

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](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, July 12, 2021, beginning at 6:30 p.m.**  
**Newport City Council Room**

**In Order to Participate Remotely:**  
**Phone 1- (978) 990-5000 and enter PIN: 185354#**

City Council: Paul Monette, Mayor  
Melissa Pettersson, Council President  
Kevin Charboneau  
John Wilson  
Chris Vachon

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of June 21, 2021
3. Comments by Members of the Public
4. Water & Sewer Allocation; VOTE
5. Grandstand Preservation Association Update, Roger Cartee & James Johnson
6. New Business
7. Old Business
8. Set next meeting: Regularly Scheduled Council Meeting: July 19, 2021 @ 6:30pm
9. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 9:00 a.m., the morning of the meeting.

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:

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.

## Council Minutes

June 21, 2021

DRAFT

A duly warned meeting of the Newport City Council was held on Monday, June 21, 2021, the Newport Municipal Building. Present were Mayor Paul Monette, Council President Melissa Pettersson, Council members, John Wilson, Chris Vachon and Kevin Charboneau, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, PW Director tom Bernier, Fire Chief John Harlamert, Erik Voegtlin Zoning Administrator, Jessica Booth Rec. Director by phone, members of the Press and Public.

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

### **Approval of Minutes**

Mr. Vachon moved to approve the minutes of June 7, 2021. Seconded by Mr. Wilson, motion carried unanimously.

### **Comments by Members of the Public**

None

### **Request for Amended Coin Drop Date for the Recreation Department.**

Ms. Pettersson moved to move the Recreation Department Coin Drop to June 26, 2021, from 9:00 AM to 3:00 Pm. Seconded by Mr. Wilson, motion carried unanimously.

### **American Rescue Plan Act, Authorization and Responsibilities (attached)**

Ms. Pettersson moved to accept the American Rescue Plan Act funds. Seconded by Mr. Vachon, motion carried unanimously.

Mr. Vachon moved to authorize Rebecca Therrien to act as the Authorized Representative to act on the municipality's behalf. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Pettersson moved that the city agree to the U.S. Department of Treasury Coronavirus Local Fiscal Recovery Fund Award terms and conditions. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Pettersson moved that the city agree to the Assurances of Compliance with the Civil Rights Requirements (title VI of the Civil rights Act of 1964). Seconded by Mr. Vachon, motion carried unanimously.

DRAFT

**Sweeper Bids** (attached)

Ms. Pettersson moved to accept the bid from J F McDermott for the Tymco 600 demo model for \$273,825. Seconded by Mr. Wilson, motion carried unanimously.

**Update Recreation Director Job Description** (attached)

Ms. Dolgin presented an updated job description for the Recreation Director. Mr. Vachon moved to approve the updated job description for the Recreation Director. Seconded by Ms. Pettersson, motion carried unanimously.

**New Business**

Mr. Charboneau noted that a mooring had moved to the north side of Farrant's Point and another one had moved in front of the Cook's boat ramp.

Mr. Charboneau noted the fountain at Pomerleau Park is not working.

Ms. Dolgin noted that the next Hazardous Waste Day is be July 17, 2021.

**Old Business**

Mr. Wilson asked if there was and update on the land on Prouty Dr. offered to the city. Ms. Dolgin stated she had no update at this time.

**Executive Session to Discuss a Labor Relations Agreement, 1 VSA 313 (a)(1)**

Ms. Pettersson moved to find that premature public knowledge of the pending contract with the Public Works Department will clearly place the city at a substantial disadvantage by disclosing our negotiation strategy. Seconded by Mr. Vachon, motion carried unanimously.

Ms. Pettersson moved to enter executive session to discuss the City's bargaining contract with the Public Works Union under the provisions of Title 1, 313 (a)(1) of the Vermont State Statues. Seconded by Mr. Wilson, motion carried unanimously.

In open session Ms. Pettersson moved to approve the Side Letter Agreement. Seconded by Mr. Vachon, motion carried unanimously.

**Next Meeting Date**

July 12, 2021

DRAFT

**Adjournment**

Mr. Charboneau moved to adjourn at 7:28 PM. Seconded by Mr. Wilson, motion carried unanimously.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Mayor

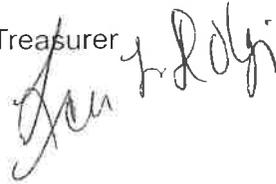
To: City Council

Cc Jim Johnson, City Clerk/Treasurer

From: Laura Dolgin, City Manager

Re: American Rescue Plan Act

Date: June 18, 2021



The Vermont League of Cities and Towns is the State's authority regarding the distribution of the American Rescue Plan Act (ARPA) funds to municipalities:

<https://www.vlct.org/resources/american-rescue-plan-information>

We have participated in their various training sessions in order to prepare ourselves to access the Local Fiscal Recovery Funds. There are steps required for Newport City to apply for the funds, as well as then be accountable.

The State of Vermont issued an allocation table for all non entitlement units (NEU - local governments typically serving populations of less than 50,000). This allocation represents one portion of the expected funding. These allocations only include the NEU of local government funding coming to Vermont. Every city and town are eligible for their own allocation of NEU funding. According to the Allocation Table, the city is eligible for \$445,656.00 for the local fiscal recovery amount. A portion of this is estimated for 2021 (\$222,828) and a portion of 2022 (\$222,828).

County funding is delayed. There is an additional amount of funding for counties that will also come to Vermont. Our Congressional Delegation and the Governor are working to ensure this funding is distributed to municipalities using the same formula. This may take months to resolve and may involve the legislature. Further action may be needed.

For now, the City Council must appoint an Authorized Representative to use the portal. Communities have 30 days from the time the State requests the funding from the Treasury to enter the portal and certify. Not intending to jump the gun, and not realizing authorization was required nor wanting to miss any important deadlines, we filed the certification on June 10th that indicates the City intends to accept its local share. This step allowed the City to be assigned our NEU Recipient Number, see attached.

In addition to appointing the Authorized Representative, the City Council will need to document decisions relevant to the certification process, including agreeing to comply with:

1. US Dept of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, and
2. Assurances of Compliance with Civil Rights Requirements (Title VI of the Civil Rights Act of 1964)

To summarize, a total of 4 motions are required in order to comply with the application process:

1) (1)The City Council will need to make a motion to accept the funds and (2) authorize someone to act as the Authorized Representative to act on the municipality's behalf. For example, it could be the treasurer, city manager, or programs administrator. When we filed the forms on the portal, we named our Programs Administrator, Rebecca Therrien, as the Authorized Representative, and the City Manager as the Secondary Contact. For consistency, we would ask that your motion reflect this.

2) The City Council will need to make a motion agreeing to

- a) (3) the US Dept of Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, attached, and
- b) (4) the Assurances of Compliance with the Civil Rights Requirements (Title VI of the Civil Rights Act of 1964), also attached. *Both Motions require a date and signature on the respective forms.*

This process is evolving. We will work closely with VLCT, as well as with our Regional Planning Commission, NVDA, to ensure we follow guidelines for decision making, administrative protocols and deadlines.

Thank you.

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

R [E]	City of Newport 222 Main St Newport, VT 05855	DUNS # 023719354 EIN #03-6000595 Assistance Listing #: 21.027	[Recipient to
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Rebecca L. Therman

Authorized Representative:

Title: *Program Administrator*

Date signed:

U.S. Department of the Treasury:

\_\_\_\_\_  
Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS LOCAL FISCAL RECOVERY FUND  
AWARD TERMS AND CONDITIONS

1. Use of Funds.
  - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
  - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
  - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
  - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
  - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
  - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
  - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
  - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
  - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
  - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
  - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
  - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
  - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
  - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
  - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
  - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
  - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Treasury employee responsible for contract or grant oversight or management;
  - v. An authorized official of the Department of Justice or other law enforcement agency;
  - vi. A court or grand jury; or
  - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

## ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

### ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the "Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient's program(s) and activity(ies), so long as any portion of the Recipient's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

*The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

City of Newport, VT  
Recipient

June 21, 2021  
Date

Anna F. Dolyni  
Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



Laura Dolgin &lt;laura.dolgin@newportvermont.org&gt;

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## The details of your Local Fiscal Recovery Fund form submission

1 message

**ADM - COVID** <ADM.COVID@vermont.gov>

Thu, Jun 10, 2021 at 4:50 PM

To: "rebecca.therrien@newportvermont.org" &lt;rebecca.therrien@newportvermont.org&gt;

Cc: "Dolgin, Laura" &lt;laura.dolgin@newportvermont.org&gt;

Dear Rebecca L Therrien,

Thank you for certifying that you intend to accept your share of the funds from the American Rescue Plan Act of 2021 through the Coronavirus State and Local Fiscal Recovery Fund on behalf of Newport City.

