

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, January 4, 2021, 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 December 21, 2020
3. Comments by Members of the Public
4. Public Works Truck Body and Plow Purchase, Vote
5. FY21-22 Operational Budget Vote
6. New Business
7. Old Business
8. Set Next Regularly Scheduled Council Meeting: January 11, 2021 @ 6:30pm
9. 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

December 21, 2020

A duly warned meeting was held remotely on December 21, 2020. Participating in the meeting were Mayor Paul Monette, Council President Dan Ross, Council Members Melissa Pettersson, John Wilson and Kevin Charboneau, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Chief Travis Bingham, Chief John Harlamert, Public works Director Tom Bernier, Recreation Director Jessica Booth, City Landscaper Robert Gosselin, Zoning Administrator Erik Voegtlin , Liz Vickers, David Templeman, Charles Pronto, Wayne Elliott and Michael Mainer from Aldrich & Elliott, Richard Tetreault and Mike Welch.

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

Approval of Minutes

Comments by the Public

None

Newport Elementary School Winter Song Video

Ms. Dolgin played a video of a song sung by the music class at Newport Elementary School taught by Saigelyn Green.

Continued Discussion: No. 164, An Act Relating to the Regulation of Cannabis

Mr. Ross moved that in recognition of the public health hazard posed by people gathering signatures amid a global pandemic all new request signatures and appropriation signatures for requests that were on the ballot last year shall be excused for the March 2, 2021, Town Meeting. Seconded by Ms. Pettersson, motion carried unanimously.

Ms. Pettersson moved to amend the motion to read in recognition of the public health hazard posed by people gathering signatures amid a global pandemic. Act 164 signatures and appropriation signatures for request that were on the ballot last year shall be excused for the March 2, 2021, Town Meeting. Seconded by Mr. Ross, motion carried unanimously.

Planning Commission Member Resignation

Mayor Monette read a letter of resignation from Daniel Pickering.

Mr. Ross moved to accept the resignation of Daniel Pickering from the Planning commission. Seconded by Ms. Pettersson, motion carried unanimously.

East Side Water Tower Update

Wayne Elliott and Michael Mainer updated the council on the East Side Water Tower and the project schedule.

FY 21-22 Operational Budget Review

The council reviewed the Public Works, City Landscaper, Capital, and Other budgets with the department heads. The FY 21-22 budget will be voted on by the City council at the January 4, 2021 meeting.

Executive Session for Real Estate 1 V.S.A. sec. 313(a)(2)

Ms. Pettersson moved to enter executive session. Seconded by Mr. Wilson, motion carried unanimously.

The council discussed the possible sale of land owned by the City to Gray-Raboin, LLC.

After returning to open session, Mr. Ross moved to approve the posting and publication of the Notice of sale of Municipal Real Estate for the City's conveyance to Gray-Raboin, LLC. of a +/- 0.30 parcel of land at the corner of Union Street, Indian Point Street, and Sloan Street, for \$20,000 and to authorize City Manager Laura Dolgin to execute the Quitclaim Deed conveying the foresaid parcel of land to Gray-Raboin, LLC., if no petition is submitted objecting to said conveyance. Seconded by Mr. Charboneau, motion carried unanimously.

New Business

Mayor Monette commended Jessica Booth, Laura Dolgin, Police Dept., Fire Dept., Sheriffs Dept., and the volunteers who distributed meals at the Pomerleau Event.

Mayor Monette noted that Act 162 Waived the requirement of petitions for candidate running for local offices.

Mr. Johnson requested approval of a loan for a new 2021 police cruiser. The vehicle is a 2021 Ford Explorer costing \$35,194.30 and financed over three years at 1.48%. Mr. Ross moved to approve the purchase of the new police cruiser. Seconded by Mr. Charboneau, motion carried unanimously.

DRAFT

Old Business

Mr. Ross raised concerns about the 3% increase in wages for the non-union employees.

Next Meeting

January 4, 2021

Adjournment

Mr. Charboneau moved to adjourn at 9:47 PM. Seconded by Ms. Petterson, motion carried unanimously.

Attested _____ This _____ Day of January 2021

Mayor

MEMORANDUM

DATE: December 21, 2020

TO: Newport City Council

FROM: Wayne Elliott, PE, Aldrich + Elliott, PC
Michael Mainer, PE, Aldrich + Elliott, PC

RE: Water System Improvements
Proposed Project
A+E Project No. 20024

Introduction

This memorandum summarizes planning activities related to the proposed Water System Improvements Project, which includes construction of the East Side Water Tower.

The purpose of the project is to rehabilitate the Palin Hill Reservoir, which is the primary storage reservoir for the City's water system, allow disconnection of the Derby Road area from the Village of Derby Center, and complete water meter installation throughout the City's water system.

Project Scope

The proposed project includes:

- Palin Hill Reservoir Liner & Floating Cover Replacement: While this reservoir is fully functional and continues to meet the City's water storage needs, the liner and floating cover are aging and in need of replacement to maintain the sanitary integrity of the reservoir. The project includes full replacement of the liner and floating cover.
- Derby Road Service Area Improvements and East Side Water Storage Tank Construction: The proposed project will include construction of a new water storage tank to serve the Derby Road area, a new booster pump station, and related work. This will allow the Derby Road area to be served solely by the City of Newport, while the existing interconnection with the Village of Derby Center will be decommissioned, per the negotiated amendment to the interlocal agreement. The proposed storage tank will be a glass-fused steel elevated tank installed on a concrete pedestal. A brochure describing this type of tank is attached to this memo.
- Water Meter Installation: New water meters will be installed on the remaining unmetered water service connections in the City. It is estimated that approximately 750 meters will



need to be installed as part of this effort. The new meters will be compatible with the existing meter-reading technology already in use by the City.

A map showing the approximate locations of the Palin Hill Reservoir, Derby Road Service Area Improvements, and East Side Water Storage Tank Construction is attached to this memo.

Project Schedule

In order to construct the project, it will be necessary to hold a Town-wide bond vote, and complete the final design and bidding process. A recommended schedule is as follows:

- March 2021 – Hold city-wide bond vote
- Summer 2021 – Construct Palin Hill Reservoir Liner & Floating Cover Replacement
- Summer 2022 – Construct Derby Road Service Area Improvements and East Side Storage Tank
- Spring/Summer 2023 – Water Meter Installation

Prior to holding a bond vote, it will be necessary to prepare bond documents, issue a 30-day warning, and hold a minimum of one public informational session.

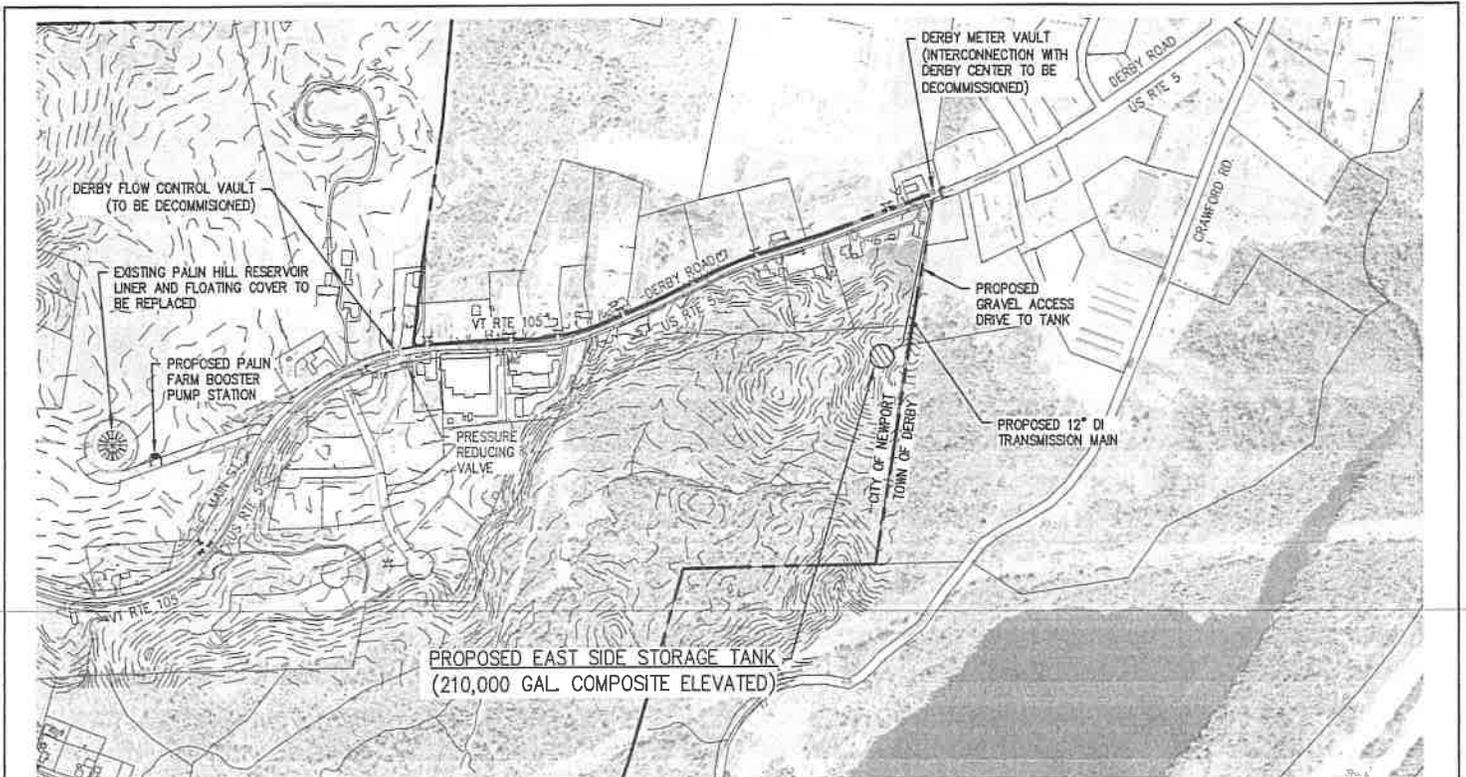
Project Cost & Funding

The total estimated cost for the project is \$4,985,000. This cost includes construction, engineering, administration, permitting fees, construction contingency, and other costs. A total project cost summary is attached to this memo.

