

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, November 2, 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 October 19, 2020
3. Comments by Members of the Public
4. MWA Grant Close Out for Marina Project Presentation & LOS, Vote
5. SWIP Public Meeting #2, Vote
6. Audit Reassignment, Vote
7. New Business
8. Old Business
9. Set Next Regularly Scheduled Council Meeting: November 16, 2020 @ 6:30pm
10. 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

October 19, 2020

A duly warned meeting of the Newport City Council was held remotely on October 19, 2020. Participating in the meeting were Mayor Paul Monette, Council President Daniel Ross, Council Members Melissa Pettersson, John Wilson and Kevin Charboneau, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Rebecca Therrien, PW Director Tom Bernier, Planning Commission Chairman John Monette, 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 October 5, 2020. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

None

Solid Waste Implementation Plan Public Meeting #1.

Ms. Dolgin briefed the council on the Solid Waste Plan process. ANR has preapproved the plan and this is the first of two public meetings on the plan. The council will approve the plan at the next public meeting and return the plan to ANR for final approval.

Planning Commission Update

Chairman John Monette updated the council on the Municipal Plan.

Brownfields Grant Letter of Support

Ms. Pettersson moved to approve the letter of support for the EPA Brownfields Coalition Grant. Seconded by Mr. Wilson.

Discussion: Mr. Wilson felt the Bogner site should be included in the letter. The council agreed.

Motion carried unanimously.

DRAFT

New Business

Mr. Wilson mentioned a large pothole near where the City had just fixed a sewer break.

Old business

Mr. Wilson asked if anything had been done about the junk yard on East Main St. Ms. Dolgin noted that the Zoning Administrator is looking at the situation.

Next Meeting Date

November 2, 2020. The meeting will be held remotely.

Adjournment

Mr. Charboneau moved to adjourn at 7:00 PM. Seconded by Ms. Petterson, motion carried unanimously.

Attested _____ This _____ Day of _____ 2020

_____ Mayor

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

November 2, 2020

Agency of Natural Resources
Department of Environmental Conservation
One National Life Drive – Davis 2, Montpelier, VT 05620-3522

RE: Newport Marine Services Drainage Stormwater Treatment Design Grant #2019-ERP-D-2-08

To Whom It May Concern:

The City of Newport provided a letter of support for the above captioned project in 2017 and is pleased to have been able to participate. As planned, the Director of Newport City Public Works, Tom Bernier, has worked with Memphremagog Watershed Association, Watershed Consulting Associates, and the affected landowners in developing this design proposal. We are pleased that all stakeholder interests have been incorporated into this design.

The City supports the installation of this project because of the environmental benefit of phosphorus and sediment reduction, and it will solve a chronic maintenance issue. The Director Public Works has reviewed and endorses the attached draft 10-year Operations & Maintenance Plan.

The City of Newport remains committed to working in partnership with the Department of Environmental Conservation and MWA to identify, design, and implement cost-effective water quality projects that help meet the water quality goals for Lake Memphremagog.

Thank you for your consideration of this project.

Sincerely

Paul L. Monette, Mayor
City of Newport

City Manager..... (802) 334-5136
City Clerk / Treasurer..... 334-2112
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City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

June 29, 2017

The Vermont Agency of Natural Resources
Department of Environmental Conservation
Clean Water Initiative Program
Ecosystem Restoration Grants

To Whom It May Concern:

The Newport City Council supports the proposal as described in the Memphremagog Watershed Association (MWA) application for a Vermont Department of Environmental Conservation Ecosystem Restoration grant. We understand the purpose of the grant is to complete the final designs on two stormwater treatment projects in the City of Newport. The sites were identified in MWA's Stormwater Retrofit Study also funded by an Ecosystem Restoration grant in 2015. The first site proposes bioretention swales located in downtown Newport on city owned rights of way. The second site is on Main Street near Prouty Bay and proposes the construction of underground chambers to capture stormwater runoff. Thirty percent (30%) of this project has been completed. The City of Newport was an active participant in that study through our Public Works Department. We were engaged in all phases of the study.

During the project design phase of the study our Public Works Director, Tom Bernier, was made aware of any ongoing operation and maintenance requirements and expressed confidence that those requirements could be met with existing city manpower and equipment resources.

The City of Newport has a working relationship with MWA and the Vermont Department of Environmental Conservation Basin Planner. This relationship has grown through the successful completion of prior projects and studies addressing stormwater management issues. The City anticipates the implementation of the stormwater projects once final designs are completed and will rely upon the continued partnership with MWA and the Vermont DEC in addressing stormwater management and the restoration of water quality to Lake Memphremagog and its watershed, as well as the meeting of new municipal roads requirements.

Thank you for your consideration of this application.

Regards,

Paul Monette, Mayor
City of Newport

Newport Marine Services Drainage Stormwater Treatment Project (2019-ERP-D-2-08)

October 14, 2020



Memphremagog Stormwater Masterplan

Memphremagog Watershed Association – Stormwater Master Plan

Derby, Vermont

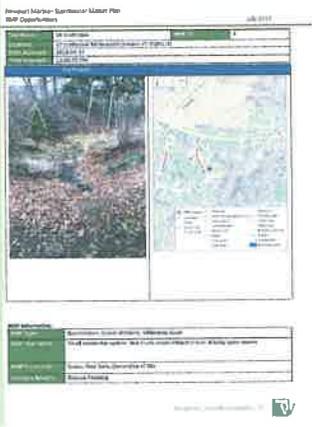
FINAL REPORT
October 31, 2016

Prepared for:
Memphremagog Watershed Association
PO Box 3071,
Derby, VT 05209

Prepared by:
Watershed Consulting Associates, LLC
410 Shelburne Road P.O. Box 4413
Burlington, VT 05416
P: 802.437.2987
info@watershedca.com



