

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, March 01, 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**

****Public Informational Meeting on the Articles to be Voted on at the Annual Meeting****

**** Bond Vote Information Meeting Related to the Proposed Water Tower #2****

City Council: Paul Monette, Mayor
Dan Ross, 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. Bond Vote Information Meeting - Wayne Elliott
3. Public Information Meeting on the Articles for the Annual Meeting
4. Approve the Minutes of the February 8, 2021
5. Comments by Members of the Public
6. Planning Commission Member Appointment, Vote
7. Planning Commission Member Resignation Acceptance, Vote
8. Downtown Transportation Grant Application, Vote
9. Executive Session: Appointment or employment or evaluation of a public officer or employee
1 VSA 313(4). Vote
10. New Business
11. Old Business
12. Set next meeting: Regularly Scheduled Council Meeting: March 15, 2021 @ 6:30
13. Adjourn

Newport City Council Meeting Participation Guidelines

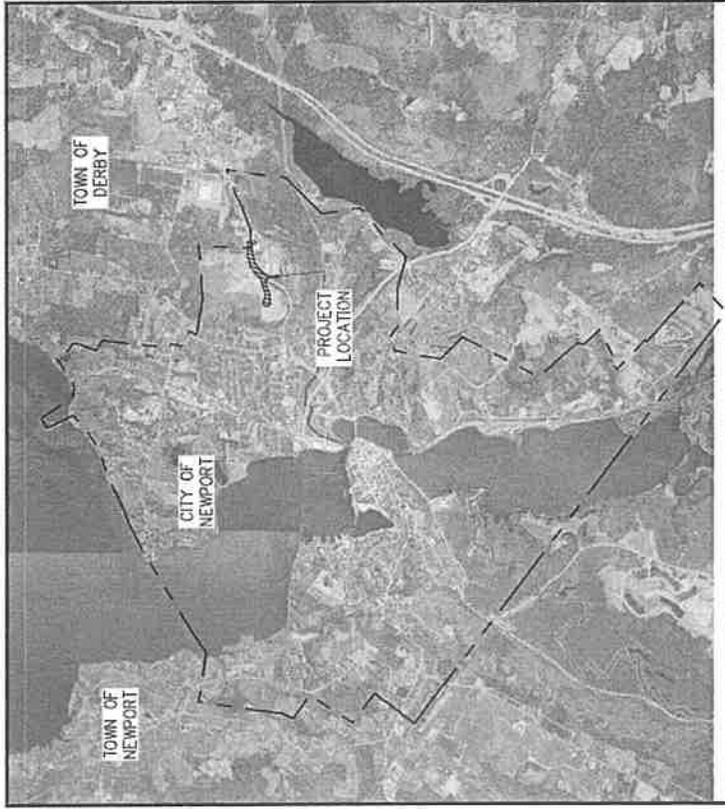
Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct an 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, and adopted again on April 1, 2019:

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 insure 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 January 23, 2017.
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.

City of Newport Eastside Water System Improvements

Bond Vote Information Meeting

March 1, 2021



Source: "Palin Hill Reservoir": Google Earth. Image Date: 5/12/2018. Accessed: 01/21/2021

PUBLIC INFORMATION
SECOND REMOTE MEETING

Monday, March 1, 2021
6:30 pm

BOND VOTE

IN-PERSON VOTING

Newport City Municipal Building

Tuesday, March 2, 2021

8:00 am to 7:00 pm

ABSENTEE/EARLY VOTING

Must be returned by close of polls on
March 2, 2021

Project Overview

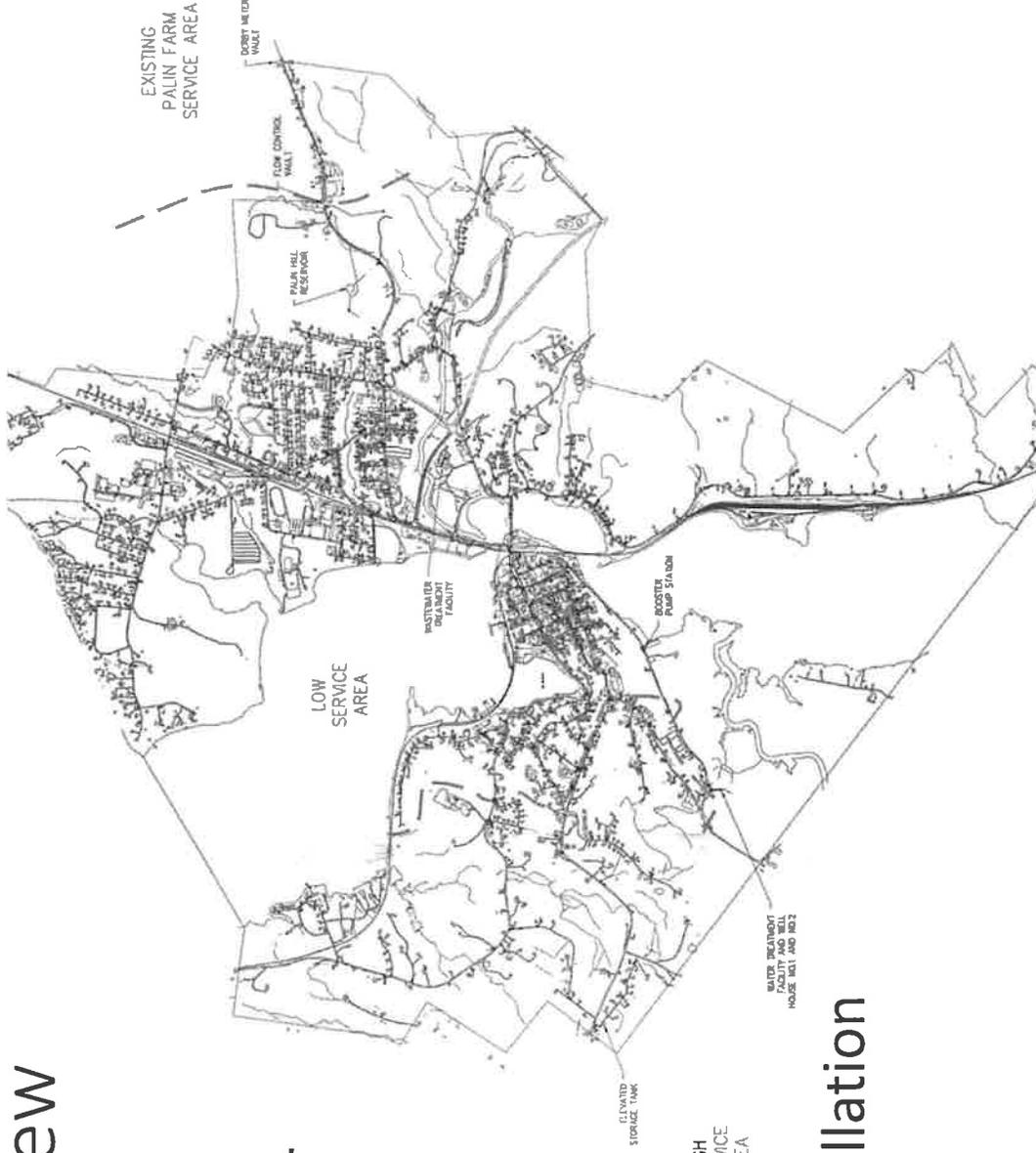
➤ Palin Hill Reservoir Refurbishment

➤ East Side

Water Storage Tank

HIGH SERVICE AREA

➤ Water Meter Installation



History – Derby Road Service Area

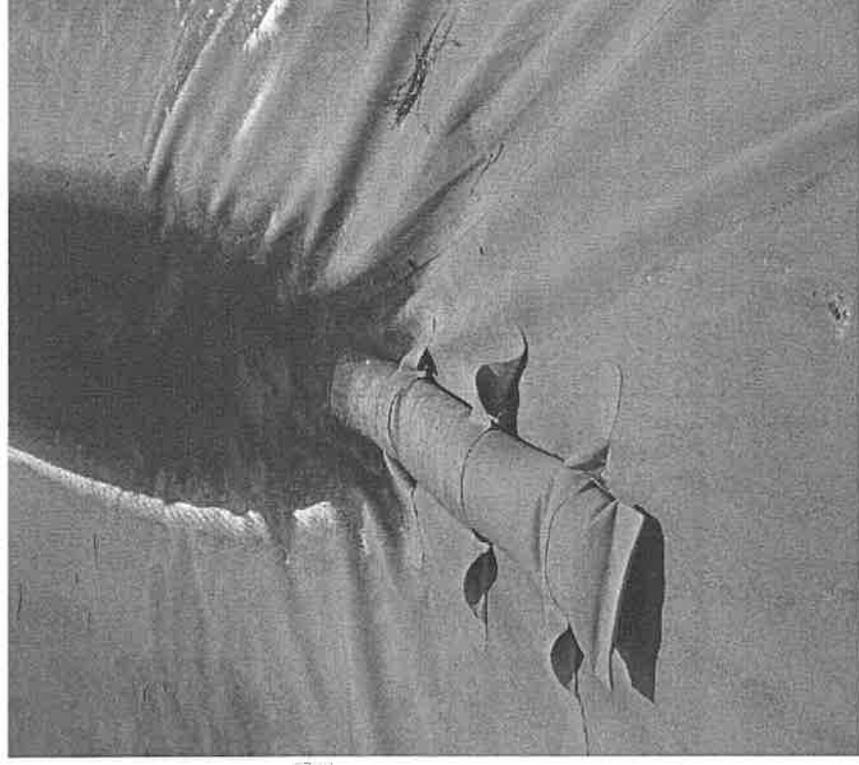
- 1999: Derby Road water main constructed. Water supplied from the Village of Derby Center due to water pressure requirements.
 - Connection governed by an Interlocal Agreement.
 - 2006: Village of Derby Center modifies water rates to include the reserve water allocation fee.
 - 2007: City installs new wells and water treatment plant.
 - 2007 to 2014: Litigation between City of Newport and Village of Derby Center over fees charge.
 - 2017: First bond vote held in November. Separation Agreement negotiated with the Village of Derby Center and City paid \$50,000 to settle.
-

History - Palin Hill Reservoir

- 1960's: Palin Hill Reservoir Constructed.
 - Originally an open-top reservoir, but a floating cover was added later.
- 1999: Floating cover replaced.
- 2014: Inspection by State DWGPD indicates that the floating cover is aging and will need replacement soon.
- 2019: Inspection by the State DWGPD indicates that the floating cover has reached the end of its useful life and instructs the City to start the replacement process.