Your municipality has been assigned an NEU Recipient Number of VT0155. Please retain this number as it will be necessary for reporting through the lifecycle of this program.

You submitted that your budget in effect on Jan 27, 2020 was \$8,496,352.00 . This may impact the amount you are eligible to receive. Currently, Newport City is estimated to receive up to \$445,655.76 in total funds. This amount will be distributed in two equal payments (50% each time) at least 12 months apart. The Agency of Administration will contact you if any adjustments to your disbursement amount are necessary.

Funds will be disbursed by the State of Vermont within 30 days of receipt of this certification based on the payment option you selected. You do not need to take any additional steps at this time or acquire any additional system access and, if your town does not have financial information on record with the State of Vermont, you will be contacted within 5 to 10 business days.

To complete your initial reports, you will be required to sign and submit the NEU Award Terms and Conditions to the Treasury. This document is located at [https://home.treasury.gov/system/files/136/NEU\\_Award\\_Terms\\_and\\_Conditions.pdf](https://home.treasury.gov/system/files/136/NEU_Award_Terms_and_Conditions.pdf). You do not need to return it to the State of Vermont.

For any questions related to this certification please contact: ADM.COVID@vermont.gov.

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 **LFRF Submission Summary.pdf**  
41K

**Submission Summary**

Submission Date: 06-10-2021 03:47 PM

Local Government Name: Newport City

NEU ID: VT0155

Authorized Representative Name: Rebecca L Therrien

Authorized Representative Title: Program Administrator

Authorized Representative Phone: 802-334-5136

Authorized Representative Email: rebecca.therrien@newportvermont.org

Funding Response: We would like to accept and request our share of the funds

DUNS Number: 23719354

Top-Line Budget Total: \$8,496,352.00

Mailing Address: 222 Main Street, Newport, VT 05855

Secondary Contact Name: Laura F Dolgin

Secondary Contact Title: City Manager

Secondary Contact Phone: 802-334-5136

Secondary Contact Email: laura.dolgin@newportvermont.org

Payment Reponse: We are a vendor in the State's financial system and would like payment to be made according to our current supplier preferences.

I have reviewed and agree to the award terms and conditions.

I have reviewed and agree to comply with Title VI of the Civil Rights Act of 1964.

Authorized Representative Signature: Rebecca L Therrien

City Manager ..... (802) 334-5136  
 334-3891  
 City Clerk/Treasurer ..... 334-2112  
 334-3892  
 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

TO: Laura Dolgin/City Manager/City Council

FROM: Thomas L. Bernier / P.W. Director *TLB*

DATE: June 18, 2021

RE: Street Sweeper Bid Request

Laura,

We had been slated to purchase a new street sweeper last year, but because of Covid we were unable to observe any demo machines. I sent out bid requests to seven different vendors. The bid request I sent out was not very specific, because all these machines are built and operate different. We did not want to build a bid spec that was framed around one vendor.

Of the seven machines six were either a vacuum or regenerative air/vacuum machine and one mechanically operated machine. We made it known during all the demos that we were primarily interested in a vacuum or regenerative air. These are the bids and cost:

Viking

Johnston VT652 Vacuum Demo Machine	252,000
Trade	<u>-23,000</u>
	229,000

JF McDermott

Tymco 600 Regenerative Air	238,550
Trade	<u>-30,000</u>
	208,550

Options:

Stainless Steel Hopper	17,500
Broom Assist Pick up Head	4,200
Drop Down Gutter Brooms	1,600

	Extra Gutter Broom Nozzles	800
	Storage Box with Platform	1,200
	Camera for Pickup Head	1,000
	Auxiliary Hydraulics	<u>1,100</u>
		<b>27,400</b>
	Total	235,950
	Tymco 600 Demo Model	273,825
	Trade	<u>-30,000</u>
	1-2 Week delivery	<b>243,825</b>
Allied Equipment		
	Global R-3 Regenerative Air	237,450
	Trade	<u>-40,000</u>
		<b>197,450</b>
Chadwick-BaRoss		
	ODRA MT4H Mechanical Sweeper	<u>208,650</u>
	Trade	<u>25,000</u>
		<b>183,650</b>
CN Wood		
	Elgin Pelican	219,565
	Trade	<u>30,000</u>
		<b>189,565</b>
HP Fairfield		
	Schwarze A4 Storm	160,590
	No Trade	
	Schwarze A7 Tornado	237,000
	No Trade	
Nitco		
	Scarab Maven Broom Assisted Vacuum	295,270
	Trade	<u>35,000</u>
		<b>260,270</b>
	Scarab M65T Broom Assisted Vacuum	275,218
	Trade	<u>35,000</u>
		<b>240,218</b>

I had a panel of employees Robert Roberge, Andrew Patenaude, Dan Collins, Ben Boucher, and myself that were involved in the decision making throughout this process. Each machine we observed during the demo operate in different ways with the outcome to remove debris from the roadway. Most of these machines did not even compare to our current mechanical machine that is now 11 years old. Our criteria for choosing a machine were their ease of maintenance, operator friendly controls and operation, quality of the machine, the performance while sweeping, and vacuum or regenerative vacuum to collect everything of the roadway and stop polluting the air with dust when sweeping.

There are only two machines that we were actually very interested in purchasing, the Johnston and Tymco. The final decision came down to the machine we all felt out performed, whether the machine was sweeping heavy wet debris, to leaves, which no other machine could vacuum leaves without plugging up the vacuum chute.

The Tymco 600 sweeper came with two options:

1. We order one with all the options we want for \$265,950 delivery 4-6 months.
2. We purchase the demo model with all the options plus the catch basin cleaning chute for \$273,825 delivery 1-2 weeks.

We would also like to market the sale of our 2010 Elgin Pelican so that we can benefit from the true value of the sale of this machine. We are requesting that we purchase the Tymco 600 demo model for the bid price of \$273,825.

City Manager..... (802) 334-5136  
 City Clerk / Treasurer..... 334-2112  
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 Fax..... 334-5632



City of Newport  
 222 Main Street  
 Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

**CITY OF NEWPORT  
 RECREATION DEPARTMENT**  
 Council Approved: June 21, 2021

**Job Title:** Director of Recreation

**Reports to:** City Manager

**Nature of Work:** Responsible for the leadership, planning and development, administration, supervision, and implementation of the Newport City Recreation Department; its programs, events, and activities for all segments of the Newport City population. This professional position is considered a member of the senior management team within the City of Newport. This job description is meant to be illustrative and is in no way all-inclusive. It shall be used as a tool or guide in the job performance of the employee it applies to.

**Essential Job Functions:**

- Market Parks & Recreation facilities and activities by preparing and distributing promotional material through radio, news, social media, banners and printed material, as well as representing the Department for in person and online presentations.
- Assist the general public with program registration, point of sale, facility booking, scheduling questions and other general inquiries.
- Develop, plan, promote, execute and evaluate community programs and events.
- Recruit, hire, train and provide supervision for all department employees and volunteers.
- Develop content, monitor and perform ongoing maintenance of recreation management softwares (MyRec and Premier Campground) and electronic marquee (Daktronics).
- Develop content and maintain the department's website and social media pages to reflect program, event, facility updates and other relative news for the municipality.
- Manage all transactions processed through the Recreation office including daily cash-ups, deposits and invoices.
- Monitor the Department's operating budget, debt service, and capital budget; and prepare written reports as needed, including the annual Department Report for the City Annual Report
- Perform light clean-up or general maintenance at event sites as needed.
- Monitor inventory of supplies/equipment for programs and events, identify future needs for purchase.
- Administer Mooring Management during absence of Harbormaster.
- Generate an annual capital plan as well as short and long range plans for recreational planning.
- Write, track, report on grants to support recreational programming and infrastructure.
- Maintain accurate records for expenses.
- Work closely with the Newport Recreation committee and foster a strong relationship.
- Maintain cooperative working relationships with internal and external colleagues and customers.
- Evaluate programming and services annually
- Attend meetings as requested by the City Manager.
- Participate in department head meetings and contribute to verbal and written evaluations.
- Work collaboratively with city employees and community groups to ensure good public relations and the smooth execution of programs and events.
- Coordinate activities with the Public Works Department to ensure safe and appropriate conditions for city events.