Site ID	BMP Type	Retrofit Description	Total Score	Rank
CVY_001	Underground Chambers	10x26 MC 4500 Stormtech Chambers	80	1
CVY_002	Infiltration Trench	400x30x3' deep infiltration trench	76	2
North	Underground Chambers	16x35 MC-4500 Stormtech Chambers	66	3
NPC_013	3x41 MC-4500 Stormtech Chambers	3x41 MC-4500 Stormtech Chambers located in dry weather pull-out area	63	4
OWL_006	Dry Basin and Infiltration Trench	66'x46'x4' deep dry basin with 3:1 sides outletting to a 400'x10'x3' deep infiltration trench with 2:1 sides	62	5
BRT_New_c	Underground Chambers	5x33 MC-4500 Stormtech Chambers	55	6
OWL_005	Infiltration Trench	175'x3'x3' deep infiltration trench with 2:1 sides	53	7
OWL_002	Underground Chambers	7x14 5C-740 Stormtech Chambers	52	8
DTB_007	Dry Basin	146'x70'x4' deep infiltration basin	49	9
NPC_School_a and NPC_School_b	Gravel Wetland	150'x10'x5' deep gravel wetland with 2:1 sides at outlet of larger stormwater system between two parcels	39	10
NPC_School_c	Underground Chambers	5x10 Stormtech MC 3500 Chambers	39	10
NPC_008	Gravel Wetland	220'x17'x2' deep narrow gravel wetland	36.5	11
Northpoint Auto	Underground Chambers	4x14 MC-4500 Stormtech Chambers	36	12
GLV_001	Bioretention - Swale	100'x5'x2' deep bioretention swale	35	13
NPC_009	Bioretention	60'x3'x2' deep bioretention with 3:1 sides in pedestrian area	35	13
DTB_Vtrans	Gravel Wetland	75'x20'x2' deep gravel wetland	34	14
Rte_5_Erosion_a	Pipe Storage	200' long 36" perforated pipe embedded underneath the road right of way with new catchbasin inlets installed to trap runoff	33.5	15
NPC_Main_School_Parking_Lot	Bioretention	50'x5'x2' deep with 3:1 sides bioretention	32	16
NPC_012	Bioretention	40'x5'x1' bioretention on bump-in with 1:1 sides	32	16
BRT_New_a	Hydrodynamic Separator	10' HydroInternational Downstream Defender	31	17
NPC_010	Bioretention	20'x2'x2' with 3:1 sides bioretention in pedestrian path swale	31	17
Rte_5_Erosion_b	Bioretention	110'x3'x2' deep bioretention with 3:1 sides located on private property	23.5	18



Site ID	Large Site Final Score	BMP Rank
Numia Medical	150	1
467 VT 105	125	2
531 West Main	120	3
1302 Lake Road	115	4
Cross and Main	110	5
Highlands Apartments	105	6
58 Scottsdale	95	7
Bel Aire Center	65	8

Project Ranking

Site	Landuse			Runoff Volume			Pollutant Loading		
	BMP ID	Total Drainage Area (ac)	Impervious Cover (ac)	Pervious Area (ac)	WQv Runoff (CF)	CPv Runoff (CF)	Annual P Load (SLAMM) (lbs.)	Annual P Load (DEC STP) (lbs.)	Annual Sediment Load (lbs.)
1302 Lake Road		14.66	1.69	12.97	8,058.60	10,541.52	1.93	10.78	2,561.10
467 VT 105		13.25	3.78	9.47	15,420.24	28,052.64	6.28	12.32	6,972.30
531 West Main		2.93	0.35	2.58	1,611.72	3,441.24	0.84	2.07	855.40
58 Scottsdale		5.46	1.79	3.67	7,100.28	14,810.40	3.55	5.40	3,544.20
Bel Aire Center		1.76	0.81	0.95	2,874.96	5,924.16	1.25	2.05	1,776.20
Cross and Main		13.16	3.49	9.67	13,590.72	32,190.84	6.64	11.88	6,914.50
Highlands Apartments		11.66	1.06	10.60	5,619.24	11,107.80	2.91	7.76	3,541.80
Numia Medical		62.74	12.71	50.03	51,008.76	110,642.40	18.30	51.27	22,066.50

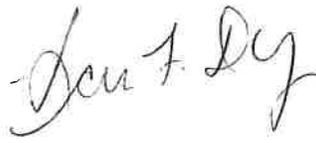
Cost and Performance

Newport Marina Stormwater Analysis	
Cost and Performance Summary	
Watershed Consulting Assoc. LLC	
10/11/2020	
Construction Cost Estimate	\$ 303,817
Construction Engineering	\$ 25,000
Operation and Maintenance (annual)	\$ 5,000
Year 1 Implementation Cost	\$ 333,817
Annual Phosphorus Reduction (lbs)	19.8
Dollars Per Pound of P Removal	\$ 16,859

Permitting

- Act 250 – Not Required
- Lakeshore – Not Required
- Floodplain – Not Required
- State wetland – Not Required
- Army Corps of Engineers – Not Required
- Construction General Permit – Not Required
- Operational stormwater – Not Required
- Local Approval – Required

To: City Council
From: Laura Dolgin, City Manager
Date: November 2, 2020



Re: Annual Assignment of Restricted, Committed and Non Assigned Funds for FY 19-20

The end of each audit process requires the City Council to assign unspent governmental funds to specific uses. Some assignments are statutorily required such as Public Works Funds; while others are restricted at the discretion of the funder, and some are committed or assigned by the City Council for capital expenses. In the governmental fund financial statements, fund balances are classified as follows:

- Restricted - Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.
- Committed - Amounts that can be used only for specific purposes determined by a formal action by the City Council.
- Assigned - Amounts that are designated by management for a particular purpose.
- Unassigned - All amounts not included in other classifications.

The auditor has endorsed 2 goals so that these funds can be used, as follows: (1) make the titles of the line items more flexible and usable for the longer term, and 2) assign the Coventry St funds to something in the capital budget so it can be used.

The strategies outlined below will essentially commit and assign these available funds to support year 1 of the Council approved Five Year Capital Investment Plan. This Plan ties into the Waterfront and Downtown Master Plan which allows the City to follow through on the many grant funded initiatives contained in the capital budget as well as the Five Year Capital Program.

The following requests are respectfully submitted to Council as part of the audit process:

- Request the Coventry St. Sinking Funds be committed to Street Capital Design Projects so that these funds can be usable now towards major infrastructure. The \$87,193 will not make a dent in the Coventry St. project as the needs are anticipated to be large. When that project is ready for implementation, other funds will be sought. Allowing these funds to be used will serve the City well.
- Rename Main St. Banners to Street Banners and Lights so that we have more flexibility and it can be used for additional areas such as the Causeway and East Main St. The title of this line item has historically restricted us only to Main St.
- Rename The VISTA traffic lights to Street Capital Design Projects so that we can keep this flexible for future projects. For example, currently we have been approved to use these funds for the Waterfront Mall Intersection. Once that project is complete, there will very likely be another project that is suitable to use with this title.
- A new restricted title proposed this year is Streetscape and Park Improvements. The title is taken directly from the Waterfront and Downtown Masterplan. The funds to support this were derived from a \$50,000.00 donation. \$15K is dedicated to improving the field quality at Gardner Park and the remainder is intended for a one-time beautification improvement opportunity that would otherwise be unavailable, as we did with the electronic marquee. These funds should be restricted to use it to support the parklet that is part of the Downtown Transportation Grant.
- The unassigned ended with \$ 250,314.44 which is a nice cushion for the City. The auditors appreciate having a 10-15% equivalent of our capital unassigned and this amount represents 16%.

