

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, October 5, 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 September 21, 2020
3. Comments by Members of the Public
4. City Landscaper Presentation
5. Public Works Vehicle Purchases for Ton Truck & Dump Truck, Vote
6. Recreation Rates & Fees for Prouty Beach & the Waterfront, Vote
7. Water Meters, Vote
8. Citizen Concern
9. Vicious Dog Appeal, Vote
10. New Business
11. Old Business
12. Set Next Regularly Scheduled Council Meeting: October 19, 2020 @ 6:30pm
13. 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.

Council Minutes
September 21, 2020

DRAFT

A duly warned meeting of the Newport City council was held remotely on Monday, September 21, 2020. Participating in the meeting were Mayor Paul Monette, Council President Daniel Ross, Council Members Melissa Pettersson, Kevin Charboneau and John Wilson, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, PW Director Tom Bernier, Fire Chief John Harlamert, Donald (Pedro) Grondin, Becky Therrien, Wayne Elliott from Aldrich & Elliott, members of the Press and Public.

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

Approval of Minutes

Ms. Pettersson moved to approve the minutes of August 17, 2020. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

None

Fire Department Floor Update

Chief John Harlamert updated the council on the repair of the Fire Station floor. The repair will include the bay floor and all other floors except the storage and laundry rooms. \$25,000 has been set aside from last years budget and there is \$25,000 in this year's budget to do the repairs.

Mr. Wilson moved to do the fire Station floors. Seconded by Mr. Ross, motion carried unanimously.

Discussion About City Wide Implementation of Water Meters

Ms. Dolgin, Mr. Bernier, and Mr. Elliott gave presentations on why the City should mandate water meters. Each council member endorsed mandating water meters but will vote on the implementation of water meters at the October 5, 2020 council meeting. This will allow public input.

New Business

Mr. Ross thanked the Fire Department for their hard work last week.

DRAFT

Old Business

None

Next Meeting Date

October 5, 2020

Adjournment

Mr. Charboneau moved to adjourn at 7:24 PM. Seconded by Ms. Petterson, motion carried unanimously.

Attested _____ This _____ Day of October 2020

Mayor

City Manager (802) 334-5136
 334-3891
 City Clerk/Treasurer 334-2112
 334-3892
 Public Works 334-2124
 Zoning Adm./ Assessor... 334-6992
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City of Newport
 222 Main Street
 Newport, Vermont 05855

TO: Laura Dolgin/City Manager
 FROM: Thomas L. Bernier/P.W. Director *TLB*
 DATE: September 30, 2020
 RE: New 2020 7,500 GAWR Cab & Chassis

The current budget allows us to replace a 2012 Ford F550 7,500 GAWR truck. I recently sent this cab and chassis bid specifications out to Ford, Chevy, Dodge and GMC dealers. I received one bid back that could meet the specifications. All three other dealers either currently do not make a 550-class truck or decided not to submit a bid. The one bid we received:

<u>Hayes Ford, Inc.:</u> 2020 F550 4WD, 6.7L Diesel Regular Cab Chassis	\$52,592
7 year or 100,000 Mile Premium Care	<u>\$5,285.00</u>
	\$57,877

I would like to request authorization to purchase a new 2020 Ford F550 from Hayes Ford for the bid price of \$57,877.

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City of Newport
222 Main Street
Newport, Vermont 05855

TO: Laura Dolgin/City Manager
FROM: Thomas L. Bernier/P.W. Director **TLB**
DATE: September 30, 2020
RE: New Dump Truck Cab and Chassis

Laura,

I have budgeted equipment funds within public works capital budget to allow for the purchase of a new six-wheel dump truck. We had sent out four bid requests and only received two back. The bids we received are as follows:

Clark's Truck Center: International 7400	\$78,277
Charlebois Freightliner: Freightliner M2 106	\$81,425

I have included a memo from Andrew Patenaude our city mechanic explaining all the reasons and problems we have with purchasing the International 7400.

I would like to recommend that the City purchase our new truck from Charlebois Freightliner for the bid price of \$81,425.

International Compared to the Freightliner

International has poor visibility. The hood is a lot higher in the front than the Freightliner.

We use a J Hook / Candy Cane type plow frame on the five big trucks the city owns. The driver can attach the plow from inside the cabin about 20 seconds all alone. Disconnecting is just as easy. But you need to be able to see the hitch, both the plow and the truck portion to do this. You also need to be able to see the hitch as you are plowing so you can adjust it as you go down the road for the varying conditions of the road. Basically, you need to adjust it up and down as the road goes up and down.

International does not offer the shifter we prefer.

The city is trying to transition the trucks to having the same cab controls from one vehicle to another. The reason for this is help the operators when they are required to operate any of the trucks. For example, the locations of light switches, the operation of the transmission and orientation of the plow control levers. Being familiar with one truck will make them familiar with how to operate all the trucks and this will make them more comfortable and safer. The shifter on the international is of a new design that is on the steering column. All the other trucks have a "T" handle shifter that is mounted on the dash and is ideal for speed control and manual shifting. This is offered on the freightliner but not on the international.

Engine consideration

In the past two years the city has had to change three engine oil pans because the salt has rusted them and caused them to leak. even with them being undercoated this is a constant struggle because of the salt. The cost of this repair in house is on the average \$1000 each time not including the oil change. The newest truck the city purchased was the 2019 freightliner with the new Detroit DD8 engine. This is a superior engine to the other offerings because of multiple reasons. The engine has an engine brake instead of an exhaust brake which is more efficient and will help in service brake life. The power "torque" of the truck is higher at lower RPM's and helps with the life of the engine and the after-treatment system. The other reason is that the new design has a plastic oil pan that should last the life of the truck.

