

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



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

Newport City Council Meeting Regular Meeting Agenda

Monday, September 14, 2020, beginning at 6:30 p.m.

REMOTE MEETING

**The Municipal Building is Closed as part of the Stay Home/Stay Safe Measures
In Order to Participate Remotely:**

Phone 1- (978) 990-5000 and enter PIN: 185354#

or

**by Computer go to <https://freeconferencecall.com> and join the meeting by using id:
cityofnewportremote**

City Council: Paul Monette, Mayor
Dan Ross, Council President
Kevin Charboneau
Melissa Pettersson
John Wilson

Laura Dolgin, City Manager
James D. Johnson, City Clerk/Treasurer

1. Call the Regular Council Meeting to Order
2. Approve Minutes of August 17, 2020
3. Comments by Members of the Public
4. VLCT Delegate Appointee, Vote
5. Set Tax Rate, Vote
6. Recreation Rates & Fees, Vote
7. New Business
8. Old Business
9. Executive Session to discuss Appointment or Evaluation of a Public Officer or Employee,
1 VSA 313(a)(3), Vote
10. Appoint Building Safety Officer, Vote
11. Set Next Regularly Scheduled Council Meeting: September 21, 2020 @ 6:30pm
12. Adjourn

Non-confidential Materials Pertaining to this Agenda are Available for Viewing & Download on the City's Website at <https://www.newportvermont.org/> Commencing at 9:00 a.m., the Morning of the Meeting.

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines per the policy adopted on December 21, 2015 and ratified on January 23, 2017, April 1, 2019, and again on March 16, 2020.

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limits adopted on March 16, 2020.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversation. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

DRAFT

Council Minutes

August 17, 2020

A duly warned meeting of the Newport City Council was held remotely on Monday, August 17, 2020. Present were Mayor Paul Monette, Council President John Wilson, Council Members Melissa Pettersson, Kevin Charboneau and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Police Chief Travis Bingham, Public Works Director Tom Bernier, Fire Chief John Harlamert, Rebecca Therrien, Recreation Director Jessica Booth, Jennifer Smith and members of the Press and Public

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

Approval of Minutes

Mr. Wilson moved to approve the minutes of August 3, 2020. Seconded by Mr. Charboneau, motion carried unanimously.

Comments by the Public

None

Spates Land Donation to Fish and Wildlife

Mr. Charboneau moved to approve the donation of land on the Glen Road from Spates to the Vermont Fish and Wildlife Department. Seconded by Ms. Pettersson, motion carried unanimously.

Recreation Committee Update and Member Appointment

Jennifer Smith, Recreation committee Chairperson updated the council on the committee's current and future projects, Programs and events.

Mr. Wilson move to appoint Amanda Rondeau to the Recreation Committee to fill the vacant position. term ending March 2022. Seconded by Ms. Pettersson, motion carried unanimously.

Updates from City Departments

Police Chief Travis Bingham, Fire Chief John Harlamert, Recreation Director Jessica Booth and Public Works Director Thomas Bernier updated the council on their department's current status and future projects.

DRAFT

New Business

None

Old Business

Ms. Dolgin noted that the suspended Tax Sale will resume in November.

Next Meeting Date

September 14, 2020. The meeting will be held remotely.

Adjournment

Ms. Petterson moved to adjourn at 7:30 PM. Seconded by Mr. Wilson, motion carried unanimously.

Attested _____ This _____ Day of _____ 2020

Mayor



Laura Dolgin <laura.dolgin@newportvermont.org>

Designate Your Voting Delegate! Annual Meeting for VLCT, PACIF + VERB

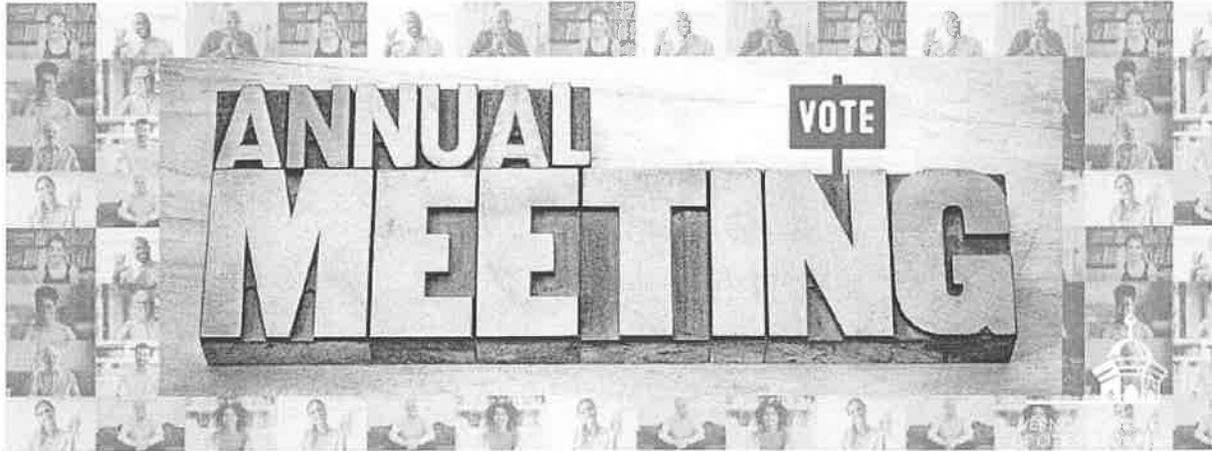
1 message

VT League of Cities and Towns <info@vlct.org>

Thu, Aug 27, 2020 at 8:35 AM

Reply-To: info@vlct.org

To: laura.dolgin@newportvermont.org



VLCT, PACIF, and VERB Annual Meetings

The VLCT Annual Meeting, in conjunction with the meetings of the VLCT Property and Casualty Intermunicipal Fund (PACIF) and the VLCT Employment Resource and Benefits Trust (VERB), will be held virtually using GoToMeeting.

Wednesday, September 30, 2020

1 PM

New this year: PACIF and VERB members also need to designate a delegate. Delegates will receive special credentials to vote at the virtual annual meetings.

Designate a Voting Delegate

Click the links below for meeting details and to download meeting packets.

- [PACIF Annual Meeting Announcement](#)
- [VERB Annual Meeting Announcement](#)
- [VLCT Annual Meeting Announcement](#)

MEMO

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager

From: Jessica Booth, Parks & Recreation Director



Date: September 9, 2020

Re: 2021 Rates

Attached please find proposed field and facility rates for 2021. If approved, rates will change on January 1st.

Summary:

- Given the conditions of this season, many athletic field and transient rates have seen a 0% increase with the hope that usage will be able to return to normal next year.
- You will notice some facility rates have decreased to align with competitors offering similar amenities.
- Any increases shown are continuing incremental steps (2-4%) to bring us closer to the market value for those amenities which include seasonal slips and campsites.
- New rates have been included to account for additional facilities and rental options.
- Parks & Recreation will continue to offer "bulk discounts" for larger reservations at athletic fields and the municipal gym. A booking that includes 10 uses or more will be eligible for a 20% discount, 25 uses or more eligible for a 40% discount and 50 or more eligible for a 60% discount.
- We will continue to honor in-kind labor donations as a form of payment toward field and facility use fees. This alternative to cash payment encourages users to donate volunteer time toward programming or community improvement projects which has proven to be mutually beneficial to the City and the organizations in need of parks and recreation, facilities, equipment or services.
- Parks & Recreation is not able to grant policy exceptions or authorize reduced/waived rates for any user. All fees are to be paid in full prior to use.
- Definition of terms:
 - Season:** Typically the first week of May through mid-October, when facilities are open (weather dependent).
 - Game:** Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing, initial field prep and lining.
 - Practice:** Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing and no field prep. This is a new addition to assist with scheduling, organization of field space, user commitment and contribution.