Funding for the project is available through the United States Department of Agriculture (USDA) Rural Development (RD) program. While a precise funding package has not yet been offered, the City is eligible for up to a 75% grant, with the remainder of the project eligible for an intermediate-rate (1.75%) 30-year loan. A funding application was submitted to the USDA RD program on December 18, 2020.



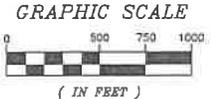
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LEGEND

1" WATERLINE
6" WATERLINE	-----
12" WATERLINE	-----
FIRE HYDRANT

LOCATION MAP
SCALE: 1"=500'



AE
Aldrich + Elliott
PLANNING ENGINEERS

© 2020 Palin Farm, Lot 2
Shelton, VT 05482
P: 802.479.7733
Aldrich@aen.com

PROPOSED PROJECT	PLANNING	PULLSET NO.
	DESIGN	20024
PRELIMINARY ENGINEERING REPORT	SCALE	FIGURE NO.
CITY OF NEWPORT	1"=500'	1
DATE	DEC. 2020	

Total Project Cost Summary
City of Newport Water System Improvements
December 21, 2020
A+E Project #20024

Item Description	Total Estimated Cost
Construction	
Palin Hill Reservoir Liner & Cover Replacement ^(1a)	\$406,000
Derby Road Service Area Improvements & East Side Storage Tank Construction ^(1b)	\$2,422,000
Water Meters ^(1c)	\$1,034,000
Construction Subtotal	\$3,862,000
Construction Contingency	
Construction Contingency (10%)	\$386,200
Construction Contingency Subtotal	\$386,200
Step II - Final Design and Permitting ⁽³⁾	
Final Design Basic Services	\$110,500
Subsurface Investigation	\$7,400
Special Services	\$25,400
Step II Subtotal	\$143,300
Step III - Construction Phase Services ⁽⁴⁾	
Construction Basic Services	\$432,000
Special Services	\$10,000
Step III Subtotal	\$442,000
Other Costs	
Permit Fees	\$10,000
Administrative	\$40,000
Legal & Fiscal	\$40,000
Short Term Interest	\$60,000
Other Subtotal	\$150,000
Total Project Cost	\$4,983,500
Use	\$4,985,000

Notes:

- 1a. ENR 11665 (April 2021)
- 1b. ENR 11900 (January 2022)
- 1c. ENR 12250 (March 2023)
1. Step I services are included in previous contracts with the City of Newport as well as under Step II – Final Design & permitting
2. Currently under contract
3. Based upon State of Vermont Water Investment Division fee curves
4. Total does not include land acquisition or charges due to the Village of Derby Center upon disconnection.

AQUASTORE[®]

Glass Tanks with a Heart of Steel[™]

Composite Elevated Tanks

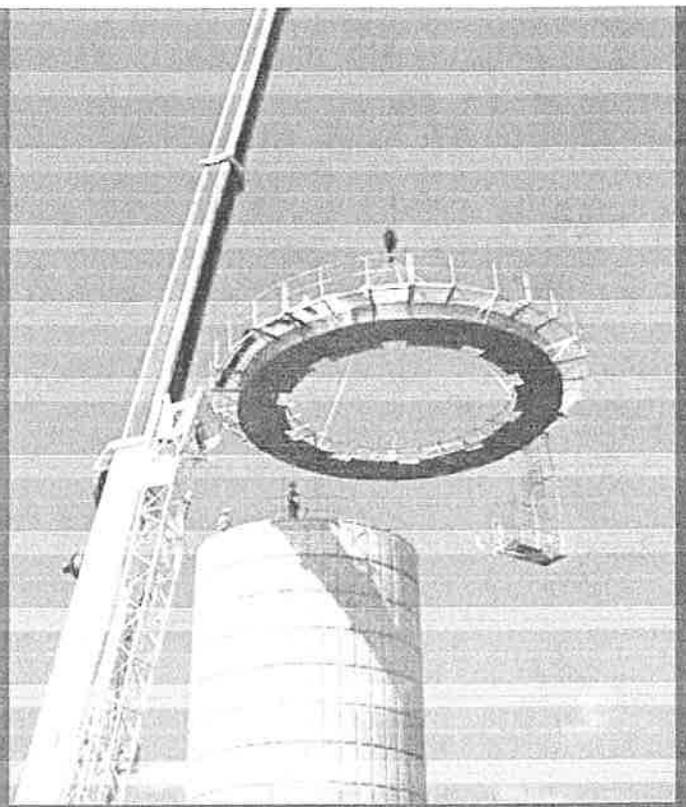


When it comes to elevated water storage tanks,
Aquastore[®] composite elevated tanks
stand tall above the rest.

www.aquastore.com

Aquastore® raises the standard in elevated water tank quality.

With hundreds of Aquastore composite elevated tanks (CET) already installed, glass-fused-to-steel technology offers the lowest ownership cost of any elevated water storage tank. Traditionally, elevated tanks are a field-welded, painted steel tank on top of a steel structure or concrete pedestal. Steel tanks and structures need to be taken out of service periodically to sand blast and repaint the interior and exterior – a costly procedure.

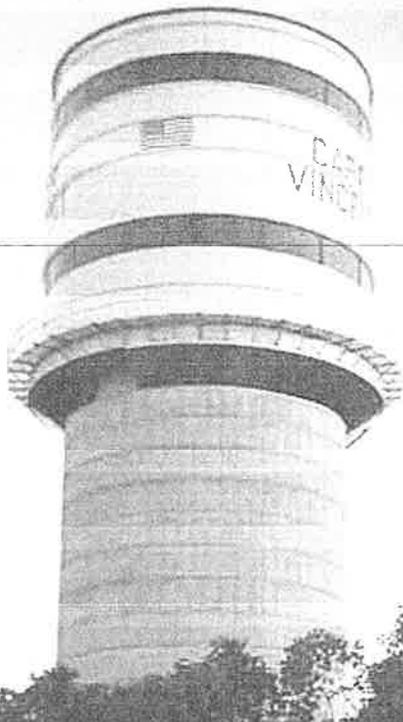


Fast, efficient, worry-free containment with Aquastore.

Aquastore CETs include typical features, such as customizable concrete pedestals for internal use, and are completed in less time than other elevated tanks. Once an Aquastore CET is constructed, it is ready for use without the need to sandblast or repaint. Field-welded CETs have high construction costs, high ongoing maintenance costs and lengthy construction times. For fast construction and reliable long-term storage, make your next CET project an Aquastore.

Aquastore tanks...

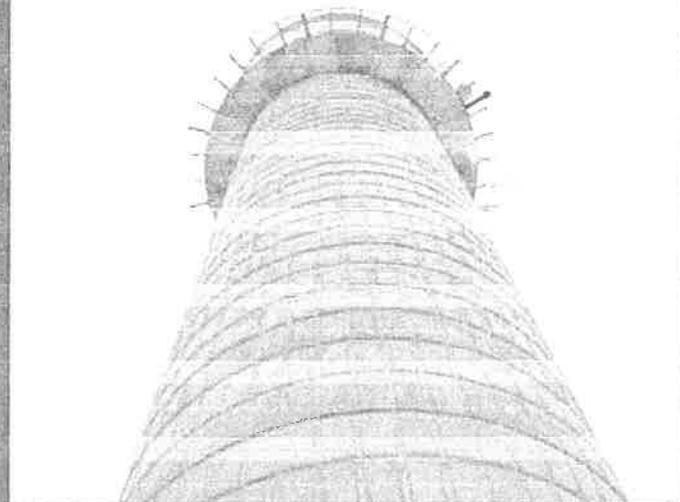
- Can be constructed in less time than traditional elevated tanks
- Are ready for use after construction
- Never need painting



Glass-fused-to-steel: a proven technology in composite elevated tanks.

Aquastore tanks incorporate the very latest glass-fused-to-steel technology to both the interior and exterior of each of its tank panels. All Aquastore CETs follow the same strength and quality guidelines used by more than 10,000 glass-fused-to-steel Aquastore tanks installed in North America.