- Maintain high standards for safety at all times, and work in accordance with professional recreational practices and standards.
- Be alert to equipment and facility conditions and address maintenance or repair needs in a timely manner with the Director of Public Works.
- Perform other duties as requested.

**Knowledge, Skills and Abilities:**

- Ability to communicate clearly and concisely, orally and in writing.
- Ability to deal effectively and diplomatically with the general public.
- Ability to understand City policy and administer regulations firmly, tactfully and impartially.
- Ability to perform duties without constant and direct supervision.
- Ability to work with technology such as computers, cell phones, telephones, calculators; and learn new software programs, including knowledge of Microsoft Office products, Adobe Standard, Weebly, Facebook and Google Drive. Knowledge of MYRec and/or Premier Campground management software is a plus.
- Ability to maintain accurate records and confidentiality.
- Ability to recruit, train, and supervise subordinate personnel efficiently and effectively.

**Physical Demands:**

- Physical ability to withstand prolonged standing, kneeling, lifting and pulling. Ability to lift 50lbs.
- Willingness to work irregular hours in an outdoor setting, sometimes with exposure to weather extremes including long periods of sun, heat, rain and freezing temperatures.
- This position requires some evening, weekend, and holiday hours in addition to the regular work week.

**Minimum Qualifications & Experience:**

Must be at least 18 years of age.

High School diploma and at least 4 years related experience or

Bachelor's degree in Recreation, Leisure Services, Park Administration and two years experience, or an equivalent combination of education and experience in a related field.

Must be, or able to become certified in CPR, First Aid & AED.

National Recreation & Parks Certification as a Parks & Recreation Professional is a plus.

Must submit to and successfully pass a Criminal Record Check & Background Check.

Must possess a valid Driver's License.

**Disclaimer:** The above information is intended to describe the general nature of this position and should not be considered a comprehensive statement of duties, activities, responsibilities, and requirements. Additional duties, activities, responsibilities, and requirements may be assigned with or without notice at any time.

The job description is neither an employment contract nor a promise of work for any specific length of time. A criminal background check is required as a condition of hire.

The City of Newport is an equal opportunity employer.

City of Newport  
Parks and Recreation Director  
Job Description

**Nature of Work:**

Administrative, professional and supervisory work in the direction of a municipal parks, city dock/Gateway Building and recreation programs.

**Specific Duties and Responsibilities:**

- Works under the administration direction of the City Manager
- To Prepare and submit to City Manager, the department budget
- To prepare annual department report for the City Annual Report
- To supervise all department employees
- To plan, direct, coordinate, supervise and evaluate all program activities, including: parks, waterfront and open spaces activities, youth center activities, summer playground programs, etc.
- To administer revenue generation for Recreation Department through fees, charges, grants, donations and special fund raising activities
- To administer Mooring Management during absence of Harbormaster
- To develop long and short range plans for recreation and park programs and facilities in cooperation with various City Council committees
- To coordinates recreational activities with school department
- To coordinates activities with public works department to ensure safe and appropriate conditions
- To make recommendations for purchase recreation equipment and supplies
- To maintain good public relations, publicizes and promotes recreation programs through the local media including composing press releases, promotes programs through community organizations, provides information to the general public concerning recreational programs and opportunities in the area

- To interpret current recreational program activities to the general public through the use of press releases and other techniques involving news media, as well as through the publication of brochures and other written promotional outlets
- To make frequent contact with the general public to answer questions and provide information .
- To make frequent contact with city departments and local media organizations to promote and coordinate programs and activities
- To perform any other duties as requested by City Council/City Manager
- Work is performed in accordance with professional recreational practices and standards, and includes administrative judgment, initiative and planning ability in the organizing of programs, and in the direction of department personnel

### **Education and Experience**

Bachelor's degree in recreation, three to five years progressively responsible experience in recreation management, preferably in a municipal setting, or any equivalent combination of education and experience.

### **Knowledge, Ability and Skill**

- Working knowledge of the principles and practices of recreation management including the operation and handling of recreation equipment and facilities
- Ability to communicate clearly and concisely, orally and in writing
- Ability to deal effectively and diplomatically with the general public
- Ability to design recreational facilities
- Ability to prepare and administer budgets
- Ability to maintain accurate records
- Ability to recruit, train and supervise subordinate personnel efficiently
- Certification by the National Recreation and Park Association and the Vermont Recreation and Park Association

Adopted by Newport City Council on 6/06/2011

Side Letter Agreement re:  
Integrating Employees Into DPW Bargaining Unit

June 2021

The City of Newport ("City") and AFSCME Local 2413 ("Union") mutually agree to this Side Letter Agreement ("SLA") concerning wages, hours, and other conditions of employment for City employee Mac McKenny, who has recently become a member of the bargaining unit covered by the Department of Public Works Collective Bargaining Agreement ("CBA").

This employee shall be classified under the CBA as "Laborer" with a regular workweek of 40 hours per week. Further, for seniority purposes (in relation to the rest of the bargaining unit) this employee shall have a start date that coincides with the signing of this SLA. This employee shall not be subject to any probationary status related to his having become covered by the CBA.

All other rights, responsibilities, and benefits shall be afforded to this employee and the City as defined in the CBA presently in effect. Further, the practices of affording this employee on-call pay for \$15 per week/weekend, and the City providing this employee cell phone, shall be terminated.

The City and the Union further agree that the CBA shall be modified so as to include "Laborers" in Article 1, Recognition.

Further, Article 16 (presently "Reserved") shall read:

Parks and Recreation Facilities and Services

The City employee (Mac McKenny) who previously held the position of Parks and Recreation Foreman, which position was added to the DPW Bargaining Unit by VLRB Order of January 19, 2021, is hereby classified under this Agreement with the position/title of "Laborer." It is the City's present intention, as of Spring 2021, to primarily direct this employee to work on City parks and recreation facilities and services, but the City is not constrained from assigning him to any duty the City deems appropriate, subject to the City's authority described in Article 5 section 2. The parties agree that bargaining is not required in relation to assigning this employee to street crew work for which he is or may become qualified, provided that work does not become his primary assignment. This point of agreement shall not otherwise affect the application of Article 5 section 2. The parties agree to delete this Article 16 from this CBA at such time as the named individual no longer works for the City.

In addition, Article 5 shall have a new Section added to it (14) which shall read as follows:

Without limiting the provisions of Article 3 or Section 2 of Article 5, the Union acknowledges that the City may modify this Laborers' summer schedule every spring in

order to cover special weekend events and duties. Upon setting such a summer schedule in a given year, the City shall not alter or change that schedule for the rest of that summer season except to meet operating requirements.

These alterations to Articles 1, 5, and 16 of the CBA shall be effective upon execution of this SLA and shall be made to the CBA document during the next round of full bargaining, unless the Union and the City, upon the expiration of the present Agreement, agree to any further or additional changes which would alter these agreements through the regular bargaining process.

Until such time as these changes are entered into a new CBA, this SLA shall be considered an appendix to the CBA and shall be retained by the Union and the City. Both parties are empowered to enforce the terms of this SLA.

The Union and the City agree that this SLA represents the entire scope of their agreement concerning integrating Mr. McKenny's position into the DPW Bargaining Unit, as well as resulting changes to the CBA. No grievances or unfair labor practice claims shall be initiated based on any matter concerning the terms and conditions of employment for Mr. McKenny which occurred up to the date of execution of this SLA. No additional changes to the CBA or conditions of employment have been mutually agreed to by either the Union or the City.