Enclosure: Rate Sheet

Newport Parks & Recreation Rate	15	16	17	18	19	2020	Proposed		% Difference
							2021		
Municipal Building									
Gymnasium	30	31	32	32	33	\$30	\$30	/hour	0.00%
				102	105	\$100	\$100	/4 hours	0.00%
				187	186	\$175	\$175	/full day	0.00%
Birthdays Parties (<60 People)						\$60	\$60	/4 hours	\$0.00
Community Center		20	21	21	22	\$25	\$25	/hour	0.00%
		64	66	67	69	\$75	\$75	/4 hours	0.00%
		112	116	119	123	\$125	\$125	/full day	0.00%
City Dock									
<i>vessels <24' in length will be charged at 24' rate</i>									
Seasonal Slip - Resident - water & power	41	42	42	43	45	\$50	\$52	/foot	3.33%
Seasonal Slip - Resident	40	41	41	42	43	\$45	\$46	/foot	3.14%
Seasonal Slip - Nonresident - water & power	46	51	51	53	54	\$60	\$62	/foot	3.33%
Seasonal Slip - Nonresident	44	48	48	49	51	\$55	\$57	/foot	3.24%
Commercial Seasonal Slip - May 1 - October 31					120	\$120	\$124		3.00%
Commercial Seasonal Slip - November 1 - April 31					60	\$60	\$62		3.00%
B.I.G. Dock Day Use (First three hours FREE)					10	\$10	\$10	/hour	0.00%
					20	\$20	\$20	/4 hours	0.00%
					35	\$30	\$30	/12 hours	0.00%
Resident Transient Docking - water & power	37	38	38	39	40	\$40	\$40	/night	0.00%
	207	213	213	219	226	\$230	\$230	/week	0.00%
	725	745	745	767	790	\$800	\$800	/month	0.00%
Resident Transient Docking	30	33	33	34	35	\$35	\$35	/night	0.00%
	168	185	185	191	196	\$200	\$200	/week	0.00%
	588	647	647	666	686	\$700	\$700	/month	0.00%
Nonresident Transient Docking - water & power	37	41	41	42	43	\$45	\$45	/night	0.00%
	207	230	230	237	244	\$255	\$255	/week	0.00%
	725	804	804	828	853	\$880	\$880	/month	0.00%
Nonresident Transient Docking	30	36	36	37	38	\$40	\$40	/night	0.00%
	168	202	202	208	214	\$225	\$225	/week	0.00%
	588	706	706	727	749	\$780	\$780	/month	0.00%
Dinghy Dock (Vessels <9ft)			50	75	75	\$75	\$75	/season	0.00%
Kayak/Canoe Rack Storage			50	75	75	\$75	\$75	/season	0.00%
				10	14	\$15	\$15	/week	0.00%
Moorings	165	170	170	175	180	\$185	\$190	season (static)	2.78%
					15	\$15	\$15	/night	0.00%
					80	\$80	\$80	/week	0.00%
					300	\$300	\$300	/month	0.00%
					700	\$700	\$700	/season	0.00%
Pump-Outs (Newport Residents & Seasonals Free	17	20	20	21	5	\$5	\$5	/each	0.00%
Marine Fuel						Market	Market		
Ice 5lbs	2	2	2	3	3	\$3	\$3	/each	0.00%
Boat Services & Assistance - tows, battery jumps, de-watering (when availabl					85	\$90	\$90	/hour	0.00%

Gateway Center

Full Day Weddings & Large Events (60+ Guests)	\$400	1st Floor
	\$400	2nd Floor
	\$600	Whole Building
4-Hour Meetings & Small Parties (60 Guests or Less)	\$125	1st Floor
	\$125	2nd Floor
	\$200	Whole Building
Full Day Meetings & Small Parties (60 Guests or Less)	\$200	1st Floor
	\$200	2nd Floor
	\$300	Whole Building
Decorating/Set-up Time (if available)	\$50	/4 hours
	\$75	/full day
Kitchen Use	\$100	/event
Dance Floor	\$100	/event
HD Projector	\$50	/event
Projector Screen	\$20	/event
PA System	\$50	/event

Gardner Memorial Park

Baseball/Softball Field	36	37	38	39	40	\$40	\$40	/season (stati	0.00%
				5	5	\$5	\$5	/practice	0.00%
Softball/Baseball Tournament (All 3 Fields)	201	207	211	217	224	\$230	\$230	/1 day	0.00%
	360	371	338	348	359	\$360	\$360	/2 days	0.00%
	451	465	443	456	470	\$470	\$470	/3 days	0.00%
Soccer/Football Field	44	45	46	47	49	\$45	\$45	/game	0.00%
				5	5	\$5	\$5	/practice	0.00%
Hockey Rink/Basketball Court/Pickleball Courts	24	25	26	26	27	\$15	\$15	/hour	0.00%
Field Lights	18	18	19	19	20	\$20	\$20	/occurrence	0.00%
Causeway/Bandstand/Greenspaces	36	37	38	39	40	\$40	\$40	/hour	0.00%
	115	118	120	124	127	\$130	\$130	/4 hours	0.00%
	202	207	210	216	223	\$230	\$230	/full day	0.00%
Playground Pavilion Rental				29	30	\$25	\$25	/hour	0.00%
				93	98	\$75	\$50	/4 hours	-26.04%
				162	167	\$125	\$100	/day	-14.97%

Prouty Beach

Resident RV Sites	38	39	39	40	41	\$43	\$44	/night	3.15%
	213	218	218	225	231	\$240	\$245	/week	2.16%
	745	764	764	787	811	\$840	\$850	/month	1.23%
Nonresident RV Sites	38	42	42	43	45	\$48	\$49	/night	3.20%
	213	235	235	242	249	\$269	\$275	/week	2.41%
	745	823	823	848	873	\$941	\$950	/month	1.03%
Seasonal Sites - Residents	1340	1360	1380	1421	1464	\$1,750	\$1,795	/season	3.07%
Seasonal Sites - Nonresidents	1452	1597	1597	1645	1694	\$2,000	\$2,055	/season	3.25%
Prime Sites	41	45	45	46	48	\$55	\$57	/night	3.44%
	230	252	252	260	267	\$308	\$325	/week	6.37%
XL Pull-Through Sites							\$57	/night	
							\$325	/week	

Prouty Beach

Waterfront Sites							\$75 /night	
							\$425 /week	
Tent Sites	31	32	32	33	34	\$35	\$36 /night	3.09%
	174	179	179	184	190	\$200	\$200 /week	0.00%
Overflow Camping Sites						\$33	\$33 /night	0.00%
						\$36	\$36 night+utilities	0.00%
Lean-to						\$45	\$45 /night	0.00%
						\$300	\$300 /week	0.00%
Boat/RV/Vehicle Storage			3	3	3	\$5	\$5 /night	0.00%
			10	10	10	\$15	\$15 /week	0.00%
			30	30	31	\$35	\$35 /month	0.00%
			120	120	124	\$130	\$130 /season	0.00%
Kayak/Canoe Rack Storage			50	75	75	\$75	\$75 /season	0.00%
				10	10	\$10	\$10 /week	0.00%
Beach Day Use (Newport Residents Free)	2	3	3	3	3	\$3	\$3 /person	0.00%
	8	9	9	9	10	\$10	\$10 /car	0.00%
Beach Season Pass (Newport Residents Free)	25	26	26	27	28	\$20	\$20 /person	0.00%
	30	36	36	37	38	\$40	\$40 /family	0.00%
Pavilion Rental - Meetings & Small Parties (60 gue	37	38	38	39	40	\$40	\$25 /hour	-37.50%
	118	122	122	126	129	\$130	\$50 /4 hours	-62.02%
	207	213	213	219	226	\$230	\$100 /day	-57.52%
Pavilion Rental - Weddings & Large Events (60+ Guests)							\$100 /4 hours	
							\$200 /day	
Upper Tent Shelter Rental	37	38	38	29	30	\$25	\$25 /hour	0.00%
	118	122	122	93	96	\$75	\$50 /4 hours	-26.04%
	207	213	213	162	167	\$125	\$100 /day	-14.97%
Lower Beach House Rec Room					15	\$25	\$25 /hour	0.00%
					48	\$75	\$50 /4 hours	-52.08%
					84	\$125	\$100 /day	-29.76%
Baseball/Softball Field				39	40	\$40	\$40 /game	0.00%
				5	5	\$5	\$5 /practice	0.00%
Upper Multi-Purpose/Football Field				47	49	\$45	\$45 /game	0.00%
				5	5	\$5	\$5 /practice	0.00%
Basketball Court				26	27	\$25	\$25 /hour	0.00%
Tennis Courts				5	5	\$5	\$5 /hour (one)	0.00%
				15	15	\$15	\$15 /hour (all four)	0.00%
Waterfront/Greenspaces				39	40	\$41	\$40 /hour	-2.50%
				124	127	\$131	\$130 /4 hours	-0.79%
				216	223	\$230	\$230 /full day	0.00%
Boat Rental (kayak, canoe, peddle boat, paddle bc	8	9	9	10	10	\$10	\$10 /hour	0.00%
	26	29	29	30	25	\$25	\$25 /4 hours	0.00%
	45	50	50	52	40	\$40	\$40 /day	0.00%
Bikes	3	9	9	10	10	\$10	\$10 /day	0.00%
Ice	2	2	2	3	3	\$3	\$3 /each	0.00%
Wood	5	6	6	5	5	\$6	\$6 /box	0.00%

Tents

10x10'						\$20	\$20 /day	0.00%
20x20'	282	290	296	305	314	\$300	\$300 /day	0.00%
20" X 40'	338	348	355	366	377	\$375	\$375 /day	0.00%
Tent Sides	56	58	59	61	63	\$60	\$60 /day	0.00%

Other Rentals

Tables	5	6	6	8	8	\$8	\$8 /each	0.00%
Kids Picnic Tables						\$5	\$5 /each	0.00%
Chairs	1	1	1	2	2	\$2	\$2 /each	0.00%
Public Address System	30	50	51	200	200	\$200	\$200 /day	0.00%
Bandwagon (Local use only)	250	250	255	500	500	\$500	\$500 /day	0.00%
Staff Time				25	26	\$30	\$30 /hour	0.00%
Projector						\$50	\$50 /day	0.00%
Waste Stations						\$8	\$8 /pair (trash/re	0.00%
Patio Heaters						\$20	\$20 /each	0.00%
A-Frame Signs						\$8	\$8 /each	0.00%
Parking Yard Signs						\$5	\$5 /each	0.00%

Definition of terms:

Season: Typically the first week of May through mid-October, when facilities are open (weather dependent).