Andrew Patenaude

MEMO

To: Newport City Council
Paul Monette, Mayor
James Johnson, City Clerk/Treasurer; Laura Dolgin, City Manager

From: Jessica Booth, Parks & Recreation Director 

Date: September 30, 2020

Re: Campground & City Dock Update

In response to the valid questions raised by the Council at the August 17 meeting regarding the annual increase in rates and fees, I offer the following updates for the Council's consideration in setting rates for the Waterfront and Prouty Beach:

PROUTY BEACH

Washers/Dryers: Order for two stackable washing machines was processed on 9/21. We expect to take delivery by the end of October. These machines have the same capacity as our old ones, and we have adjusted the drying time to be 0.25 per 5 min (instead of \$2.00 for a 45min cycle), which was requested by the campers. To make room for the new units, we will remove one of the old sets, but leave the other. This means that we will go from 2 sets to 3 sets of washing and drying machines.

Internet: We have switched wireless network vendors and will be working with Dan Brisson from MyRecNet out of Addison. Dan manages the wireless network for over 40 campgrounds including Tree Corners Campground in Irasburg. He has credible experience and is familiar with the type of work we need done to improve connectivity for campers. He is scheduled to assess the campground on October 15th.

NEWPORT CITY DOCK

Weeds: Our Newport City Harbormaster has been keeping me apprised of the significant weed problem at the marina since July. Traditionally the City contracts with Solitude Lake Management to hydro-rake the permitted area around the pier and finger docks each year in late July. I've heard mixed reviews about this strategy - some think it's effective and are pleased with the results, while others worry that it contributes to the spread of invasives, perpetuating the problem.

The City has historically received a grant (about \$8,500-\$9,000 annually) for hydro-raking, which is fully funded by an Aquatic Nuisance Control Program through the Vermont Department of Environmental Conservation over the last four years. This May, grant awards were announced and we were notified that we'd be receiving only 25% of the expected grant funds. This was due to a shortage in federal funding and the DEC's questions about the effectiveness of hydro-raking. After consulting with the Mayor and City Manager about the \$6,000 gap in funding, we made the difficult decision to cut the project for this year. We considered the following in making this decision: the timing of the grant award was near to the start of the season while we were addressing the COVID-19 protocols, we were anticipating less traffic at the dock this season due to circumstances beyond our control, we decided we did not have ability to fund this investment fully and did not have capacity (or funds) to research a plan B in time to remedy the problem for boaters this year.

Our Harbormaster, Erik Voegtlin, has been consulting with the State of Vermont and researching alternative options for weed control for next season. While hydro-raking is the most economical option, other more costly

methods (bottom barriers, suction harvesting) are more likely to be supported by environmental grants and provide longer term success. Erik will outline options and present to City Council for consideration ahead of the next budget cycle in November.

We are planning to have a consultant come in to review both the dock and the Prouty Beach swimming area to provide weed control recommendations to the City. The RCDI grant will cover expenses associated with this type of professional consultation, as well as provide us an opportunity to apply for a USDA Rural Community Development Block Grant to cover implementation.

September 21, 2020

Laura Dolgin
222 Main St
Newport, VT 05855

Dear Laura,

Thank you so much for your donation made in memory of Jessica Pomerleau-Halnon. Jessica was a wonderful supporter of the Humane Society of Chittenden County. We are deeply saddened by her loss and thankful for your generosity.

As an independent nonprofit organization, HSCC depends on the kindness of people like you to help fulfill our mission. Your support, especially during these uncertain times, helps strengthen our vital community services and ensures that all of our animals are well cared for.

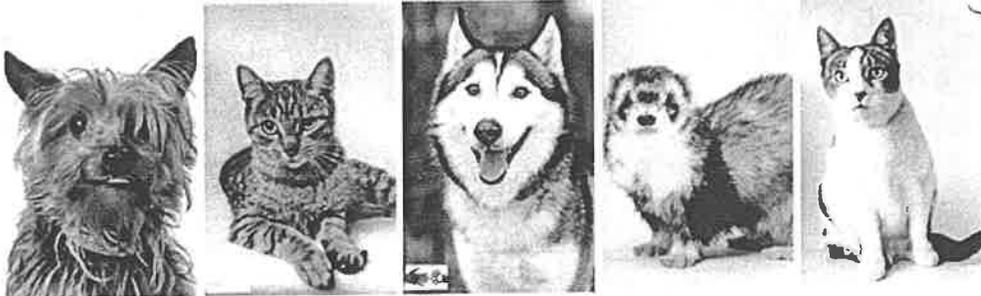
Thank you for making a donation in Jessica's memory and for believing in our organization. Together, we can continue to advocate for those who need help the most and serve our community well into the future.

Gratefully,



Diana Hill
Director of Development

Thank you Laura and all
at the City of Newport for
your generous donation in memory
of Jessica. We have notified
Corrie Cobo and her family of
your support. 🐾🐾



Donation amount: \$203.00
Date of donation: September 21, 2020

*Humane Society of Chittenden County is a 501(c)3 organization, Federal Tax ID# 03-0193150.
No goods or services were received in consideration of this gift.*





2020 Extra Mile Day Proclamation

WHEREAS, Newport, Vermont is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, Newport, Vermont is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Newport, Vermont is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, Newport, Vermont acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2020.