For The Union

, Date 6/14/21

For The City

, Date 6/21/2021

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,179,816.00	8,692,190.56	207.96%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	24,000.00	28,190.07	117.46%
0-00-20.08 Corrections Contract	82,000.00	88,096.19	107.43%
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	-11,197.86	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	9,000.00	18,035.12	200.39%
0-00-20.16 Penalty Delinquent	37,000.00	42,478.71	114.81%
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%
<b>Total TAXES</b>	<b>5,027,916.00</b>	<b>9,606,141.75</b>	<b>191.06%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	2,655.00	110.63%
0-00-21.20 Dog Licenses	1,700.00	823.00	48.41%
0-00-21.30 Zoning Permits/Misc Copie	6,500.00	5,721.40	88.02%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	399.92	9.09%
0-00-21.45 Vault Time	0.00	1,087.25	100.00%
0-00-21.47 Vault Copies	0.00	3,384.75	100.00%
0-00-21.48 Avenu Copy Revenue	0.00	148.50	100.00%
0-00-21.50 City Clerk Recording Fees	47,000.00	41,301.00	87.87%
0-00-21.55 Certified Birth Certs	0.00	3,820.00	100.00%
0-00-21.56 Marriage Certificate	0.00	715.00	100.00%
0-00-21.57 Certified Death Certs	0.00	7,107.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	14,717.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>62,000.00</b>	<b>81,879.82</b>	<b>132.06%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
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	14,262.00	98.36%
0-00-22.80 School Tax Reim	0.00	13,432.36	100.00%
<b>Total REIMBURSEMENTS</b>	<b>22,000.00</b>	<b>35,194.36</b>	<b>159.97%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	0.00	300.00	100.00%
0-00-23.51 Centennial Revenue	0.00	25.00	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	382.20	100.00%
0-00-23.67 Equalization Reim.	2,000.00	2,090.00	104.50%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	33,190.82	103.72%
0-00-23.81 Haz Waste SWIP Grant	3,000.00	3,583.53	119.45%
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%

Account	Budget	Actual	% of Budget
0-00-23.90 Municipal Building Income	500.00	0.00	0.00%
0-00-23.93 Land Sale	0.00	20,000.00	100.00%
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%
0-00-23.97 MWA Prouty Beach Project	0.00	5,662.11	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	4,667.67	100.00%
0-00-23.99 Misc Income	300.00	17,131.69	5,710.56%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,200.00</b>	<b>197,511.06</b>	<b>289.61%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	0.00	22,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	10,004.15	111.16%
0-00-24.36 K-9 Donations	0.00	3,250.00	100.00%
0-00-24.52 Police Contracted Service	0.00	2,160.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	49,002.49	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	7,000.00	100.00%
0-00-24.70 Parking Fines	500.00	330.00	66.00%
0-00-24.72 USDA Equip Grant	0.00	29,106.78	100.00%
0-00-24.77 STOP Grant	0.00	18,495.78	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	1,731.00	115.40%
0-00-24.91 Police Invoice Income	4,000.00	3,149.99	78.75%
0-00-24.94 VT Drug Task Force Grant	0.00	52,841.39	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	58,299.98	116.60%
0-00-24.98 Other Income	0.00	4,500.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	200.00	100.00%
<b>Total POLICE DEPT INCOME</b>	<b>65,200.00</b>	<b>273,333.33</b>	<b>419.22%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	38,667.77	96.67%
0-00-25.90 Fire Dept-Labor & Mater	500.00	2,117.50	423.50%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	2,500.00	125.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,500.00</b>	<b>43,285.27</b>	<b>101.85%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	181,203.03	130.83%
0-00-26.21 Street Dept-Labor & Mater	0.00	1,178.41	100.00%
0-00-26.24 Public Works Other Income	0.00	2,094.60	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	800.00	100.00%
0-00-26.97 EV Car Charging Income	0.00	62.02	100.00%
<b>Total STREET DEPT INCOME</b>	<b>138,500.00</b>	<b>185,338.06</b>	<b>133.82%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.12 Senior Ctr Other Reim	1,500.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	110.00	3.14%
0-00-27.25 Playworld	0.00	150.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>260.00</b>	<b>7.43%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
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%
<b>Total GRANTS &amp; FEES</b>	<b>4,000.00</b>	<b>2,499.00</b>	<b>62.48%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	600.00	12.00	2.00%
0-00-27.41 P B Transient Camping	95,000.00	115,065.57	121.12%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	58,275.97	119.54%
0-00-27.43 Prouty Beach-Misc Income	200.00	15.00	7.50%
0-00-27.44 PB Green Space Rental	500.00	305.00	61.00%
0-00-27.45 PB Facility Rental	1,200.00	2,045.00	170.42%
0-00-27.46 PB Athletic Fields Rental	1,000.00	1,217.00	121.70%
0-00-27.47 Prouty Beach-Electric	5,000.00	4,642.69	92.85%
0-00-27.48 Campground Store	5,000.00	2,960.85	59.22%
0-00-27.49 Equipment Rental	700.00	855.00	122.14%
<b>Total PROUTY BEACH</b>	<b>157,950.00</b>	<b>185,394.08</b>	<b>117.38%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	0.00	13,425.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	18,438.95	153.66%
0-00-27.56 Annual Events	30,000.00	23,886.51	79.62%
0-00-27.57 Adult Programs	4,000.00	20.00	0.50%
0-00-27.58 Youth Summer Programs	30,000.00	8,407.50	28.03%
0-00-27.59 Youth Winter Programs	0.00	1,725.00	100.00%
<b>Total RECREATION PROGRAMS</b>	<b>76,000.00</b>	<b>65,902.96</b>	<b>86.71%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	8,000.00	6,483.80	81.05%
0-00-27.67 GP Green Space Rental	2,000.00	773.37	38.67%
0-00-27.68 Skating Rink Income	500.00	679.00	135.80%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>7,936.17</b>	<b>75.58%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.8 WATERFRONT-REIMB</b>			
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	450.00	60.00%
<b>Total WATERFRONT-REIMB</b>	<b>14,080.00</b>	<b>1,484.66</b>	<b>10.54%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	14,400.00	4,535.00	31.49%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	8,639.19	14.40%
0-00-27.97 Waterfront-Misc Sales	2,000.00	476.90	23.85%
0-00-27.98 Waterfront Transient	6,000.00	785.00	13.08%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	30,855.20	81.20%
<b>Total WATERFRONT</b>	<b>120,400.00</b>	<b>45,291.29</b>	<b>37.62%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>390,930.00</b>	<b>308,768.16</b>	<b>78.98%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
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	362.25	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	10.67	106.70%
0-00-29.32 Interest on Checking MBA	5,000.00	6,923.22	138.46%
0-00-29.37 Interest Coventry St Fd	0.00	68.84	100.00%
0-00-29.38 Int Reappraisal Fund	0.00	22.90	100.00%
0-00-29.46 Other Interest	5.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	225.08	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>5,025.00</b>	<b>13,976.30</b>	<b>278.14%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
0-00-31.10 Labor & Materials	0.00	843.30	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>843.30</b>	<b>100.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			

Account	Budget	Actual	% of Budget
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,822,271.00</b>	<b>10,746,271.41</b>	<b>184.57%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	8,040.00	97.45%
0-30-30.20 Office Supplies	100.00	158.64	158.64%
0-30-30.34 Communications	1,200.00	125.19	10.43%
0-30-30.40 Travel & Miscellaneous	1,200.00	86.40	7.20%
0-30-30.50 Council Special Projects	2,500.00	1,417.75	56.71%
0-30-30.51 Social Security	632.00	675.07	106.81%
<b>Total CITY COUNCIL</b>	<b>13,882.00</b>	<b>10,503.05</b>	<b>75.66%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	47,381.00	43,472.14	91.75%
0-30-31.11 Vacation	3,339.00	4,065.69	121.76%
0-30-31.12 Holiday	2,402.00	3,260.17	135.73%
0-30-31.13 Sick Pay	0.00	5,294.00	100.00%
0-30-31.20 Office Supplies	1,500.00	650.27	43.35%
0-30-31.21 COVID-19 Expenses	0.00	1,556.68	100.00%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	4,151.40	69.19%
0-30-31.40 Training, Conferences & D	500.00	225.00	45.00%
0-30-31.52 Social Security	4,064.00	4,814.55	118.47%
0-30-31.53 Retirement	5,564.00	4,677.58	84.07%
0-30-31.54 Health Insurance	10,071.00	13,565.43	134.70%
0-30-31.55 Work's Comp	235.00	221.75	94.36%
0-30-31.56 Unemployment	285.00	258.05	90.54%
0-30-31.57 Life/AD&D/Disability	530.00	532.84	100.54%
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	2,280.00	78.62%
0-30-31.82 New Equipment	500.00	279.00	55.80%
<b>Total CITY MANAGER</b>	<b>88,764.00</b>	<b>92,162.55</b>	<b>103.83%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	3,000.00	2,608.21	86.94%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	3,411.32	126.35%
0-30-32.30 Advertising	500.00	97.00	19.40%
0-30-32.34 Communications	250.00	626.89	250.76%
0-30-32.52 Social Security	230.00	204.55	88.93%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	1,200.00	1,479.37	123.28%