Game: Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing, initial field prep and lining.

Practice: Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing and no field prep. This is a new addition to assist with scheduling, organization of field space, user commitment and contribution.

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,179,816.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	400.00	0.00	0.00%
0-00-20.06 Interest Current	24,000.00	5,801.79	24.17%
0-00-20.08 Corrections Contract	82,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-4,032.41	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	9,000.00	2,364.73	26.27%
0-00-20.16 Penalty Delinquent	37,000.00	-4.64	-0.01%
0-00-20.19 State Muni Tax Adj	205,000.00	196,273.38	95.74%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
Total TAXES	5,027,916.00	200,402.85	3.99%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	345.00	14.38%
0-00-21.20 Dog Licenses	1,700.00	148.00	8.71%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	962.28	14.80%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	284.50	6.47%
0-00-21.45 Vault Time	0.00	211.00	100.00%
0-00-21.47 Vault Copies	0.00	549.00	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	10,212.00	21.73%
0-00-21.55 Certified Birth Certs	0.00	790.00	100.00%
0-00-21.56 Marriage Certificate	0.00	200.00	100.00%
0-00-21.57 Certified Death Certs	0.00	1,507.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	3,640.00	100.00%
Total LICENSES & FEES	62,000.00	18,848.78	30.40%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	7,500.00	100.00%
0-00-22.75 Hold Harmless	14,500.00	0.00	0.00%
0-00-22.80 School Tax Reim	0.00	21,983.83	100.00%
Total REIMBURSEMENTS	22,000.00	29,483.83	134.02%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.66 Reim Recycled Metal	0.00	63.40	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	6,091.86	19.04%
0-00-23.81 Haz Waste SWIP Grant	3,000.00	0.00	0.00%
0-00-23.90 Municipal Building Income	500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.97 MWA Prouty Beach Project	0.00	733.84	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	1,371.00	100.00%
0-00-23.99 Misc Income	300.00	50.48	16.83%
Total MISCELLANEOUS REVENUES	68,200.00	8,310.58	12.19%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	775.50	8.62%
0-00-24.56 Oper Stonegarden 97.067	0.00	25,581.34	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	51,029.27	100.00%
0-00-24.70 Parking Fines	500.00	0.00	0.00%
0-00-24.77 STOP Grant	0.00	18,542.39	100.00%
0-00-24.90 Police Reports	1,500.00	115.00	7.67%
0-00-24.91 Police Invoice Income	4,000.00	600.00	15.00%
0-00-24.94 VT Drug Task Force Grant	0.00	22,087.86	100.00%
0-00-24.97 Dispatch Income	50,000.00	12,875.00	25.75%
0-00-24.99 Dog Impound Fees	200.00	120.00	60.00%
Total POLICE DEPT INCOME	65,200.00	139,226.36	213.54%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	6.00	0.02%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	1,500.00	75.00%
Total FIRE DEPT INCOME	42,500.00	1,506.00	3.54%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	36,279.36	26.19%
Total STREET DEPT INCOME	138,500.00	36,279.36	26.19%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	0.00	0.00%
0-00-27.12 Senior Ctr Other Reim	1,500.00	0.00	0.00%
Total SENIOR CENTER	4,500.00	0.00	0.00%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	1,072.80	30.65%
Total MUNICIPAL BUILDING	3,500.00	1,072.80	30.65%
0-00-27.3 GRANTS & FEES			
0-00-27.38 Tag / Yard Sale	4,000.00	0.00	0.00%
Total GRANTS & FEES	4,000.00	0.00	0.00%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	600.00	12.00	2.00%
0-00-27.41 P B Transient Camping	95,000.00	54,341.97	57.20%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	1,337.40	2.74%
0-00-27.43 Prouty Beach-Misc Income	200.00	10.00	5.00%

Account	Budget	Actual	% of Budget
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	1,185.00	98.75%
0-00-27.46 PB Athletic Fields Rental	1,000.00	195.00	19.50%
0-00-27.47 Prouty Beach-Electric	5,000.00	4,995.97	99.92%
0-00-27.48 Campground Store	5,000.00	1,422.52	28.45%
0-00-27.49 Equipment Rental	700.00	260.00	37.14%
Total PROUTY BEACH	137,950.00	63,759.86	40.37%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Discount Tickets	12,000.00	0.00	0.00%
0-00-27.56 Annual Events	30,000.00	1,370.00	4.57%
0-00-27.57 Adult Programs	4,000.00	0.00	0.00%
0-00-27.58 Summer Programs	30,000.00	4,322.50	14.41%
Total RECREATION PROGRAMS	76,000.00	5,692.50	7.49%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	4,018.00	50.23%
0-00-27.67 GP Green Space Rental	2,000.00	130.00	6.50%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
Total GARDNER PARK	10,500.00	4,148.00	39.50%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	8,000.00	0.00	0.00%
0-00-27.85 Dock Rent Northern Star	5,330.00	1,993.23	37.40%
0-00-27.88 Dinghy Dock Revenue	750.00	225.00	30.00%
Total WATERFRONT-REIMB	14,080.00	2,218.23	15.75%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	775.00	5.38%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	4,305.71	7.18%
0-00-27.97 Waterfront-Misc Sales	2,000.00	313.15	15.66%
0-00-27.98 Waterfront Transient	6,000.00	570.00	9.50%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	1,500.00	3.95%
Total WATERFRONT	120,400.00	7,463.86	6.20%
Total RECREATION DEPT INCOME	390,930.00	84,355.25	21.58%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-29 OTHER INTEREST INCOME			
0-00-29.26 Bike Path Fund Interest	10.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	10.00	0.00	0.00%
0-00-29.32 Interest on Checking MBA	5,000.00	645.50	12.91%
0-00-29.46 Other Interest	5.00	0.00	0.00%
Total OTHER INTEREST INCOME	5,025.00	645.50	12.85%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
Total City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,822,271.00	519,058.51	8.92%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	0.00	0.00%
0-30-30.20 Office Supplies	100.00	8.50	8.50%
0-30-30.34 Communications	1,200.00	20.34	1.70%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	2,500.00	369.91	14.80%
0-30-30.51 Social Security	632.00	0.00	0.00%
Total CITY COUNCIL	13,882.00	398.75	2.87%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	47,381.00	7,911.28	16.70%
0-30-31.11 Vacation	3,339.00	1,234.14	36.96%
0-30-31.12 Holiday	2,402.00	476.48	19.84%
0-30-31.13 Sick Pay	0.00	1,823.73	100.00%
0-30-31.20 Office Supplies	1,500.00	48.16	3.21%
0-30-31.21 COVID-19 Expenses	0.00	470.50	100.00%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	658.65	10.98%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-31.52 Social Security	4,064.00	983.31	24.20%
0-30-31.53 Retirement	5,564.00	895.28	16.09%
0-30-31.54 Health Insurance	10,071.00	3,955.01	39.27%
0-30-31.55 Work's Comp	235.00	0.00	0.00%
0-30-31.56 Unemployment	285.00	0.00	0.00%
0-30-31.57 Life/AD&D/Disability	530.00	87.60	16.53%
0-30-31.58 HRA Expense	1,693.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,900.00	380.00	13.10%
0-30-31.82 New Equipment	500.00	0.00	0.00%
Total CITY MANAGER	88,764.00	18,924.14	21.32%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	3,000.00	726.10	24.20%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	39.00	7.80%
0-30-32.34 Communications	250.00	173.30	69.32%
0-30-32.52 Social Security	230.00	55.55	24.15%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,200.00	212.06	17.67%
Total ELECTION EXPENSE	10,380.00	1,206.01	11.62%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	12,902.11	17.43%
0-30-33.11 Overtime	1,200.00	280.38	23.37%
0-30-33.12 Vacation	3,911.00	888.72	22.72%
0-30-33.13 Holiday	2,080.00	180.77	8.69%
0-30-33.14 Sick Pay	0.00	514.00	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.17 Travel & Misc	0.00	86.25	100.00%
0-30-33.20 Office Supplies	2,300.00	1,017.63	44.24%
0-30-33.34 Communications	3,300.00	498.81	15.12%
0-30-33.52 Social Security	6,234.00	1,181.84	18.96%
0-30-33.53 Muni Retirement	7,088.00	1,320.58	18.63%
0-30-33.54 Health Insurance	11,043.00	896.45	8.12%
0-30-33.55 Workman's Comp	402.00	0.00	0.00%
0-30-33.56 Unemployment	282.00	0.00	0.00%
0-30-33.57 Life/AD&D/Disability Ins.	761.00	126.76	16.66%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	116,478.00	19,894.30	17.08%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	24.34	8.11%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-34.34 Communications	2,500.00	333.24	13.33%
0-30-34.60 Professional Expense	25,750.00	4,246.36	16.49%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	725.00	10.36%
0-30-34.90 Tax Map Maintenance	3,500.00	800.00	22.86%
Total TAX LISTING	40,000.00	6,128.94	15.32%