Proposed - Requesting Approval at 11/02/2020

	6/30/19		FY19/20		FY19/20	
	Balances	Funds Added	Funds Used	6/30/20	Balances	
Restricted (Specific Purpose by Funder)						
Records Restoration Reserve	\$ -	\$ 10,788.00	\$ -	\$ 10,788.00	\$ -	\$ 10,788.00
NBRC Grant Funds Match	\$ -	\$ 240,800.00	\$ -	\$ 240,800.00	\$ -	\$ 240,800.00
Walmart Funds for Economic Development	\$ 170,000.00	\$ 100,000.00	\$ 30,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00

Committed (Specific Purpose by the Council)

Surplus for future Budget Offset (Tax rate reduction)	\$ 375,000.00	\$ -	\$ 275,000.00	\$ 100,000.00	
Coventry Street Sinking Fund	\$ 87,123.00	\$ 70.00	\$ 87,193.00	\$ -	Moved to Street Capital Design Projects
Street Resurfacing	\$ 32,091.70	\$ 290,000.00	\$ 249,855.37	\$ 72,236.33	
Main Street Maintenance	\$ 25,060.74	\$ 15,000.00	\$ 25,310.29	\$ 14,750.45	
Street Banners & Lights	\$ 3,000.00	\$ 5,000.00	\$ 3,925.42	\$ 4,074.58	Formerly Main St. Banners
Public Works Vehicles	\$ 42,142.62	\$ 167,605.00	\$ 50,304.12	\$ 159,443.50	
Bridge/Culvert/Retaining Wall Repair	\$ 6,357.14	\$ 62,400.00	\$ 65,049.84	\$ 3,707.30	
Street Reconstruction	\$ 30,725.99	\$ 50,000.00	\$ 14,430.26	\$ 66,295.73	
Street Capital Design Projects	\$ -	\$ 127,193.00	\$ 2,793.43	\$ 124,399.57	Formerly Vista + Coventry St. Sinking Funds
Streetscape & Park Improvements	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	Private Donation
Municipal Bldg Remodel	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
Tennis Court Sinking Fund	\$ 23,812.00	\$ 1,440.00	\$ 23,788.00	\$ 1,464.00	
Gateway/Waterfront Improvements	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
Prouty Beach Improvements	\$ 34,894.14	\$ 25,000.00	\$ 11,614.41	\$ 48,279.73	
Gardner Park Improvements	\$ 16,264.01	\$ 5,000.00	\$ 10,204.83	\$ 11,059.18	
Dock Improvements	\$ 17,531.79	\$ 30,000.00	\$ 9,400.00	\$ 38,131.79	
Fire Station Renovations	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
Fire Fighter Grant Cash Match	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Police Tech Equipment	\$ 33,100.00	\$ 43,393.22	\$ 69,945.22	\$ 6,548.00	
Bullet Proof Vest Replacement	\$ -	\$ 17,000.00	\$ 10,335.25	\$ 6,664.75	
Dispatch Equipment	\$ 47,694.65	\$ 5,000.00	\$ -	\$ 52,694.65	
Restricted/Committed/Assigned	\$ 959,797.78	\$ 1,285,689.22	\$ 949,149.44	\$ 1,296,337.56	
Unassigned	\$ 611,854.97	\$ -	\$ 361,540.53	\$ 250,314.44	
Total Fund Balance	\$ 1,571,652.75	\$ 1,285,689.22	\$ 1,310,689.97	\$ 1,546,652.00	
Fund Balance per Audit Draft page 3				\$1,546,652.00	

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Committed - Amounts that can be used only for specific purposes determined by a formal action by the City Council.

Assigned - Amounts that are designated by management for a particular purpose.

Unassigned - All amounts not included in other classifications.

P.O. Box 43
Morgan, VT 05853
October 24, 2020

Dear Newport City Council,

I would like to congratulate the City of Newport for all your efforts in making the city an attractive place to visit. I grew up in Newport and although I now live in Morgan, I can honestly say that I am happily overwhelmed each time I visit my old home town. The variety and placements of so many different kinds of flora, both summer and fall, have certainly made it very welcoming and attractive.

I can say with certainty that my father, Melvin H. Carter, a former Mayor of Newport, would have been very proud to see all that you have done to beautify the city. In these difficult times where it seems most people write letters of complaint, I couldn't let it go to recognize that there is good and beauty in the hearts of you city council members. It shouldn't go unrecognized and you should be congratulated for your efforts.

In sincere appreciation,



Janet Carter Selby

RECEIVED

OCT 29 2020

CITY MANAGERS OFFICE
NEWPORT, VERMONT

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,179,816.00	8,715,255.72	208.51%
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	-12,752.95	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	9,000.00	6,279.60	69.77%
0-00-20.16 Penalty Delinquent	37,000.00	-4.64	-0.01%
0-00-20.19 State Muni Tax Adj	205,000.00	199,539.38	97.34%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
Total TAXES	5,027,916.00	8,916,361.11	177.34%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	460.00	19.17%
0-00-21.20 Dog Licenses	1,700.00	204.00	12.00%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	2,059.88	31.69%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	301.50	6.85%
0-00-21.45 Vault Time	0.00	455.00	100.00%
0-00-21.47 Vault Copies	0.00	1,346.25	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	19,030.00	40.49%
0-00-21.55 Certified Birth Certs	0.00	1,220.00	100.00%
0-00-21.56 Marriage Certificate	0.00	290.00	100.00%
0-00-21.57 Certified Death Certs	0.00	2,407.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	6,848.00	100.00%
Total LICENSES & FEES	62,000.00	34,621.63	55.84%
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	135.20	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	10,826.00	33.83%
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	3,418.67	100.00%
0-00-23.99 Misc Income	300.00	4,090.48	1,363.49%
Total MISCELLANEOUS REVENUES	68,200.00	24,886.30	36.49%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	1,363.00	15.14%
0-00-24.36 K-9 Donations	0.00	3,250.00	100.00%
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	10.00	2.00%
0-00-24.77 STOP Grant	0.00	18,542.39	100.00%
0-00-24.90 Police Reports	1,500.00	415.00	27.67%
0-00-24.91 Police Invoice Income	4,000.00	1,525.60	38.14%
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	27,008.33	54.02%
0-00-24.99 Dog Impound Fees	200.00	140.00	70.00%
Total POLICE DEPT INCOME	65,200.00	165,952.79	254.53%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
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	3,100.00	7.29%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	110,122.43	79.51%
Total STREET DEPT INCOME	138,500.00	110,122.43	79.51%
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	1,182.80	33.79%
Total MUNICIPAL BUILDING	3,500.00	1,182.80	33.79%
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	66,903.61	70.42%