Account	Budget	Actual	% of Budget
<b>Total ELECTION EXPENSE</b>	<b>10,380.00</b>	<b>8,874.44</b>	<b>85.50%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	74,002.00	70,699.10	95.54%
0-30-33.11 Overtime	1,200.00	1,521.50	126.79%
0-30-33.12 Vacation	3,911.00	4,606.82	117.79%
0-30-33.13 Holiday	2,080.00	2,479.37	119.20%
0-30-33.14 Sick Pay	0.00	3,798.63	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	3,344.23	145.40%
0-30-33.34 Communications	3,300.00	3,763.81	114.05%
0-30-33.52 Social Security	6,234.00	7,073.96	113.47%
0-30-33.53 Muni Retirement	7,088.00	7,286.43	102.80%
0-30-33.54 Health Insurance	11,043.00	10,789.96	97.71%
0-30-33.55 Workman's Comp	402.00	313.93	78.09%
0-30-33.56 Unemployment	282.00	129.02	45.75%
0-30-33.57 Life/AD&D/Disability Ins.	761.00	741.81	97.48%
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	42.00	56.00%
<b>Total CITY TREASURER</b>	<b>116,478.00</b>	<b>119,732.53</b>	<b>102.79%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	125.16	41.72%
0-30-34.34 Communications	2,500.00	1,871.64	74.87%
0-30-34.60 Professional Expense	25,750.00	26,065.10	101.22%
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	3,200.00	91.43%
<b>Total TAX LISTING</b>	<b>40,000.00</b>	<b>33,225.98</b>	<b>83.06%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	74,002.00	67,734.82	91.53%
0-30-35.11 Overtime	1,200.00	1,262.95	105.25%
0-30-35.12 Vacation	3,911.00	4,509.33	115.30%
0-30-35.13 Holiday	2,080.00	2,273.77	109.32%
0-30-35.14 Sick Pay	0.00	3,904.72	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	3,182.43	127.30%
0-30-35.30 Recording Supplies	2,500.00	381.35	15.25%

Account	Budget	Actual	Actual % of Budget
0-30-35.34 Communications	3,200.00	3,306.87	103.34%
0-30-35.45 Travel	0.00	86.25	100.00%
0-30-35.52 Social Security	7,127.00	5,379.81	75.48%
0-30-35.53 Muni Retirement	6,871.00	7,286.43	106.05%
0-30-35.54 Health Insurance	11,043.00	10,421.47	94.37%
0-30-35.55 Workman's Comp	402.00	313.61	78.01%
0-30-35.56 Unemployment	282.00	129.02	45.75%
0-30-35.57 Life/AD&D/Disability	761.00	741.81	97.48%
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%
0-30-35.69 Digitization Expense	0.00	2,550.00	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	42.00	105.00%
0-30-35.87 Dog Tags	0.00	128.65	100.00%
<b>Total CITY CLERK</b>	<b>119,719.00</b>	<b>140,112.05</b>	<b>117.03%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	32,977.00	25,326.26	76.80%
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	1,463.60	80.59%
0-30-36.20 Office Supplies	400.00	658.85	164.71%
0-30-36.30 Advertising	1,600.00	2,010.73	125.67%
0-30-36.34 Communications	3,000.00	2,204.41	73.48%
0-30-36.52 Social Security	2,853.00	2,464.14	86.37%
0-30-36.53 Muni Retirement	2,491.00	2,001.66	80.36%
0-30-36.54 Workman's Comp	77.00	68.81	89.36%
0-30-36.55 Unemployment	141.00	129.02	91.50%
0-30-36.57 Life/AD&D/Disability	0.00	174.57	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	1,200.00	100.00%
0-30-36.60 Professional Expense	1,000.00	4,160.00	416.00%
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	1,692.00	67.68%
0-30-36.84 Other Expenses	0.00	840.00	100.00%
0-30-36.88 Software Maintenance	8,400.00	5,200.00	61.90%
0-30-36.90 Comprehensive MPG Grant	0.00	12,234.25	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>57,955.00</b>	<b>65,182.65</b>	<b>112.47%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	35,000.00	35,750.00	102.14%
0-30-37.92 Printing	3,500.00	5,409.10	154.55%
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%
<b>Total AUDIT AND CITY REPORT</b>	<b>39,700.00</b>	<b>41,959.10</b>	<b>105.69%</b>

Account	Budget	Actual	% of Budget
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	3,001.00	20.01%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>3,001.00</b>	<b>19.36%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,900.00	1,992.06	51.08%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	1,447.50	120.63%
0-30-39.52 Social Security	299.00	144.15	48.21%
0-30-39.55 Workers Comp	0.00	13.80	100.00%
0-30-39.79 Other Expenses	200.00	10,842.58	5,421.29%
0-30-39.90 Professional Expenses	0.00	1,259.66	100.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,649.00</b>	<b>15,699.75</b>	<b>277.92%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	42,852.00	38,458.68	89.75%
0-30-40.11 Vacation	2,759.00	5,126.77	185.82%
0-30-40.12 Holiday	2,207.00	1,650.08	74.77%
0-30-40.13 Sick Pay	0.00	5,287.70	100.00%
0-30-40.15 Fuel Oil	16,500.00	7,292.24	44.20%
0-30-40.16 Operating Supplies	3,000.00	3,946.63	131.55%
0-30-40.17 Repair & Maint Supplies	1,600.00	409.48	25.59%
0-30-40.18 Small Tools & Equip	200.00	472.71	236.36%
0-30-40.19 Misc Expense	400.00	499.00	124.75%
0-30-40.20 Repair & Maintenance	15,000.00	17,888.85	119.26%
0-30-40.21 Utilities	18,000.00	15,151.62	84.18%
0-30-40.22 Improvements	5,000.00	11,150.50	223.01%
0-30-40.24 Propane for Generator	100.00	65.00	65.00%
0-30-40.25 Work Attire	300.00	833.84	277.95%
0-30-40.52 Social Security	3,552.00	3,972.14	111.83%
0-30-40.53 Muni Retirement	3,424.00	4,024.03	117.52%
0-30-40.54 Health Insurance	0.00	2,771.56	100.00%
0-30-40.55 Workman's Comp	4,383.00	2,055.83	46.90%
0-30-40.56 Unemployment	282.00	129.02	45.75%
0-30-40.57 Life/AD&D/Disability	475.00	360.24	75.84%
0-30-40.58 Health Ins Opt Out	2,500.00	1,400.00	56.00%
<b>Total MUNICIPAL BUILDING</b>	<b>122,534.00</b>	<b>122,945.92</b>	<b>100.34%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.03 Other Direct Costs	0.00	32.68	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>32.68</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>630,561.00</b>	<b>653,431.70</b>	<b>103.63%</b>