Purpose and Need – Palin Hill Reservoir

- City's primary water storage reservoir.
- The liner and cover protect the City's drinking water from contamination, but has reached the end of their useful life span.
- State of Vermont is requiring replacement of the cover per the latest Sanitary Survey.

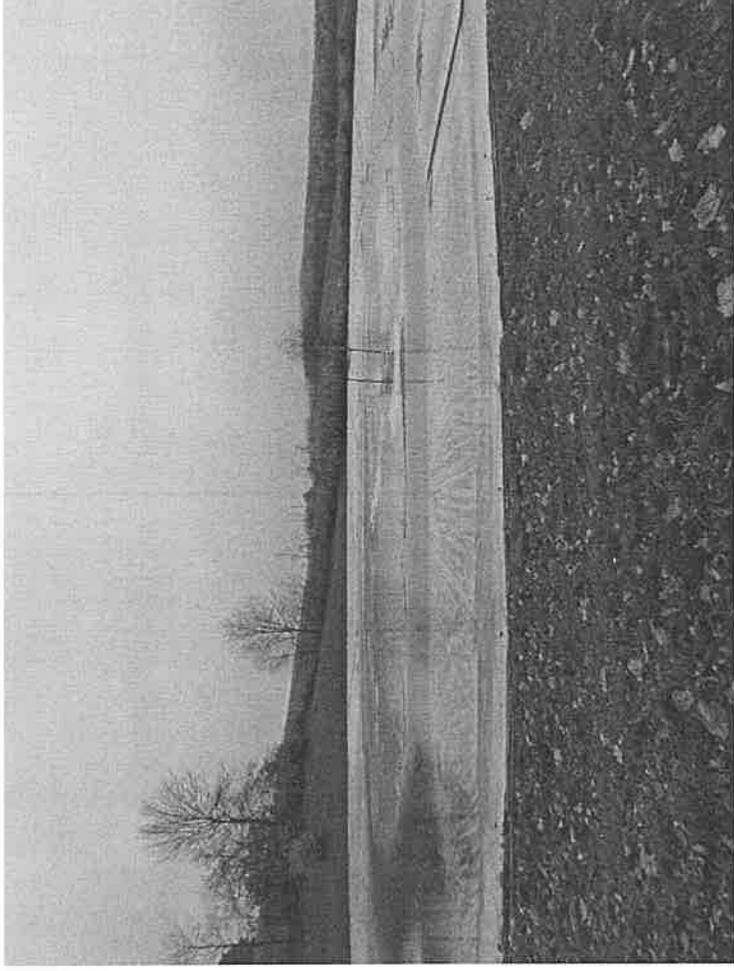


Project Needs – Eastside (Derby Road) Service Area

- The current agreement with the Village of Derby Center does not allocate the City enough water to support long-term development in this area nor it is clear if Derby has additional water allocation to offer.
 - Historical usage: 4,000 to 8,000 gallons per day
 - Maximum allocation from Village: 10,000 gallons per day
- Disconnecting from the Village of Derby Center will reduce long-term financial risks associated with the Village's water rates.
 - Current payments to Village: \$17,800 per year
 - Surcharges (reserve water allocation fees) for excess water usage
- Unreliable fire protection supplied by the Village of Derby Center
- Construction of a new tank will allow the City to disconnect this portion of the water system from the Village of Derby Center and supply both domestic and fire flow demands.

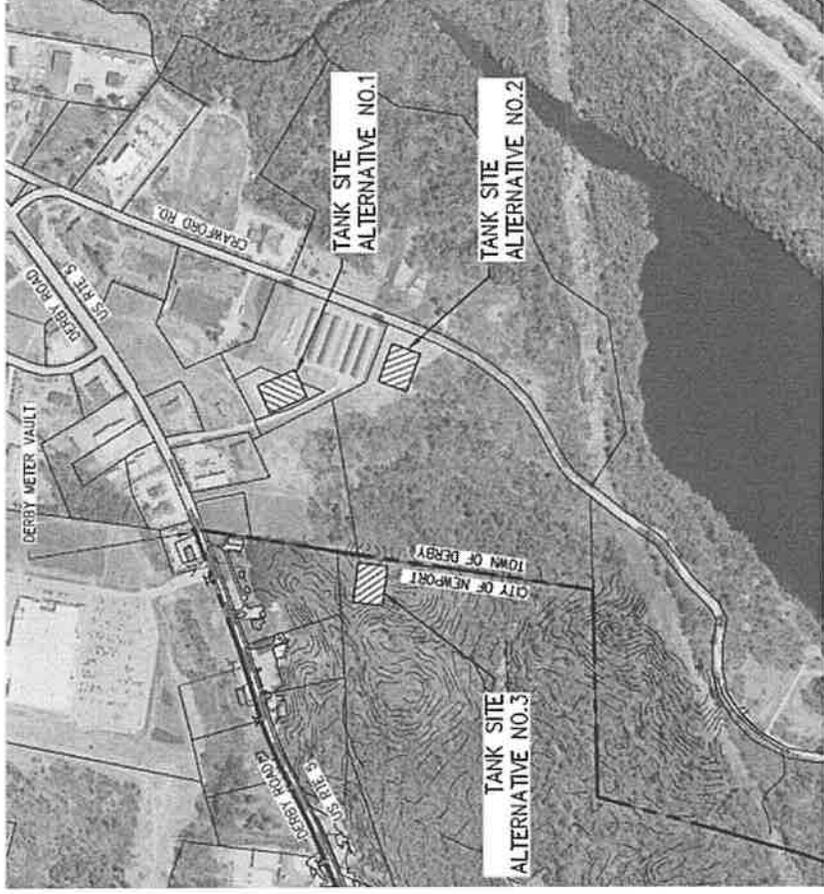
Palin Hill Reservoir Alternatives

- Replacement with new tank
 - HIGH cost: \$2,830,000
- Replace liner and floating cover
 - Estimated cost: \$400,000



Eastside (Derby Road) Service Area Storage Tank Alternatives

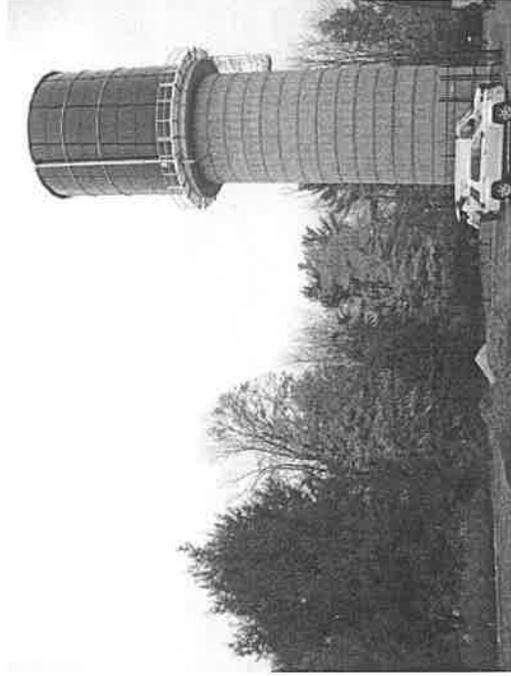
- Booster Pumping
- Tank Type
- Tank Material
 - Maintenance Requirements
- Tank Sites
 - Cost Evaluation
 - Non-Monetary Criteria
 - Located within City
- Long-Term Operation & Growth



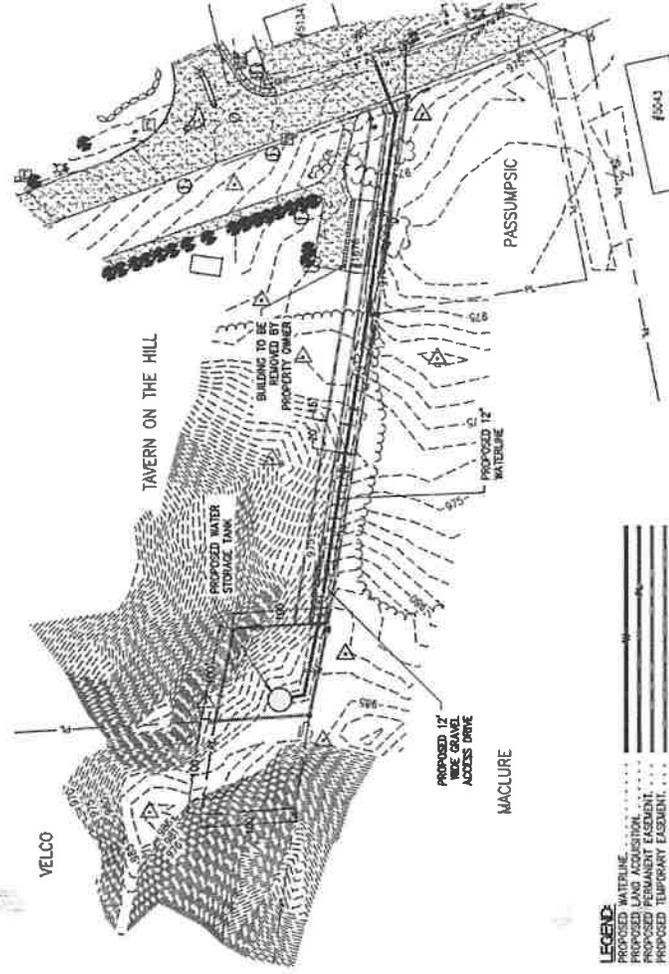
Alternative Sites

Eastside (Derby Road) Proposed Project

- 210,000-gallon glass-fused steel elevated tank.
- Booster pump station.



Elevated glass fused steel tank.
Paxton, MA 209,000 gallons.

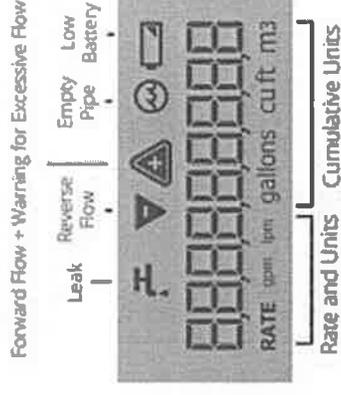


Water Metering Benefits

- The City can implement an improved rate structure that is more equitable than the current flat-fee rates.
- All water customers will have water meters for consistent billing rates.
- Encourages water conservation, which preserves system capacity and reduces operating costs.
- Gives customers more control over their own water bills.
- Helps the City to take advantage of better federal funding opportunities for water and sewer infrastructure.

