
HEALTH INSURANCE	9-50-90.08	17,745.25	33,445.00	23,535.31	42,416.00	26,124.19	-38.4%
FICA	9-50-90.09	7,777.34	12,269.00	7,805.22	11,102.00	10,058.07	-9.4%
MUNI-RETIREMENT	9-50-90.10	18,549.86	27,000.00	11,707.47	16,778.00	13,000.00	-22.5%
LIFE INSURANCE	9-50-90.11	0.00	100.00	0.00	0.00	0.00	#DIV/0!
HEALTH INSURANCE HRA	9-50-90.12	444.16	1,500.00	0.00	1,000.00	1,000.00	0.0%
EMPLOYEE DISABILITY INS	9-50-90.13	1,168.65	1,400.00	745.28	1,400.00	1,400.00	0.0%
HEALTH INS OPT OUT	9-50-90.16	750.00	0.00	1200.00	750.00	750.00	0.0%
TOTAL PERSONNEL		53,867.77	82,214.00	51,352.12	81,246.00	59,532.26	-26.7%
		FY22-23	FY23-24	FY23-24	FY24-25		PERCENT
		ACTUALS	BUDGET	ACTUALS	PROPOSED		CHANGE
OTHER EXPENSE							
P&C INSURANCE	9-50-91.15	6,289.18	6,300.00	8,092.79	8,800.00	8,800.00	0.0%
PROFESSIONAL EXPENSE	9-50-91.60	140.00	0.00	1,625.50	0.00	0.00	#DIV/0!
FOLD UTILITY BILLS	9-50-91.65	74.50	0.00	38.00	0.00	0.00	#DIV/0!
PUBLIC OFFICIALS LIABILITY	9-50-91.75	98.54	100.00	116.60	125.00	125.00	0.0%
EMPLOYMENT PRACTICE INS	9-50-91.80	222.46	250.00	261.56	300.00	300.00	0.0%
WATERLINE MAPPING	9-50-91.90	3,620.12	3,500.00	0.00	3,800.00	500.00	-86.8%
PENSION EXPENSE VMER	9-50-91.99	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL OTHER EXPENSE		10,444.80	10,150.00	10,134.45	13,025.00	9,725.00	-25.3%
CAPITAL EXPENDITURES							
STREET WATER LINES	9-50-94.50	8,187.25	8,000.00	0.00	8,500.00	6,000.00	-29.4%
WATER LINES-LABOR	9-50-94.51	8,147.69	8,000.00	2,144.65	8,500.00	2,500.00	-70.6%
WATER LINES-ENG & DES	9-50-94.60	0.47	5,000.00	63,461.24	5,000.00	5,000.00	0.0%
WATER LINES-MATERIALS	9-50-94.63	9,645.27	8,000.00	0.00	10,000.00	0.00	-100.0%
WATER TOWER MAINT CONTRACT	9-50-94.70	115,334.00	23,100.00	0.00	23,900.00	24,800.00	3.8%
VEHICLE	9-50-94.75	0.00	0.00		0.00	0.00	#DIV/0!
WATERWELL REDEVELOPMENT	9-50-94.80	0.00	0.00		0.00	60,000.00	#DIV/0!
EASTSIDE WATER TOWER PROJECT	9-50-94.89		0.00	454,927.63	0.00	0.00	#DIV/0!
WATER FUND ARPA FUNDS	9-50-94.96		0.00	140,000.00	0.00	0.00	#DIV/0!
WATER RESERVOIR COVER	9-50-94.97	0.00	0.00	29,752.80	0.00	0.00	#DIV/0!
TOTAL CAPITAL		141,314.68	52,100.00	690,286.32	55,900.00	98,300.00	75.8%
DEBT SERVICES							
SINKING FD SIAS AVENUE	9-50-95.50	0.00	0.00	23,373.00	100,000.00	0.00	-100.0%
SINKING FD RESERVOIR COVER	9-50-95.87	0.00	0.00	0.00	0.00	0.00	#DIV/0!
WTF SINKING FUND	9-50-95.89	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%
1984 BOND PRINCIPAL	9-50-95.91	39,418.98	36,936.00	36,047.06	0.00	0.00	#DIV/0!
1984 BOND INTEREST	9-50-95.92	2,095.04	3,428.00	419.01	0.00	0.00	#DIV/0!
RF3-095 ADMIN FEE	9-50-95.95	3,143.59	2,392.00	2,392.19	3,144.00	3,144.00	0.0%
RF3-095 WATERWELL PRIN.	9-50-95.96	37,570.14	38,697.00	38,697.24	34,666.00	34,666.00	0.0%
RF3-095 WATERWELL INT.	9-50-95.97	1,571.79	1,196.00	1,196.09	2,111.00	2,111.00	0.0%
RF3-129 WTF PRINC.	9-50-95.98	128,128.14	128,128.00	131,971.99	126,353.00	126,353.00	0.0%
RF3-129 WTF INT. & Admin Fee	9-50-95.99	39,050.02	39,050.00	35,206.18	29,045.00	29,045.00	0.0%
VACTOR SINKING FUND		0.00	20,000.00	20,000.00	50,000.00	70,000.00	40.0%
DEPRECIATION	9-50-97.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL DEBT SERVICE		250,977.70	299,827.00	319,302.76	375,319.00	295,319.00	-21.3%
TOTAL WATER OPERATION		1,005,387.31	1,015,703.00	1,606,984.24	1,166,879.00	1,041,991.06	-10.7%
WATER REVENUE		1,073,548.43	1,015,703.00	1,184,386.55	1,166,879.00	1,041,991.06	-10.7%
SURPLUS(DEFICIT)		68,161.12	0.00	-422,597.69	0.00	0.00	#DIV/0!
		587,966.86					
		27,332.62					

[1] Stacey Therrien:
TRAFFIC CONTROL MOVED TO PW ACCT
0-50-57.86

[2] \$23129.50 C/T

[3] \$23129.50 C/T