NOW, THEREFORE, BE IT RESOLVED, that I, Paul L. Monette Mayor of Newport, Vermont do hereby proclaim November 1, 2020 to be **Extra Mile Day**. I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

In Witness Where I have hereunto set my hand this 2nd day of October, 2020

Paul L. Monette, Mayor

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,179,816.00	8,726,451.02	208.78%
0-00-20.04 Fish & Wildlife Taxes	400.00	0.00	0.00%
0-00-20.06 Interest Current	24,000.00	8,044.00	33.52%
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	-7,457.59	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	9,000.00	3,319.97	36.89%
0-00-20.16 Penalty Delinquent	37,000.00	-4.64	-0.01%
0-00-20.19 State Muni Tax Adj	205,000.00	196,523.38	95.87%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
Total TAXES	5,027,916.00	8,926,876.14	177.55%
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	1,126.68	17.33%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	289.50	6.58%
0-00-21.45 Vault Time	0.00	281.00	100.00%
0-00-21.47 Vault Copies	0.00	692.25	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	13,252.00	28.20%
0-00-21.55 Certified Birth Certs	0.00	990.00	100.00%
0-00-21.56 Marriage Certificate	0.00	250.00	100.00%
0-00-21.57 Certified Death Certs	0.00	1,737.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	4,796.00	100.00%
Total LICENSES & FEES	62,000.00	23,907.43	38.56%
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			
0-00-23.51 Centennial Revenue	0.00	20.00	100.00%
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	8,798.36	27.49%
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	6,395.95	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	16,699.19	24.49%

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	925.00	10.28%
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	280.00	18.67%
0-00-24.91 Police Invoice Income	4,000.00	1,425.60	35.64%
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	140.00	70.00%
Total POLICE DEPT INCOME	65,200.00	140,386.46	215.32%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	215.00	0.54%
0-00-25.90 Fire Dept-Labor & Materia	500.00	1,600.00	320.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	1,500.00	75.00%
Total FIRE DEPT INCOME	42,500.00	3,315.00	7.80%
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			
0-00-27.35 Aquatic Nuis AQ19-55	0.00	2,499.00	100.00%
0-00-27.38 Tag / Yard Sale	4,000.00	0.00	0.00%
Total GRANTS & FEES	4,000.00	2,499.00	62.48%
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	63,017.33	66.33%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	1,337.40	2.74%

Account	Budget	Actual	% of Budget
0-00-27.43 Prouty Beach-Misc Income	200.00	10.00	5.00%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	1,285.00	107.08%
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	2,938.51	58.77%
0-00-27.48 Campground Store	5,000.00	1,617.02	32.34%
0-00-27.49 Equipment Rental	700.00	300.00	42.86%
Total PROUTY BEACH	157,950.00	70,712.26	44.77%
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	1,455.00	4.85%
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	5,777.50	7.60%
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	157.37	7.87%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
Total GARDNER PARK	10,500.00	4,175.37	39.77%
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	900.00	6.25%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	4,956.08	8.26%
0-00-27.97 Waterfront-Misc Sales	2,000.00	333.90	16.70%
0-00-27.98 Waterfront Transient	6,000.00	610.00	10.17%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	1,700.00	4.47%
Total WATERFRONT	120,400.00	8,499.98	7.06%
Total RECREATION DEPT INCOME	390,930.00	94,955.14	24.29%
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	1,169.50	23.39%
0-00-29.46 Other Interest	5.00	0.00	0.00%
Total OTHER INTEREST INCOME	5,025.00	1,169.50	23.27%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	315.00	100.00%
Total City Landscaper	0.00	315.00	100.00%
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	9,273,387.05	159.27%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,980.00	24.00%
0-30-30.20 Office Supplies	100.00	8.50	8.50%
0-30-30.34 Communications	1,200.00	30.69	2.56%
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	151.47	23.97%
Total CITY COUNCIL	13,882.00	2,540.57	18.30%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	47,381.00	10,476.98	22.11%
0-30-31.11 Vacation	3,339.00	1,234.14	36.96%
0-30-31.12 Holiday	2,402.00	781.60	32.54%
0-30-31.13 Sick Pay	0.00	2,285.62	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%

Account	Budget	Actual	% of Budget
0-30-31.34 Communications	6,000.00	1,137.31	18.96%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%
0-30-31.52 Social Security	4,064.00	1,261.97	31.05%
0-30-31.53 Retirement	5,564.00	1,166.22	20.96%
0-30-31.54 Health Insurance	10,071.00	4,697.56	46.64%
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	131.40	24.79%
0-30-31.58 HRA Expence	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	570.00	19.66%
0-30-31.82 New Equipment	500.00	0.00	0.00%
Total CITY MANAGER	88,764.00	24,261.46	27.33%
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	197.96	79.18%
0-30-32.52 Social Security	230.00	60.58	26.34%
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	1,235.70	11.90%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	16,839.80	22.76%
0-30-33.11 Overtime	1,200.00	280.38	23.37%
0-30-33.12 Vacation	3,911.00	1,329.44	33.99%
0-30-33.13 Holiday	2,080.00	380.81	18.31%
0-30-33.14 Sick Pay	0.00	539.70	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	1,500.03	65.22%
0-30-33.34 Communications	3,300.00	701.55	21.26%
0-30-33.52 Social Security	6,234.00	1,564.58	25.10%
0-30-33.53 Muni Retirement	7,088.00	1,729.45	24.40%
0-30-33.54 Health Insurance	11,043.00	1,453.46	13.16%
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	190.14	24.99%
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	26,595.59	22.83%