0-30-35 CITY CLERK

0-30-35.10 Salaries	74,002.00	12,537.97	16.94%
0-30-35.11 Overtime	1,200.00	279.63	23.30%
0-30-35.12 Vacation	3,911.00	888.72	22.72%
0-30-35.13 Holiday	2,080.00	180.77	8.69%
0-30-35.14 Sick Pay	0.00	514.00	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	1,009.60	40.38%
0-30-35.30 Recording Supplies	2,500.00	0.00	0.00%
0-30-35.34 Communications	3,200.00	427.04	13.35%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	1,030.09	14.45%
0-30-35.53 Muni Retirement	6,871.00	1,320.58	19.22%
0-30-35.54 Health Insurance	11,043.00	896.45	8.12%
0-30-35.55 Workman's Comp	402.00	0.00	0.00%
0-30-35.56 Unemployment	282.00	0.00	0.00%
0-30-35.57 Life/AD&D/Disability	761.00	126.76	16.66%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-35.79 Other Expenses	200.00	50.00	25.00%
0-30-35.82 Equipment	1,000.00	0.00	0.00%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
Total CITY CLERK	119,719.00	19,347.86	16.16%

0-30-36 PLANNING & ZONING

0-30-36.10 Salaries	32,977.00	4,875.60	14.78%
0-30-36.14 Sick Pay	0.00	2,167.25	100.00%
0-30-36.16 Holiday	1,816.00	95.60	5.26%
0-30-36.20 Office Supplies	400.00	24.34	6.09%
0-30-36.30 Advertising	1,600.00	542.96	33.94%
0-30-36.34 Communications	3,000.00	361.16	12.04%
0-30-36.52 Social Security	2,853.00	561.22	19.67%
0-30-36.53 Muni Retirement	2,491.00	553.21	22.21%
0-30-36.54 Workman's Comp	77.00	0.00	0.00%
0-30-36.55 Unemployment	141.00	0.00	0.00%
0-30-36.60 Professional Expense	1,000.00	793.00	79.30%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	198.00	7.92%
0-30-36.84 Other Expenses	0.00	260.00	100.00%

Account	Budget	Actual	% of Budget
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
Total PLANNING & ZONING	57,955.00	10,432.34	18.00%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	35,000.00	28,000.00	80.00%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	200.00	0.00	0.00%
Total AUDIT AND CITY REPORT	39,700.00	28,000.00	70.53%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	95.00	0.63%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	95.00	0.61%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	257.04	6.59%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	206.15	17.18%
0-30-39.52 Social Security	299.00	18.66	6.24%
0-30-39.79 Other Expenses	200.00	0.00	0.00%
0-30-39.90 Professional Expenses	0.00	9.00	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	490.85	8.69%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	8,460.32	19.74%
0-30-40.11 Vacation	2,759.00	0.00	0.00%
0-30-40.12 Holiday	2,207.00	183.92	8.33%
0-30-40.13 Sick Pay	0.00	551.76	100.00%
0-30-40.15 Fuel Oil	16,500.00	0.00	0.00%
0-30-40.16 Operating Supplies	3,000.00	624.82	20.83%
0-30-40.17 Repair & Maint Supplies	1,600.00	0.00	0.00%
0-30-40.18 Small Tools & Equip	200.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	150.00	37.50%
0-30-40.20 Repair & Maintenance	15,000.00	1,309.78	8.73%
0-30-40.21 Utilities	18,000.00	2,193.46	12.19%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	65.00	65.00%
0-30-40.25 Work Attire	300.00	157.69	52.56%
0-30-40.52 Social Security	3,552.00	703.50	19.81%
0-30-40.53 Muni Retirement	3,424.00	712.70	20.81%
0-30-40.55 Workman's Comp	4,383.00	0.00	0.00%
0-30-40.56 Unemployment	282.00	0.00	0.00%
0-30-40.57 Life/AD&D/Disability	475.00	66.76	14.05%
0-30-40.58 Health Ins Opt Out	2,500.00	0.00	0.00%
Total MUNICIPAL BUILDING	122,534.00	15,179.71	12.39%

Account	Budget	Actual	% of Budget
0-30-41 REAPPRAISAL			
0-30-41.03 Other Direct Costs	0.00	32.68	100.00%
Total REAPPRAISAL	0.00	32.68	100.00%
Total GOVERNMENT OPERATIONS	630,561.00	120,130.58	19.05%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	123,390.00	11,463.91	9.29%
0-40-40.12 Vacation	12,402.00	2,379.31	19.18%
0-40-40.13 Holiday	6,571.00	576.80	8.78%
0-40-40.18 Uniform Allowance	1,000.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	119.84	7.99%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	10,960.00	1,066.83	9.73%
0-40-40.53 Muni Retirement	14,735.00	1,636.32	11.10%
0-40-40.54 Health Insurance	0.00	3,663.22	100.00%
0-40-40.55 Worker's Comp	10,524.00	0.00	0.00%
0-40-40.56 Unemployment	282.00	0.00	0.00%
0-40-40.57 Life/AD&D/Disability	1,347.00	110.88	8.23%
0-40-40.58 Health Ins Opt Out	2,500.00	0.00	0.00%
0-40-40.78 Police Liability Ins	34,000.00	0.00	0.00%
0-40-40.79 Other Expenses	500.00	260.20	52.04%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	223,611.00	21,369.31	9.56%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	1,043.16	100.00%
0-40-41.13 Vacation	33,708.00	3,801.63	11.28%
0-40-41.14 Holiday	58,636.00	2,407.88	4.11%
0-40-41.16 Salaries	544,656.00	78,214.24	14.36%
0-40-41.17 Overtime	70,000.00	14,232.76	20.33%
0-40-41.18 Part-Time	30,000.00	2,016.00	6.72%
0-40-41.19 On-Call Pay	5,200.00	828.00	15.92%
0-40-41.21 Operating Supplies	5,000.00	489.38	9.79%
0-40-41.22 Office Supplies	2,500.00	0.00	0.00%
0-40-41.24 Gasoline	18,000.00	1,468.42	8.16%
0-40-41.30 SIU Salaries	0.00	11,760.93	100.00%
0-40-41.35 Communications	15,000.00	5,409.53	36.06%
0-40-41.50 Uniform Purchases	3,000.00	132.15	4.41%
0-40-41.52 Social Security	56,779.00	8,471.34	14.92%
0-40-41.53 Muni Retirement	60,209.00	12,487.18	20.74%