Account	Budget	Actual	% of Budget
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	15.00	7.50%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	1,055.00	87.92%
0-00-27.46 PB Athletic Fields Rental	1,000.00	495.00	49.50%
0-00-27.47 Prouty Beach-Electric	5,000.00	3,309.66	66.19%
0-00-27.48 Campground Store	5,000.00	1,732.02	34.64%
0-00-27.49 Equipment Rental	700.00	700.00	100.00%
Total PROUTY BEACH	157,950.00	75,559.69	47.84%
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	1,500.00	5.00%
0-00-27.57 Adult Programs	4,000.00	20.00	0.50%
0-00-27.58 Summer Programs	30,000.00	4,412.50	14.71%
Total RECREATION PROGRAMS	76,000.00	5,932.50	7.81%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	4,175.80	52.20%
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	4,333.17	41.27%
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	1,225.00	8.51%
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	348.90	17.45%
0-00-27.98 Waterfront Transient	6,000.00	705.00	11.75%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	4,410.00	11.61%
Total WATERFRONT	120,400.00	11,644.98	9.67%
Total RECREATION DEPT INCOME	390,930.00	103,370.37	26.44%
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			
0-00-29.05 Del Tax Atty Fees	0.00	559.58	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	44.93	100.00%
0-00-29.26 Bike Path Fund Interest	10.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	10.00	2.14	21.40%
0-00-29.32 Interest on Checking MBA	5,000.00	1,680.74	33.61%
0-00-29.37 Interest Coventry St Pd	0.00	7.39	100.00%
0-00-29.38 Int Reappraisal Fund	0.00	4.51	100.00%
0-00-29.46 Other Interest	5.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	92.83	100.00%
Total OTHER INTEREST INCOME	5,025.00	2,392.12	47.60%
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	9,390,605.58	161.29%
0 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	75.78	75.78%
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	2,607.85	18.79%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	47,381.00	14,071.33	29.70%
0-30-31.11 Vacation	3,339.00	1,405.50	42.09%

Account	Budget	Actual	% of Budget
0-30-31.12 Holiday	2,402.00	1,086.72	45.24%
0-30-31.13 Sick Pay	0.00	2,736.79	100.00%
0-30-31.20 Office Supplies	1,500.00	62.59	4.17%
0-30-31.21 COVID-19 Expenses	0.00	1,000.10	100.00%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	1,422.07	23.70%
0-30-31.40 Training, Conferences & D	500.00	50.00	10.00%
0-30-31.52 Social Security	4,064.00	1,629.56	40.10%
0-30-31.53 Retirement	5,564.00	1,525.51	27.42%
0-30-31.54 Health Insurance	10,071.00	5,351.85	53.14%
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	760.00	26.21%
0-30-31.82 New Equipment	500.00	0.00	0.00%
Total CITY MANAGER	88,764.00	31,233.42	35.19%
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	203.96	81.58%
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	1,031.37	85.95%
Total ELECTION EXPENSE	10,380.00	2,061.01	19.86%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	22,532.16	30.45%
0-30-33.11 Overtime	1,200.00	502.05	41.84%
0-30-33.12 Vacation	3,911.00	1,329.44	33.99%
0-30-33.13 Holiday	2,080.00	580.85	27.93%
0-30-33.14 Sick Pay	0.00	669.07	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	1,509.88	65.65%
0-30-33.34 Communications	3,300.00	809.76	24.54%
0-30-33.52 Social Security	6,234.00	2,066.38	33.15%
0-30-33.53 Muni Retirement	7,088.00	2,291.78	32.33%
0-30-33.54 Health Insurance	11,043.00	2,457.82	22.26%
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	67.25	33.63%

Account	Budget	Actual	% of Budget
0-30-33.80 Equipment	1,000.00	211.25	21.13%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	116,478.00	35,304.08	30.31%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	31.56	10.52%
0-30-34.34 Communications	2,500.00	538.67	21.55%
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	1,600.00	45.71%
Total TAX LISTING	40,000.00	10,450.89	26.13%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	22,018.08	29.75%
0-30-35.11 Overtime	1,200.00	501.30	41.78%
0-30-35.12 Vacation	3,911.00	1,329.44	33.99%
0-30-35.13 Holiday	2,080.00	580.85	27.93%
0-30-35.14 Sick Pay	0.00	643.37	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	1,436.08	57.44%
0-30-35.30 Recording Supplies	2,500.00	0.00	0.00%
0-30-35.34 Communications	3,200.00	689.97	21.56%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	1,779.28	24.97%
0-30-35.53 Muni Retirement	6,871.00	2,291.78	33.35%
0-30-35.54 Health Insurance	11,043.00	1,932.84	17.50%
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	16.88	1.06%
0-30-35.79 Other Expenses	200.00	117.20	58.60%
0-30-35.82 Equipment	1,000.00	211.25	21.13%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
0-30-35.87 Dog Tags	0.00	128.65	100.00%
Total CITY CLERK	119,719.00	33,953.36	28.36%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,977.00	6,815.60	20.67%
0-30-36.14 Sick Pay	0.00	2,167.25	100.00%
0-30-36.16 Holiday	1,816.00	255.60	14.07%
0-30-36.20 Office Supplies	400.00	180.37	45.09%
0-30-36.30 Advertising	1,600.00	542.96	33.94%
0-30-36.34 Communications	3,000.00	592.10	19.74%
0-30-36.52 Social Security	2,853.00	744.57	26.10%