Account	Budget	Actual	% of Budget
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	24.34	8.11%
0-30-34.34 Communications	2,500.00	480.78	19.23%
0-30-34.60 Professional Expense	25,750.00	7,555.66	29.34%
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	9,585.78	23.96%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	16,368.56	22.12%
0-30-35.11 Overtime	1,200.00	279.63	23.30%
0-30-35.12 Vacation	3,911.00	1,329.44	33.99%
0-30-35.13 Holiday	2,080.00	380.81	18.31%
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	1,426.23	57.05%
0-30-35.30 Recording Supplies	2,500.00	0.00	0.00%
0-30-35.34 Communications	3,200.00	593.76	18.56%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	1,335.14	18.73%
0-30-35.53 Muni Retirement	6,871.00	1,729.45	25.17%
0-30-35.54 Health Insurance	11,043.00	1,453.46	13.16%
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	190.14	24.99%
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	25,736.87	21.50%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,977.00	5,435.60	16.48%
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	534.21	17.81%
0-30-36.52 Social Security	2,853.00	626.76	21.97%
0-30-36.53 Muni Retirement	2,491.00	615.76	24.72%
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%

Account	Budget	Actual	% of Budget
0-30-36.83 Board Salaries	2,500.00	450.00	18.00%
0-30-36.84 Other Expenses	0.00	260.00	100.00%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	869.00	100.00%
Total PLANNING & ZONING	57,955.00	12,414.48	21.42%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	35,000.00	33,000.00	94.29%
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	33,000.00	83.12%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	156.00	1.04%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	156.00	1.01%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	396.27	10.16%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	278.42	23.20%
0-30-39.52 Social Security	299.00	28.77	9.62%
0-30-39.79 Other Expenses	200.00	0.00	0.00%
0-30-39.90 Professional Expenses	0.00	1,052.35	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	1,755.81	31.08%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	11,035.20	25.75%
0-30-40.11 Vacation	2,759.00	0.00	0.00%
0-30-40.12 Holiday	2,207.00	367.84	16.67%
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	990.63	33.02%
0-30-40.17 Repair & Maint Supplies	1,600.00	8.06	0.50%
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	153.09	3.06%
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	960.45	27.04%
0-30-40.53 Muni Retirement	3,424.00	973.01	28.42%
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%

Account	Budget	Actual	% of Budget
0-30-40.57 Life/AD&D/Disability	475.00	100.14	21.08%
0-30-40.58 Health Ins Opt Out	2,500.00	600.00	24.00%
Total MUNICIPAL BUILDING	122,534.00	19,616.11	16.01%
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	156,931.05	24.89%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	123,390.00	13,699.01	11.10%
0-40-40.12 Vacation	12,402.00	2,739.81	22.09%
0-40-40.13 Holiday	6,571.00	865.20	13.17%
0-40-40.18 Uniform Allowance	1,000.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	14.95	9.97%
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	184.00	18.40%
0-40-40.34 Communications	1,500.00	128.12	8.54%
0-40-40.40 Travel & Misc Expense	1,000.00	12.25	1.23%
0-40-40.52 Social Security	10,960.00	1,285.71	11.73%
0-40-40.53 Muni Retirement	14,735.00	1,966.72	13.35%
0-40-40.54 Health Insurance	0.00	5,494.83	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	166.32	12.35%
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	26,817.12	11.99%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	1,603.32	100.00%
0-40-41.13 Vacation	33,708.00	4,227.09	12.54%
0-40-41.14 Holiday	58,636.00	5,634.04	9.61%
0-40-41.16 Salaries	544,656.00	95,890.03	17.61%
0-40-41.17 Overtime	70,000.00	17,306.32	24.72%
0-40-41.18 Part-Time	30,000.00	5,228.00	17.43%
0-40-41.19 On-Call Pay	5,200.00	920.00	17.69%
0-40-41.21 Operating Supplies	5,000.00	590.00	11.80%
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	13,462.77	100.00%

Account	Budget	Actual	% of Budget
0-40-41.35 Communications	15,000.00	5,836.41	38.91%
0-40-41.50 Uniform Purchases	3,000.00	132.15	4.41%
0-40-41.52 Social Security	56,779.00	10,827.56	19.07%
0-40-41.53 Muni Retirement	60,209.00	15,633.91	25.97%
0-40-41.54 Health Insurance	134,797.00	26,954.15	20.00%
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	1,227.54	20.79%
0-40-41.58 HRA Insurance	19,041.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	9,856.00	1,401.10	14.22%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	5,540.09	27.70%
0-40-41.70 Outside Services	7,000.00	2,157.42	30.82%
0-40-41.78 Uniform Allowance/Gym Rmb	5,400.00	0.00	0.00%
0-40-41.80 Training	15,000.00	6,885.03	45.90%
0-40-41.90 Equipment	12,000.00	12,141.73	101.18%
0-40-41.91 Oper Stonegarden 97.067	0.00	12,317.30	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	14,477.46	100.00%
0-40-41.95 K-9 Expenses	1,200.00	80.80	6.73%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
Total POLICE PATROL	1,192,653.00	261,942.64	21.96%
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	4,101.35	38.14%
0-40-42.14 Holiday	15,655.00	2,728.44	17.43%
0-40-42.16 Salaries	155,863.00	35,224.99	22.60%
0-40-42.17 Overtime	15,000.00	4,157.47	27.72%
0-40-42.18 Part-Time	24,000.00	5,992.82	24.97%
0-40-42.21 Operating Supplies	600.00	197.85	32.98%
0-40-42.22 Office Supplies	1,000.00	224.14	22.41%
0-40-42.35 Communications	23,000.00	7,505.98	32.63%
0-40-42.50 Uniform Purchases	800.00	458.90	57.36%
0-40-42.52 Social Security	16,928.00	4,100.49	24.22%
0-40-42.53 Muni Retirement	14,126.00	3,971.49	28.11%
0-40-42.54 Health Insurance	60,238.00	13,827.08	22.95%
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	429.66	22.61%
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	86,185.81	23.44%
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%