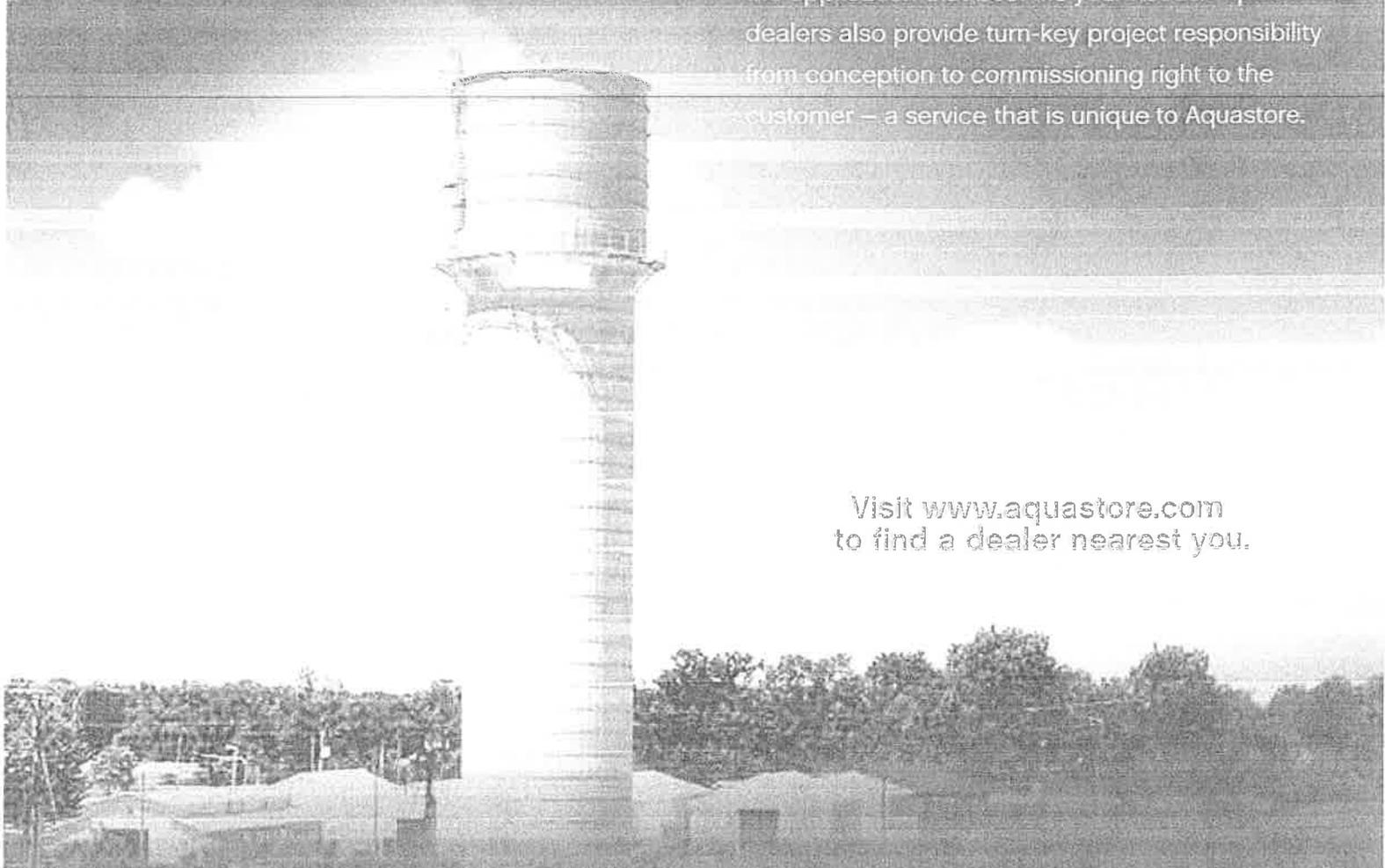
- **Provides storage capacity for almost any system – up to 1.5 million gallons with overflow elevations up to 200-feet high**
- **Lowest cost of ownership**
- **Corrosion-resistant**
- **Easy to inspect**



World-class service and attention from independent, Authorized Aquastore Dealers.

When it comes to water storage, Authorized Aquastore Dealers are among the best consultants in the industry. They are determined to implement and engineer the application that best fits your needs. Aquastore dealers also provide turn-key project responsibility from conception to commissioning right to the customer – a service that is unique to Aquastore.

Visit www.aquastore.com
to find a dealer nearest you.



The Aquastore "CET Package" – A turn-key project plan for your installation.

The "CET Package" from Aquastore is a plan drawn up between you and your Authorized Aquastore Dealer that covers everything needed to complete a composite elevated tank application. The pedestal, the installation of inlet and outlet piping, manway entrances and the top cap/walkway are all customized to fit the preparations laid out in the "CET Package." After a package is agreed upon, the dealer will walk you through each step of the construction process to make sure each component of the project is built to the original plan.

Tank variety with Aquastore you won't find anywhere else.

With tank capacities ranging from 50,000 to over 1,000,000 gallons, your Authorized Aquastore Dealer will fit you with the proper system to meet the potable water needs of your community. Visit www.aquastore.com to request a quote and get in contact with a dealer in your area.



Typical Aquastore CET Configurations

Tank Capacity	Aquastore Tank Typical Size Diameter x Height	Pedestal	
		Inside Diameter	Overflow Height
150,000	28' x 33'	24'	Up to 200'
200,000	31' x 33'	30'	Up to 200'
300,000	39' x 33'	36'	Up to 200'
500,000	50' x 33'	40'	Up to 200'
750,000	59' x 38'	45'	Up to 200'
1,000,000	62' x 47'	50'	Up to 200'
1,500,000	67' x 56'	55'	Up to 200'

Visit www.aquastore.com
to find a dealer nearest you.

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AQ-GF-1503

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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
 DATE: December 29, 2020
 RE: Dump Body, Plow, and Sander

We received two bids recently for a dump body, plow, and sander, which will be installed on the new 2021 Freightliner M2 106 cab & chassis that is on order. We have gone through the bids to compare them with our specifications. The two bids are as follows:

- | | |
|---|------------------------|
| 1) Viking Cives (USA) Williston, VT | \$49,200 |
| Options: HD Sabre Blades, Nose Shoe and Plow Lift Shock | \$1,600 |
| Stainless Steel Reservoir | \$550 |
| Pedestal Mounted Air Controls | \$1,500 |
| Cirus EZ 2 Electronic Spreader | \$1,500 |
| Two Heated Rear Spotlight | \$250 |
| Change Bonnell Sander to Salt Dog Sander | <u>\$250</u> |
| | \$54,850 |
|
2) H.P. Fairfield, LLC Hopkinton, NH |
\$60,523.90 |

We have gone through both bids to make sure they are including everything we had requested. Vikings bid even with the additional options added was still considerably lower than H. P. Fairfield. I would like approval to accept the bid price from Viking Cives for \$54,850.

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,179,816.00	8,694,059.72	208.00%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	24,000.00	12,870.81	53.63%
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	460,324.00	100.07%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-11,294.84	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	9,000.00	10,406.79	115.63%
0-00-20.16 Penalty Delinquent	37,000.00	-4.64	-0.01%
0-00-20.19 State Muni Tax Adj	205,000.00	204,479.38	99.75%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	52,606.18	100.00%
Total TAXES	5,027,916.00	9,454,386.80	188.04%
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	-177.00	-10.41%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	2,398.12	36.89%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	345.92	7.86%
0-00-21.45 Vault Time	0.00	599.25	100.00%
0-00-21.47 Vault Copies	0.00	1,840.25	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	27,895.00	59.35%
0-00-21.55 Certified Birth Certs	0.00	1,580.00	100.00%
0-00-21.56 Marriage Certificate	0.00	305.00	100.00%
0-00-21.57 Certified Death Certs	0.00	4,397.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	9,963.00	100.00%
Total LICENSES & FEES	62,000.00	49,606.54	80.01%
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	14,149.00	97.58%
0-00-22.80 School Tax Reim	0.00	21,983.83	100.00%
Total REIMBURSEMENTS	22,000.00	43,632.83	198.33%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.51 Centennial Revenue	0.00	20.00	100.00%
0-00-23.57 Land Record Digitization	0.00	20,579.38	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	14,211.36	44.41%
0-00-23.81 Haz Waste SWIP Grant	3,000.00	0.00	0.00%
0-00-23.88 Int Reimburs	0.00	1,267.02	100.00%
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%

Account	Budget	Actual	% of Budget
0-00-23.98 Insurance Refunds/Claims	0.00	3,418.67	100.00%
0-00-23.99 Misc Income	300.00	4,090.49	1,363.50%
Total MISCELLANEOUS REVENUES	68,200.00	50,118.07	73.49%
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	9,168.65	101.87%
0-00-24.36 K-9 Donations	0.00	3,250.00	100.00%
0-00-24.52 Police Contracted Service	0.00	1,800.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	47,460.55	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	160.00	32.00%
0-00-24.77 STOP Grant	0.00	27,759.99	100.00%
0-00-24.90 Police Reports	1,500.00	535.00	35.67%
0-00-24.91 Police Invoice Income	4,000.00	2,075.60	51.89%
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	42,908.32	85.82%
0-00-24.98 Other Income	0.00	4,500.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	140.00	70.00%
Total POLICE DEPT INCOME	65,200.00	227,875.24	349.50%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	38,667.77	96.67%
0-00-25.90 Fire Dept-Labor & Materia	500.00	2,117.50	423.50%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	1,550.00	77.50%
Total FIRE DEPT INCOME	42,500.00	42,335.27	99.61%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	110,122.43	79.51%
0-00-26.24 Public Works Other Income	0.00	400.00	100.00%
Total STREET DEPT INCOME	138,500.00	110,522.43	79.80%
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%
0-00-27.25 Playworld	0.00	150.00	100.00%
Total MUNICIPAL BUILDING	3,500.00	1,332.80	38.08%
0-00-27.3 GRANTS & FEES			