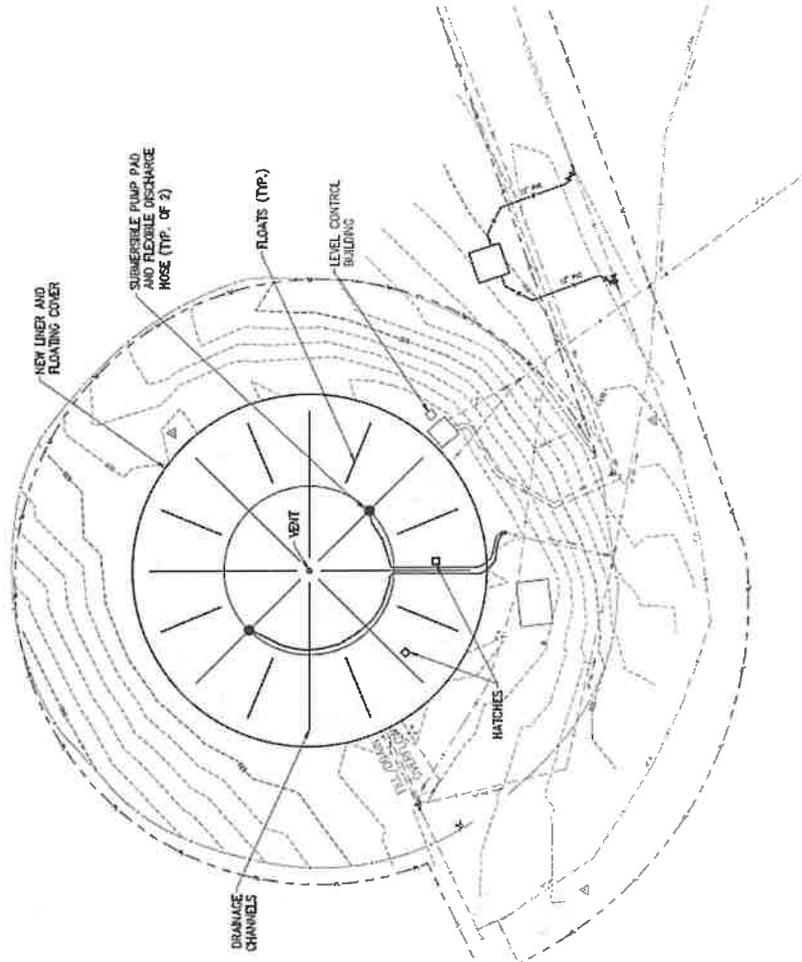
Water Meter Alternatives

- 1,850 service connections
- City has been installing 80 to 100 meters each year
- Approximately 765 remaining unmetered connections will need meters
- Ultrasonic Meters w/ AMR Technology
 - No moving parts
 - Compatible with City's meter reading system



Proposed Project Summary

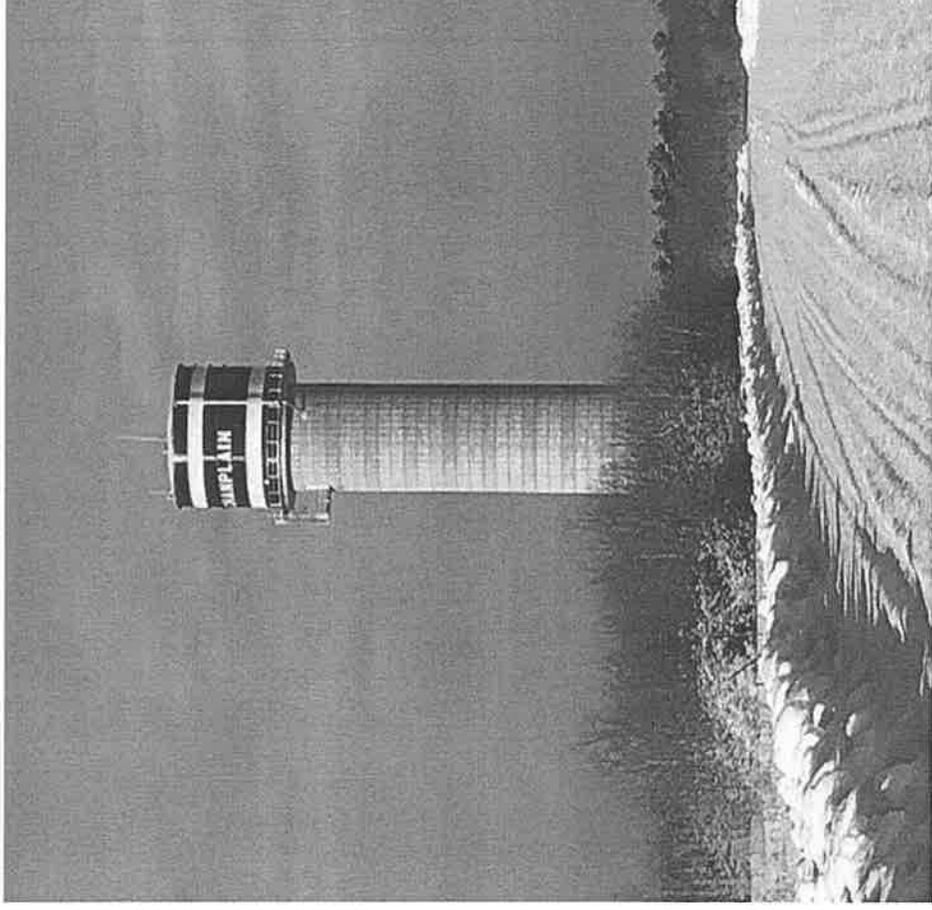
- New liner and floating cover for Palin Hill Reservoir.
- New elevated storage tank and booster pump station for Eastside (Derby Road) service area.
- Installation of 765 water meters to fully meter the system.



Estimated Construction Costs

	Current Construction Cost Estimate	Projected Construction Cost Estimate
Contract No. 1 - Palin Hill Reservoir Liner & Cover Replacement	\$400,000	\$406,000 ENR 11665 (April 2021)
Contract No. 2 - Derby Road Service Area Improvements and East Side Storage Tank	\$2,340,000	\$2,422,000 ENR 11900 (January 2022)
Contract No. 3 - Water Meters	\$970,000	\$1,034,000 ENR 12250 (March 2023)
Total	\$3,710,000	\$3,862,000

Elevated Storage Tank - Champlain NY



Total Project Cost Summary and Bond Amount

Item Description	Total Estimated Cost
Construction	
Palin Hill Reservoir Liner & Cover Replacement	\$406,000
Derby Road Service Area Improvements & East Side Storage Tank	\$2,422,000
Water Meters	\$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	
Final Design Basic Services	\$110,500
Subsurface Investigation	\$7,400
Special Services	\$25,400
Step II Subtotal	\$143,300
Step III - Construction Phase Services	
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

➤ **Recommend Bond Amount:**
\$4,985,000

Available Funding Sources and Possible Funding Scenarios

USDA Rural Development (USDA RD)

- RD Apply application submitted in December 2020
- Grants of up to 75% of total project cost. Typical grant for this type of project is approximately 40%.
 - **Positive bond vote required to receive a funding offer**
- Loan @ 1.75%, 30-year term

Funding Scenario

- A 40% grant (estimated) and remainder of costs covered by 30-year, 1.75% loan.
- Annual loan payment of \$128,910 paid **by water customers.**
- \$9.80 increase per quarter for a typical residential customer.

Project Schedule

Projected Date	Task
2021	March 2 Conduct bond vote
	August Palin Hill Reservoir Liner & Floating Cover Replacement
2022	June Start Water Storage Tank & Booster Pump Station Construction
	October Complete Water Storage Tank & Booster Pump Station Construction
2023	April Start Water Meter Installation
	October Complete Water Meter Installation

Next Steps

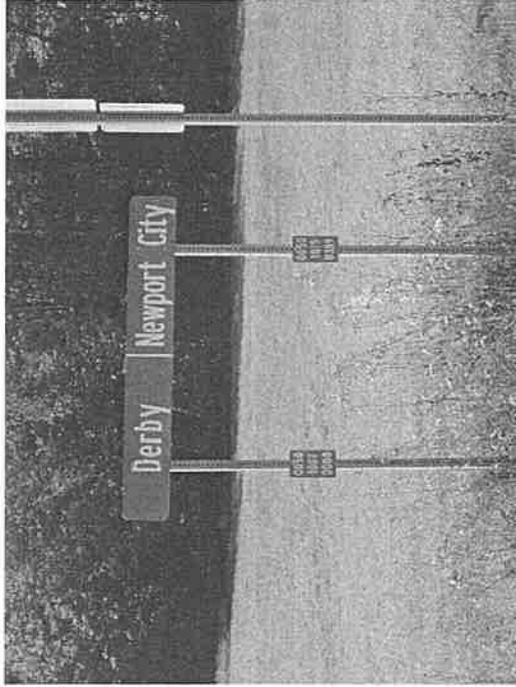
- Bond Vote on Tuesday, March 2nd, 2021 (in-person)
 - All City residents can vote on the bond.

Article 1

Shall the general obligation bonds of the City of Newport in an amount not to exceed Four Million Nine Hundred Eighty-Five Thousand dollars \$(4,985,000), subject to reduction from available state and federal construction grants-in-aid and other financial assistance, be issued for the purpose of (1) constructing a water system storage tank on the easterly side of the City, (2) replacement of the Palin Hill Reservoir Liner and Floating Cover and (3) installation of remaining unmetered water service connections in the City, together with functionally related storage and transmission appurtenances and additions, such as improvements estimated to cost Four Million Nine Hundred Eighty-Five Thousand dollars (\$4,985,000)

Project ballot item, Article 1.

QUESTIONS?



DRAFT

Council Minutes

February 8, 2021

A duly warned meeting of the Newport City Council was held remotely on February 8, 2021. Participating in the meeting remotely 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, Police Chief Travis Bingham, Fire Chief John Harlamert, PW Director Thomas Bernier, Wayne Elliott with Aldrich & Elliott, Michael Mainer with Aldrich & Elliott, Treatment Plant Supervisor Pedro Grondin, Becky Therrien, Robyn Churchill, Rep. Woodman Page and members of the Press and Public.

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

Public Hearing Proposed Water Tower

Mr. Elliott gave a power point presentation (attached) and answered questions on the proposed Water System Improvements which includes a new Water Storage Tank, Palin Reservoir Liner and Cover and the installation of remaining Water Meters.

Approval of Minutes

Mr. Charboneau moved to approve the minutes of February 1, 2021. Seconded by Mr. Wilson, motion carried unanimously.

Comments by the Public

Julianne Woolard requested info on city department restructuring.