Account	Budget	Actual	% of Budget
0-40-41.54 Health Insurance	134,797.00	17,920.50	13.29%
0-40-41.55 Worker's Comp	54,106.00	0.00	0.00%
0-40-41.56 Unemployment	3,661.00	0.00	0.00%
0-40-41.57 Life/AD&D/Disability	5,904.00	818.36	13.86%
0-40-41.58 HRA Insurance	19,041.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	9,856.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	1,489.55	7.45%
0-40-41.70 Outside Services	7,000.00	1,007.42	14.39%
0-40-41.78 Uniform Allowance/Gym Rmb	5,400.00	0.00	0.00%
0-40-41.80 Training	15,000.00	5,825.00	38.83%
0-40-41.90 Equipment	12,000.00	12,141.73	101.18%
0-40-41.91 Oper Stonegarden 97.067	0.00	8,967.51	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	12,293.09	100.00%
0-40-41.95 K-9 Expenses	1,200.00	0.00	0.00%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
Total POLICE PATROL	1,192,653.00	203,225.76	17.04%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	3,192.15	100.00%
0-40-42.13 Vacation	10,753.00	4,040.60	37.58%
0-40-42.14 Holiday	15,655.00	1,083.80	6.92%
0-40-42.16 Salaries	155,863.00	29,440.22	18.89%
0-40-42.17 Overtime	15,000.00	3,975.22	26.50%
0-40-42.18 Part-Time	24,000.00	5,256.82	21.90%
0-40-42.21 Operating Supplies	600.00	46.92	7.82%
0-40-42.22 Office Supplies	1,000.00	82.78	8.28%
0-40-42.35 Communications	23,000.00	7,001.33	30.44%
0-40-42.50 Uniform Purchases	800.00	458.90	57.36%
0-40-42.52 Social Security	16,928.00	3,475.05	20.53%
0-40-42.53 Muni Retirement	14,126.00	3,376.88	23.91%
0-40-42.54 Health Insurance	60,238.00	10,156.88	16.86%
0-40-42.55 Worker's Comp	17,227.00	0.00	0.00%
0-40-42.56 Unemployment	564.00	0.00	0.00%
0-40-42.57 Life/AD&D/Disability	1,900.00	286.44	15.08%
0-40-42.58 HRA Expense	4,307.00	0.00	0.00%
0-40-42.70 Outside Services	1,500.00	73.00	4.87%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	0.00	0.00%
0-40-42.80 Training	1,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	367,761.00	71,946.99	19.56%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	0.00	0.00%
Total ANIMAL CONTROL	1,550.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS			

Account	Budget	Actual	% of Budget
Total POLICE CONTACTED SCVS	0.00	0.00	0.00%
Total POLICE DEPARTMENT	1,785,575.00	296,542.06	16.61%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,387.00	8,064.90	17.77%
0-45-45.10 Salaries	23,000.00	716.80	3.12%
0-45-45.12 Vacation	2,922.00	0.00	0.00%
0-45-45.13 Holiday	2,338.00	179.22	7.67%
0-45-45.21 Operating Supplies	500.00	105.37	21.07%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	597.80	14.95%
0-45-45.35 Postage	0.00	8.49	100.00%
0-45-45.40 Other Expense	3,000.00	62.00	2.07%
0-45-45.45 Other Equip Maintenance	3,500.00	0.00	0.00%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.52 Social Security	56,345.00	735.43	1.31%
0-45-45.53 Muni Retirement	3,926.00	762.29	19.42%
0-45-45.54 Health Insurance	0.00	1,303.64	100.00%
0-45-45.56 Unemployment	325.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	475.00	74.80	15.75%
0-45-45.59 Health Ins Opt Out	2,600.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	94.30	18.86%
0-45-45.69 Personnel Equipment	10,000.00	818.75	8.19%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	500.00	134.55	26.91%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	177,918.00	13,658.34	7.68%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
Total FIRE TRAINING	2,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	2,000.00	0.00	0.00%
0-45-47.34 Communications	4,500.00	658.23	14.63%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	9,000.00	658.23	7.31%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	131.56	26.31%
0-45-48.68 Repair & Maintenance	1,900.00	1,392.06	73.27%
0-45-48.76 Utilities	4,000.00	245.56	6.14%

Account	Budget	Actual	% of Budget
0-45-48.87 Equipment	400.00	3,411.73	852.93%
Total FIRE STATION	12,300.00	5,180.91	42.12%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	1,545.00	25.75%
0-45-49.82 Repair & Maintenance	7,500.00	176.44	2.35%
0-45-49.83 Fire Trucks & Equipment	5,000.00	143.02	2.86%
0-45-49.87 Equipment	6,000.00	137.33	2.29%
Total FIRE DEPT EQUIP & GRANTS	24,500.00	2,001.79	8.17%
Total FIRE DEPARTMENT	225,718.00	21,499.27	9.52%
Total PUBLIC SAFETY	2,011,293.00	318,041.33	15.81%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	24,076.00	4,594.81	19.08%
0-50-50.12 Vacation	23,463.00	12,080.51	51.49%
0-50-50.13 Holiday	23,884.00	4,110.36	17.21%
0-50-50.14 Sick Pay	0.00	3,956.11	100.00%
0-50-50.15 Longevity Pay	1,400.00	0.00	0.00%
0-50-50.20 Office Supplies	1,000.00	92.12	9.21%
0-50-50.21 Employee Work Attire	3,900.00	0.00	0.00%
0-50-50.34 Communications	4,300.00	757.72	17.62%
0-50-50.52 Social Security	37,646.00	8,116.21	21.56%
0-50-50.53 Muni Retirement	32,809.00	4,992.83	15.22%
0-50-50.54 Health Insurance	70,780.00	11,970.21	16.91%
0-50-50.55 Worker's Comp	38,698.00	0.00	0.00%
0-50-50.56 Unemployment	1,690.00	0.00	0.00%
0-50-50.57 Life/AD&D/Disability	4,200.00	625.60	14.90%
0-50-50.58 HRA Expense	13,793.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	0.00	0.00%
0-50-50.60 Professional Expense	200.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,200.00	0.00	0.00%
0-50-50.79 Other Expense	100.00	0.00	0.00%
0-50-50.82 New Equipment	350.00	0.00	0.00%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	290,289.00	51,296.48	17.67%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	109,152.00	2,988.09	2.74%
0-50-51.11 Street Maint-Overtime	10,300.00	1,026.62	9.97%
0-50-51.13 Vac-Sick-Holiday Pay	8,240.00	0.00	0.00%
0-50-51.15 Other Pay	1,236.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	3,885.55	100.00%
0-50-51.18 Sweeping/Washing	0.00	867.60	100.00%
0-50-51.19 Hot Mix/Paving	0.00	10,651.56	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.20 Grading Roads	0.00	192.80	100.00%
0-50-51.22 Tree/Brush Removal	0.00	268.65	100.00%
0-50-51.26 Long Bridge Lighting	0.00	32.42	100.00%
0-50-51.31 Materials	36,000.00	4,051.86	11.26%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	2,248.95	37.48%
0-50-51.33 Truck & Equipment Parts	18,500.00	8,453.88	45.70%
0-50-51.34 Small Tools & Equipment	2,500.00	346.68	13.87%
0-50-51.38 Fuel	19,000.00	4,440.87	23.37%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	551.48	6.49%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
Total STREET MAINTENANCE	223,028.00	40,007.01	17.94%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	0.00	0.00%
0-50-52.11 Winter Maint-Overtime	11,000.00	0.00	0.00%
0-50-52.14 On-Call Pay	3,914.00	92.00	2.35%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	0.00%
0-50-52.21 Materials	130,000.00	5,697.87	4.38%
0-50-52.22 Truck & Equip Parts	25,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	500.00	19.00	3.80%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	6,800.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	12,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	370,014.00	5,808.87	1.57%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,695.00	185.57	2.77%
0-50-53.19 Propane	8,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	1,227.77	33.18%
0-50-53.22 Repair Supplies	400.00	59.84	14.96%
0-50-53.23 Small Tools & Equipment	1,600.00	455.43	28.46%
0-50-53.34 Communications	3,600.00	620.02	17.22%
0-50-53.68 Repair & Maintenance	6,000.00	160.00	2.67%
0-50-53.76 Utilities	6,000.00	809.82	13.50%
0-50-53.78 Professional Services	900.00	0.00	0.00%
0-50-53.80 Improvements	1,500.00	0.00	0.00%
0-50-53.82 Equipment	500.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	39,245.00	3,518.45	8.97%
0-50-55 STORM MAINTENANCE			