Account	Budget	Actual	% of Budget
0-00-27.35 Aquatic Nuis AQ19-55	0.00	2,499.00	100.00%
0-00-27.38 Parades	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	67,661.91	71.22%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	4,687.40	9.62%
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	3,746.56	74.93%
0-00-27.48 Campground Store	5,000.00	1,574.02	31.48%
0-00-27.49 Equipment Rental	700.00	700.00	100.00%
Total PROUTY BEACH	157,950.00	79,946.89	50.62%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Discount Tickets	12,000.00	240.00	2.00%
0-00-27.56 Annual Events	30,000.00	1,606.00	5.35%
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	6,278.50	8.26%
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	4.00	0.80%
Total GARDNER PARK	10,500.00	4,337.17	41.31%
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	4,544.66	85.27%
0-00-27.88 Dinghy Dock Revenue	750.00	225.00	30.00%
Total WATERFRONT-REIMB	14,080.00	4,769.66	33.88%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	1,285.00	8.92%
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%

Account	Budget	Actual	% of Budget
0-00-27.99 Waterfront Seasonal Slips	38,000.00	4,410.00	11.61%
Total WATERFRONT	120,400.00	11,704.98	9.72%
Total RECREATION DEPT INCOME	390,930.00	110,869.00	28.36%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	6,363.34	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	136.32	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	5.28	52.80%
0-00-29.32 Interest on Checking MBA	5,000.00	2,069.31	41.39%
0-00-29.37 Interest Coventry St Fd	0.00	18.23	100.00%
0-00-29.38 Int Reappraisal Fund	0.00	11.12	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	8,696.43	173.06%
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	10,098,357.61	173.44%
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,890.00	47.15%
0-30-30.20 Office Supplies	100.00	116.66	116.66%
0-30-30.34 Communications	1,200.00	63.09	5.26%

Account	Budget	Actual	% of Budget
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	2,500.00	832.86	33.31%
0-30-30.51 Social Security	632.00	297.59	47.09%
Total CITY COUNCIL	13,882.00	5,200.20	37.46%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	47,381.00	21,438.55	45.25%
0-30-31.11 Vacation	3,339.00	1,796.30	53.80%
0-30-31.12 Holiday	2,402.00	2,259.13	94.05%
0-30-31.13 Sick Pay	0.00	3,483.42	100.00%
0-30-31.20 Office Supplies	1,500.00	101.58	6.77%
0-30-31.21 COVID-19 Expenses	0.00	1,532.70	100.00%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	2,056.71	34.28%
0-30-31.40 Training, Conferences & D	500.00	140.00	28.00%
0-30-31.52 Social Security	4,064.00	2,469.91	60.78%
0-30-31.53 Retirement	5,564.00	2,343.40	42.12%
0-30-31.54 Health Insurance	10,071.00	5,445.04	54.07%
0-30-31.55 Work's Comp	235.00	0.00	0.00%
0-30-31.56 Unemployment	285.00	88.79	31.15%
0-30-31.57 Life/AD&D/Disability	530.00	219.00	41.32%
0-30-31.58 HRA Expence	1,693.00	1,462.95	86.41%
0-30-31.68 Repair & Maintenance	1,500.00	500.00	33.33%
0-30-31.80 Travel & Misc	2,900.00	1,140.00	39.31%
0-30-31.82 New Equipment	500.00	0.00	0.00%
Total CITY MANAGER	88,764.00	46,477.48	52.36%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	3,000.00	1,797.44	59.91%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	97.00	19.40%
0-30-32.34 Communications	250.00	223.95	89.58%
0-30-32.52 Social Security	230.00	142.52	61.97%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,200.00	1,289.00	107.42%
Total ELECTION EXPENSE	10,380.00	3,549.91	34.20%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	36,131.82	48.83%
0-30-33.11 Overtime	1,200.00	1,368.46	114.04%
0-30-33.12 Vacation	3,911.00	3,817.71	97.61%
0-30-33.13 Holiday	2,080.00	1,718.61	82.63%
0-30-33.14 Sick Pay	0.00	3,775.29	100.00%
0-30-33.15 Longevity Pay	300.00	350.00	116.67%
0-30-33.17 Travel & Misc	0.00	86.25	100.00%
0-30-33.19 COVID-19 Sick Pay	0.00	295.55	100.00%
0-30-33.20 Office Supplies	2,300.00	2,165.49	94.15%

Account	Budget	Actual	% of Budget
0-30-33.34 Communications	3,300.00	1,967.32	59.62%
0-30-33.52 Social Security	6,234.00	4,247.37	68.13%
0-30-33.53 Muni Retirement	7,088.00	4,039.04	56.98%
0-30-33.54 Health Insurance	11,043.00	4,159.26	37.66%
0-30-33.55 Workman's Comp	402.00	0.00	0.00%
0-30-33.56 Unemployment	282.00	44.40	15.74%
0-30-33.57 Life/AD&D/Disability Ins.	761.00	316.90	41.64%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	500.00	31.25%
0-30-33.79 Other Expenses	200.00	222.31	111.16%
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	65,417.03	56.16%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	40.06	13.35%
0-30-34.34 Communications	2,500.00	842.86	33.71%
0-30-34.60 Professional Expense	25,750.00	10,524.63	40.87%
0-30-34.68 Repair & Maintenance	650.00	500.00	76.92%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	111.99	100.00%
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	14,344.54	35.86%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	33,788.54	45.66%
0-30-35.11 Overtime	1,200.00	1,109.91	92.49%
0-30-35.12 Vacation	3,911.00	3,817.46	97.61%
0-30-35.13 Holiday	2,080.00	1,513.01	72.74%
0-30-35.14 Sick Pay	0.00	3,881.55	100.00%
0-30-35.15 Longevity Pay	300.00	350.00	116.67%
0-30-35.19 COVID-19 Sick Pay	0.00	295.55	100.00%
0-30-35.20 Office Supplies	2,500.00	2,091.67	83.67%
0-30-35.30 Recording Supplies	2,500.00	381.35	15.25%
0-30-35.34 Communications	3,200.00	1,772.24	55.38%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	2,746.69	38.54%
0-30-35.53 Muni Retirement	6,871.00	4,039.04	58.78%
0-30-35.54 Health Insurance	11,043.00	3,630.26	32.87%
0-30-35.55 Workman's Comp	402.00	0.00	0.00%
0-30-35.56 Unemployment	282.00	44.40	15.74%
0-30-35.57 Life/AD&D/Disability	761.00	316.90	41.64%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	516.88	32.31%
0-30-35.79 Other Expenses	200.00	272.20	136.10%
0-30-35.81 Digitization Grant Exp	0.00	23,054.30	100.00%
0-30-35.82 Equipment	1,000.00	511.23	51.12%

Account	Budget	Actual	% of Budget
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	84,348.08	70.46%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,977.00	12,020.60	36.45%
0-30-36.14 Sick Pay	0.00	2,167.25	100.00%
0-30-36.16 Holiday	1,816.00	895.60	49.32%
0-30-36.20 Office Supplies	400.00	538.75	134.69%
0-30-36.30 Advertising	1,600.00	542.96	33.94%
0-30-36.34 Communications	3,000.00	989.66	32.99%
0-30-36.52 Social Security	2,853.00	1,261.03	44.20%
0-30-36.53 Muni Retirement	2,491.00	1,079.89	43.35%
0-30-36.54 Workman's Comp	77.00	0.00	0.00%
0-30-36.55 Unemployment	141.00	44.40	31.49%
0-30-36.57 Life/AD&D/Disability	0.00	51.49	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	300.00	100.00%
0-30-36.60 Professional Expense	1,000.00	833.00	83.30%
0-30-36.68 Repair & Maintenance	500.00	500.00	100.00%
0-30-36.80 Training	200.00	20.00	10.00%
0-30-36.83 Board Salaries	2,500.00	756.00	30.24%
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	6,647.75	100.00%
Total PLANNING & ZONING	57,955.00	28,908.38	49.88%
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	567.63	14.55%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	517.51	43.13%
0-30-39.52 Social Security	299.00	41.29	13.81%
0-30-39.79 Other Expenses	200.00	7,538.34	3,769.17%
0-30-39.90 Professional Expenses	0.00	1,052.35	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	9,717.12	172.01%