New Business

Mr. Ross moved to approve 2021 Liquor Licenses for the American Legion Post #21. Seconded by Ms. Pettersson, motion carried unanimously.

Old Business

None

Next Meeting Dates

Informational hearings on all articles to be voted on at town Meeting and bond vote informational hearing related to the proposed Water Tower March 1, 2021 at 6:30 PM. and March 2, 2021 at 8:00 PM

Executive Session: Evaluation of Public Officer or Employee

Cancelled

Executive Session: Employment Evaluation of City Manager

Mr. Charboneau moved to enter executive session for employment evaluation of the City Manager, 1 VSA 313(3)(a)(3). Seconded by Ms. Pettersson, motion carried unanimously.

No action.

Adjourn

Mr. Charboneau moved to adjourn at 8:17 PM. Seconded by Mr. Wilson, motion carried unanimously.

Attested: _____ this _____ day of _____ 2021

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

To: Laura Dolgin, City Manager
From: John Monette, Chair, Newport City Planning Commission
Date: February 26, 2021

Re: Planning Commission Memberships

Laura,

Confirming our conversation regarding Planning Commission vacancies, at its February 16, 2021 meeting, the Commission:

1. voted to recommend that the City Council appoint Amanda Chaput to fill the vacancy resulting from Dan Pickering's resignation; and
2. accepted the resignation of Mario Oldacre.

Let me know if you need anything else regarding these matters.

Thanks.

John Monette

To: City Council, City Clerk & Treasurer, Jim Johnson
cc Tom Bernier, Director of Public Works
Date: February 26, 2021



Re: Opportunity to apply for a 2021 Downtown Transportation Grant

The City of Newport has an opportunity to apply for a Downtown Transportation Grant in the amount of \$90,500 for the purposes of replacing our aging Main St. Lights. The total project costs are anticipated to be \$181,000.00. The Downtown Transportation Grant is a 1 to 1 match in the form of in-kind or cash. We budgeted in-kind in the amount of \$9,120.00 and cash from the City Capital Construction funds in the amount of \$81,380.00.

The existing street lights are wearing out and have exceeded their anticipated life. The lights are experiencing rot from the inside out from the atmosphere and salt. Although we painted them in 2017 and 2018, the rot is starting to come through. Director of Public Works Tom Bernier estimates that replacing all existing light poles along Main St., Seymour Lane, Field Avenue and Fyfe Drive, and extending the lights past the Third St. intersection would cost a total of \$181,000. The most cost effective way to do this is to utilize the existing concrete pedestals.

The Downtown Transportation Grant is an option to offset costs should the grant be awarded. The application is due March 8, 2021 and Mike Welch from NCIC has capacity to write and submit it on the City's behalf, as part of the RCDI grant. Although we do have an active Downtown Grant for the Main St. and Second St. intersection, we are eligible to apply for this round.

The process requires Planning Commission endorsement, and a resolution from the City Council. Attached is a draft resolution which meets the grant's criteria and asks for City Council adoption at the March 2, 2021 regular meeting, contingent upon the endorsement of the Planning Commission at their March 2, 2021 regular meeting. The Council members will need to sign the resolution assuming adoption. Should the council decide that not moving forward is the appropriate step, the Planning Commission will cancel this item from their agenda.

It is my recommendation that the City move forward on the application as the infrastructure will need to be replaced with or without a grant to help offset the costs.

Thank you.

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City of Newport
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RESOLUTION FOR DOWNTOWN TRANSPORTATION FUND GRANT

WHEREAS, the Municipality of the City of Newport is applying for funding as provided for in the State of Vermont FY 2021 Budget Act and may receive an award of funds under said provisions; and

WHEREAS, the Department of Housing and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality has agreed to provide local funds for a Downtown Transportation grant.

Now, THEREFORE, BE IT RESOLVED

1. That the Legislative Body of this Municipality enters into and agrees to the requirements and obligations of this grant program including a commitment to match funds of 50% of total project cost;
2. The City Council's adoption is contingent upon the Municipal Planning Commission's endorsement for applying for said Grant at their March 2, 2021 meeting;

John P. Monette, Planning Commission Chair

Date

The Newport City Council hereby adopts this Resolution:

Adopted this _____ day of March, 2021

Paul L. Monette, Mayor

Dan Ross, Council President

Kevin Charboneau

Melissa Pettersson

John A. Wilson

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	16,752.67	69.80%
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	-11,016.98	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	9,000.00	13,638.56	151.54%
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	9,461,778.29	188.18%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	1,225.00	51.04%
0-00-21.20 Dog Licenses	1,700.00	-124.00	-7.29%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	3,353.84	51.60%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	362.92	8.25%
0-00-21.45 Vault Time	0.00	724.25	100.00%
0-00-21.47 Vault Copies	0.00	2,195.75	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	31,809.00	67.68%
0-00-21.55 Certified Birth Certs	0.00	2,110.00	100.00%
0-00-21.56 Marriage Certificate	0.00	355.00	100.00%
0-00-21.57 Certified Death Certs	0.00	4,987.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	11,354.00	100.00%
Total LICENSES & FEES	62,000.00	58,352.76	94.12%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	14,149.00	97.58%
Total REIMBURSEMENTS	22,000.00	14,149.00	64.31%
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	249.80	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	21,652.00	67.66%
0-00-23.81 Haz Waste SWIP Grant	3,000.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
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%
0-00-23.96 COVID-19 Grant Income	0.00	-11,368.36	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-23.97 MWA Prouty Beach Project	0.00	5,662.11	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	3,418.67	100.00%
0-00-23.99 Misc Income	300.00	4,062.03	1,354.01%
Total MISCELLANEOUS REVENUES	68,200.00	145,542.65	213.41%
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	8,604.65	95.61%
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	1,117.93	100.00%
0-00-24.70 Parking Fines	500.00	290.00	58.00%
0-00-24.77 STOP Grant	0.00	13,276.27	100.00%
0-00-24.86 *Dispatch Fed Grant 97.06	0.00	-238.23	100.00%
0-00-24.90 Police Reports	1,500.00	840.00	56.00%
0-00-24.91 Police Invoice Income	4,000.00	1,729.35	43.23%
0-00-24.94 VT Drug Task Force Grant	0.00	40,939.15	100.00%
0-00-24.96 HSI Slot Funds	0.00	11,000.00	100.00%
0-00-24.97 Dispatch Income	50,000.00	43,283.32	86.57%
0-00-24.98 Other Income	0.00	4,500.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	160.00	80.00%
Total POLICE DEPT INCOME	65,200.00	145,552.44	223.24%
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	2,450.00	122.50%
Total FIRE DEPT INCOME	42,500.00	43,235.27	101.73%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	145,662.73	105.17%
0-00-26.21 Street Dept-Labor & Mater	0.00	1,738.00	100.00%
0-00-26.24 Public Works Other Income	0.00	1,099.60	100.00%
Total STREET DEPT INCOME	138,500.00	148,500.33	107.22%
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	110.00	3.14%
0-00-27.25 Playworld	0.00	150.00	100.00%
Total MUNICIPAL BUILDING	3,500.00	260.00	7.43%

GENERAL FUND

Account	Budget	Actual	% of Budget
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 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	70,532.92	74.25%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	32,800.83	67.28%
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	3,892.62	77.85%
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	111,077.39	70.32%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Discount Tickets	12,000.00	10,846.00	90.38%
0-00-27.56 Annual Events	30,000.00	1,706.00	5.69%
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%
0-00-27.59 School Vacation Camps	0.00	1,560.00	100.00%
Total RECREATION PROGRAMS	76,000.00	18,544.50	24.40%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	3,925.80	49.07%
0-00-27.67 GP Green Space Rental	2,000.00	197.37	9.87%
0-00-27.68 Skating Rink Income	500.00	514.50	102.90%
Total GARDNER PARK	10,500.00	4,637.67	44.17%
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	1,034.66	19.41%
0-00-27.88 Dinghy Dock Revenue	750.00	225.00	30.00%
Total WATERFRONT-REIMB	14,080.00	1,259.66	8.95%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	1,535.00	10.66%

Account	Budget	Actual	% of Budget
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	5,987.81	9.98%
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	6,600.00	17.37%
Total WATERFRONT	120,400.00	15,176.71	12.61%
Total RECREATION DEPT INCOME	390,930.00	153,454.93	39.25%
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	233.36	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	7.35	73.50%
0-00-29.32 Interest on Checking MBA	5,000.00	4,493.13	89.86%
0-00-29.37 Interest Coventry St Fd	0.00	25.39	100.00%
0-00-29.38 Int Reappraisal Fund	0.00	15.49	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	11,230.89	223.50%
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	10,182,111.56	174.88%

O T E S P Const (FED)
0-30 GOVERNMENT OPERATIONS
0-30-30 CITY COUNCIL

GENERAL FUND

Account	Budget	Actual	% of Budget
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	73.44	6.12%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	2,500.00	1,089.81	43.59%
0-30-30.51 Social Security	632.00	297.59	47.09%
Total CITY COUNCIL	13,882.00	5,467.50	39.39%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	47,381.00	28,285.47	59.70%
0-30-31.11 Vacation	3,339.00	2,187.10	65.50%
0-30-31.12 Holiday	2,402.00	2,955.05	123.02%
0-30-31.13 Sick Pay	0.00	4,051.05	100.00%
0-30-31.20 Office Supplies	1,500.00	139.37	9.29%
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	2,679.97	44.67%
0-30-31.40 Training, Conferences & D	500.00	225.00	45.00%
0-30-31.52 Social Security	4,064.00	3,171.48	78.04%
0-30-31.53 Retirement	5,564.00	3,061.98	55.03%
0-30-31.54 Health Insurance	10,071.00	7,913.09	78.57%
0-30-31.55 Work's Comp	235.00	188.14	80.06%
0-30-31.56 Unemployment	285.00	88.79	31.15%
0-30-31.57 Life/AD&D/Disability	530.00	306.60	57.85%
0-30-31.58 HRA Expence	1,693.00	1,462.95	86.41%
0-30-31.68 Repair & Maintenance	1,500.00	1,395.05	93.00%
0-30-31.80 Travel & Misc	2,900.00	1,520.00	52.41%
0-30-31.82 New Equipment	500.00	279.00	55.80%
Total CITY MANAGER	88,764.00	61,442.79	69.22%
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	2,543.35	94.20%
0-30-32.30 Advertising	500.00	97.00	19.40%
0-30-32.34 Communications	250.00	552.25	220.90%
0-30-32.52 Social Security	230.00	142.52	61.97%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,200.00	1,289.00	107.42%
Total ELECTION EXPENSE	10,380.00	6,868.66	66.17%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	46,797.73	63.24%
0-30-33.11 Overtime	1,200.00	1,368.46	114.04%
0-30-33.12 Vacation	3,911.00	3,866.33	98.86%
0-30-33.13 Holiday	2,080.00	2,311.13	111.11%
0-30-33.14 Sick Pay	0.00	3,787.45	100.00%
0-30-33.15 Longevity Pay	300.00	350.00	116.67%