Account	Budget	Actual	% of Budget
Total ANIMAL CONTROL	1,550.00	0.00	0.00%
0-40-50 POLICE CONTACTED SCVS			
Total POLICE CONTACTED SCVS	0.00	0.00	0.00%
Total POLICE DEPARTMENT	1,785,575.00	374,945.57	21.00%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,387.00	9,857.10	21.72%
0-45-45.10 Salaries	23,000.00	11,169.01	48.56%
0-45-45.12 Vacation	2,922.00	0.00	0.00%
0-45-45.13 Holiday	2,338.00	358.44	15.33%
0-45-45.16 Social Security	0.00	25.18	100.00%
0-45-45.21 Operating Supplies	500.00	135.75	27.15%
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	1,620.65	2.88%
0-45-45.53 Muni Retirement	3,926.00	970.63	24.72%
0-45-45.54 Health Insurance	0.00	1,955.46	100.00%
0-45-45.56 Unemployment	325.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	475.00	112.20	23.62%
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	1,793.57	17.94%
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	28,895.13	16.24%
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	992.08	22.05%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	9,000.00	992.08	11.02%

Account	Budget	Actual	% of Budget
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	147.79	29.56%
0-45-48.68 Repair & Maintenance	1,900.00	1,392.06	73.27%
0-45-48.76 Utilities	4,000.00	491.12	12.28%
0-45-48.87 Equipment	400.00	3,411.73	852.93%
Total FIRE STATION	12,300.00	5,442.70	44.25%
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	524.72	7.00%
0-45-49.83 Fire Trucks & Equipment	5,000.00	419.04	8.38%
0-45-49.87 Equipment	6,000.00	137.33	2.29%
Total FIRE DEPT EQUIP & GRANTS	24,500.00	2,626.09	10.72%
Total FIRE DEPARTMENT	225,718.00	37,956.00	16.82%
Total PUBLIC SAFETY	2,011,293.00	412,901.57	20.53%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	24,076.00	6,194.76	25.73%
0-50-50.12 Vacation	23,463.00	12,228.20	52.12%
0-50-50.13 Holiday	23,884.00	6,165.54	25.81%
0-50-50.14 Sick Pay	0.00	4,148.91	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	-210.00	-5.38%
0-50-50.34 Communications	4,300.00	979.81	22.79%
0-50-50.52 Social Security	37,646.00	10,528.65	27.97%
0-50-50.53 Muni Retirement	32,809.00	6,574.60	20.04%
0-50-50.54 Health Insurance	70,780.00	17,988.02	25.41%
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	938.40	22.34%
0-50-50.58 HRA Expense	13,793.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,200.00	600.00	11.54%
0-50-50.60 Professional Expense	200.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,200.00	238.02	10.82%
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	66,467.03	22.90%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	109,152.00	3,703.86	3.39%
0-50-51.11 Street Maint-Overtime	10,300.00	1,725.94	16.76%