Account	Budget	Actual	% of Budget
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	20,553.06	47.96%
0-30-40.11 Vacation	2,759.00	0.00	0.00%
0-30-40.12 Holiday	2,207.00	1,195.48	54.17%
0-30-40.13 Sick Pay	0.00	2,161.06	100.00%
0-30-40.15 Fuel Oil	16,500.00	1,016.50	6.16%
0-30-40.16 Operating Supplies	3,000.00	1,320.23	44.01%
0-30-40.17 Repair & Maint Supplies	1,600.00	50.61	3.16%
0-30-40.18 Small Tools & Equip	200.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	250.00	62.50%
0-30-40.20 Repair & Maintenance	15,000.00	3,528.54	23.52%
0-30-40.21 Utilities	18,000.00	5,970.43	33.17%
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	593.59	197.86%
0-30-40.52 Social Security	3,552.00	1,920.90	54.08%
0-30-40.53 Muni Retirement	3,424.00	1,946.02	56.83%
0-30-40.55 Workman's Comp	4,383.00	0.00	0.00%
0-30-40.56 Unemployment	282.00	44.40	15.74%
0-30-40.57 Life/AD&D/Disability	475.00	166.90	35.14%
0-30-40.58 Health Ins Opt Out	2,500.00	1,200.00	48.00%
Total MUNICIPAL BUILDING	122,534.00	42,135.81	34.39%
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	336,037.23	53.29%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	123,390.00	31,742.04	25.72%
0-40-40.12 Vacation	12,402.00	3,298.59	26.60%
0-40-40.13 Holiday	6,571.00	2,451.40	37.31%
0-40-40.18 Uniform Allowance	1,000.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	23.64	15.76%
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	368.00	36.80%
0-40-40.34 Communications	1,500.00	296.87	19.79%
0-40-40.40 Travel & Misc Expense	1,000.00	12.25	1.23%
0-40-40.52 Social Security	10,960.00	2,779.71	25.36%
0-40-40.53 Muni Retirement	14,735.00	4,172.16	28.31%
0-40-40.54 Health Insurance	0.00	9,158.05	100.00%
0-40-40.55 Worker's Comp	10,524.00	0.00	0.00%
0-40-40.56 Unemployment	282.00	44.40	15.74%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-40.57 Life/AD&D/Disability	1,347.00	277.20	20.58%
0-40-40.58 Health Ins Opt Out	2,500.00	0.00	0.00%
0-40-40.59 HRA Expense	0.00	636.00	100.00%
0-40-40.78 Police Liability Ins	34,000.00	0.00	0.00%
0-40-40.79 Other Expenses	500.00	1,060.20	212.04%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	223,611.00	56,320.51	25.19%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	2,163.48	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	980.65	100.00%
0-40-41.13 Vacation	33,708.00	16,379.32	48.59%
0-40-41.14 Holiday	58,636.00	21,162.06	36.09%
0-40-41.16 Salaries	544,656.00	211,407.24	38.81%
0-40-41.17 Overtime	70,000.00	51,050.38	72.93%
0-40-41.18 Part-Time	30,000.00	19,452.50	64.84%
0-40-41.19 On-Call Pay	5,200.00	2,024.00	38.92%
0-40-41.21 Operating Supplies	5,000.00	744.59	14.89%
0-40-41.22 Office Supplies	2,500.00	0.00	0.00%
0-40-41.24 Gasoline	18,000.00	3,626.95	20.15%
0-40-41.30 SIU Salaries	0.00	29,189.60	100.00%
0-40-41.35 Communications	15,000.00	7,735.50	51.57%
0-40-41.50 Uniform Purchases	3,000.00	858.12	28.60%
0-40-41.52 Social Security	56,779.00	26,914.06	47.40%
0-40-41.53 Muni Retirement	60,209.00	36,677.78	60.92%
0-40-41.54 Health Insurance	134,797.00	46,995.51	34.86%
0-40-41.55 Worker's Comp	54,106.00	0.00	0.00%
0-40-41.56 Unemployment	3,661.00	577.15	15.76%
0-40-41.57 Life/AD&D/Disability	5,904.00	2,171.93	36.79%
0-40-41.58 HRA Insurance	19,041.00	3,250.95	17.07%
0-40-41.59 Health Insurance Opt Out	9,856.00	3,502.75	35.54%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	8,222.22	41.11%
0-40-41.70 Outside Services	7,000.00	3,689.18	52.70%
0-40-41.78 Uniform Allowance/Gym Rmb	5,400.00	5,400.00	100.00%
0-40-41.80 Training	15,000.00	9,022.28	60.15%
0-40-41.81 COVID-19 Travel	0.00	216.92	100.00%
0-40-41.90 Equipment	12,000.00	15,150.17	126.25%
0-40-41.91 Oper Stonegarden 97.067	0.00	16,198.23	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	30,038.23	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	1,830.00	91.50%
Total POLICE PATROL	1,192,653.00	585,328.88	49.08%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	5,504.75	100.00%
0-40-42.13 Vacation	10,753.00	4,527.71	42.11%
0-40-42.14 Holiday	15,655.00	6,950.71	44.40%

Account	Budget	Actual	% of Budget
0-40-42.16 Salaries	155,863.00	78,340.43	50.26%
0-40-42.17 Overtime	15,000.00	9,487.19	63.25%
0-40-42.18 Part-Time	24,000.00	13,960.82	58.17%
0-40-42.21 Operating Supplies	600.00	285.65	47.61%
0-40-42.22 Office Supplies	1,000.00	490.91	49.09%
0-40-42.35 Communications	23,000.00	10,238.65	44.52%
0-40-42.50 Uniform Purchases	800.00	894.91	111.86%
0-40-42.52 Social Security	16,928.00	9,010.87	53.23%
0-40-42.53 Muni Retirement	14,126.00	8,459.31	59.88%
0-40-42.54 Health Insurance	60,238.00	18,618.64	30.91%
0-40-42.55 Worker's Comp	17,227.00	0.00	0.00%
0-40-42.56 Unemployment	564.00	177.58	31.49%
0-40-42.57 Life/AD&D/Disability	1,900.00	606.36	31.91%
0-40-42.58 HRA Expense	4,307.00	2,357.60	54.74%
0-40-42.70 Outside Services	1,500.00	622.15	41.48%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	1,800.00	100.00%
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	172,334.24	46.86%
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	1,392.71	100.00%
0-40-50.21 Social Security	0.00	102.68	100.00%
Total POLICE CONTACTED SCVS	0.00	1,495.39	100.00%
Total POLICE DEPARTMENT	1,785,575.00	815,599.02	45.68%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,387.00	22,984.15	50.64%
0-45-45.10 Salaries	23,000.00	13,365.24	58.11%
0-45-45.12 Vacation	2,922.00	0.00	0.00%
0-45-45.13 Holiday	2,338.00	896.10	38.33%
0-45-45.14 Sick Pay	0.00	179.22	100.00%
0-45-45.16 Social Security	0.00	38.99	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	1,387.80	34.70%
0-45-45.35 Postage	0.00	8.49	100.00%
0-45-45.40 Other Expense	3,000.00	162.00	5.40%
0-45-45.45 Other Equip Maintenance	3,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.52 Social Security	56,345.00	2,867.37	5.09%
0-45-45.53 Muni Retirement	3,926.00	1,941.25	49.45%
0-45-45.54 Health Insurance	0.00	3,259.10	100.00%
0-45-45.56 Unemployment	325.00	44.40	13.66%
0-45-45.57 Life/AD&D/Disability	475.00	187.00	39.37%
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	2,825.48	28.25%
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	51,620.74	29.01%
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%
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	1,898.98	42.20%
0-45-47.69 Equipment	2,500.00	1,769.00	70.76%
Total FIRE COMMUNICATIONS	9,000.00	3,667.98	40.76%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	401.18	7.29%
0-45-48.22 Repair & Maintenance Supp	500.00	147.79	29.56%
0-45-48.68 Repair & Maintenance	1,900.00	2,726.16	143.48%
0-45-48.76 Utilities	4,000.00	1,334.37	33.36%
0-45-48.87 Equipment	400.00	3,411.73	852.93%
Total FIRE STATION	12,300.00	8,021.23	65.21%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	5,171.96	86.20%
0-45-49.82 Repair & Maintenance	7,500.00	11,549.13	153.99%
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,903.32	78.07%
0-45-49.87 Equipment	6,000.00	2,910.68	48.51%
Total FIRE DEPT EQUIP & GRANTS	24,500.00	23,535.09	96.06%
Total FIRE DEPARTMENT	225,718.00	86,954.84	38.52%
Total PUBLIC SAFETY	2,011,293.00	902,553.86	44.87%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			