Account	Budget	Actual	Actual % of Budget
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	2,619.79	113.90%
0-30-33.34 Communications	3,300.00	2,601.50	78.83%
0-30-33.52 Social Security	6,234.00	5,110.57	81.98%
0-30-33.53 Muni Retirement	7,088.00	5,047.15	71.21%
0-30-33.54 Health Insurance	11,043.00	5,981.05	54.16%
0-30-33.55 Workman's Comp	402.00	280.32	69.73%
0-30-33.56 Unemployment	282.00	44.40	15.74%
0-30-33.57 Life/AD&D/Disability Ins.	761.00	435.68	57.25%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,842.15	115.13%
0-30-33.79 Other Expenses	200.00	222.31	111.16%
0-30-33.80 Equipment	1,000.00	345.70	34.57%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	116,478.00	83,393.52	71.60%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	58.95	19.65%
0-30-34.34 Communications	2,500.00	1,212.97	48.52%
0-30-34.60 Professional Expense	25,750.00	15,824.31	61.45%
0-30-34.68 Repair & Maintenance	650.00	947.10	145.71%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	291.98	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	2,400.00	68.57%
Total TAX LISTING	40,000.00	21,460.31	53.65%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	44,175.99	59.70%
0-30-35.11 Overtime	1,200.00	1,109.91	92.49%
0-30-35.12 Vacation	3,911.00	3,866.08	98.85%
0-30-35.13 Holiday	2,080.00	2,105.53	101.23%
0-30-35.14 Sick Pay	0.00	3,893.71	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	2,545.89	101.84%
0-30-35.30 Recording Supplies	2,500.00	381.35	15.25%
0-30-35.34 Communications	3,200.00	2,301.28	71.92%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	3,578.67	50.21%
0-30-35.53 Muni Retirement	6,871.00	5,047.15	73.46%
0-30-35.54 Health Insurance	11,043.00	5,393.30	48.84%
0-30-35.55 Workman's Comp	402.00	280.00	69.65%
0-30-35.56 Unemployment	282.00	44.40	15.74%
0-30-35.57 Life/AD&D/Disability	761.00	435.68	57.25%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	1,859.03	116.19%

Account	Budget	Actual	% of Budget
0-30-35.69 Digitization Expense	0.00	850.00	100.00%
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	645.68	64.57%
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	102,700.60	85.78%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,977.00	16,385.60	49.69%
0-30-36.13 Vacation	0.00	220.00	100.00%
0-30-36.14 Sick Pay	0.00	2,167.25	100.00%
0-30-36.16 Holiday	1,816.00	1,295.60	71.34%
0-30-36.20 Office Supplies	400.00	557.64	139.41%
0-30-36.30 Advertising	1,600.00	1,111.60	69.48%
0-30-36.34 Communications	3,000.00	1,416.71	47.22%
0-30-36.52 Social Security	2,853.00	1,642.37	57.57%
0-30-36.53 Muni Retirement	2,491.00	1,327.89	53.31%
0-30-36.54 Workman's Comp	77.00	57.38	74.52%
0-30-36.55 Unemployment	141.00	44.40	31.49%
0-30-36.57 Life/AD&D/Disability	0.00	85.83	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	3,140.00	314.00%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
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	7,351.75	100.00%
Total PLANNING & ZONING	57,953.00	39,087.12	67.44%
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	4,813.10	137.52%
0-30-37.93 Other Expenses	1,000.00	800.00	80.00%
0-30-37.94 Annual Report	200.00	0.00	0.00%
Total AUDIT AND CITY REPORT	39,700.00	41,363.10	104.19%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	261.00	1.74%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	261.00	1.68%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	1,145.97	29.38%
0-30-39.20 Office Supplies	50.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-39.34 Communications	1,200.00	759.76	63.31%
0-30-39.52 Social Security	299.00	83.18	27.82%
0-30-39.55 Workers Comp	0.00	13.80	100.00%
0-30-39.79 Other Expenses	200.00	10,818.97	5,409.49%
0-30-39.90 Professional Expenses	0.00	1,052.35	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	13,874.03	245.60%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	24,507.34	57.19%
0-30-40.11 Vacation	2,759.00	5,126.77	185.82%
0-30-40.12 Holiday	2,207.00	1,471.36	66.67%
0-30-40.13 Sick Pay	0.00	5,287.70	100.00%
0-30-40.15 Fuel Oil	16,500.00	3,032.32	18.38%
0-30-40.16 Operating Supplies	3,000.00	2,013.42	67.11%
0-30-40.17 Repair & Maint Supplies	1,600.00	50.61	3.16%
0-30-40.18 Small Tools & Equip	200.00	32.28	16.14%
0-30-40.19 Misc Expense	400.00	350.00	87.50%
0-30-40.20 Repair & Maintenance	15,000.00	4,472.56	29.82%
0-30-40.21 Utilities	18,000.00	9,366.93	52.04%
0-30-40.22 Improvements	5,000.00	2,972.24	59.44%
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	2,891.20	81.40%
0-30-40.53 Muni Retirement	3,424.00	2,929.00	85.54%
0-30-40.54 Health Insurance	0.00	41.08	100.00%
0-30-40.55 Workman's Comp	4,383.00	2,055.83	46.90%
0-30-40.56 Unemployment	282.00	44.40	15.74%
0-30-40.57 Life/AD&D/Disability	475.00	233.66	49.19%
0-30-40.58 Health Ins Opt Out	2,500.00	1,400.00	56.00%
Total MUNICIPAL BUILDING	122,534.00	68,937.29	56.26%
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	444,888.60	70.55%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	123,390.00	41,962.22	34.01%
0-40-40.12 Vacation	12,402.00	3,767.24	30.38%
0-40-40.13 Holiday	6,571.00	3,172.40	48.28%
0-40-40.14 Sick Pay	0.00	126.18	100.00%
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%

Account	Budget	Actual	% of Budget
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,000.00	460.00	46.00%
0-40-40.34 Communications	1,500.00	430.04	28.67%
0-40-40.40 Travel & Misc Expense	1,000.00	23.86	2.39%
0-40-40.52 Social Security	10,968.00	3,635.40	33.15%
0-40-40.53 Muni Retirement	14,735.00	5,521.18	37.47%
0-40-40.54 Health Insurance	23,151.00	12,994.37	56.13%
0-40-40.55 Worker's Comp	10,524.00	5,410.09	51.41%
0-40-40.56 Unemployment	282.00	44.40	15.74%
0-40-40.57 Life/AD&D/Disability	1,347.00	388.08	28.81%
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	26,883.05	79.07%
0-40-40.79 Other Expenses	500.00	1,177.20	235.44%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	246,770.00	106,655.35	43.22%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	3,531.03	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	980.65	100.00%
0-40-41.13 Vacation	33,708.00	19,274.45	57.18%
0-40-41.14 Holiday	58,636.00	29,930.92	51.05%
0-40-41.16 Salaries	544,656.00	275,324.04	50.55%
0-40-41.17 Overtime	70,000.00	61,156.29	87.37%
0-40-41.18 Part-Time	30,000.00	31,105.25	103.68%
0-40-41.19 On-Call Pay	5,200.00	2,668.00	51.31%
0-40-41.21 Operating Supplies	5,000.00	1,010.11	20.20%
0-40-41.22 Office Supplies	2,500.00	236.78	9.47%
0-40-41.24 Gasoline	18,000.00	5,340.59	29.67%
0-40-41.30 SIU Salaries	0.00	35,693.06	100.00%
0-40-41.35 Communications	15,000.00	8,784.32	58.56%
0-40-41.50 Uniform Purchases	3,000.00	858.12	28.60%
0-40-41.52 Social Security	56,779.00	34,845.65	61.37%
0-40-41.53 Muni Retirement	60,209.00	47,220.96	78.43%
0-40-41.54 Health Insurance	134,797.00	63,561.71	47.15%
0-40-41.55 Worker's Comp	54,106.00	57,016.27	105.38%
0-40-41.56 Unemployment	3,661.00	577.15	15.76%
0-40-41.57 Life/AD&D/Disability	5,904.00	3,257.56	55.18%
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	14,730.84	73.65%
0-40-41.70 Outside Services	7,000.00	3,806.18	54.37%
0-40-41.72 STOP Contracted Services	0.00	4,166.08	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	5,400.00	5,400.00	100.00%
0-40-41.80 Training	15,000.00	9,336.15	62.24%
0-40-41.81 COVID-19 Travel	0.00	216.92	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	2,269.15	100.00%
0-40-41.90 Equipment	12,000.00	14,529.67	121.08%
0-40-41.91 Oper Stonegarden 97.067	0.00	29,637.27	100.00%