Account	Budget	Actual	% of Budget
0-50-51.13 Vac-Sick-Holiday Pay	8,240.00	0.00	0.00%
0-50-51.14 Lunch/Breaks/Clean-up	0.00	381.36	100.00%
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	1,253.20	100.00%
0-50-51.19 Hot Mix/Paving	0.00	29,468.00	100.00%
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	221.36	100.00%
0-50-51.31 Materials	36,000.00	14,176.54	39.38%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	3,412.22	56.87%
0-50-51.33 Truck & Equipment Parts	18,500.00	12,344.12	66.72%
0-50-51.34 Small Tools & Equipment	2,500.00	898.32	35.93%
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	6,416.48	75.49%
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	82,789.27	37.12%
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	238.59	3.56%
0-50-53.19 Propane	8,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	1,469.18	39.71%
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	1,159.78	32.22%
0-50-53.68 Repair & Maintenance	6,000.00	160.00	2.67%
0-50-53.76 Utilities	6,000.00	1,196.03	19.93%
0-50-53.78 Professional Services	900.00	0.00	0.00%
0-50-53.80 Improvements	1,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	4,738.85	12.08%
0-50-55 STORM MAINTENANCE			
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	76.96	25.65%
0-50-55.22 Truck & Equip Parts	1,200.00	1,054.93	87.91%
0-50-55.23 Small Tools & Equipment	750.00	47.81	6.37%
0-50-55.25 Materials	19,000.00	14,801.65	77.90%
0-50-55.66 Truck & Equipment Rental	750.00	765.00	102.00%
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	39,829.04	41.87%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	7,104.68	20.90%
0-50-57.11 Traffic Maint-Overtime	0.00	79.54	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,438.97	100.00%
0-50-57.23 Small Tools & Equipment	0.00	9.10	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	1,595.40	33.24%
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	21,271.69	25.03%
0-50-57.86 Utility Traffic Lights	6,000.00	1,088.55	18.14%
Total TRAFFIC MAINTENANCE	140,300.00	32,587.93	23.23%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	3,242.56	11.66%
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	3,395.17	6.78%
0-50-59 PRIVATE WORK EXPENDITURES			
Total PRIVATE WORK EXPENDITURES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	19,367.94	100.00%
0-50-60.21 Materials	0.00	43,555.28	100.00%
0-50-60.22 Rental Equipment	0.00	6,782.58	100.00%
Total PB PATH DEVELOPMENT	0.00	69,705.80	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.21 Materials	0.00	149.08	100.00%
0-50-62.22 Other	0.00	10,738.15	100.00%
0-50-62.30 Advertising	0.00	39.00	100.00%
Total EV Charging Station	0.00	10,926.23	100.00%
Total PUBLIC WORKS	1,208,066.00	316,248.19	26.18%
0-60-10 City Landscaper			
0-60-10.10 Salaries	33,100.00	11,269.88	34.05%
0-60-10.13 Holiday	0.00	127.32	100.00%
0-60-10.15 Worker's Comp	2,053.00	0.00	0.00%
0-60-10.16 Social Security	2,533.00	978.64	38.64%
0-60-10.17 Muni Retirement	3,421.00	861.08	25.17%
0-60-10.18 Health Insurance	3,706.00	1,254.89	33.86%
0-60-10.19 Unemployment	282.00	0.00	0.00%
0-60-10.20 Life/AD&D/Disability	285.00	71.28	25.01%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	541.36	54.14%
0-60-10.23 Material	14,000.00	3,576.87	25.55%
0-60-10.24 Equipment	0.00	324.35	100.00%
0-60-10.25 Greenhouse Expense	500.00	547.50	109.50%
0-60-10.26 Seasonal Salaries	0.00	3,022.48	100.00%
Total City Landscaper	61,805.00	22,575.65	36.53%
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	4,516.15	100.00%
0-70-70.13 Holiday	0.00	555.10	100.00%
0-70-70.14 Sick Pay	0.00	419.96	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	9,304.17	100.00%
0-70-70.17 Professional Development	0.00	670.27	100.00%
0-70-70.20 Office Supplies	1,000.00	93.83	9.38%
0-70-70.21 Employee Work Attire	100.00	13.29	13.29%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-70.22 COVID-19 Materials	0.00	373.69	100.00%
0-70-70.34 Communications	4,000.00	10,151.18	253.78%
0-70-70.40 Travel & Misc Expense	800.00	0.00	0.00%
0-70-70.42 Social Security	3,323.00	1,328.99	39.99%
0-70-70.43 Muni retirement	3,243.00	925.73	28.55%
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	67.98	18.94%
0-70-70.49 Health Ins Opt Out	2,392.00	552.00	23.08%
0-70-70.60 Professional Expense	3,000.00	854.26	28.48%
0-70-70.68 Repair & Maintenance	1,000.00	25.00	2.50%
0-70-70.82 New Equipment	1,200.00	44.99	3.75%
0-70-70.83 Other Expenses	200.00	202.94	101.47%
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	31,441.66	42.73%
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	1,044.50	1.61%
0-70-73.13 PB Admin	0.00	6,062.66	100.00%
0-70-73.17 PB Operations	0.00	17,798.90	100.00%
0-70-73.18 Gasoline	1,600.00	691.37	43.21%
0-70-73.21 Operating Supplies	4,000.00	872.72	21.82%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,331.47	29.14%
0-70-73.23 Small Tools & Equipment	500.00	332.26	66.45%
0-70-73.25 Equip Maintenance	400.00	0.00	0.00%
0-70-73.27 COVID-19 Refunds	0.00	1,812.00	100.00%
0-70-73.34 Communications	5,500.00	1,672.32	30.41%
0-70-73.36 Social Security	4,968.00	2,078.98	41.85%
0-70-73.37 Muni Retirement	2,712.00	664.16	24.49%
0-70-73.38 Health Insurance	5,385.00	97.77	1.82%
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	78.18	24.13%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	234.00	654.00	279.49%
0-70-73.76 Utilities	16,000.00	10,509.58	65.68%
0-70-73.78 Refunds	0.00	1,105.00	100.00%

Account	Budget	Actual	% of Budget
0-70-73.79 Other Expenses	200.00	3,238.67	1,619.34%
0-70-73.82 New Equipment	5,000.00	4,876.23	97.52%
0-70-73.83 Improvements	3,000.00	2,100.79	70.03%
0-70-73.84 Solid Waste Disposal	2,500.00	408.34	16.33%
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	59,335.58	44.83%
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	1,488.84	3.13%
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	605.90	23.78%
0-70-76.46 Health Insurance	2,486.00	717.00	28.84%
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	49.80	18.86%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	1,014.00	234.00	23.08%
0-70-76.52 Summer Camp Operations	5,000.00	5,252.25	105.05%
0-70-76.53 Equipment Repair	500.00	97.80	19.56%
Total RECREATION PROGRAMS	146,681.00	32,823.10	22.38%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	58,614.00	342.08	0.58%
0-70-78.11 Gardner Park Operations	0.00	10,977.91	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	363.46	100.00%
0-70-78.15 On-Call Pay	0.00	195.00	100.00%
0-70-78.18 Gasoline	2,250.00	460.29	20.46%
0-70-78.19 Fuel Oil	-500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	75.93	2.34%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,551.59	20.69%
0-70-78.23 Small Tools & Equipment	500.00	134.38	26.88%