Account	Budget	Actual	% of Budget
0-30-36.53 Muni Retirement	2,491.00	770.38	30.93%
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	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	1,684.00	100.00%
Total PLANNING & ZONING	57,955.00	15,255.83	26.32%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	35,000.00	35,750.00	102.14%
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	35,750.00	90.05%
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	353.72	29.48%
0-30-39.52 Social Security	299.00	28.77	9.62%
0-30-39.79 Other Expenses	200.00	333.00	166.50%
0-30-39.90 Professional Expenses	0.00	1,052.35	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	2,164.11	38.31%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	13,839.98	32.30%
0-30-40.11 Vacation	2,759.00	0.00	0.00%
0-30-40.12 Holiday	2,207.00	551.76	25.00%
0-30-40.13 Sick Pay	0.00	1,241.46	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	200.00	50.00%
0-30-40.20 Repair & Maintenance	15,000.00	1,730.54	11.54%
0-30-40.21 Utilities	18,000.00	3,290.19	18.28%
0-30-40.22 Improvements	5,000.00	153.09	3.06%

Account	Budget	Actual	% of Budget
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	1,241.85	34.96%
0-30-40.53 Muni Retirement	3,424.00	1,258.09	36.74%
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	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	25,428.48	20.75%
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	194,397.71	30.83%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	123,390.00	19,178.61	15.54%
0-40-40.12 Vacation	12,402.00	2,739.81	22.09%
0-40-40.13 Holiday	6,571.00	1,153.60	17.56%
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	153.32	10.22%
0-40-40.40 Travel & Misc Expense	1,000.00	12.25	1.23%
0-40-40.52 Social Security	10,960.00	1,708.79	15.59%
0-40-40.53 Muni Retirement	14,735.00	2,586.09	17.55%
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	33,652.77	15.05%
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	5,896.26	17.49%
0-40-41.14 Holiday	58,636.00	9,238.28	15.76%
0-40-41.16 Salaries	544,656.00	130,667.74	23.99%
0-40-41.17 Overtime	70,000.00	23,853.65	34.08%

Account	Budget	Actual	% of Budget
0-40-41.18 Part-Time	30,000.00	8,181.50	27.27%
0-40-41.19 On-Call Pay	5,200.00	1,288.00	24.77%
0-40-41.21 Operating Supplies	5,000.00	644.79	12.90%
0-40-41.22 Office Supplies	2,500.00	0.00	0.00%
0-40-41.24 Gasoline	18,000.00	2,259.26	12.55%
0-40-41.30 SIU Salaries	0.00	17,808.54	100.00%
0-40-41.35 Communications	15,000.00	6,044.34	40.30%
0-40-41.50 Uniform Purchases	3,000.00	279.00	9.30%
0-40-41.52 Social Security	56,779.00	14,888.16	26.22%
0-40-41.53 Muni Retirement	60,209.00	21,120.76	35.08%
0-40-41.54 Health Insurance	134,797.00	27,004.15	20.03%
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	6,639.10	33.20%
0-40-41.70 Outside Services	7,000.00	2,160.82	30.87%
0-40-41.78 Uniform Allowance/Gym Rmb	5,400.00	0.00	0.00%
0-40-41.80 Training	15,000.00	7,958.63	53.06%
0-40-41.90 Equipment	12,000.00	12,141.73	101.18%
0-40-41.91 Oper Stonegarden 97.067	0.00	14,461.86	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	8,616.33	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	19,219.65	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	344,685.31	28.90%
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	4,527.71	42.11%
0-40-42.14 Holiday	15,655.00	3,940.88	25.17%
0-40-42.16 Salaries	155,863.00	48,785.03	31.30%
0-40-42.17 Overtime	15,000.00	5,245.97	34.97%
0-40-42.18 Part-Time	24,000.00	7,405.82	30.86%
0-40-42.21 Operating Supplies	600.00	231.53	38.59%
0-40-42.22 Office Supplies	1,000.00	244.13	24.41%
0-40-42.35 Communications	23,000.00	7,709.60	33.52%
0-40-42.50 Uniform Purchases	800.00	458.90	57.36%
0-40-42.52 Social Security	16,928.00	5,417.49	32.00%
0-40-42.53 Muni Retirement	14,126.00	5,233.77	37.05%
0-40-42.54 Health Insurance	60,238.00	13,877.08	23.04%
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	324.55	21.64%
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%

Account	Budget	Actual	% of Budget
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	367,761.00	107,024.27	29.10%
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	120.00	8.00%
Total ANIMAL CONTROL	1,550.00	120.00	7.74%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.20 *Salaries - NCUHS	0.00	206.85	100.00%
0-40-50.21 Social Security	0.00	15.24	100.00%
Total POLICE CONTACTED SCVS	0.00	222.09	100.00%
Total POLICE DEPARTMENT	1,785,575.00	485,704.44	27.20%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,387.00	12,545.40	27.64%
0-45-45.10 Salaries	23,000.00	11,885.81	51.68%
0-45-45.12 Vacation	2,922.00	0.00	0.00%
0-45-45.13 Holiday	2,338.00	537.66	23.00%
0-45-45.16 Social Security	0.00	25.18	100.00%
0-45-45.21 Operating Supplies	500.00	1,110.75	222.15%
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	974.33	24.36%
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	1,910.36	3.39%
0-45-45.53 Muni Retirement	3,926.00	1,271.02	32.37%
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	2,496.51	24.97%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	500.00	269.10	53.82%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	177,918.00	35,258.57	19.82%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	109.80	5.49%
Total FIRE TRAINING	2,000.00	109.80	5.49%

Account	Budget	Actual	% of Budget
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	1,211.74	26.93%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	9,000.00	1,211.74	13.46%
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	782.75	19.57%
0-45-48.87 Equipment	400.00	3,411.73	852.93%
Total FIRE STATION	12,300.00	5,734.33	46.62%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	1,570.00	26.17%
0-45-49.82 Repair & Maintenance	7,500.00	2,150.13	28.67%
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	4,276.50	17.46%
Total FIRE DEPARTMENT	225,718.00	46,590.94	20.64%
Total PUBLIC SAFETY	2,011,293.00	532,295.38	26.47%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	24,076.00	8,348.92	34.68%
0-50-50.12 Vacation	23,463.00	12,430.73	52.98%
0-50-50.13 Holiday	23,884.00	6,459.60	27.05%
0-50-50.14 Sick Pay	0.00	4,341.71	100.00%
0-50-50.15 Longevity Pay	1,400.00	0.00	0.00%
0-50-50.20 Office Supplies	1,000.00	106.55	10.66%
0-50-50.21 Employee Work Attire	3,900.00	-210.00	-5.38%
0-50-50.34 Communications	4,300.00	1,062.57	24.71%
0-50-50.52 Social Security	37,646.00	13,568.93	36.04%
0-50-50.53 Muni Retirement	32,809.00	8,548.96	26.06%
0-50-50.54 Health Insurance	70,780.00	18,038.02	25.48%
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%