Account	Budget	Actual	% of Budget
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	123,390.00	64,980.16	52.66%
0-40-40.12 Vacation	12,402.00	6,416.93	51.74%
0-40-40.13 Holiday	6,571.00	3,460.80	52.67%
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	125.39	83.59%
0-40-40.21 Operating Supplies	150.00	31.54	21.03%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,000.00	736.00	73.60%
0-40-40.34 Communications	1,500.00	1,193.12	79.54%
0-40-40.40 Travel & Misc Expense	1,000.00	235.85	23.59%
0-40-40.52 Social Security	10,968.00	5,560.08	50.69%
0-40-40.53 Muni Retirement	14,735.00	8,339.73	56.60%
0-40-40.54 Health Insurance	23,151.00	22,612.61	97.67%
0-40-40.55 Worker's Comp	10,524.00	5,824.75	55.35%
0-40-40.56 Unemployment	282.00	129.04	45.76%
0-40-40.57 Life/AD&D/Disability	1,347.00	674.45	50.07%
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	1,957.20	391.44%
0-40-40.89 Training	1,000.00	78.00	7.80%
<b>Total POLICE ADMINISTRATION</b>	<b>246,770.00</b>	<b>150,000.88</b>	<b>60.79%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	7,316.31	100.00%
0-40-41.12 COVID-19 Sick Pay	0.00	980.65	100.00%
0-40-41.13 Vacation	33,708.00	30,999.81	91.97%
0-40-41.14 Holiday	58,636.00	33,001.27	56.28%
0-40-41.16 Salaries	544,656.00	412,958.73	75.82%
0-40-41.17 Overtime	70,000.00	79,406.88	113.44%
0-40-41.18 Part-Time	30,000.00	59,530.75	198.44%
0-40-41.19 On-Call Pay	5,200.00	3,956.00	76.08%
0-40-41.21 Operating Supplies	5,000.00	3,313.80	66.28%
0-40-41.22 Office Supplies	2,500.00	741.29	29.65%
0-40-41.24 Gasoline	18,000.00	11,770.45	65.39%
0-40-41.30 SIU Salaries	0.00	55,476.95	100.00%
0-40-41.35 Communications	15,000.00	10,799.83	72.00%
0-40-41.50 Uniform Purchases	3,000.00	1,871.02	62.37%
0-40-41.52 Social Security	56,779.00	51,899.09	91.41%
0-40-41.53 Muni Retirement	60,209.00	69,773.73	115.89%
0-40-41.54 Health Insurance	134,797.00	104,252.06	77.34%
0-40-41.55 Worker's Comp	54,106.00	71,674.22	132.47%
0-40-41.56 Unemployment	3,661.00	1,677.27	45.81%
0-40-41.57 Life/AD&D/Disability	5,904.00	5,778.62	97.88%
0-40-41.58 HRA Insurance	19,041.00	3,250.95	17.07%

Account	Budget	Actual	% of Budget
0-40-41.59 Health Insurance Opt Out	9,856.00	9,760.19	99.03%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	21,792.87	108.96%
0-40-41.70 Outside Services	7,000.00	6,441.71	92.02%
0-40-41.72 STOP Contracted Services	0.00	16,587.36	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	12,228.74	81.52%
0-40-41.81 COVID-19 Travel	0.00	216.92	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	3,416.90	100.00%
0-40-41.90 Equipment	12,000.00	22,063.04	183.86%
0-40-41.91 Oper Stonegarden 97.067	0.00	64,008.68	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	60,508.50	100.00%
0-40-41.95 K-9 Expenses	1,200.00	933.68	77.81%
0-40-41.96 Bullet Proof Vests	2,000.00	1,830.00	91.50%
<b>Total POLICE PATROL</b>	<b>1,192,653.00</b>	<b>1,254,234.60</b>	<b>105.16%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	7,442.31	100.00%
0-40-42.13 Vacation	10,753.00	10,196.83	94.83%
0-40-42.14 Holiday	15,655.00	10,601.49	67.72%
0-40-42.16 Salaries	155,863.00	160,904.52	103.23%
0-40-42.17 Overtime	15,000.00	14,800.26	98.67%
0-40-42.18 Part-Time	24,000.00	26,185.32	109.11%
0-40-42.21 Operating Supplies	600.00	528.13	88.02%
0-40-42.22 Office Supplies	1,000.00	827.57	82.76%
0-40-42.35 Communications	23,000.00	14,021.10	60.96%
0-40-42.50 Uniform Purchases	800.00	1,038.91	129.86%
0-40-42.52 Social Security	16,928.00	17,506.63	103.42%
0-40-42.53 Muni Retirement	14,126.00	16,263.36	115.13%
0-40-42.54 Health Insurance	60,238.00	40,327.59	66.95%
0-40-42.55 Worker's Comp	17,227.00	1,089.31	6.32%
0-40-42.56 Unemployment	564.00	516.08	91.50%
0-40-42.57 Life/AD&D/Disability	1,900.00	1,370.72	72.14%
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	404.00	40.40%
0-40-42.90 Equipment	1,500.00	2,990.66	199.38%
<b>Total POLICE DISPATCH</b>	<b>367,761.00</b>	<b>331,794.54</b>	<b>90.22%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
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%
<b>Total ANIMAL CONTROL</b>	<b>1,550.00</b>	<b>120.00</b>	<b>7.74%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	162.00	100.00%

Account	Budget	Actual	% of Budget
0-40-50.11 Social Security	0.00	12.38	100.00%
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%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>1,669.77</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,808,734.00</b>	<b>1,737,819.79</b>	<b>96.08%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	45,387.00	45,834.55	100.99%
0-45-45.10 Salaries	23,000.00	24,932.77	108.40%
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	51.09	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	3,143.39	78.58%
0-45-45.35 Postage	0.00	8.49	100.00%
0-45-45.40 Other Expense	3,000.00	1,001.80	33.39%
0-45-45.45 Other Equip Maintenance	3,500.00	1,260.57	36.02%
0-45-45.50 Volunteer Firefighter	9,700.00	269.10	2.77%
0-45-45.52 Social Security	5,634.00	5,569.91	98.86%
0-45-45.53 Muni Retirement	3,926.00	3,885.32	98.96%
0-45-45.54 Health Insurance	0.00	8,051.16	100.00%
0-45-45.56 Unemployment	325.00	129.02	39.70%
0-45-45.57 Life/AD&D/Disability	475.00	455.10	95.81%
0-45-45.59 Health Ins Opt Out	2,600.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	1,210.09	242.02%
0-45-45.69 Personnel Equipment	10,000.00	5,872.38	58.72%
0-45-45.70 Chief Work Attire	0.00	264.00	100.00%
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%
<b>Total FIRE FIGHTING</b>	<b>142,207.00</b>	<b>120,763.11</b>	<b>84.92%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	2,000.00	687.80	34.39%
<b>Total FIRE TRAINING</b>	<b>2,000.00</b>	<b>687.80</b>	<b>34.39%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	2,000.00	0.00	0.00%
0-45-47.34 Communications	4,500.00	4,074.50	90.54%
0-45-47.69 Equipment	2,500.00	3,274.00	130.96%
<b>Total FIRE COMMUNICATIONS</b>	<b>9,000.00</b>	<b>7,348.50</b>	<b>81.65%</b>

Account	Budget	Actual	% of Budget
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	4,190.61	76.19%
0-45-48.22 Repair & Maintenance Supp	500.00	1,197.77	239.55%
0-45-48.68 Repair & Maintenance	1,900.00	6,835.31	359.75%
0-45-48.76 Utilities	4,000.00	3,131.18	78.28%
0-45-48.87 Equipment	400.00	3,411.73	852.93%
<b>Total FIRE STATION</b>	<b>12,300.00</b>	<b>18,766.60</b>	<b>152.57%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	5,824.16	97.07%
0-45-49.82 Repair & Maintenance	7,500.00	24,481.03	326.41%
0-45-49.83 Fire Trucks & Equipment	5,000.00	4,005.12	80.10%
0-45-49.87 Equipment	6,000.00	4,678.93	77.98%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>24,500.00</b>	<b>38,989.24</b>	<b>159.14%</b>
<b>Total FIRE DEPARTMENT</b>	<b>190,007.00</b>	<b>186,555.25</b>	<b>98.18%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,998,741.00</b>	<b>1,924,375.04</b>	<b>96.28%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	27,046.00	27,749.99	102.60%
0-50-50.12 Vacation	23,463.00	5,127.06	21.85%
0-50-50.13 Holiday	23,884.00	1,427.08	5.98%
0-50-50.14 Sick Pay	0.00	959.94	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	6,382.54	100.00%
0-50-50.20 Office Supplies	1,000.00	821.47	82.15%
0-50-50.21 Employee Work Attire	3,900.00	4,237.19	108.65%
0-50-50.34 Communications	4,300.00	3,916.49	91.08%
0-50-50.52 Social Security	38,646.00	46,734.28	120.93%
0-50-50.53 Muni Retirement	32,809.00	29,622.53	90.29%
0-50-50.54 Health Insurance	70,780.00	79,689.36	112.59%
0-50-50.55 Worker's Comp	38,698.00	40,700.12	105.17%
0-50-50.56 Unemployment	1,690.00	1,548.25	91.61%
0-50-50.57 Life/AD&D/Disability	4,200.00	4,131.59	98.37%
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	2,400.00	46.15%
0-50-50.60 Professional Expense	200.00	3,180.00	1,590.00%
0-50-50.68 Repair & Maintenance	2,200.00	2,080.17	94.55%
0-50-50.79 Other Expense	100.00	633.27	633.27%
0-50-50.82 New Equipment	350.00	233.33	66.67%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>294,259.00</b>	<b>265,132.60</b>	<b>90.10%</b>
<b>0-50-51 STREET MAINTENANCE</b>			