Account	Budget	Actual	% of Budget
0-50-50.10 Salaries	24,076.00	12,802.23	53.17%
0-50-50.12 Vacation	23,463.00	17,007.61	72.49%
0-50-50.13 Holiday	23,884.00	8,747.57	36.63%
0-50-50.14 Sick Pay	0.00	4,442.97	100.00%
0-50-50.15 Longevity Pay	1,400.00	133.34	9.52%
0-50-50.19 COVID-19 Sick Pay	0.00	5,068.14	100.00%
0-50-50.20 Office Supplies	1,000.00	151.73	15.17%
0-50-50.21 Employee Work Attire	3,900.00	762.94	19.56%
0-50-50.34 Communications	4,300.00	1,582.14	36.79%
0-50-50.52 Social Security	37,646.00	21,690.63	57.62%
0-50-50.53 Muni Retirement	32,809.00	13,949.18	42.52%
0-50-50.54 Health Insurance	70,780.00	31,226.86	44.12%
0-50-50.55 Worker's Comp	38,698.00	0.00	0.00%
0-50-50.56 Unemployment	1,690.00	532.75	31.52%
0-50-50.57 Life/AD&D/Disability	4,200.00	1,642.62	39.11%
0-50-50.58 HRA Expense	13,793.00	3,424.60	24.83%
0-50-50.59 Health Ins Opt Out	5,200.00	1,200.00	23.08%
0-50-50.60 Professional Expense	200.00	240.00	120.00%
0-50-50.68 Repair & Maintenance	2,200.00	738.02	33.55%
0-50-50.79 Other Expense	100.00	90.00	90.00%
0-50-50.82 New Equipment	350.00	233.33	66.67%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	290,289.00	125,666.66	43.29%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	109,152.00	8,423.00	7.72%
0-50-51.11 Street Maint-Overtime	10,300.00	3,473.32	33.72%
0-50-51.12 Holiday	0.00	6,183.84	100.00%
0-50-51.13 Vac-Sick-Holiday Pay	8,240.00	9,968.48	120.98%
0-50-51.14 Lunch/Breaks/Clean-up	0.00	3,056.16	100.00%
0-50-51.15 Other Pay	1,236.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	12,483.45	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,630.32	100.00%
0-50-51.19 Hot Mix/Paving	0.00	41,641.91	100.00%
0-50-51.20 Grading Roads	0.00	3,947.11	100.00%
0-50-51.21 Dust Control	0.00	220.64	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,929.15	100.00%
0-50-51.26 Long Bridge Lighting	0.00	341.57	100.00%
0-50-51.31 Materials	36,000.00	22,749.42	63.19%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	5,066.84	84.45%
0-50-51.33 Truck & Equipment Parts	18,500.00	16,883.80	91.26%
0-50-51.34 Small Tools & Equipment	2,500.00	1,292.17	51.69%
0-50-51.38 Fuel	19,000.00	8,145.31	42.87%
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	12,015.70	141.36%
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	159,452.19	71.49%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	30,108.31	30.41%
0-50-52.11 Winter Maint-Overtime	11,000.00	635.18	5.77%
0-50-52.14 On-Call Pay	3,914.00	1,584.00	40.47%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	3,069.71	10.23%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	2,398.72	9.59%
0-50-52.21 Materials	130,000.00	46,009.29	35.39%
0-50-52.22 Truck & Equip Parts	25,000.00	4,122.53	16.49%
0-50-52.23 Small Tools & Equipment	500.00	313.30	62.66%
0-50-52.28 Fuel	26,000.00	1,485.97	5.72%
0-50-52.31 Truck & Equip Maint Suppl	6,800.00	3,534.43	51.98%
0-50-52.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	12,000.00	4,389.60	36.58%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	370,014.00	97,651.04	26.39%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,695.00	344.63	5.15%
0-50-53.19 Propane	8,000.00	317.71	3.97%
0-50-53.20 COVID-19 Expenses	0.00	429.40	100.00%
0-50-53.21 Operating Supplies	3,700.00	2,437.35	65.87%
0-50-53.22 Repair Supplies	400.00	61.04	15.26%
0-50-53.23 Small Tools & Equipment	1,600.00	537.56	33.60%
0-50-53.34 Communications	3,600.00	1,967.26	54.65%
0-50-53.68 Repair & Maintenance	6,000.00	330.87	5.51%
0-50-53.76 Utilities	6,000.00	2,185.59	36.43%
0-50-53.78 Professional Services	900.00	275.00	30.56%
0-50-53.80 Improvements	1,500.00	0.00	0.00%
0-50-53.82 Equipment	500.00	260.04	52.01%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	39,245.00	9,146.45	23.31%
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%
0-50-55.16 Capital Improvements	0.00	743.39	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,136.70	100.00%
0-50-55.18 Ditching	0.00	4,426.46	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,332.64	100.00%
0-50-55.20 Shoulders/Mowing	0.00	8,456.01	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	142.42	47.47%
0-50-55.22 Truck & Equip Parts	1,200.00	1,172.88	97.74%
0-50-55.23 Small Tools & Equipment	750.00	436.81	58.24%
0-50-55.25 Materials	19,000.00	30,263.65	159.28%
0-50-55.66 Truck & Equipment Rental	750.00	1,055.00	140.67%
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%

Account	Budget	Actual	% of Budget
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
Total STORM MAINTENANCE	95,130.00	58,507.62	61.50%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	13,009.78	38.26%
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	1,657.42	34.53%
0-50-57.60 Outside Contracting	1,500.00	316.24	21.08%
0-50-57.61 Traffic Light Maintenance	5,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,000.00	35,911.87	42.25%
0-50-57.86 Utility Traffic Lights	6,000.00	2,296.37	38.27%
Total TRAFFIC MAINTENANCE	140,300.00	55,821.19	39.79%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	11,478.00	41.27%
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	261.81	52.36%
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	11,815.97	23.60%
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	19,938.25	100.00%
0-50-60.21 Materials	0.00	44,125.76	100.00%
0-50-60.22 Rental Equipment	0.00	6,890.58	100.00%
Total PB PATH DEVELOPMENT	0.00	70,954.59	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.21 Materials	0.00	13,700.00	100.00%
0-50-61.23 Engineering	0.00	610.10	100.00%
Total DOWNTOWN TRANS GRANT	0.00	14,310.10	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	17,793.15	100.00%
0-50-62.30 Advertising	0.00	39.00	100.00%

Account	Budget	Actual	% of Budget
0-50-62.76 Utilities	0.00	56.72	100.00%
Total EV Charging Station	0.00	18,037.95	100.00%
Total PUBLIC WORKS	1,208,066.00	621,363.76	51.43%
0-60-10 City Landscaper			
0-60-10.10 Salaries	33,100.00	20,988.64	63.41%
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	1,701.56	67.18%
0-60-10.17 Muni Retirement	3,421.00	1,650.44	48.24%
0-60-10.18 Health Insurance	3,706.00	2,020.18	54.51%
0-60-10.19 Unemployment	282.00	44.40	15.74%
0-60-10.20 Life/AD&D/Disability	285.00	118.80	41.68%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	557.58	55.76%
0-60-10.23 Material	14,000.00	4,378.15	31.27%
0-60-10.24 Equipment	0.00	342.37	100.00%
0-60-10.25 Greenhouse Expense	500.00	547.50	109.50%
0-60-10.26 Seasonal Salaries	0.00	4,787.33	100.00%
0-60-10.28 Vehicle Repair	0.00	362.42	100.00%
Total City Landscaper	61,805.00	38,093.53	61.64%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	43,127.00	2,368.21	5.49%
0-70-70.11 COVID-19 Pay	0.00	553.68	100.00%
0-70-70.12 Vacation	0.00	6,363.04	100.00%
0-70-70.13 Holiday	0.00	2,165.09	100.00%
0-70-70.14 Sick Pay	0.00	1,121.41	100.00%
0-70-70.15 Longevity Pay	300.00	500.00	166.67%
0-70-70.16 Admin Duties	0.00	22,002.60	100.00%
0-70-70.17 Professional Development	0.00	789.07	100.00%
0-70-70.20 Office Supplies	1,000.00	214.03	21.40%
0-70-70.21 Employee Work Attire	100.00	48.52	48.52%
0-70-70.22 COVID-19 Materials	0.00	497.04	100.00%
0-70-70.34 Communications	4,000.00	11,207.38	280.18%
0-70-70.40 Travel & Misc Expense	800.00	0.00	0.00%
0-70-70.42 Social Security	3,323.00	2,860.40	86.08%
0-70-70.43 Muni retirement	3,243.00	1,756.81	54.17%
0-70-70.45 Worker's Comp	2,674.00	0.00	0.00%
0-70-70.46 Unemployment	72.00	44.40	61.67%
0-70-70.47 Life/AD&D/Disability	359.00	113.30	31.56%
0-70-70.49 Health Ins Opt Out	2,392.00	1,104.00	46.15%
0-70-70.60 Professional Expense	3,000.00	1,444.26	48.14%
0-70-70.68 Repair & Maintenance	1,000.00	25.00	2.50%
0-70-70.82 New Equipment	1,200.00	139.91	11.66%

Account	Budget	Actual	% of Budget
0-70-70.83 Other Expenses	200.00	337.29	168.65%
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	55,655.44	75.63%
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	44.40	50.45%
Total SENIOR CITIZENS CENTER	7,600.00	44.40	0.58%
0-70-72.61 VOREC Grant	0.00	7,817.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	64,935.00	3,109.27	4.79%
0-70-73.13 PB Admin	0.00	7,004.23	100.00%
0-70-73.17 PB Operations	0.00	22,792.03	100.00%
0-70-73.18 Gasoline	1,600.00	900.90	56.31%
0-70-73.21 Operating Supplies	4,000.00	1,195.61	29.89%
0-70-73.22 Repair & Maint Supplies	8,000.00	10,625.36	132.82%
0-70-73.23 Small Tools & Equipment	500.00	489.00	97.80%
0-70-73.25 Equip Maintenance	400.00	439.35	109.84%
0-70-73.27 COVID-19 Refunds	0.00	2,008.00	100.00%
0-70-73.34 Communications	5,500.00	2,527.98	45.96%
0-70-73.36 Social Security	4,968.00	2,950.59	59.39%
0-70-73.37 Muni Retirement	2,712.00	1,290.37	47.58%
0-70-73.38 Health Insurance	5,385.00	162.95	3.03%
0-70-73.39 Workman's Comp	4,026.00	0.00	0.00%
0-70-73.40 Unemployment	100.00	44.40	44.40%
0-70-73.41 Life/AD&D/Disability	324.00	130.30	40.22%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	234.00	1,608.00	687.18%
0-70-73.76 Utilities	16,000.00	12,838.88	80.24%
0-70-73.78 Refunds	0.00	1,105.00	100.00%
0-70-73.79 Other Expenses	200.00	4,208.67	2,104.34%
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	84,629.56	63.94%