Account	Budget	Actual	% of Budget
0-50-55.10 Regular Pay	62,000.00	471.40	0.76%
0-50-55.11 Storm Maint-Overtime	1,030.00	1,131.36	109.84%
0-50-55.17 Repairs/Thaw Lines	0.00	526.56	100.00%
0-50-55.18 Ditching	0.00	4,426.46	100.00%
0-50-55.19 Ditch Cleaning	0.00	766.96	100.00%
0-50-55.20 Shoulders/Mowing	0.00	8,267.45	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	70.96	23.65%
0-50-55.22 Truck & Equip Parts	1,200.00	1,043.03	86.92%
0-50-55.23 Small Tools & Equipment	750.00	47.81	6.37%
0-50-55.25 Materials	19,000.00	8,699.69	45.79%
0-50-55.66 Truck & Equipment Rental	750.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	7,000.00	7,492.50	107.04%
0-50-55.90 State Fee - Stormwater	3,000.00	0.00	0.00%
Total STORM MAINTENANCE	95,130.00	32,944.18	34.63%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	5,593.61	16.45%
0-50-57.11 Traffic Maint-Overtime	0.00	79.54	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,175.46	100.00%
0-50-57.25 Materials-Line Striping	4,000.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	4,800.00	324.58	6.76%
0-50-57.60 Outside Contracting	1,500.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,000.00	14,297.44	16.82%
0-50-57.86 Utility Traffic Lights	6,000.00	737.57	12.29%
Total TRAFFIC MAINTENANCE	140,300.00	22,208.20	15.83%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	2,467.62	8.87%
0-50-58.22 Small Tools & Equipment	500.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	97.45	19.49%
0-50-58.78 Tree Maintenance	250.00	55.16	22.06%
0-50-58.79 Property Insurance	21,000.00	0.00	0.00%
Total CITY PROPERTY	50,060.00	2,620.23	5.23%
0-50-59 PRIVATE WORK EXPENDITURES			
Total PRIVATE WORK EXPENDITURES	0.00	0.00	0.00%
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	19,174.88	100.00%
0-50-60.21 Materials	0.00	30,394.70	100.00%
0-50-60.22 Rental Equipment	0.00	6,694.58	100.00%
Total PB PATH DEVELOPMENT	0.00	56,264.16	100.00%

Account	Budget	Actual	% of Budget
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.22 Other	0.00	738.15	100.00%
0-50-62.30 Advertising	0.00	39.00	100.00%
Total EV Charging Station	0.00	777.15	100.00%
Total PUBLIC WORKS	1,208,066.00	215,444.73	17.83%
0-60-10 City Landscaper			
0-60-10.10 Salaries	33,100.00	8,850.80	26.74%
0-60-10.15 Worker's Comp	2,053.00	0.00	0.00%
0-60-10.16 Social Security	2,533.00	796.21	31.43%
0-60-10.17 Muni Retirement	3,421.00	663.74	19.40%
0-60-10.18 Health Insurance	3,706.00	818.63	22.09%
0-60-10.19 Unemployment	282.00	0.00	0.00%
0-60-10.20 Life/AD&D/Disability	285.00	47.52	16.67%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	512.87	51.29%
0-60-10.23 Material	14,000.00	3,174.31	22.67%
0-60-10.25 Greenhouse Expense	500.00	547.50	109.50%
0-60-10.26 Seasonal Salaries	0.00	1,955.13	100.00%
Total City Landscaper	61,805.00	17,366.71	28.10%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	43,127.00	788.45	1.83%
0-70-70.11 COVID-19 Pay	0.00	553.68	100.00%
0-70-70.12 Vacation	0.00	4,394.44	100.00%
0-70-70.13 Holiday	0.00	277.55	100.00%
0-70-70.14 Sick Pay	0.00	73.03	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	6,831.29	100.00%
0-70-70.20 Office Supplies	1,000.00	47.88	4.79%
0-70-70.21 Employee Work Attire	100.00	13.29	13.29%
0-70-70.22 COVID-19 Materials	0.00	373.69	100.00%
0-70-70.34 Communications	4,000.00	9,935.30	248.38%
0-70-70.40 Travel & Misc Expense	800.00	0.00	0.00%
0-70-70.42 Social Security	3,323.00	945.86	28.46%
0-70-70.43 Muni retirement	3,243.00	696.65	21.48%
0-70-70.45 Worker's Comp	2,674.00	0.00	0.00%
0-70-70.46 Unemployment	72.00	0.00	0.00%
0-70-70.47 Life/AD&D/Disability	359.00	45.32	12.62%
0-70-70.49 Health Ins Opt Out	2,392.00	0.00	0.00%
0-70-70.60 Professional Expense	3,000.00	311.98	10.40%
0-70-70.68 Repair & Maintenance	1,000.00	25.00	2.50%

Account	Budget	Actual	% of Budget
0-70-70.82 New Equipment	1,200.00	44.99	3.75%
0-70-70.83 Other Expenses	200.00	0.00	0.00%
0-70-70.86 Publications	-200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	73,590.00	25,358.40	34.46%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	0.00	0.00%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	0.00	0.00%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	0.00	0.00%
Total SENIOR CITIZENS CENTER	7,600.00	0.00	0.00%
0-70-72.61 VOREC Grant	0.00	2,642.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	64,935.00	859.94	1.32%
0-70-73.13 PB Admin	0.00	4,645.99	100.00%
0-70-73.17 PB Operations	0.00	14,066.20	100.00%
0-70-73.18 Gasoline	1,600.00	691.37	43.21%
0-70-73.21 Operating Supplies	4,000.00	743.88	18.60%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,124.82	26.56%
0-70-73.23 Small Tools & Equipment	500.00	175.12	35.02%
0-70-73.25 Equip Maintenance	400.00	0.00	0.00%
0-70-73.27 COVID-19 Refunds	0.00	1,612.00	100.00%
0-70-73.34 Communications	5,500.00	1,537.82	27.96%
0-70-73.36 Social Security	4,968.00	1,551.18	31.22%
0-70-73.37 Muni Retirement	2,712.00	483.27	17.82%
0-70-73.38 Health Insurance	5,385.00	65.18	1.21%
0-70-73.39 Workman's Comp	4,026.00	0.00	0.00%
0-70-73.40 Unemployment	100.00	0.00	0.00%
0-70-73.41 Life/AD&D/Disability	324.00	52.12	16.09%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	234.00	0.00	0.00%
0-70-73.76 Utilities	16,000.00	7,887.60	49.30%
0-70-73.78 Refunds	0.00	699.00	100.00%
0-70-73.79 Other Expenses	200.00	2,906.67	1,453.34%
0-70-73.82 New Equipment	5,000.00	4,876.23	97.52%
0-70-73.83 Improvements	3,000.00	278.12	9.27%
0-70-73.84 Solid Waste Disposal	2,500.00	204.17	8.17%
0-70-73.87 PB Resale Goods	800.00	850.00	106.25%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	0.00	0.00%
0-70-73.90 Pest Control	400.00	55.68	13.92%
0-70-73.91 Camper Events	300.00	0.00	0.00%
Total PROUTY BEACH	132,359.00	46,366.36	35.03%

Account	Budget	Actual	% of Budget
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	67,250.00	345.71	0.51%
0-70-76.11 Summer Camp Salary	0.00	18,466.01	100.00%
0-70-76.12 Summer Prog Salary	0.00	377.42	100.00%
0-70-76.14 Annual Events Salary	0.00	657.18	100.00%
0-70-76.17 Adult Programs	2,000.00	127.71	6.39%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	47,500.00	1,285.86	2.71%
0-70-76.38 Discount Tickets	5,500.00	0.00	0.00%
0-70-76.39 Summer Programs	2,000.00	2,933.58	146.68%
0-70-76.41 Playworld - GF	500.00	0.00	0.00%
0-70-76.44 Social Security	5,145.00	1,469.90	28.57%
0-70-76.45 Muni Retirement	2,548.00	445.21	17.47%
0-70-76.46 Health Insurance	2,486.00	651.82	26.22%
0-70-76.47 Worker's Comp	4,170.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	264.00	33.20	12.58%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	1,014.00	0.00	0.00%
0-70-76.52 Summer Camp Operations	5,000.00	5,217.05	104.34%
0-70-76.53 Equipment Repair	500.00	97.80	19.56%
Total RECREATION PROGRAMS	146,681.00	32,108.45	21.89%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	58,614.00	171.04	0.29%
0-70-78.11 Gardner Park Operations	0.00	9,117.85	100.00%
0-70-78.15 On-Call Pay	0.00	150.00	100.00%
0-70-78.18 Gasoline	2,250.00	355.84	15.82%
0-70-78.19 Fuel Oil	-500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	34.22	1.05%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,464.47	19.53%
0-70-78.23 Small Tools & Equipment	500.00	100.67	20.13%
0-70-78.29 Security	0.00	250.00	100.00%
0-70-78.30 Equipment Maintenance	2,000.00	0.00	0.00%
0-70-78.34 Communications	3,000.00	625.90	20.86%
0-70-78.36 Social security	4,484.00	752.95	16.79%
0-70-78.37 Muni Retirement	4,043.00	799.17	19.77%
0-70-78.38 Health Insurance	7,871.00	521.46	6.63%
0-70-78.39 Worker's Comp	3,635.00	0.00	0.00%
0-70-78.40 Unemployment	86.00	0.00	0.00%
0-70-78.41 Life/AD&D/Disability	477.00	74.06	15.53%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	572.00	0.00	0.00%
0-70-78.76 Utilities	2,000.00	226.09	11.30%