Account	Budget	Actual	Actual % of Budget
0-50-51.10 Regular Pay	109,152.00	19,539.62	17.90%
0-50-51.11 Street Maint-Overtime	10,300.00	14,303.24	138.87%
0-50-51.12 Vacation	0.00	25,853.16	100.00%
0-50-51.13 Holiday	8,240.00	19,105.40	231.86%
0-50-51.14 Sick Time	0.00	14,135.63	100.00%
0-50-51.15 Other Pay	1,236.00	218.02	17.64%
0-50-51.17 Repair/Maintenance	0.00	31,373.70	100.00%
0-50-51.18 Sweeping/Washing	0.00	13,901.43	100.00%
0-50-51.19 Hot Mix/Paving	0.00	45,426.62	100.00%
0-50-51.20 Grading Roads	0.00	5,663.80	100.00%
0-50-51.21 Dust Control	0.00	904.17	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	594.16	100.00%
0-50-51.31 Materials	36,000.00	37,170.88	103.25%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	10,298.94	171.65%
0-50-51.33 Truck & Equipment Parts	18,500.00	26,468.94	143.08%
0-50-51.34 Small Tools & Equipment	2,500.00	2,264.09	90.56%
0-50-51.38 Fuel	19,000.00	12,972.47	68.28%
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	15,420.07	181.41%
0-50-51.80 Equipment	1,500.00	629.95	42.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>223,028.00</b>	<b>298,462.44</b>	<b>133.82%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	94,977.85	95.94%
0-50-52.11 Winter Maint-Overtime	11,000.00	2,422.74	22.02%
0-50-52.14 On-Call Pay	3,914.00	4,838.00	123.61%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	15,269.73	50.90%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	9,469.51	37.88%
0-50-52.21 Materials	130,000.00	113,488.49	87.30%
0-50-52.22 Truck & Equip Parts	25,000.00	25,779.45	103.12%
0-50-52.23 Small Tools & Equipment	500.00	1,083.77	216.75%
0-50-52.28 Fuel	26,000.00	20,294.90	78.06%
0-50-52.31 Truck & Equip Maint Suppl	6,800.00	10,430.95	153.40%
0-50-52.66 Truck & Equipment Rental	5,000.00	200.00	4.00%
0-50-52.68 Truck & Equipment Repair	12,000.00	6,438.74	53.66%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>374,514.00</b>	<b>304,740.13</b>	<b>81.37%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	6,695.00	477.18	7.13%
0-50-53.19 Propane	8,000.00	9,853.59	123.17%
0-50-53.20 COVID-19 Expenses	0.00	429.40	100.00%
0-50-53.21 Operating Supplies	3,700.00	3,579.32	96.74%
0-50-53.22 Repair Supplies	400.00	168.18	42.05%

Account	Budget	Actual	% of Budget
0-50-53.23 Small Tools & Equipment	1,600.00	2,432.95	152.06%
0-50-53.34 Communications	3,600.00	4,047.92	112.44%
0-50-53.68 Repair & Maintenance	6,000.00	7,068.60	117.81%
0-50-53.76 Utilities	6,000.00	6,806.31	113.44%
0-50-53.78 Professional Services	900.00	387.50	43.06%
0-50-53.80 Improvements	1,500.00	312.00	20.80%
0-50-53.82 Equipment	500.00	260.04	52.01%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>39,245.00</b>	<b>35,822.99</b>	<b>91.28%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	62,000.00	968.20	1.56%
0-50-55.11 Storm Maint-Overtime	1,030.00	1,455.29	141.29%
0-50-55.16 Capital Improvements	0.00	4,360.26	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	5,273.17	100.00%
0-50-55.18 Ditching	0.00	16,327.90	100.00%
0-50-55.19 Ditch Cleaning	0.00	2,779.15	100.00%
0-50-55.20 Shoulders/Mowing	0.00	13,237.94	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	220.21	73.40%
0-50-55.22 Truck & Equip Parts	1,200.00	2,551.81	212.65%
0-50-55.23 Small Tools & Equipment	750.00	1,630.96	217.46%
0-50-55.25 Materials	19,000.00	31,206.66	164.25%
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%
<b>Total STORM MAINTENANCE</b>	<b>95,130.00</b>	<b>88,805.45</b>	<b>93.35%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	34,000.00	24,833.25	73.04%
0-50-57.11 Traffic Maint-Overtime	0.00	79.54	100.00%
0-50-57.16 Pavement Marking	0.00	4,207.25	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	2,306.66	57.67%
0-50-57.26 Materials-Road Signs	4,800.00	4,296.99	89.52%
0-50-57.60 Outside Contracting	1,500.00	546.58	36.44%
0-50-57.61 Traffic Light Maintenance	5,000.00	5,060.00	101.20%
0-50-57.76 Street Lights	85,000.00	93,014.67	109.43%
0-50-57.86 Utility Traffic Lights	6,000.00	5,673.37	94.56%
<b>Total TRAFFIC MAINTENANCE</b>	<b>140,300.00</b>	<b>142,195.55</b>	<b>101.35%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,810.00	40,518.22	145.70%
0-50-58.21 Repair Supplies	0.00	21.00	100.00%