Account	Budget	Actual	% of Budget
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	74,472.41	25.65%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	109,152.00	6,005.41	5.50%
0-50-51.11 Street Maint-Overtime	10,300.00	2,385.21	23.16%
0-50-51.12 Holiday	0.00	2,232.98	100.00%
0-50-51.13 Vac-Sick-Holiday Pay	8,240.00	1,761.12	21.37%
0-50-51.14 Lunch/Breaks/Clean-up	0.00	1,476.03	100.00%
0-50-51.15 Other Pay	1,236.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	6,533.95	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,630.32	100.00%
0-50-51.19 Hot Mix/Paving	0.00	33,424.70	100.00%
0-50-51.20 Grading Roads	0.00	3,561.51	100.00%
0-50-51.21 Dust Control	0.00	220.64	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,211.45	100.00%
0-50-51.26 Long Bridge Lighting	0.00	257.60	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	4,257.55	70.96%
0-50-51.33 Truck & Equipment Parts	18,500.00	14,920.75	80.65%
0-50-51.34 Small Tools & Equipment	2,500.00	1,083.46	43.34%
0-50-51.38 Fuel	19,000.00	6,306.56	33.19%
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	8,929.89	105.06%
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	110,375.67	49.49%
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	19,074.87	14.67%
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	19,185.87	5.19%
0-50-53 GARAGE & FACILITIES			

Account	Budget	Actual	% of Budget
0-50-53.10 Regular Pay	6,695.00	318.12	4.75%
0-50-53.19 Propane	8,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	1,488.88	40.24%
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	1,332.16	37.00%
0-50-53.68 Repair & Maintenance	6,000.00	160.00	2.67%
0-50-53.76 Utilities	6,000.00	1,632.14	27.20%
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	5,446.57	13.88%
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	1,285.50	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	101.74	33.91%
0-50-55.22 Truck & Equip Parts	1,200.00	1,065.33	88.78%
0-50-55.23 Small Tools & Equipment	750.00	47.81	6.37%
0-50-55.25 Materials	19,000.00	19,642.22	103.38%
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	45,223.33	47.54%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	8,112.06	23.86%
0-50-57.11 Traffic Maint-Overtime	0.00	79.54	100.00%
0-50-57.16 Pavement Marking	0.00	583.36	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,957.51	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	28,497.26	33.53%
0-50-57.86 Utility Traffic Lights	6,000.00	1,544.06	25.73%
Total TRAFFIC MAINTENANCE	140,300.00	42,378.29	30.21%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	7,652.47	27.52%

Account	Budget	Actual	% of Budget
0-50-58.21 Repair Supplies	0.00	21.00	100.00%
0-50-58.22 Small Tools & Equipment	500.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	149.69	29.94%
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	7,878.32	15.74%
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	19,891.78	100.00%
0-50-60.21 Materials	0.00	44,082.03	100.00%
0-50-60.22 Rental Equipment	0.00	6,890.58	100.00%
Total PB PATH DEVELOPMENT	0.00	70,864.39	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.21 Materials	0.00	13,700.00	100.00%
Total DOWNTOWN TRANS GRANT	0.00	13,700.00	100.00%
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	400,451.08	33.15%
0-60-10 City Landscaper			
0-60-10.10 Salaries	33,100.00	14,198.24	42.89%
0-60-10.12 Vacation	0.00	339.52	100.00%
0-60-10.13 Holiday	0.00	254.64	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	1,220.52	48.18%
0-60-10.17 Muni Retirement	3,421.00	1,124.20	32.86%
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	547.14	54.71%
0-60-10.23 Material	14,000.00	3,684.87	26.32%
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	4,458.27	100.00%
0-60-10.28 Vehicle Repair	0.00	362.42	100.00%

Account	Budget	Actual	% of Budget
Total City Landscaper	61,805.00	28,387.84	45.93%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	43,127.00	1,234.05	2.86%
0-70-70.11 COVID-19 Pay	0.00	553.68	100.00%
0-70-70.12 Vacation	0.00	5,140.87	100.00%
0-70-70.13 Holiday	0.00	832.65	100.00%
0-70-70.14 Sick Pay	0.00	565.53	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	13,300.85	100.00%
0-70-70.17 Professional Development	0.00	706.66	100.00%
0-70-70.20 Office Supplies	1,000.00	108.25	10.83%
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	10,236.92	255.92%
0-70-70.40 Travel & Misc Expense	800.00	0.00	0.00%
0-70-70.42 Social Security	3,323.00	1,758.15	52.91%
0-70-70.43 Muni retirement	3,243.00	1,174.89	36.23%
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	1,414.26	47.14%
0-70-70.68 Repair & Maintenance	1,000.00	25.00	2.50%
0-70-70.82 New Equipment	1,200.00	115.97	9.66%
0-70-70.83 Other Expenses	200.00	242.47	121.24%
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	38,417.16	52.20%
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	1,534.74	2.36%
0-70-73.13 PB Admin	0.00	7,004.23	100.00%
0-70-73.17 PB Operations	0.00	20,585.93	100.00%
0-70-73.18 Gasoline	1,600.00	748.41	46.78%
0-70-73.21 Operating Supplies	4,000.00	932.33	23.31%

Account	Budget	Actual	Actual % of Budget
0-70-73.22 Repair & Maint Supplies	8,000.00	9,304.42	116.31%
0-70-73.23 Small Tools & Equipment	500.00	332.26	66.45%
0-70-73.25 Equip Maintenance	400.00	212.08	53.02%
0-70-73.27 COVID-19 Refunds	0.00	1,960.00	100.00%
0-70-73.34 Communications	5,500.00	1,741.83	31.67%
0-70-73.36 Social Security	4,968.00	2,513.46	50.59%
0-70-73.37 Muni Retirement	2,712.00	841.60	31.03%
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	12,440.70	77.75%
0-70-73.78 Refunds	0.00	1,105.00	100.00%
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	2,744.30	91.48%
0-70-73.84 Solid Waste Disposal	2,500.00	612.51	24.50%
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	59.95	11.99%
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	74,524.28	56.30%
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	1,733.66	3.65%
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	776.37	30.47%
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%