Account	Budget	Actual	% of Budget
0-70-78.29 Security	0.00	300.00	100.00%
0-70-78.30 Equipment Maintenance	2,000.00	73.93	3.70%
0-70-78.33 Overtime	0.00	96.21	100.00%
0-70-78.34 Communications	3,000.00	938.86	31.30%
0-70-78.36 Social security	4,484.00	950.77	21.20%
0-70-78.37 Muni Retirement	4,043.00	1,056.04	26.12%
0-70-78.38 Health Insurance	7,871.00	1,042.92	13.25%
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	111.09	23.29%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	572.00	132.00	23.08%
0-70-78.76 Utilities	2,000.00	411.85	20.59%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	607.75	20.26%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.84 GP Restoration Expenses	0.00	9,430.60	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	200.00	16.67%
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	29,620.43	26.67%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	42,024.00	3,039.63	7.23%
0-70-79.11 Gateway Maintenance	0.00	60.65	100.00%
0-70-79.12 Operations	0.00	6,603.75	100.00%
0-70-79.13 AIS Management	0.00	2,093.31	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	698.95	24.10%
0-70-79.36 Social Security	3,215.00	943.16	29.34%
0-70-79.37 Muni Retirement	974.00	324.22	33.29%
0-70-79.38 Health Insurance	829.00	97.77	11.79%
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	22.11	15.46%
0-70-79.42 HRA Expense	280.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	468.00	108.00	23.08%
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	116.02	3.87%
0-70-79.85 Aquatic Nuisance	9,000.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	858.04	85.80%

Account	Budget	Actual	% of Budget
0-70-79.90 Gateway Center	3,000.00	462.92	15.43%
0-70-79.91 Solid Waste Disposal	3,600.00	700.00	19.44%
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	50.00	10.00%
Total WATERFRONT	130,459.00	21,126.23	16.19%
Total RECREATION DEPARTMENT	601,733.00	176,989.00	29.41%
0-80-86 CONSERVATION & DEVELOPMEN			
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	4,662.21	29.14%
0-82-69.10 Recycling Salaries	16,480.00	4,252.26	25.80%
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	325.22	25.79%
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	1,283.60	9.87%
Total HEALTH & WELFARE	71,012.00	11,776.53	16.58%
0-90 DEBT SERVICE AND MISC			

Account	Budget	Actual	% of Budget
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	1,496.64	24.84%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	74.91	28.59%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2016-2	2,588.00	1,709.49	66.05%
0-90-90.45 2020 Expl Q43 prin 2930	7,600.00	2,117.38	27.86%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	120.77	17.25%
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	273.90	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%
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%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	35,000.00	100.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	2,664.24	100.00%
Total DEBT SERVICE	203,850.00	124,395.24	61.02%
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%

Account	Budget	Actual	% of Budget
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	324,659.79	65.21%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	292,083.00	75,625.78	25.89%
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%
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%
0-92-98.41 Traffic Lights	0.00	4,713.04	100.00%
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	101,848.36	14.18%
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%

Account	Budget	Actual	% of Budget
Total T E S P Const (FED)	5,992,221.00	1,588,794.46	26.51%
Total Expenditures	5,992,221.00	1,588,794.46	26.51%
Total GENERAL FUND	-169,950.00	7,684,592.59	
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%
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%

Account	Budget	Actual	% of Budget
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			

Account	Budget	Actual	% of Budget
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			
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			
3-00-28.28 Burials	0.00	150.00	100.00%
Total CEMETERY TRUST FUND	0.00	150.00	100.00%
Total Revenues	0.00	150.00	100.00%
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%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	2,000.00	100.00%
Total CEMETERY FUND	0.00	-1,850.00	
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%
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%

Account	Budget	Actual	% of Budget
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%
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			

Account	Budget	Actual	% of Budget
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	
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			

Account	Budget	Actual	% of Budget
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	2,605.95	100.00%
7-00-30.54 Perform Arts Center Int	0.00	8.00	100.00%
Total RECREATION TRUST INCOME	0.00	2,613.95	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%
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	2,613.95	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%

Account	Budget	Actual	% of Budget
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%
Total RECREATION TRUST FUND	0.00	2,613.95	
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	84,633.87	76.94%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	2,431.84	24.32%
8-00-29.75 WWTF Sinking Fund Interes	160.00	0.00	0.00%
Total SEWER DEPT INCOME	1,657,904.00	374,000.02	22.56%
Total Revenues	1,657,904.00	374,000.02	22.56%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	1,697.63	56.59%
8-50-55.22 Truck & Equip Parts	9,000.00	207.57	2.31%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
Total SEWER COLLECTION TRUCKS	15,200.00	2,235.20	14.71%
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%

SEWER FUND

Account	Budget	Actual	% of Budget
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8-50-57 SEWER COLLECTION