Account	Budget	Actual	% of Budget
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	38,309.67	100.00%
0-40-41.95 K-9 Expenses	1,200.00	365.68	30.47%
0-40-41.96 Bullet Proof Vests	2,000.00	1,830.00	91.50%
Total POLICE PATROL	1,192,653.00	822,340.55	68.95%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	5,903.79	100.00%
0-40-42.13 Vacation	10,753.00	5,704.55	53.05%
0-40-42.14 Holiday	15,655.00	9,749.93	62.28%
0-40-42.16 Salaries	155,863.00	104,892.62	67.30%
0-40-42.17 Overtime	15,000.00	10,256.11	68.37%
0-40-42.18 Part-Time	24,000.00	15,668.32	65.28%
0-40-42.21 Operating Supplies	600.00	346.61	57.77%
0-40-42.22 Office Supplies	1,000.00	732.55	73.26%
0-40-42.35 Communications	23,000.00	11,445.57	49.76%
0-40-42.50 Uniform Purchases	800.00	966.91	120.86%
0-40-42.52 Social Security	16,928.00	11,614.53	68.61%
0-40-42.53 Muni Retirement	14,126.00	10,915.66	77.27%
0-40-42.54 Health Insurance	60,238.00	24,800.11	41.17%
0-40-42.55 Worker's Comp	17,227.00	780.92	4.53%
0-40-42.56 Unemployment	564.00	177.58	31.49%
0-40-42.57 Life/AD&D/Disability	1,900.00	819.64	43.14%
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	219,555.15	59.70%
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	1,808,734.00	1,150,166.44	63.59%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,387.00	29,704.75	65.45%
0-45-45.10 Salaries	23,000.00	13,365.24	58.11%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-45.12 Vacation	2,922.00	0.00	0.00%
0-45-45.13 Holiday	2,338.00	1,344.15	57.49%
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	1,214.22	242.84%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	6,624.31	82.80%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	9,193.37	61.29%
0-45-45.28 Gasoline	4,000.00	1,932.97	48.32%
0-45-45.35 Postage	0.00	8.49	100.00%
0-45-45.40 Other Expense	3,000.00	982.00	32.73%
0-45-45.45 Other Equip Maintenance	3,500.00	1,143.59	32.67%
0-45-45.50 Volunteer Firefighter	9,700.00	134.55	1.39%
0-45-45.52 Social Security	5,634.00	3,446.79	61.18%
0-45-45.53 Muni Retirement	3,926.00	2,542.03	64.75%
0-45-45.54 Health Insurance	0.00	4,624.34	100.00%
0-45-45.56 Unemployment	325.00	44.40	13.66%
0-45-45.57 Life/AD&D/Disability	475.00	261.80	55.12%
0-45-45.59 Health Ins Opt Out	2,600.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	207.35	41.47%
0-45-45.69 Personnel Equipment	10,000.00	5,377.49	53.77%
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	142,207.00	82,639.15	58.11%
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	2,689.40	59.76%
0-45-47.69 Equipment	2,500.00	1,769.00	70.76%
Total FIRE COMMUNICATIONS	9,000.00	4,458.40	49.54%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	2,070.52	37.65%
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	2,190.92	54.77%
0-45-48.87 Equipment	400.00	3,411.73	852.93%
Total FIRE STATION	12,300.00	10,547.12	85.75%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	5,292.07	88.20%

Account	Budget	Actual	% of Budget
0-45-49.82 Repair & Maintenance	7,500.00	14,161.58	188.82%
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,966.59	79.33%
0-45-49.87 Equipment	6,000.00	4,386.37	73.11%
Total FIRE DEPT EQUIP & GRANTS	24,500.00	27,806.61	113.50%
Total FIRE DEPARTMENT	190,007.00	125,561.08	66.08%
Total PUBLIC SAFETY	1,998,741.00	1,275,727.52	63.83%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	27,046.00	16,624.25	61.47%
0-50-50.12 Vacation	23,463.00	2,899.51	12.36%
0-50-50.13 Holiday	23,884.00	1,315.66	5.51%
0-50-50.14 Sick Pay	0.00	708.09	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	5,434.54	100.00%
0-50-50.20 Office Supplies	1,000.00	189.52	18.95%
0-50-50.21 Employee Work Attire	3,900.00	4,037.69	103.53%
0-50-50.34 Communications	4,300.00	2,554.23	59.40%
0-50-50.52 Social Security	38,646.00	29,444.71	76.19%
0-50-50.53 Muni Retirement	32,809.00	18,735.20	57.10%
0-50-50.54 Health Insurance	70,780.00	45,304.44	64.01%
0-50-50.55 Worker's Comp	38,698.00	31,563.65	81.56%
0-50-50.56 Unemployment	1,690.00	532.75	31.52%
0-50-50.57 Life/AD&D/Disability	4,200.00	2,346.84	55.88%
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	1,440.00	720.00%
0-50-50.68 Repair & Maintenance	2,200.00	2,080.17	94.55%
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	294,259.00	170,292.52	57.87%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	109,152.00	13,807.52	12.65%
0-50-51.11 Street Maint-Overtime	10,300.00	4,508.51	43.77%
0-50-51.12 Vacation	0.00	20,841.34	100.00%
0-50-51.13 Holiday	8,240.00	23,598.66	286.39%
0-50-51.14 Sick Time	0.00	8,593.08	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%

Account	Budget	Actual	Actual % of Budget
0-50-51.26 Long Bridge Lighting	0.00	453.52	100.00%
0-50-51.31 Materials	36,000.00	31,746.43	88.18%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	5,215.20	86.92%
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	289.00	57.80%
0-50-51.68 Truck & Equipment Repairs	8,500.00	12,015.70	141.36%
0-50-51.80 Equipment	1,500.00	629.95	42.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
Total STREET MAINTENANCE	223,028.00	209,872.77	94.10%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	72,118.07	72.85%
0-50-52.11 Winter Maint-Overtime	11,000.00	2,405.06	21.86%
0-50-52.14 On-Call Pay	3,914.00	3,376.00	86.25%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	12,749.09	42.50%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	8,176.10	32.70%
0-50-52.21 Materials	130,000.00	93,343.81	71.80%
0-50-52.22 Truck & Equip Parts	25,000.00	11,892.46	47.57%
0-50-52.23 Small Tools & Equipment	500.00	904.31	180.86%
0-50-52.28 Fuel	26,000.00	7,370.70	28.35%
0-50-52.31 Truck & Equip Maint Suppl	6,800.00	8,377.50	123.20%
0-50-52.66 Truck & Equipment Rental	5,000.00	200.00	4.00%
0-50-52.68 Truck & Equipment Repair	12,000.00	5,328.04	44.40%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	374,514.00	226,287.14	60.42%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,695.00	450.67	6.73%
0-50-53.19 Propane	8,000.00	4,019.73	50.25%
0-50-53.20 COVID-19 Expenses	0.00	429.40	100.00%
0-50-53.21 Operating Supplies	3,700.00	2,641.67	71.40%
0-50-53.22 Repair Supplies	400.00	124.18	31.05%
0-50-53.23 Small Tools & Equipment	1,600.00	594.43	37.15%
0-50-53.34 Communications	3,600.00	2,761.47	76.71%
0-50-53.68 Repair & Maintenance	6,000.00	1,902.33	31.71%
0-50-53.76 Utilities	6,000.00	4,913.80	81.90%
0-50-53.78 Professional Services	900.00	387.50	43.06%
0-50-53.80 Improvements	1,500.00	123.00	8.20%
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	18,608.22	47.42%
0-50-55 STORM MAINTENANCE			

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-50-55.10 Regular Pay	62,000.00	471.40	0.76%
0-50-55.11 Storm Maint-Overtime	1,030.00	1,131.36	109.84%
0-50-55.16 Capital Improvements	0.00	743.39	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,507.24	100.00%
0-50-55.18 Ditching	0.00	7,072.19	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	131.68	43.89%
0-50-55.22 Truck & Equip Parts	1,200.00	1,350.35	112.53%
0-50-55.23 Small Tools & Equipment	750.00	495.80	66.11%
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%
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
Total STORM MAINTENANCE	95,130.00	61,749.61	64.91%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	15,104.07	44.42%
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%
0-50-57.21 Truck & Equip Maint Suppl	0.00	174.67	100.00%
0-50-57.22 Truck & Equip Parts	0.00	35.96	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	3,915.45	81.57%
0-50-57.60 Outside Contracting	1,500.00	466.58	31.11%
0-50-57.61 Traffic Light Maintenance	5,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,000.00	64,368.48	75.73%
0-50-57.86 Utility Traffic Lights	6,000.00	3,945.26	65.75%
Total TRAFFIC MAINTENANCE	140,300.00	90,639.98	64.60%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	18,867.61	67.84%
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%
0-50-58.70 Parklet - Muni Bldg	0.00	517.50	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	389.76	77.95%
0-50-58.78 Tree Maintenance	250.00	434.40	173.76%
0-50-58.79 Property Insurance	21,000.00	21,959.48	104.57%
Total CITY PROPERTY	50,060.00	42,189.75	84.28%
0-50-59 PRIVATE WORK EXPENDITURES			
Total PRIVATE WORK EXPENDITURES	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	19,938.25	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	18,323.03	100.00%
0-50-62.30 Advertising	0.00	39.00	100.00%
0-50-62.76 Utilities	0.00	138.28	100.00%
Total EV Charging Station	0.00	18,649.39	100.00%
Total PUBLIC WORKS	1,216,536.00	923,554.07	75.92%
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	1,465.93	71.40%
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	3,134.30	84.57%
0-60-10.19 Unemployment	282.00	44.40	15.74%
0-60-10.20 Life/AD&D/Disability	285.00	166.32	58.36%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	571.82	57.18%
0-60-10.23 Material	14,000.00	4,483.15	32.02%
0-60-10.24 Equipment	0.00	342.37	100.00%
0-60-10.25 Greenhouse Expense	500.00	632.98	126.60%
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	40,925.82	66.22%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	43,127.00	3,271.95	7.59%
0-70-70.11 COVID-19 Pay	0.00	738.24	100.00%
0-70-70.12 Vacation	0.00	7,596.42	100.00%
0-70-70.13 Holiday	0.00	2,858.97	100.00%
0-70-70.14 Sick Pay	0.00	1,730.37	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-70.15 Longevity Pay	300.00	500.00	166.67%
0-70-70.16 Admin Duties	0.00	28,736.42	100.00%
0-70-70.17 Professional Development	0.00	789.07	100.00%
0-70-70.20 Office Supplies	1,000.00	262.77	26.28%
0-70-70.21 Employee Work Attire	100.00	48.52	48.52%
0-70-70.22 COVID-19 Materials	0.00	622.37	100.00%
0-70-70.34 Communications	4,000.00	11,796.14	294.90%
0-70-70.40 Travel & Misc Expense	800.00	0.00	0.00%
0-70-70.42 Social Security	3,323.00	3,624.79	109.08%
0-70-70.43 Muni retirement	3,243.00	2,233.78	68.88%
0-70-70.45 Worker's Comp	2,674.00	3,375.53	126.24%
0-70-70.46 Unemployment	72.00	44.40	61.67%
0-70-70.47 Life/AD&D/Disability	359.00	158.62	44.18%
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	2,004.26	66.81%
0-70-70.68 Repair & Maintenance	1,000.00	920.05	92.01%
0-70-70.82 New Equipment	1,200.00	556.22	46.35%
0-70-70.83 Other Expenses	200.00	1,497.29	748.65%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	7,194.29	102.78%
Total RECREATION ADMINISTRATION	73,990.00	81,664.47	110.37%
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	236.46	69.34%
0-70-71.56 Unemployment	88.00	44.40	50.45%
Total SENIOR CITIZENS CENTER	7,600.00	280.86	3.70%
0-70-72.61 VOREC Grant	0.00	8,457.50	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	64,935.00	3,985.93	6.14%
0-70-73.13 PB Admin	0.00	7,633.66	100.00%
0-70-73.17 PB Operations	0.00	22,792.03	100.00%
0-70-73.18 Gasoline	1,600.00	1,050.32	65.65%
0-70-73.21 Operating Supplies	4,000.00	1,723.33	43.08%
0-70-73.22 Repair & Maint Supplies	8,000.00	10,700.51	133.76%
0-70-73.23 Small Tools & Equipment	500.00	525.49	105.10%
0-70-73.25 Equip Maintenance	400.00	518.88	129.72%
0-70-73.27 COVID-19 Refunds	0.00	2,008.00	100.00%
0-70-73.34 Communications	5,500.00	3,277.23	59.59%
0-70-73.36 Social Security	4,968.00	3,138.80	63.18%
0-70-73.37 Muni Retirement	2,712.00	1,652.89	60.95%
0-70-73.38 Health Insurance	5,385.00	231.21	4.29%
0-70-73.39 Workman's Comp	4,026.00	3,027.55	75.20%
0-70-73.40 Unemployment	100.00	44.40	44.40%