Account	Budget	Actual	% of Budget
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	67,250.00	665.02	0.99%
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	2,511.95	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%
0-70-76.27 COVID-10 Refunds	0.00	25.00	100.00%
0-70-76.32 Annual Events	47,500.00	14,153.72	29.80%
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	1,634.07	31.76%
0-70-76.45 Muni Retirement	2,548.00	1,177.03	46.19%
0-70-76.46 Health Insurance	2,486.00	847.36	34.09%
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	83.00	31.44%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	1,014.00	468.00	46.15%
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	48,819.92	33.28%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	58,614.00	2,338.25	3.99%
0-70-78.11 Gardner Park Operations	0.00	15,136.33	100.00%
0-70-78.12 GP Administration	0.00	493.56	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	2,596.71	100.00%
0-70-78.15 On-Call Pay	0.00	390.00	100.00%
0-70-78.18 Gasoline	2,250.00	728.09	32.36%
0-70-78.19 Fuel Oil	-500.00	400.08	-80.02%
0-70-78.21 Operating Supplies	3,250.00	376.16	11.57%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,717.47	22.90%
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	1,701.86	56.73%
0-70-78.36 Social security	4,484.00	1,608.83	35.88%
0-70-78.37 Muni Retirement	4,043.00	2,081.79	51.49%
0-70-78.38 Health Insurance	7,871.00	2,085.84	26.50%
0-70-78.39 Worker's Comp	3,635.00	0.00	0.00%
0-70-78.40 Unemployment	86.00	44.40	51.63%
0-70-78.41 Life/AD&D/Disability	477.00	185.15	38.82%

Account	Budget	Actual	% of Budget
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	572.00	264.00	46.15%
0-70-78.76 Utilities	2,000.00	583.14	29.16%
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	12,410.18	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	500.00	41.67%
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	47,058.62	42.38%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	42,024.00	4,851.07	11.54%
0-70-79.11 Gateway Maintenance	0.00	2,869.99	100.00%
0-70-79.12 Operations	0.00	10,940.79	100.00%
0-70-79.13 AIS Management	0.00	2,093.31	100.00%
0-70-79.21 Operating Supplies	1,500.00	356.84	23.79%
0-70-79.22 Repair & Maint Supplies	5,000.00	327.54	6.55%
0-70-79.27 COVID-19 Refunds	0.00	1,340.00	100.00%
0-70-79.34 Communications	2,900.00	1,190.44	41.05%
0-70-79.36 Social Security	3,215.00	1,603.67	49.88%
0-70-79.37 Muni Retirement	974.00	1,031.28	105.88%
0-70-79.38 Health Insurance	829.00	162.95	19.66%
0-70-79.39 Workman's Comp	2,606.00	0.00	0.00%
0-70-79.40 Unemployment	20.00	44.40	222.00%
0-70-79.41 Life/AD&D/Disability	143.00	88.36	61.79%
0-70-79.42 HRA Expense	280.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	468.00	216.00	46.15%
0-70-79.76 Utilities	6,000.00	1,898.45	31.64%
0-70-79.77 Resale Gasoline	40,000.00	4,343.36	10.86%
0-70-79.78 WF Resale Goods	1,000.00	55.01	5.50%
0-70-79.79 Other Expenses	200.00	858.05	429.03%
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	298.98	9.97%
0-70-79.85 Aquatic Nuisance	9,000.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	1,055.30	105.53%
0-70-79.90 Gateway Center	3,000.00	1,051.90	35.06%
0-70-79.91 Solid Waste Disposal	3,600.00	1,600.00	44.44%
0-70-79.94 Permits & Inspection	1,500.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	239.93	59.98%
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	1,306.00	261.20%
Total WATERFRONT	130,459.00	40,247.37	30.85%

Account	Budget	Actual	% of Budget
Total RECREATION DEPARTMENT	601,733.00	284,272.31	47.24%
0-80-69.56 Unemployment	0.00	88.79	100.00%
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	3,450.00	95.83%
0-80-86.96 Main St Tree Lights	2,000.00	186.25	9.31%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
Total CONSERVATION & DEVELOPMEN	24,600.00	13,500.57	54.88%
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	1,750.02	48.54%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	9,291.70	58.07%
0-82-69.10 Recycling Salaries	16,480.00	8,605.86	52.22%
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	658.14	52.19%
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	5,093.45	39.18%
Total HEALTH & WELFARE	71,012.00	25,777.40	36.30%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	2,498.83	41.48%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	120.42	45.96%
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	3,536.35	46.53%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	193.90	27.70%
0-90-90.50 2021 Pol Expl Prin Q41	9,800.00	0.00	0.00%
0-90-90.51 2021 Pol Expl Int Q4	600.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	4,267.18	49.65%
0-90-90.61 2018 PD Crui Q40 Int 2670	197.00	128.64	65.30%
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	129,132.94	63.35%
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%
0-90-97.29 Tax Sale Redemption	0.00	52,606.18	100.00%
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	482.74	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	253,328.92	92.12%
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	382,461.86	76.82%

Account	Budget	Actual	% of Budget
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	292,083.00	233,746.56	80.03%
0-92-98.03 Public Works Vehicles	155,000.00	1,668.00	1.08%
0-92-98.09 Street Reconstruction	50,000.00	5,070.29	10.14%
0-92-98.10 Main Street Maintenance	20,000.00	796.99	3.98%
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	685.00	6.85%
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	15,618.49	84.42%
0-92-98.81 VISTA Traffic Lights	80,000.00	5,397.32	6.75%
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%
0-92-98.88 PD Radios	0.00	54,957.81	100.00%
Total CAPITAL IMPROVEMENTS	718,083.00	332,062.69	46.24%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	55,000.00	50.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	167,218.00	55,000.00	32.89%
Total APPROPRIATIONS	167,218.00	55,000.00	32.89%
Total T E S P Const (FED)	5,992,221.00	2,991,212.00	49.92%
Total Expenditures	5,992,221.00	2,991,212.00	49.92%
Total GENERAL FUND	-169,950.00	7,107,145.61	

Account	Budget	Actual	% of Budget
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			
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%

Account	Budget	Actual	% of Budget
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			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			

Account	Budget	Actual	% of Budget
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%
3-00-28.30 Interest Income	0.00	15.40	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.74	100.00%
Total CEMETERY TRUST FUND	0.00	7,288.81	100.00%
Total Revenues	0.00	7,288.81	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%

Account	Budget	Actual	% of Budget
Total Muni retirement	0.00	2,485.05	100.00%
Total Expenditures	0.00	2,485.05	100.00%
Total CEMETERY FUND	0.00	4,803.76	
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			
4-20-50.00 Advertising	0.00	55.00	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	55.00	100.00%
Total Expenditures	0.00	480.50	100.00%
Total PERLEY S NILES FUND	0.00	4,537.33	
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	9.93	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.56	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.11	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.14	100.00%
Total INTEREST INCOME	0.00	10.74	100.00%
5-00-22 GRANT REVENUES			
5-00-22.55 Tasting Ctr Pg-2011-00016	0.00	2,505.92	100.00%
Total GRANT REVENUES	0.00	2,505.92	100.00%

Account	Budget	Actual	% of Budget
Total C D B G FUNDS	0.00	2,516.66	100.00%
Total Revenues	0.00	2,516.66	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%
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%

Account	Budget	Actual	% of Budget
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	2,516.66	
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	0.16	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.13	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.50	100.00%
Total Revenues	0.00	3.79	100.00%
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%

Account	Budget	Actual	% of Budget
Total PUBLIC SAFETY FUNDS	0.00	-5,023.21	
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	17,973.28	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.93	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	0.10	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.36	100.00%
7-00-30.54 Perform Arts Center Int	0.00	32.13	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.18	100.00%
7-00-30.56 Preforming Arts Center	0.00	0.08	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.28	100.00%
Total RECREATION TRUST INCOME	0.00	18,761.34	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%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	19,761.34	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			
7-80-83.17 Fundraiser Expenses	0.00	4,565.00	100.00%
Total OTHER EXPENDITURES	0.00	4,565.00	100.00%
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	5,565.00	100.00%
Total RECREATION TRUST FUND	0.00	14,196.34	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,420,244.00	562,271.39	39.59%
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	143,366.50	130.33%
8-00-26.49 Other Income	0.00	1,000.00	100.00%