Account	Budget	Actual	% of Budget
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	371.29	12.38%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.84 GP Restoration Expenses	0.00	3,726.10	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	100.00	8.33%
0-70-78.89 Resale Goods	-300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	112.09	56.05%
0-70-78.91 Vehicle Maintenance	500.00	0.00	0.00%
0-70-78.92 Pest Control	200.00	55.68	27.84%
Total GARDNER PARK	111,044.00	19,008.88	17.12%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	42,024.00	1,841.63	4.38%
0-70-79.12 Operations	0.00	5,378.50	100.00%
0-70-79.13 AIS Management	0.00	1,961.31	100.00%
0-70-79.21 Operating Supplies	1,500.00	85.80	5.72%
0-70-79.22 Repair & Maint Supplies	5,000.00	75.41	1.51%
0-70-79.34 Communications	2,900.00	456.90	15.76%
0-70-79.36 Social Security	3,215.00	737.93	22.95%
0-70-79.37 Muni Retirement	974.00	195.13	20.03%
0-70-79.38 Health Insurance	829.00	65.18	7.86%
0-70-79.39 Workman's Comp	2,606.00	0.00	0.00%
0-70-79.40 Unemployment	20.00	0.00	0.00%
0-70-79.41 Life/AD&D/Disability	143.00	14.74	10.31%
0-70-79.42 HRA Expense	280.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	468.00	0.00	0.00%
0-70-79.76 Utilities	6,000.00	713.50	11.89%
0-70-79.77 Resale Gasoline	40,000.00	3,410.35	8.53%
0-70-79.78 WF Resale Goods	1,000.00	36.95	3.70%
0-70-79.79 Other Expenses	200.00	0.00	0.00%
0-70-79.80 WF Greeter Program	300.00	258.75	86.25%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	95.17	3.17%
0-70-79.85 Aquatic Nuisance	9,000.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.90 Gateway Center	3,000.00	200.22	6.67%
0-70-79.91 Solid Waste Disposal	3,600.00	400.00	11.11%
0-70-79.94 Permits & Inspection	1,500.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	201.94	50.49%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
0-70-79.98 Pest Control	200.00	165.00	82.50%
0-70-79.99 GW Inspections	500.00	0.00	0.00%
Total WATERFRONT	130,459.00	16,294.41	12.49%
Total RECREATION DEPARTMENT	601,733.00	141,778.50	23.56%
0-80-86 CONSERVATION & DEVELOPMEN			

Account	Budget	Actual	% of Budget
0-80-86.83 Main St. Banners	3,000.00	3,068.32	102.28%
0-80-86.84 Bike Path & RR ROW	9,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,500.00	6,796.00	104.55%
0-80-86.91 NVDA	3,600.00	0.00	0.00%
0-80-86.96 Main St Tree Lights	2,000.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
Total CONSERVATION & DEVELOPMEN	24,600.00	9,864.32	40.10%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	875.01	24.27%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	2,514.81	15.72%
0-82-69.10 Recycling Salaries	16,480.00	3,242.10	19.67%
0-82-69.50 Haz Waste Disposal SWIP	18,000.00	0.00	0.00%
0-82-69.51 Haz Waste Mailing SWIP	150.00	378.23	252.15%
0-82-69.52 Social Security	1,261.00	247.97	19.66%
0-82-69.55 Worker's Comp	1,958.00	0.00	0.00%
0-82-69.56 Unemployment Insur	282.00	0.00	0.00%
0-82-69.91 Waste Disposal	13,000.00	893.60	6.87%
Total HEALTH & WELFARE	71,012.00	8,151.72	11.48%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	996.58	16.54%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	51.12	19.51%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2016-2	2,588.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	7,600.00	1,409.65	18.55%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	82.45	11.78%
0-90-90.50 2019 Pol Cruis Prin	9,800.00	0.00	0.00%
0-90-90.51 2019 Police Cru Int	600.00	0.00	0.00%
0-90-90.55 Late payments	0.00	169.16	100.00%
0-90-90.56 2017 Ford Exp Pd Q44 2608	1,694.00	2,465.31	145.53%
0-90-90.57 2017 Ford Expl PD Q44 Int	11.00	19.26	175.09%
0-90-90.60 2018 PD Cru Q40 Prin 2670	8,595.00	2,126.18	24.74%
0-90-90.61 2018 PD Cru Q40 Int 2670	197.00	71.74	36.42%

Account	Budget	Actual	% of Budget
0-90-90.65 Landscaper Vehicle Prin.	9,500.00	0.00	0.00%
0-90-90.66 Landscaper Vehicle Int.	500.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,500.00	24,645.72	100.59%
0-90-90.80 Fire Trk Bd Prin 2010-2	35,000.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	1,365.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.92 2018 Rec Veh Prin 2618	1,293.00	1,596.54	123.48%
0-90-90.93 2018 Rec Veh Int. 2618	15.00	13.16	87.73%
0-90-90.96 2014 Heavy Res Prin 1988	37,276.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	4,890.00	0.00	0.00%
Total DEBT SERVICE	203,850.00	33,646.87	16.51%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	55,000.00	0.00	0.00%
0-90-97.32 ADV City Ordinances	200.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	140,300.00	140,240.00	99.96%
0-90-97.79 Miscellaneous	0.00	24.55	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	275,000.00	200,264.55	72.82%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	12,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	19,000.00	0.00	0.00%
Total DEBT SERVICE AND MISC	497,850.00	233,911.42	46.98%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	292,083.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	155,000.00	0.00	0.00%
0-92-98.09 Street Reconstruction	50,000.00	0.00	0.00%
0-92-98.10 Main Street Maintenance	20,000.00	515.42	2.58%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	9,409.19	75.27%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	15,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	0.00	0.00%
0-92-98.65 PB Improvements	18,500.00	7,830.49	42.33%
0-92-98.81 VISTA Traffic Lights	80,000.00	3,754.44	4.69%
0-92-98.84 Fire Station Repair & Mai	25,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	0.00	0.00%
0-92-98.86 Tech Equip Fleef Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	5,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	718,083.00	21,509.54	3.00%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	55,000.00	50.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	167,218.00	55,000.00	32.89%
Total APPROPRIATIONS	167,218.00	55,000.00	32.89%
Total T E S P Const (FED)	5,992,221.00	1,141,198.85	19.04%
Total Expenditures	5,992,221.00	1,141,198.85	19.04%
Total GENERAL FUND	-169,950.00	-622,140.34	
1-00-81.00 Mooring Mgt Income	0.00	4.00	100.00%
Total Revenues	0.00	4.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries/Management	0.00	44.00	100.00%
Total MOORING MANAGEMENT	0.00	44.00	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	44.00	100.00%
Total MOORING MANAGEMENT FUND	0.00	-40.00	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			

Account	Budget	Actual	% of Budget
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
Total CEMETERY TRUST FUND	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	2,000.00	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	2,000.00	100.00%
Total Expenditures	0.00	2,000.00	100.00%
Total CEMETERY FUND	0.00	-2,000.00	
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	85.00	100.00%

Account	Budget	Actual	% of Budget
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	85.00	100.00%
Total PERLEY S NILES FUND	0.00	-85.00	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	3.94	100.00%
Total INTEREST INCOME	0.00	3.94	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	3.94	100.00%
Total Revenues	0.00	3.94	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	3.94	