8-50-57.10 Regular Pay	34,300.00	11,996.85	34.98%
8-50-57.11 Sewer Coll-Overtime	8,000.00	1,238.32	15.48%
8-50-57.13 Repairs	4,000.00	6,908.53	172.71%
8-50-57.14 Maintenance/Cleaning	5,500.00	6,268.74	113.98%
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	1,838.36	46.39%
8-50-57.21 Operating Supplies	700.00	80.57	11.51%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	1,584.93	52.83%
8-50-57.25 Materials	13,000.00	2,282.81	17.56%
8-50-57.26 Retirement	2,900.00	696.47	24.02%
8-50-57.27 Health Insurance	9,200.00	2,835.42	30.82%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
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	223.57	3.73%
8-50-57.66 Truck & Equip Rental	10,000.00	4,500.00	45.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	24,000.00	4,024.16	16.77%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	4,104.23	11.09%
8-50-57.82 Pump Station Alarms	700.00	7,524.70	1,074.96%
8-50-57.83 Pump Station Repair	13,000.00	2,047.87	15.75%

Total SEWER COLLECTION

	204,163.00	58,943.06	28.87%
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8-50-58 SEWER PLANT

8-50-58.10 Regular Pay	109,800.00	23,298.72	21.22%
8-50-58.11 Overtime Pay	8,000.00	1,749.03	21.86%
8-50-58.12 Vacation	6,100.00	2,780.38	45.58%
8-50-58.13 Holiday	6,200.00	1,886.56	30.43%
8-50-58.14 Sick Pay	0.00	1,824.16	100.00%
8-50-58.15 Other Pay	4,700.00	2,316.00	49.28%
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	42,186.43	54.79%
8-50-58.22 Repair Parts	20,000.00	6,229.21	31.15%
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	1,176.40	15.90%
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	2,200.00	146.67%

Account	Budget	Actual	% of Budget
8-50-58.68 Repair & Maintenance	30,000.00	11,006.56	36.69%
8-50-58.76 Utilities	133,000.00	16,295.22	12.25%
8-50-58.79 Other Expenses	1,400.00	598.00	42.71%
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	23,786.51	13.39%
8-50-58.91 Solid Waste Disposal	7,000.00	200.00	2.86%
Total SEWER PLANT	678,512.86	159,897.16	23.57%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	73,200.00	16,961.84	23.17%
8-50-59.12 Vacation	3,600.00	1,661.49	46.15%
8-50-59.13 Holiday	1,500.00	420.45	28.03%
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%
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	65,750.00	19,155.87	22.34%
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	5,415.63	19.34%
8-50-90.09 Social Security	16,826.00	3,418.66	20.32%
8-50-90.10 Municipal Retirement	17,000.00	4,819.35	28.35%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	614.97	51.25%
8-50-90.15 Health Ins Opt Out	2,125.00	300.00	14.12%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	90,151.00	14,568.61	16.16%
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

SEWER FUND

Account	Budget	Actual	% of Budget
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	13,078.23	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	214,500.00	25,474.68	11.88%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	7,628.00	1,286.84	16.87%
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	31,286.84	7.24%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,773,816.86	312,619.49	17.62%
Total SEWER FUND	-115,912.86	61,380.53	
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	4,026.48	115.04%
9-00-26.60 Interest Income	8,200.00	1,748.30	21.32%
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	223,934.70	24.92%
Total Revenues	898,502.00	223,934.70	24.92%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	30,200.00	7,631.00	25.27%
9-50-62.11 Overtime Pay	3,600.00	526.74	14.63%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,597.00	652.71	25.13%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	6,000.00	2,857.54	47.63%
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	4,104.22	11.09%
9-50-62.34 Communications	4,500.00	1,074.62	23.88%
9-50-62.68 Repair & Maintenance	20,000.00	1,785.27	8.93%
9-50-62.76 Utilities	136,000.00	29,537.72	21.72%
9-50-62.79 Other Expenses	15,000.00	5,882.16	39.21%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
Total WATER TREATMENT & PUMPING	264,547.00	57,698.86	21.81%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	1,756.65	70.27%
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	2,144.35	25.23%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	902.52	2.65%
9-50-64.11 Water Distr-Overtime	2,500.00	68.48	2.74%
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	5,636.89	80.53%
9-50-64.21 Operating Supplies	3,000.00	199.83	6.66%
9-50-64.23 Small Tools & Equipment	2,300.00	2,654.45	115.41%
9-50-64.25 Materials	10,000.00	2,906.20	29.06%
9-50-64.30 Derby Road Waterline	16,000.00	4,185.14	26.16%
9-50-64.34 Communications	1,200.00	216.03	18.00%
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	17,537.92	19.79%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,151.00	14,497.88	21.92%
9-50-65.11 Vacation	2,503.00	1,134.05	45.31%
9-50-65.12 Holiday	1,201.00	470.24	39.15%
9-50-65.20 Office Supplies	500.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
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	16,340.19	20.72%
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	4,926.74	24.12%
9-50-90.09 Social Security	8,137.00	1,572.25	19.32%
9-50-90.10 Municipal Retirement	13,500.00	2,728.33	20.21%
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	304.02	121.61%
9-50-90.16 Health Ins Opt Out	0.00	300.00	100.00%
Total PERSONNEL EXPENSES	51,017.00	9,831.34	19.27%
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	2,022.62	16.86%
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	2,069.76	2.45%
9-50-95 DEBT SERVICE			

WATER FUND

Account	Budget	Actual	% of Budget
9-50-95.50 Water Tower Sinking Fund	60,000.00	93,074.00	155.12%
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	134,924.00	44.12%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	898,502.00	241,353.42	26.86%
Total WATER FUND	0.00	-17,418.72	
Total All Funds	-285,862.86	7,729,197.32	