Account	Budget	Actual	% of Budget
8-00-26.70 Interest Income	10,000.00	5,568.58	55.69%
8-00-29.75 WWTF Sinking Fund Interes	160.00	39.24	24.53%
Total SEWER DEPT INCOME	1,657,904.00	712,245.71	42.96%
Total Revenues	1,657,904.00	712,245.71	42.96%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	2,204.88	73.50%
8-50-55.22 Truck & Equip Parts	9,000.00	2,862.95	31.81%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
Total SEWER COLLECTION TRUCKS	15,200.00	5,397.83	35.51%
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	851.55	42.58%
8-50-56.68 Truck & Equip Repairs	1,500.00	2,186.75	145.78%
Total SEWER PLANT TRUCKS	6,500.00	3,214.84	49.46%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,300.00	21,026.64	61.30%
8-50-57.11 Sewer Coll-Overtime	8,000.00	1,809.21	22.62%
8-50-57.13 Repairs	4,000.00	9,946.24	248.66%
8-50-57.14 Maintenance/Cleaning	5,500.00	6,612.63	120.23%
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	1,450.44	23.39%
8-50-57.20 Social Security	3,963.00	2,738.06	69.09%
8-50-57.21 Operating Supplies	700.00	577.18	82.45%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	2,794.74	93.16%
8-50-57.25 Materials	13,000.00	2,473.09	19.02%
8-50-57.26 Retirement	2,900.00	1,371.18	47.28%
8-50-57.27 Health Insurance	9,200.00	4,725.73	51.37%
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	452.27	7.54%
8-50-57.66 Truck & Equip Rental	10,000.00	7,200.00	72.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	24,000.00	8,411.10	35.05%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	6,383.55	17.25%
8-50-57.82 Pump Station Alarms	700.00	8,088.10	1,155.44%
8-50-57.83 Pump Station Repair	13,000.00	4,887.10	37.59%
8-50-57.87 Clean & Video	0.00	3,375.00	100.00%

Account	Budget	Actual	% of Budget
Total SEWER COLLECTION	204,163.00	94,322.26	46.20%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	109,800.00	47,443.83	43.21%
8-50-58.11 Overtime Pay	8,000.00	3,076.42	38.46%
8-50-58.12 Vacation	6,100.00	4,221.87	69.21%
8-50-58.13 Holiday	6,200.00	5,130.68	82.75%
8-50-58.14 Sick Pay	0.00	3,268.54	100.00%
8-50-58.15 Other Pay	4,700.00	4,874.00	103.70%
8-50-58.16 Longevity	1,350.00	133.33	9.88%
8-50-58.18 Fuel	3,500.00	1,113.71	31.82%
8-50-58.19 Heating Oil	56,000.00	16,921.06	30.22%
8-50-58.20 Office Supplies	350.00	72.89	20.83%
8-50-58.21 Operating Supplies	77,000.00	76,787.22	99.72%
8-50-58.22 Repair Parts	20,000.00	9,511.95	47.56%
8-50-58.23 Small Tools & Equipment	3,500.00	4,873.27	139.24%
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	3,233.29	43.69%
8-50-58.50 Plant Improvements	6,500.00	8,500.60	130.78%
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	47,691.25	158.97%
8-50-58.76 Utilities	133,000.00	42,158.14	31.70%
8-50-58.79 Other Expenses	1,400.00	3,401.94	243.00%
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	24,400.57	254.17%
8-50-58.87 Sludge Dewater/Disposal	177,612.86	55,241.56	31.10%
8-50-58.91 Solid Waste Disposal	7,000.00	500.00	7.14%
Total SEWER PLANT	678,512.86	364,756.12	53.76%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	73,200.00	34,618.48	47.29%
8-50-59.12 Vacation	3,600.00	1,980.68	55.02%
8-50-59.13 Holiday	1,500.00	1,452.98	96.87%
8-50-59.19 Sick Pay	0.00	72.93	100.00%
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	976.04	48.80%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	233.33	38.89%
8-50-59.90 Professional Services	1,000.00	0.00	0.00%
Total SEWER ADMINISTRATION	85,750.00	39,446.53	46.00%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,000.00	110.99	11.10%

Account	Budget	Actual	% of Budget
8-50-90.07 Worker's Compensation	18,500.00	0.00	0.00%
8-50-90.08 Health Insurance	28,000.00	8,971.05	32.04%
8-50-90.09 Social Security	16,826.00	6,886.16	40.93%
8-50-90.10 Municipal Retirement	17,000.00	9,635.17	56.68%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbilty	1,200.00	1,024.95	85.41%
8-50-90.15 Health Ins Opt Out	2,125.00	600.00	28.24%
8-50-90.19 HRA Expense	5,000.00	1,319.01	26.38%
Total PERSONNEL EXPENSES	90,151.00	28,547.33	31.67%
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	34.00	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	796.74	1.71%
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%
8-50-94.59 CSO Engineering	8,000.00	20,288.00	253.60%
8-50-94.60 CSO Materials	0.00	13,078.23	100.00%
8-50-94.65 Vehicle	0.00	1,666.00	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	214,500.00	86,978.18	40.55%
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	24,522.55	100.14%
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	200,390.00	97.81%
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%

Account	Budget	Actual	% of Budget
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	43,263.61	49.80%
8-50-95.99 Dewatering Loan #2921 Int	9,004.00	0.00	0.00%
Total DEBT SERVICE	432,390.00	299,463.00	69.26%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,773,816.86	922,922.83	52.03%
Total SEWER FUND	-115,912.86	-210,677.12	
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	428,342.23	48.34%
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	4,084.41	49.81%
9-00-26.80 Water Tower Fund Interest	225.00	87.05	38.69%
9-00-26.97 Misc Income	0.00	200.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	67.79	22.60%
Total WATER DEPT INCOME	898,502.00	436,867.96	48.62%
Total Revenues	898,502.00	436,867.96	48.62%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	30,200.00	14,971.30	49.57%
9-50-62.11 Overtime Pay	3,600.00	1,402.27	38.95%
9-50-62.14 Longevity	150.00	133.33	88.89%
9-50-62.16 Social Security	2,597.00	1,556.03	59.92%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	6,000.00	4,188.04	69.80%
9-50-62.22 Repair Parts	4,000.00	2,586.63	64.67%
9-50-62.23 Small Tools & Equipment	1,000.00	40.84	4.08%
9-50-62.24 Water Meters	37,000.00	6,383.56	17.25%
9-50-62.34 Communications	4,500.00	3,880.70	86.24%
9-50-62.68 Repair & Maintenance	20,000.00	2,330.27	11.65%
9-50-62.76 Utilities	136,000.00	60,438.77	44.44%
9-50-62.79 Other Expenses	15,000.00	10,383.66	69.22%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
Total WATER TREATMENT & PUMPING	264,547.00	110,128.38	41.63%
9-50-63 WATER DISTRIE TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	2,263.90	90.56%
9-50-63.22 Truck & Equip Parts	3,200.00	1,436.75	44.90%

Account	Budget	Actual	% of Budget
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
Total WATER DISTRIB TRUCKS	8,500.00	4,030.65	47.42%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	3,300.32	9.71%
9-50-64.11 Water Distr-Overtime	2,500.00	213.55	8.54%
9-50-64.16 Water Turn Off/On	0.00	220.64	100.00%
9-50-64.18 Fuel	3,100.00	1,800.43	58.08%
9-50-64.19 Repairs (Payroll)	7,000.00	12,372.53	176.75%
9-50-64.21 Operating Supplies	3,000.00	527.75	17.59%
9-50-64.23 Small Tools & Equipment	2,300.00	2,874.52	124.98%
9-50-64.25 Materials	10,000.00	5,296.92	52.97%
9-50-64.30 Derby Road Waterline	16,000.00	9,006.38	56.29%
9-50-64.34 Communications	1,200.00	369.72	30.81%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
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	3,669.81	146.79%
Total WATER DISTRIBUTION	88,600.00	39,993.45	45.14%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,151.00	30,038.99	45.41%
9-50-65.11 Vacation	2,503.00	1,539.65	61.51%
9-50-65.12 Holiday	1,201.00	1,477.32	123.01%
9-50-65.19 Sick Pay	0.00	72.93	100.00%
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	738.02	29.52%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	700.00	233.33	33.33%
9-50-65.81 Computer Software	2,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	78,855.00	34,100.24	43.24%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	2,000.00	22.15	1.11%
9-50-90.07 Worker's Compensation	4,600.00	0.00	0.00%
9-50-90.08 Health Insurance	20,430.00	8,156.21	39.92%
9-50-90.09 Social Security	8,137.00	3,195.90	39.28%
9-50-90.10 Municipal Retirement	13,500.00	5,424.19	40.18%
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	506.72	202.69%
9-50-90.16 Health Ins Opt Out	0.00	600.00	100.00%
9-50-90.19 HRA Expense	0.00	864.96	100.00%
Total PERSONNEL EXPENSES	51,017.00	18,770.13	36.79%

Account	Budget	Actual	% of Budget
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,000.00	0.00	0.00%
9-50-91.60 Professional Expense	4,000.00	680.00	17.00%
9-50-91.65 Fold Utility Bills	0.00	34.00	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	1,064.00	6.37%
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	1,058.89	42.36%
9-50-94.60 Waterline Eng & Des	12,000.00	17,580.75	146.51%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	1,666.00	100.00%
9-50-94.92 Backhoe	60,000.00	47,157.50	78.60%
Total CAPITAL EXPENDITURES	84,500.00	67,463.14	79.84%
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%
9-50-95.99 RF3-129 Int & Admin Fee	43,135.00	4,675.29	10.84%
Total DEBT SERVICE	305,783.00	139,599.29	45.65%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	898,502.00	415,149.28	46.20%
Total WATER FUND	0.00	21,718.68	

Account	Budget	Actual
		Actual % of Budget
<hr/> Total All Funds	-285,862.86	6,939,990.97