Account	Budget	Actual	% of Budget
0-70-73.41 Life/AD&D/Disability	324.00	182.42	56.30%
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	14,428.80	90.18%
0-70-73.78 Refunds	0.00	1,309.93	100.00%
0-70-73.79 Other Expenses	200.00	4,130.67	2,065.34%
0-70-73.82 New Equipment	5,000.00	5,084.01	101.68%
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	129.55	43.18%
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	93,506.05	70.65%
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	652.42	100.00%
0-70-76.13 Winter Prog Salary	0.00	1,702.83	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%
0-70-76.18 Program Funds	0.00	205.00	100.00%
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	22,906.81	48.22%
0-70-76.38 Discount Tickets	5,500.00	6,063.00	110.24%
0-70-76.39 Summer Programs	2,000.00	2,933.58	146.68%
0-70-76.40 Winter Programs	0.00	254.80	100.00%
0-70-76.41 Playworld - GF	500.00	219.98	44.00%
0-70-76.44 Social Security	5,145.00	2,036.83	39.59%
0-70-76.45 Muni Retirement	2,348.00	1,505.98	64.14%
0-70-76.46 Health Insurance	2,486.00	983.88	39.58%
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	211.56	80.14%
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	4,607.50	92.15%
0-70-76.53 Equipment Repair	500.00	97.80	19.56%
Total RECREATION PROGRAMS	146,481.00	66,645.66	45.50%
0-70-78 GARDNER PARK			

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-78.10 Salaries	58,614.00	6,462.55	11.03%
0-70-78.11 Gardner Park Operations	0.00	17,037.49	100.00%
0-70-78.12 GP Administration	0.00	4,089.11	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	5,532.09	100.00%
0-70-78.15 On-Call Pay	0.00	510.00	100.00%
0-70-78.18 Gasoline	2,250.00	906.81	40.30%
0-70-78.19 Fuel Oil	500.00	762.04	152.41%
0-70-78.21 Operating Supplies	3,250.00	1,210.35	37.24%
0-70-78.22 Repair & Maint Supplies	7,500.00	2,749.71	36.66%
0-70-78.23 Small Tools & Equipment	500.00	557.23	111.45%
0-70-78.29 Security	0.00	300.00	100.00%
0-70-78.30 Equipment Maintenance	2,000.00	282.90	14.15%
0-70-78.33 Overtime	0.00	112.25	100.00%
0-70-78.34 Communications	3,000.00	2,486.44	82.88%
0-70-78.36 Social security	4,484.00	2,255.19	50.29%
0-70-78.37 Muni Retirement	4,043.00	2,698.41	66.74%
0-70-78.38 Health Insurance	7,871.00	3,178.04	40.38%
0-70-78.39 Worker's Comp	3,635.00	3,166.69	87.12%
0-70-78.40 Unemployment	86.00	44.40	51.63%
0-70-78.41 Life/AD&D/Disability	477.00	259.21	54.34%
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%
0-70-78.68 Repair & Maintenance	0.00	787.98	100.00%
0-70-78.76 Utilities	2,000.00	1,506.97	75.35%
0-70-78.79 Other Expenses	100.00	303.68	303.68%
0-70-78.82 Improvements	3,000.00	874.91	29.16%
0-70-78.83 New Equipment	5,200.00	103.64	1.99%
0-70-78.84 GP Restoration Expenses	0.00	15,757.68	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	850.00	70.83%
0-70-78.89 Resale Goods	0.00	228.38	100.00%
0-70-78.90 Gardner Park Attire	200.00	156.53	78.27%
0-70-78.91 Vehicle Maintenance	500.00	-406.80	-81.36%
0-70-78.92 Pest Control	200.00	55.68	27.84%
Total GARDNER PARK	112,344.00	75,083.56	66.83%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	42,024.00	6,903.88	16.43%
0-70-79.11 Gateway Maintenance	0.00	5,831.13	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	370.10	24.67%
0-70-79.22 Repair & Maint Supplies	5,000.00	743.11	14.86%
0-70-79.27 COVID-19 Refunds	0.00	1,340.00	100.00%
0-70-79.34 Communications	2,900.00	1,928.35	66.49%
0-70-79.36 Social Security	3,215.00	2,017.65	62.76%
0-70-79.37 Muni Retirement	974.00	1,420.13	145.80%
0-70-79.38 Health Insurance	829.00	231.21	27.89%
0-70-79.39 Workman's Comp	2,606.00	1,313.87	50.42%
0-70-79.40 Unemployment	20.00	44.40	222.00%

Account	Budget	Actual	% of Budget
0-70-79.41 Life/AD&D/Disability	143.00	137.44	96.11%
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%
0-70-79.68 Repair & Maintenance	0.00	190.01	100.00%
0-70-79.76 Utilities	6,000.00	2,966.60	49.44%
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	672.89	22.43%
0-70-79.85 Aquatic Nuisance	9,000.00	0.00	0.00%
0-70-79.89 Gateway Maintenance	1,000.00	1,576.12	157.61%
0-70-79.90 Gateway Center	3,000.00	5,384.25	179.48%
0-70-79.91 Solid Waste Disposal	3,600.00	2,200.00	61.11%
0-70-79.94 Permits & Inspection	1,500.00	50.00	3.33%
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	351.00	117.00%
0-70-79.98 Pest Control	200.00	165.00	82.50%
0-70-79.99 GW Inspections	500.00	1,681.00	336.20%
Total WATERFRONT	130,459.00	56,523.34	43.33%
Total RECREATION DEPARTMENT	603,233.00	382,161.44	63.35%
0-80-69.55 Worker's Comp	0.00	1,836.43	100.00%
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	4,765.86	52.95%
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	376.37	18.82%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
Total CONSERVATION & DEVELOPMEN	24,600.00	18,456.55	75.03%
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	2,333.36	64.73%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	13,058.84	81.62%
0-82-69.10 Recycling Salaries	16,480.00	10,233.63	62.10%
0-82-69.50 Haz Waste Disposal SWIP	18,000.00	9,929.90	55.17%
0-82-69.51 Haz Waste Mailing SWIP	150.00	378.23	252.15%
0-82-69.52 Social Security	1,261.00	777.27	61.64%
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	5,823.45	44.80%
Total HEALTH & WELFARE	71,012.00	42,534.68	59.90%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	4,510.41	74.87%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	230.43	87.95%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	47,517.01	95.03%
0-90-90.41 Long Bridge Int 2016-2	2,588.00	4,192.48	162.00%
0-90-90.45 2020 Expl Q43 prin 2930	7,600.00	5,675.51	74.68%
0-90-90.46 2020 Expl Q43 Int 2930	700.00	292.89	41.84%
0-90-90.50 2021 PD Exp Prin 3041	9,800.00	1,916.96	19.56%
0-90-90.51 2021 Pd Exp Int 3041	600.00	83.14	13.86%
0-90-90.55 Late payments	0.00	4,064.11	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	5,701.86	66.34%
0-90-90.61 2018 PD Crui Q40 Int 2670	197.00	159.24	80.83%
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	34,093.15	97.41%
0-90-90.81 Fire Trk Bd Int 2010-2	1,365.00	3,571.09	261.62%
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	33,950.02	91.08%
0-90-90.97 2014 Heavy Res Int 1988	4,890.00	4,425.97	90.51%
Total DEBT SERVICE	203,850.00	179,124.26	87.87%
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	51,140.04	92.98%
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	4,770.48	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	12,155.26	67.53%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	275,000.00	320,911.96	116.70%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,000.00	4,535.73	64.80%
0-90-98.01 Employment Practices Ins	12,000.00	9,614.03	80.12%
Total LIABILITY INS EXPENSE	19,000.00	14,149.76	74.47%
Total DEBT SERVICE AND MISC	497,850.00	514,185.98	103.28%
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	106,897.33	68.97%
0-92-98.09 Street Reconstruction	50,000.00	5,070.29	10.14%
0-92-98.10 Main Street Maintenance	20,000.00	1,188.98	5.94%
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	757.98	7.58%
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	16,548.84	89.45%
0-92-98.81 VISTA Traffic Lights	80,000.00	6,004.81	7.51%
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	439,294.83	61.18%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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%
0-95-99.00 Transfer Funds School	0.00	2,322,173.70	100.00%
Total APPROPRIATIONS	167,218.00	2,377,173.70	1,421.60%
Total T E S P Const (FED)	5,989,639.00	6,460,828.41	107.87%
Total Expenditures	5,989,639.00	6,460,828.41	107.87%
Total GENERAL FUND	-167,368.00	3,721,283.15	
1-00-81.00 Mooring Mgt Income	0.00	1,519.00	100.00%
Total Revenues	0.00	1,519.00	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	1,457.92	
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%

Account	Budget	Actual	% of Budget
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
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			

Account	Budget	Actual	% of Budget
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
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	2,804.45	100.00%

Account	Budget	Actual	% of Budget
3-00-28.27 Gains/Losses	0.00	16,682.19	100.00%
3-00-28.28 Burials	0.00	150.00	100.00%
3-00-28.30 Interest Income	0.00	22.92	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.98	100.00%
Total CEMETERY TRUST FUND	0.00	19,660.54	100.00%
Total Revenues	0.00	19,660.54	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	980.43	100.00%
3-60-69.41 Other Contracted Labor	0.00	4,000.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,980.43	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	4,980.43	100.00%
Total Expenditures	0.00	4,980.43	100.00%
Total CEMETERY FUND	0.00	14,680.11	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	18.56	100.00%
4-00-23.00 Dividend Income	0.00	1,969.44	100.00%
4-00-24.00 Gains & Losses	0.00	11,710.84	100.00%
Total NILES FUND REVENUES	0.00	13,698.84	100.00%
Total Revenues	0.00	13,698.84	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	688.26	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	773.26	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%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	828.26	100.00%
Total PERLEY S NILES FUND	0.00	12,870.58	
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	14.08	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.70	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.15	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.28	100.00%
Total INTEREST INCOME	0.00	15.21	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	15.21	100.00%
Total Revenues	0.00	15.21	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			