Account	Budget	Actual	% of Budget
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	33,238.39	22.66%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	58,614.00	513.12	0.88%
0-70-78.11 Gardner Park Operations	0.00	13,618.34	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	363.46	100.00%
0-70-78.15 On-Call Pay	0.00	255.00	100.00%
0-70-78.18 Gasoline	2,250.00	566.32	25.17%
0-70-78.19 Fuel Oil	-500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	154.56	4.76%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,675.75	22.34%
0-70-78.23 Small Tools & Equipment	500.00	134.38	26.88%
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	112.25	100.00%
0-70-78.34 Communications	3,000.00	1,197.88	39.93%
0-70-78.36 Social security	4,484.00	1,171.66	26.13%
0-70-78.37 Muni Retirement	4,043.00	1,363.74	33.73%
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	501.69	25.08%
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	300.00	25.00%
0-70-78.89 Resale Goods	-300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	132.79	66.40%
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	33,814.91	30.45%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	42,024.00	3,971.07	9.45%
0-70-79.11 Gateway Maintenance	0.00	60.65	100.00%
0-70-79.12 Operations	0.00	9,743.79	100.00%
0-70-79.13 AIS Management	0.00	2,093.31	100.00%
0-70-79.21 Operating Supplies	1,500.00	258.88	17.26%
0-70-79.22 Repair & Maint Supplies	5,000.00	250.83	5.02%
0-70-79.34 Communications	2,900.00	890.70	30.71%
0-70-79.36 Social Security	3,215.00	1,246.40	38.77%
0-70-79.37 Muni Retirement	974.00	551.31	56.60%

Account	Budget	Actual	% of Budget
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	1,077.19	17.95%
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	270.02	9.00%
0-70-79.85 Aquatic Nuisance	9,000.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	903.37	90.34%
0-70-79.90 Gateway Center	3,000.00	575.14	19.17%
0-70-79.91 Solid Waste Disposal	3,600.00	1,000.00	27.78%
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	747.00	149.40%
Total WATERFRONT	130,459.00	27,940.53	21.42%
Total RECREATION DEPARTMENT	601,733.00	210,577.27	35.00%
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%

Account	Budget	Actual	% of Budget
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	1,166.68	32.36%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	5,112.89	31.96%
0-82-69.10 Recycling Salaries	16,480.00	5,583.30	33.88%
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	427.00	33.86%
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	1,723.60	13.26%
Total HEALTH & WELFARE	71,012.00	14,391.70	20.27%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	1,996.93	33.15%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	98.47	37.58%
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	2,825.55	37.18%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	158.65	22.66%
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	2,838.54	33.03%
0-90-90.61 2018 PD Cru Q40 Int 2670	197.00	92.00	46.70%
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	126,397.76	62.01%
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%

Account	Budget	Actual	% of Budget
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	67.65	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	200,307.65	72.84%
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	326,705.41	65.62%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	292,083.00	233,346.56	79.89%
0-92-98.03 Public Works Vehicles	155,000.00	0.00	0.00%
0-92-98.09 Street Reconstruction	50,000.00	5,070.29	10.14%
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	264,639.43	36.85%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			

Account	Budget	Actual	Actual % of Budget
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	2,036,710.14	33.99%
Total Expenditures	5,992,221.00	2,036,710.14	33.99%
Total GENERAL FUND	-169,950.00	7,353,895.44	
1-00-81.00 Mooring Mgt Income	0.00	834.00	100.00%
Total Revenues	0.00	834.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries/Management	0.00	44.00	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	17.08	100.00%
Total MOORING MANAGEMENT	0.00	61.08	100.00%
Total Expenditures	0.00	61.08	100.00%
Total MOORING MANAGEMENT FUND	0.00	772.92	
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			

Account	Budget	Actual	% of Budget
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%
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%

Account	Budget	Actual	% of Budget
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			
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			
3-00-28.26 Dividend Income	0.00	1,241.04	100.00%
3-00-28.27 Gains/Losses	0.00	5,881.63	100.00%
3-00-28.28 Burials	0.00	150.00	100.00%

Account	Budget	Actual	% of Budget
3-00-28.30 Interest Income	0.00	15.40	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.36	100.00%
Total CEMETERY TRUST FUND	0.00	7,288.43	100.00%
Total Revenues	0.00	7,288.43	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	485.05	100.00%
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	2,485.05	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	2,485.05	100.00%
Total Expenditures	0.00	2,485.05	100.00%
Total CEMETERY FUND	0.00	4,803.38	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	11.07	100.00%
4-00-23.00 Dividend Income	0.00	871.46	100.00%
4-00-24.00 Gains & Losses	0.00	4,135.30	100.00%
Total NILES FUND REVENUES	0.00	5,017.83	100.00%
Total Revenues	0.00	5,017.83	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	340.50	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	425.50	100.00%
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	425.50	100.00%

Account	Budget	Actual	% of Budget
Total PERLEY S NILES FUND	0.00	4,592.33	
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	6.05	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.42	100.00%
5-00-21.06 MMA Interest CHIT 3700	0.00	0.04	100.00%
Total INTEREST INCOME	0.00	6.51	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	6.51	100.00%
Total Revenues	0.00	6.51	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%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	6.51	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	0.07	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	1.55	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.75	100.00%
Total Revenues	0.00	2.37	100.00%
6-40-85.01 Treasury Funds #3805 FED			
6-40-85.01 Treasury Funds #3805 FED	0.00	5,027.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	5,027.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-5,024.63	
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			
7-00-20.70 Halloween Donations	0.00	1,000.00	100.00%
Total PROGRAM REVENUES	0.00	1,000.00	100.00%
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	1,000.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	13,420.14	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.16	100.00%
7-00-30.50 P B Improvements Revenue	0.00	750.00	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.06	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	2.02	100.00%
7-00-30.54 Perform Arts Center Int	0.00	32.09	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.18	100.00%
Total RECREATION TRUST INCOME	0.00	14,205.65	100.00%
7-00-40 Winterfest			