Account	Budget	Actual	% of Budget
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6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.03	100.00%
Total Revenues	0.00	0.03	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	0.03	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	2,080.60	100.00%
7-00-30.54 Perform Arts Center Int	0.00	8.00	100.00%
Total RECREATION TRUST INCOME	0.00	2,088.60	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	2,088.60	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total RECREATION TRUST FUND	0.00	2,088.60	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,420,244.00	285,934.31	20.13%
8-00-26.41 Sewer Dept-Derby Share	116,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	110,000.00	61,150.43	55.59%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	1,412.98	14.13%
8-00-29.75 WWTF Sinking Fund Interes	160.00	0.00	0.00%
Total SEWER DEPT INCOME	1,657,904.00	349,497.72	21.08%
Total Revenues	1,657,904.00	349,497.72	21.08%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	786.34	26.21%
8-50-55.22 Truck & Equip Parts	9,000.00	132.65	1.47%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
Total SEWER COLLECTION TRUCKS	15,200.00	1,248.99	8.22%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	123.98	4.13%
8-50-56.22 Truck & Equip Parts	2,000.00	154.35	7.72%
8-50-56.68 Truck & Equip Repairs	1,500.00	0.00	0.00%
Total SEWER PLANT TRUCKS	6,500.00	278.33	4.28%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,300.00	10,007.53	29.18%
8-50-57.11 Sewer Coll-Overtime	8,000.00	898.28	11.23%
8-50-57.13 Repairs	4,000.00	3,583.59	89.59%
8-50-57.14 Maintenance/Cleaning	5,500.00	6,080.18	110.55%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.16 Vacation	3,300.00	0.00	0.00%
8-50-57.17 Holiday	2,700.00	0.00	0.00%
8-50-57.18 Fuel	6,200.00	787.53	12.70%
8-50-57.20 Social Security	3,963.00	1,446.28	36.49%
8-50-57.21 Operating Supplies	700.00	44.66	6.38%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	1,574.49	52.48%
8-50-57.25 Materials	13,000.00	1,486.37	11.43%
8-50-57.26 Retirement	2,900.00	527.49	18.19%
8-50-57.27 Health Insurance	9,200.00	1,890.28	20.55%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	6,000.00	148.92	2.48%
8-50-57.66 Truck & Equip Rental	10,000.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	24,000.00	2,579.40	10.75%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	3,799.68	10.27%
8-50-57.82 Pump Station Alarms	700.00	4,673.45	667.64%
8-50-57.83 Pump Station Repair	13,000.00	2,047.87	15.75%
Total SEWER COLLECTION	204,163.00	41,576.00	20.36%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	109,800.00	16,309.14	14.85%
8-50-58.11 Overtime Pay	8,000.00	1,073.27	13.42%
8-50-58.12 Vacation	6,100.00	2,590.78	42.47%
8-50-58.13 Holiday	6,200.00	1,296.72	20.91%
8-50-58.14 Sick Pay	0.00	1,723.43	100.00%
8-50-58.15 Other Pay	4,700.00	1,736.00	36.94%
8-50-58.16 Longevity	1,350.00	0.00	0.00%
8-50-58.18 Fuel	3,500.00	542.55	15.50%
8-50-58.19 Heating Oil	56,000.00	4,803.22	8.58%
8-50-58.20 Office Supplies	350.00	0.00	0.00%
8-50-58.21 Operating Supplies	77,000.00	31,036.46	40.31%
8-50-58.22 Repair Parts	20,000.00	3,277.30	16.39%
8-50-58.23 Small Tools & Equipment	3,500.00	121.03	3.46%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	7,400.00	764.94	10.34%
8-50-58.50 Plant Improvements	6,500.00	6,040.60	92.93%
8-50-58.60 Professional Expense	2,400.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	1,500.00	0.00	0.00%
8-50-58.68 Repair & Maintenance	30,000.00	5,599.15	18.66%
8-50-58.76 Utilities	133,000.00	7,712.79	5.80%
8-50-58.79 Other Expenses	1,400.00	261.00	18.64%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	9,600.00	10,856.58	113.09%
8-50-58.87 Sludge Dewater/Disposal	177,612.86	16,785.68	9.45%
8-50-58.91 Solid Waste Disposal	7,000.00	100.00	1.43%
Total SEWER PLANT	678,512.86	112,630.64	16.60%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	73,200.00	12,893.75	17.61%
8-50-59.12 Vacation	3,600.00	1,598.15	44.39%
8-50-59.13 Holiday	1,500.00	202.15	13.48%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,800.00	112.09	4.00%
8-50-59.34 Communications	200.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	2,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	1,000.00	0.00	0.00%
Total SEWER ADMINISTRATION	85,750.00	14,806.14	17.27%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,000.00	0.00	0.00%
8-50-90.07 Worker's Compensation	18,500.00	0.00	0.00%
8-50-90.08 Health Insurance	28,000.00	3,637.92	12.99%
8-50-90.09 Social Security	16,826.00	2,562.30	15.23%
8-50-90.10 Municipal Retirement	17,000.00	3,639.37	21.41%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	409.98	34.17%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	90,151.00	10,249.57	11.37%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
8-50-91.92 Sewer Line Mapping	5,500.00	762.74	13.87%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	46,650.00	779.74	1.67%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	4,788.45	23.94%
8-50-94.47 Siphon Study	1,500.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	50,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	65,000.00	0.00	0.00%
8-50-94.57 St Laurent St Project	10,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	7,608.00	95.10%
8-50-94.60 CSO Materials	0.00	11,176.23	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	214,500.00	23,572.68	10.99%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	7,628.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-95.71 RF029 Indian Head Pump	24,488.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,536.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	204,885.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	38,946.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	14,861.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	918.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,063.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	3,187.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	86,874.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	9,004.00	0.00	0.00%
Total DEBT SERVICE	432,390.00	0.00	0.00%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,773,816.86	205,142.09	11.57%
Total SEWER FUND	-115,912.86	144,355.63	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	60.00	24.00%
9-00-26.50 Water Dept - Rent	886,027.00	217,899.92	24.59%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	0.00	0.00%
9-00-26.60 Interest Income	8,200.00	1,009.79	12.31%
9-00-26.80 Water Tower Fund Interest	225.00	0.00	0.00%
9-00-26.97 Misc Income	0.00	200.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	0.00	0.00%
Total WATER DEPT INCOME	898,502.00	219,169.71	24.39%
Total Revenues	898,502.00	219,169.71	24.39%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	30,200.00	5,880.58	19.47%
9-50-62.11 Overtime Pay	3,600.00	359.43	9.98%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,597.00	535.93	20.64%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	6,000.00	300.70	5.01%
9-50-62.22 Repair Parts	4,000.00	1,813.90	45.35%
9-50-62.23 Small Tools & Equipment	1,000.00	0.00	0.00%
9-50-62.24 Water Meters	37,000.00	3,799.67	10.27%
9-50-62.34 Communications	4,500.00	798.38	17.74%
9-50-62.68 Repair & Maintenance	20,000.00	1,785.27	8.93%
9-50-62.76 Utilities	136,000.00	17,004.77	12.50%
9-50-62.79 Other Expenses	15,000.00	3,182.16	21.21%
Total WATER TREATMENT & PUMPING	264,547.00	35,460.79	13.40%

Account	Budget	Actual	% of Budget
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	845.35	33.81%
9-50-63.22 Truck & Equip Parts	3,200.00	57.70	1.80%
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
Total WATER DISTRIB TRUCKS	8,500.00	1,233.05	14.51%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	756.71	2.23%
9-50-64.11 Water Distr-Overtime	2,500.00	41.37	1.65%
9-50-64.16 Water Turn Off/On	0.00	220.64	100.00%
9-50-64.18 Fuel	3,100.00	306.86	9.90%
9-50-64.19 Repairs (Payroll)	7,000.00	4,440.39	63.43%
9-50-64.21 Operating Supplies	3,000.00	30.83	1.03%
9-50-64.23 Small Tools & Equipment	2,300.00	1,637.50	71.20%
9-50-64.25 Materials	10,000.00	1,928.39	19.28%
9-50-64.30 Derby Road Waterline	16,000.00	0.00	0.00%
9-50-64.34 Communications	1,200.00	144.02	12.00%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	5,500.00	40.88	0.74%
9-50-64.79 Other Expenses	1,000.00	200.00	20.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
Total WATER DISTRIBUTION	88,600.00	9,747.59	11.00%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,151.00	10,907.66	16.49%
9-50-65.11 Vacation	2,503.00	1,071.09	42.79%
9-50-65.12 Holiday	1,201.00	285.75	23.79%
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	0.00	0.00%
9-50-65.34 Communications	400.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	238.02	9.52%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	700.00	0.00	0.00%
9-50-65.81 Computer Software	2,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	78,855.00	12,502.52	15.86%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	2,000.00	0.00	0.00%
9-50-90.07 Worker's Compensation	4,600.00	0.00	0.00%
9-50-90.08 Health Insurance	20,430.00	3,311.99	16.21%
9-50-90.09 Social Security	8,137.00	1,186.49	14.58%
9-50-90.10 Municipal Retirement	13,500.00	2,079.58	15.40%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	2,000.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	250.00	202.68	81.07%
Total PERSONNEL EXPENSES	51,017.00	6,780.74	13.29%

Account	Budget	Actual	% of Budget
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,000.00	0.00	0.00%
9-50-91.60 Professional Expense	4,000.00	440.00	11.00%
9-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	5,500.00	350.00	6.36%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	16,700.00	807.00	4.83%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	2,500.00	47.14	1.89%
9-50-94.60 Waterline Eng & Des	12,000.00	1,454.51	12.12%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.92 Backhoe	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	84,500.00	1,501.65	1.78%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	60,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	33,342.00	95.79%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	8,508.00	120.84%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,581.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,135.00	0.00	0.00%
Total DEBT SERVICE	305,783.00	41,850.00	13.69%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	898,502.00	109,883.34	12.23%
Total WATER FUND	0.00	109,286.37	
Total All Funds	-285,862.86	-368,530.77	

Account	Budget	Actual Actual % of Budget
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