Account	Budget	Actual	% of Budget
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	15.21	

Account	Budget	Actual	% of Budget
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	0.23	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.13	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	2.58	100.00%
Total Revenues	0.00	4.94	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%
Total PUBLIC SAFETY FUNDS	0.00	-5,022.06	
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	37,642.69	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.69	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	0.14	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.72	100.00%
7-00-30.54 Perform Arts Center Int	0.00	32.17	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.27	100.00%

Account	Budget	Actual	% of Budget
7-00-30.56 Performing Arts Center	0.00	0.13	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.37	100.00%
Total RECREATION TRUST INCOME	0.00	38,433.18	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	39,433.18	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			

Account	Budget	Actual	% of Budget
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	33,868.18	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,420,244.00	828,682.06	58.35%
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	125.20	25.04%
8-00-26.45 Sewer Plant-Discharge Fee	110,000.00	113,727.03	103.39%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	6,790.48	67.90%
8-00-29.75 WWTF Sinking Fund Interes	160.00	54.65	34.16%
Total SEWER DEPT INCOME	1,657,904.00	950,379.42	57.32%
Total Revenues	1,657,904.00	950,379.42	57.32%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	3,161.97	105.40%
8-50-55.22 Truck & Equip Parts	9,000.00	2,961.40	32.90%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
Total SEWER COLLECTION TRUCKS	15,200.00	6,453.37	42.46%
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	1,012.19	50.61%
8-50-56.68 Truck & Equip Repairs	1,500.00	2,186.75	145.78%
Total SEWER PLANT TRUCKS	6,500.00	3,375.48	51.93%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,300.00	25,936.36	75.62%
8-50-57.11 Sewer Coll-Overtime	8,000.00	2,230.20	27.88%

Account	Budget	Actual	% of Budget
8-50-57.13 Repairs	4,000.00	9,946.24	248.66%
8-50-57.14 Maintenance/Cleaning	5,500.00	7,301.12	132.75%
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	1,671.37	26.96%
8-50-57.20 Social Security	3,963.00	3,180.26	80.25%
8-50-57.21 Operating Supplies	700.00	713.46	101.92%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	2,807.98	93.60%
8-50-57.25 Materials	13,000.00	2,473.09	19.02%
8-50-57.26 Retirement	2,900.00	1,793.43	61.84%
8-50-57.27 Health Insurance	9,200.00	6,705.33	72.88%
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	613.98	10.23%
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	12,611.03	52.55%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	8,081.21	21.84%
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	4,952.63	38.10%
8-50-57.87 Clean & Video	0.00	3,375.00	100.00%
Total SEWER COLLECTION	204,163.00	109,680.79	53.72%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	109,800.00	62,411.76	56.84%
8-50-58.11 Overtime Pay	8,000.00	3,722.49	46.53%
8-50-58.12 Vacation	6,100.00	4,911.81	80.52%
8-50-58.13 Holiday	6,200.00	6,874.03	110.87%
8-50-58.14 Sick Pay	0.00	3,926.31	100.00%
8-50-58.15 Other Pay	4,700.00	6,268.00	133.36%
8-50-58.16 Longevity	1,350.00	133.33	9.88%
8-50-58.18 Fuel	3,500.00	1,599.26	45.69%
8-50-58.19 Heating Oil	56,000.00	32,644.01	58.29%
8-50-58.20 Office Supplies	350.00	260.69	74.48%
8-50-58.21 Operating Supplies	77,000.00	88,820.56	115.35%
8-50-58.22 Repair Parts	20,000.00	12,934.63	64.67%
8-50-58.23 Small Tools & Equipment	3,500.00	5,107.78	145.94%
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	3,793.11	51.26%
8-50-58.50 Plant Improvements	6,500.00	10,890.00	167.54%
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	55,203.05	184.01%
8-50-58.76 Utilities	133,000.00	61,083.49	45.93%
8-50-58.79 Other Expenses	1,400.00	3,851.16	275.08%

Account	Budget	Actual	% of Budget
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	29,205.03	304.22%
8-50-58.87 Sludge Dewater/Disposal	177,612.86	67,012.37	37.73%
8-50-58.91 Solid Waste Disposal	7,000.00	700.00	10.00%
Total SEWER PLANT	678,512.86	463,552.87	68.32%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	73,200.00	45,169.17	61.71%
8-50-59.12 Vacation	3,600.00	2,401.13	66.70%
8-50-59.13 Holiday	1,500.00	1,671.28	111.42%
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	1,481.54	52.91%
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	52,005.42	60.65%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,000.00	110.99	11.10%
8-50-90.07 Worker's Compensation	18,500.00	14,607.65	78.96%
8-50-90.08 Health Insurance	28,000.00	12,774.47	45.62%
8-50-90.09 Social Security	16,826.00	8,864.95	52.69%
8-50-90.10 Municipal Retirement	17,000.00	12,552.13	73.84%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	1,434.93	119.58%
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	52,264.13	57.97%
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	20,030.48	80.12%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,054.24	70.28%
8-50-91.40 Public Officials Liabilit	1,050.00	709.27	67.55%
8-50-91.50 Employment Practices Ins.	2,600.00	1,657.48	63.75%
8-50-91.65 Fold Utility Bills	0.00	51.00	100.00%
8-50-91.92 Sewer Line Mapping	5,500.00	373.75	6.80%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	46,650.00	23,876.22	51.18%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
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	0.00	0.00%
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	25,360.00	317.00%
8-50-94.60 CSO Materials	0.00	1,902.00	100.00%
8-50-94.65 Vehicle	0.00	23,860.33	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	214,500.00	98,279.83	45.82%
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%
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	1,108,951.11	62.52%
Total SEWER FUND	-115,912.86	-158,571.69	
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	625,316.65	70.58%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	11,712.57	334.64%
9-00-26.60 Interest Income	8,200.00	5,025.97	61.29%
9-00-26.80 Water Tower Fund Interest	225.00	121.24	53.88%
9-00-26.97 Misc Income	0.00	200.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	94.41	31.47%
Total WATER DEPT INCOME	898,502.00	642,530.84	71.51%
Total Revenues	898,502.00	642,530.84	71.51%

Account	Budget	Actual	% of Budget
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	30,200.00	19,960.13	66.09%
9-50-62.11 Overtime Pay	3,600.00	1,833.63	50.93%
9-50-62.12 Vacation	0.00	151.71	100.00%
9-50-62.14 Longevity	150.00	133.33	88.89%
9-50-62.16 Social Security	2,597.00	1,867.76	71.92%
9-50-62.18 Fuel	4,500.00	2,102.56	46.72%
9-50-62.21 Operating Supplies	6,000.00	5,720.86	95.35%
9-50-62.22 Repair Parts	4,000.00	2,816.19	70.40%
9-50-62.23 Small Tools & Equipment	1,000.00	40.84	4.08%
9-50-62.24 Water Meters	37,000.00	8,081.76	21.84%
9-50-62.34 Communications	4,500.00	4,372.61	97.17%
9-50-62.68 Repair & Maintenance	20,000.00	12,131.19	60.66%
9-50-62.76 Utilities	136,000.00	77,557.80	57.03%
9-50-62.79 Other Expenses	15,000.00	13,793.69	91.96%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
Total WATER TREATMENT & PUMPING	264,547.00	152,397.04	57.61%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	3,199.66	127.99%
9-50-63.22 Truck & Equip Parts	3,200.00	1,531.07	47.85%
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
Total WATER DISTRIB TRUCKS	8,500.00	5,060.73	59.54%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	3,385.77	9.96%
9-50-64.11 Water Distr-Overtime	2,500.00	213.55	8.54%
9-50-64.13 Holiday	0.00	151.71	100.00%
9-50-64.16 Water Turn Off/On	0.00	220.64	100.00%
9-50-64.18 Fuel	3,100.00	706.42	22.79%
9-50-64.19 Repairs (Payroll)	7,000.00	12,635.51	180.51%
9-50-64.21 Operating Supplies	3,000.00	658.35	21.95%
9-50-64.23 Small Tools & Equipment	2,300.00	2,976.14	129.40%
9-50-64.25 Materials	10,000.00	15,540.44	155.40%
9-50-64.30 Derby Road Waterline	16,000.00	9,006.38	56.29%
9-50-64.34 Communications	1,200.00	1,142.98	95.25%
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	1,791.55	179.16%
9-50-64.80 Equipment	2,500.00	3,669.81	146.79%
Total WATER DISTRIBUTION	88,600.00	52,240.13	58.96%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,151.00	39,489.66	59.70%
9-50-65.11 Vacation	2,503.00	1,843.06	73.63%

Account	Budget	Actual	% of Budget
9-50-65.12 Holiday	1,201.00	1,745.41	145.33%
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	850.35	34.01%
9-50-65.34 Communications	400.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	1,956.30	78.25%
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	78,853.00	46,191.04	58.58%
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	5,804.14	126.18%
9-50-90.08 Health Insurance	20,430.00	11,538.31	56.48%
9-50-90.09 Social Security	8,137.00	4,182.25	51.40%
9-50-90.10 Municipal Retirement	13,500.00	7,095.50	52.56%
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	709.42	283.77%
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	30,816.73	60.40%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,000.00	4,536.83	75.61%
9-50-91.60 Professional Expense	4,000.00	680.00	17.00%
9-50-91.65 Fold Utility Bills	0.00	51.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	79.87	22.82%
9-50-91.80 Employment Practices Ins.	350.00	186.66	53.33%
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	5,884.36	35.24%
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	3,267.61	130.70%
9-50-94.60 Waterline Eng & Des	12,000.00	24,805.40	206.71%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	23,860.34	100.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-94.92 Backhoe	60,000.00	47,157.50	78.60%
Total CAPITAL EXPENDITURES	84,500.00	99,090.85	117.27%
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%
9-50-95.89 WTF Replacement Fund	0.00	47,500.00	100.00%
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	-210.45	-2.99%
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	178,380.84	58.34%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	898,502.00	570,061.72	63.45%
Total WATER FUND	0.00	72,469.12	
Total All Funds	-283,280.86	3,693,050.52	