Account	Budget	Actual	% of Budget
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	15,205.65	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
7-70-20.70 Halloween Expenses	0.00	1,000.00	100.00%
Total TRIPS & EVENTS	0.00	1,000.00	100.00%
Total REC TRUST FUND EXPENSES	0.00	1,000.00	100.00%
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%

Account	Budget	Actual	% of Budget
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures			
	0.00	1,000.00	100.00%
Total RECREATION TRUST FUND			
	0.00	14,205.65	
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	108,200.32	98.36%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	3,230.76	32.31%
8-00-29.75 WWTF Sinking Fund Interes	160.00	15.90	9.94%
Total SEWER DEPT INCOME	1,657,904.00	398,381.29	24.03%
Total Revenues			
	1,657,904.00	398,381.29	24.03%
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	1,090.85	12.12%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
Total SEWER COLLECTION TRUCKS	15,200.00	3,118.48	20.52%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	176.54	5.88%
8-50-56.22 Truck & Equip Parts	2,000.00	271.64	13.58%
8-50-56.68 Truck & Equip Repairs	1,500.00	0.00	0.00%
Total SEWER PLANT TRUCKS	6,500.00	448.18	6.90%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,300.00	14,560.00	42.45%
8-50-57.11 Sewer Coll-Overtime	8,000.00	1,328.92	16.61%
8-50-57.13 Repairs	4,000.00	7,004.93	175.12%
8-50-57.14 Maintenance/Cleaning	5,500.00	6,323.90	114.98%
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	1,096.23	17.68%
8-50-57.20 Social Security	3,963.00	2,025.85	51.12%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.21 Operating Supplies	700.00	225.49	32.21%
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	899.37	31.01%
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	298.96	4.98%
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	5,581.30	23.26%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	5,327.14	14.40%
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	3,865.47	29.73%
8-50-57.87 Clean & Video	0.00	3,375.00	100.00%
Total SEWER COLLECTION	204,163.00	70,640.42	34.60%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	109,800.00	31,100.86	28.33%
8-50-58.11 Overtime Pay	8,000.00	2,094.68	26.18%
8-50-58.12 Vacation	6,100.00	2,780.38	45.58%
8-50-58.13 Holiday	6,200.00	2,476.40	39.94%
8-50-58.14 Sick Pay	0.00	2,706.04	100.00%
8-50-58.15 Other Pay	4,700.00	2,946.00	62.68%
8-50-58.16 Longevity	1,350.00	0.00	0.00%
8-50-58.18 Fuel	3,500.00	741.77	21.19%
8-50-58.19 Heating Oil	56,000.00	7,930.09	14.16%
8-50-58.20 Office Supplies	350.00	0.00	0.00%
8-50-58.21 Operating Supplies	77,000.00	46,107.38	59.88%
8-50-58.22 Repair Parts	20,000.00	6,667.67	33.34%
8-50-58.23 Small Tools & Equipment	3,500.00	244.52	6.99%
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	1,553.10	20.99%
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%
8-50-58.68 Repair & Maintenance	30,000.00	13,002.41	43.34%
8-50-58.76 Utilities	133,000.00	24,780.24	18.63%
8-50-58.79 Other Expenses	1,400.00	873.00	62.36%
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	32,950.34	18.55%
8-50-58.91 Solid Waste Disposal	7,000.00	300.00	4.29%
Total SEWER PLANT	678,512.86	198,352.06	29.23%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	73,200.00	22,530.89	30.78%
8-50-59.12 Vacation	3,600.00	1,863.64	51.77%
8-50-59.13 Holiday	1,500.00	638.75	42.58%
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	85,750.00	25,145.37	29.32%
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	4,455.23	26.48%
8-50-90.10 Municipal Retirement	17,000.00	6,257.63	36.81%
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	17,043.46	18.91%
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			
8-50-94.44 Backhoe	0.00	47,157.50	100.00%
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%

Account	Budget	Actual	% of Budget
8-50-94.59 CSO Engineering	8,000.00	12,680.00	158.50%
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	77,704.18	36.23%
6-50-95 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	424,518.73	23.93%
Total SEWER FUND	-115,912.86	-26,137.44	
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	218,596.50	24.67%
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	2,329.60	28.41%
9-00-26.80 Water Tower Fund Interest	225.00	35.27	15.68%
9-00-26.97 Misc Income	0.00	200.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	27.47	9.16%
Total WATER DEPT INCOME	898,502.00	225,275.32	25.07%
Total Revenues	898,502.00	225,275.32	25.07%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	30,200.00	9,910.80	32.82%
9-50-62.11 Overtime Pay	3,600.00	696.87	19.36%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,597.00	1,075.63	41.42%
9-50-62.18 Fuel	4,500.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.21 Operating Supplies	6,000.00	3,502.54	58.38%
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	5,327.14	14.40%
9-50-62.34 Communications	4,500.00	1,238.16	27.51%
9-50-62.68 Repair & Maintenance	20,000.00	2,330.27	11.65%
9-50-62.76 Utilities	136,000.00	40,196.94	29.56%
9-50-62.79 Other Expenses	15,000.00	6,242.16	41.61%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
Total WATER TREATMENT & PUMPING	264,547.00	74,167.39	28.04%
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	1,155.62	36.11%
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
Total WATER DISTRIB TRUCKS	8,500.00	3,242.27	38.14%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	2,527.31	7.43%
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	628.44	20.27%
9-50-64.19 Repairs (Payroll)	7,000.00	9,446.49	134.95%
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	23,293.89	26.29%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,151.00	19,392.87	29.32%
9-50-65.11 Vacation	2,503.00	1,336.20	53.38%
9-50-65.12 Holiday	1,201.00	654.73	54.52%
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	21,621.82	27.42%

Account	Budget	Actual	% of Budget
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	2,081.25	25.58%
9-50-90.10 Municipal Retirement	13,500.00	3,541.02	26.23%
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	11,153.03	21.86%
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	680.00	17.00%
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	1,047.00	6.27%
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	4,785.12	39.88%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.92 Backhoe	60,000.00	47,157.50	78.60%
Total CAPITAL EXPENDITURES	84,500.00	51,989.76	61.53%
9-50-95 DEBT SERVICE			
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%

Account	Budget	Actual	% of Budget
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	321,439.16	35.78%
Total WATER FUND	0.00	-96,163.84	
Total All Funds	-285,862.86	7,250,950.32	