Account	Budget	Actual	% of Budget
0-50-58.22 Small Tools & Equipment	500.00	0.00	0.00%
0-50-58.23 Fuel	0.00	11.69	100.00%
0-50-58.70 Parklet - Muni Bldg	0.00	517.50	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	563.86	112.77%
0-50-58.78 Tree Maintenance	250.00	434.40	173.76%
0-50-58.79 Property Insurance	21,000.00	23,517.14	111.99%
<b>Total CITY PROPERTY</b>	<b>50,060.00</b>	<b>65,583.81</b>	<b>131.01%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	506.10	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>506.10</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
0-50-60.10 Labor	0.00	45,164.78	100.00%
0-50-60.21 Materials	0.00	73,250.09	100.00%
0-50-60.22 Equipment	0.00	11,620.07	100.00%
0-50-60.52 Social Security	0.00	282.14	100.00%
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>130,317.08</b>	<b>100.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.21 Materials	0.00	13,700.00	100.00%
0-50-61.23 Engineering	0.00	610.10	100.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>14,310.10</b>	<b>100.00%</b>
<b>0-50-62 EV Charging Station</b>			
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	291.98	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>18,803.09</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,216,536.00</b>	<b>1,364,679.34</b>	<b>112.18%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	33,100.00	31,242.72	94.39%
0-60-10.12 Vacation	0.00	1,188.32	100.00%
0-60-10.13 Holiday	0.00	424.40	100.00%
0-60-10.14 Sick Pay	0.00	169.76	100.00%
0-60-10.15 Worker's Comp	2,053.00	1,645.20	80.14%
0-60-10.16 Social Security	2,533.00	2,493.52	98.44%
0-60-10.17 Muni Retirement	3,421.00	2,511.50	73.41%
0-60-10.18 Health Insurance	3,706.00	5,931.00	160.04%
0-60-10.19 Unemployment	282.00	129.02	45.75%
0-60-10.20 Life/AD&D/Disability	285.00	289.11	101.44%
0-60-10.21 HRA Expense	925.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-60-10.22 Supplies	1,000.00	772.23	77.22%
0-60-10.23 Material	14,000.00	15,965.42	114.04%
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	7,965.27	100.00%
0-60-10.27 Propane	0.00	1,828.27	100.00%
0-60-10.28 Vehicle Repair	0.00	362.42	100.00%
<b>Total City Landscaper</b>	<b>61,805.00</b>	<b>73,893.51</b>	<b>119.56%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	43,127.00	8,330.23	19.32%
0-70-70.11 COVID-19 Pay	0.00	738.24	100.00%
0-70-70.12 Vacation	0.00	9,293.64	100.00%
0-70-70.13 Holiday	0.00	3,038.49	100.00%
0-70-70.14 Sick Pay	0.00	4,467.79	100.00%
0-70-70.15 Longevity Pay	300.00	583.33	194.44%
0-70-70.16 Admin Duties	0.00	41,963.88	100.00%
0-70-70.17 Professional Development	0.00	789.07	100.00%
0-70-70.20 Office Supplies	1,000.00	463.67	46.37%
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	12,225.84	305.65%
0-70-70.40 Travel & Misc Expense	800.00	51.29	6.41%
0-70-70.42 Social Security	3,323.00	5,352.80	161.08%
0-70-70.43 Muni retirement	3,243.00	3,210.75	99.01%
0-70-70.44 Health Ins	0.00	13.72	100.00%
0-70-70.45 Worker's Comp	2,674.00	3,590.95	134.29%
0-70-70.46 Unemployment	72.00	129.02	179.19%
0-70-70.47 Life/AD&D/Disability	359.00	275.71	76.80%
0-70-70.49 Health Ins Opt Out	2,392.00	2,256.00	94.31%
0-70-70.60 Professional Expense	3,000.00	8,379.26	279.31%
0-70-70.68 Repair & Maintenance	1,000.00	2,320.05	232.01%
0-70-70.82 New Equipment	1,200.00	606.21	50.52%
0-70-70.83 Other Expenses	200.00	1,497.29	748.65%
0-70-70.86 Publications	200.00	99.82	49.91%
0-70-70.89 Property & Casualty Insur	7,000.00	7,248.29	103.55%
<b>Total RECREATION ADMINISTRATION</b>	<b>73,990.00</b>	<b>117,596.23</b>	<b>158.94%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	258.50	4.70%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	19.77	4.70%
0-70-71.55 Worker's Comp	341.00	236.46	69.34%
0-70-71.56 Unemployment	88.00	129.02	146.61%
0-70-71.68 Repairs & Maintenance	0.00	5,335.00	100.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>6,978.75</b>	<b>91.83%</b>

Account	Budget	Actual	% of Budget
0-70-72.61 VOREC Grant	0.00	8,457.50	100.00%
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	64,935.00	12,311.69	18.96%
0-70-73.13 PB Admin	0.00	11,596.00	100.00%
0-70-73.16 Mowing & Trimming	0.00	402.12	100.00%
0-70-73.17 PB Operations	0.00	35,062.62	100.00%
0-70-73.18 Gasoline	1,600.00	1,493.18	93.32%
0-70-73.21 Operating Supplies	4,000.00	3,524.97	88.12%
0-70-73.22 Repair & Maint Supplies	8,000.00	12,459.43	155.74%
0-70-73.23 Small Tools & Equipment	500.00	1,319.08	263.82%
0-70-73.25 Equip Maintenance	400.00	1,009.32	252.33%
0-70-73.27 COVID-19 Refunds	0.00	2,008.00	100.00%
0-70-73.34 Communications	5,500.00	8,969.20	163.08%
0-70-73.36 Social Security	4,968.00	5,583.41	112.39%
0-70-73.37 Muni Retirement	2,712.00	2,628.51	96.92%
0-70-73.38 Health Insurance	5,385.00	415.58	7.72%
0-70-73.39 Workman's Comp	4,026.00	3,027.55	75.20%
0-70-73.40 Unemployment	100.00	129.02	129.02%
0-70-73.41 Life/AD&D/Disability	324.00	317.10	97.87%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	234.00	2,962.00	1,265.81%
0-70-73.68 Repair & Maintenance	0.00	730.01	100.00%
0-70-73.76 Utilities	16,000.00	18,414.40	115.09%
0-70-73.78 Refunds	0.00	3,630.29	100.00%
0-70-73.79 Other Expenses	200.00	4,964.62	2,482.31%
0-70-73.82 New Equipment	5,000.00	5,573.01	111.46%
0-70-73.83 Improvements	3,000.00	7,967.52	265.58%
0-70-73.84 Solid Waste Disposal	2,500.00	805.31	32.21%
0-70-73.87 PB Resale Goods	800.00	1,812.60	226.58%
0-70-73.88 Prouty Beach Attire	300.00	129.55	43.18%
0-70-73.89 Vehicle Maintenance	500.00	172.89	34.58%
0-70-73.90 Pest Control	400.00	280.68	70.17%
0-70-73.91 Camper Events	300.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>132,359.00</b>	<b>149,699.66</b>	<b>113.10%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	67,250.00	1,822.54	2.71%
0-70-76.11 Summer Camp Salary	0.00	22,527.99	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	3,873.55	100.00%
0-70-76.17 Adult Programs	2,000.00	217.32	10.87%
0-70-76.18 Program Funds	0.00	205.00	100.00%
0-70-76.22 Basketball Expenses	0.00	62.68	100.00%

Account	Budget	Actual	% of Budget
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	37,260.67	78.44%
0-70-76.38 Discount Tickets	5,500.00	16,725.95	304.11%
0-70-76.39 Summer Programs	2,000.00	4,460.78	223.04%
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	2,833.78	55.08%
0-70-76.45 Muni Retirement	2,348.00	2,228.62	94.92%
0-70-76.46 Health Insurance	2,486.00	1,325.18	53.31%
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	420.56	159.30%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	1,014.00	702.00	69.23%
0-70-76.52 Summer Camp Operations	5,000.00	5,972.08	119.44%
0-70-76.53 Equipment Repair	500.00	97.80	19.56%
<b>Total RECREATION PROGRAMS</b>	<b>146,481.00</b>	<b>103,591.53</b>	<b>70.72%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	58,614.00	8,022.89	13.69%
0-70-78.11 Gardner Park Operations	0.00	29,650.53	100.00%
0-70-78.12 GP Administration staff	0.00	5,246.94	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	6,072.25	100.00%
0-70-78.15 On-Call Pay	0.00	765.00	100.00%
0-70-78.18 Gasoline	2,250.00	1,310.59	58.25%
0-70-78.19 Fuel Oil	500.00	783.88	156.78%
0-70-78.21 Operating Supplies	3,250.00	2,131.50	65.58%
0-70-78.22 Repair & Maint Supplies	7,500.00	4,268.00	56.91%
0-70-78.23 Small Tools & Equipment	500.00	1,620.76	324.15%
0-70-78.29 Security	0.00	706.69	100.00%
0-70-78.30 Equipment Maintenance	2,000.00	1,254.28	62.71%
0-70-78.33 Overtime	0.00	112.25	100.00%
0-70-78.34 Communications	3,000.00	3,860.97	128.70%
0-70-78.36 Social Security	4,484.00	3,709.15	82.72%
0-70-78.37 Muni Retirement	4,043.00	4,074.09	100.77%
0-70-78.38 Health Insurance	7,871.00	5,922.26	75.24%
0-70-78.39 Worker's Comp	3,635.00	3,166.69	87.12%
0-70-78.40 Unemployment	86.00	129.02	150.02%
0-70-78.41 Life/AD&D/Disability	477.00	450.57	94.46%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	572.00	396.00	69.23%
0-70-78.68 Repair & Maintenance	0.00	787.98	100.00%
0-70-78.76 Utilities	2,000.00	2,361.24	118.06%
0-70-78.79 Other Expenses	100.00	303.68	303.68%
0-70-78.82 Improvements	3,000.00	1,308.63	43.62%
0-70-78.83 New Equipment	5,200.00	379.07	7.29%
0-70-78.84 GP Restoration Expenses	0.00	21,277.68	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	1,250.00	104.17%

Account	Budget	Actual	% of Budget
0-70-78.86 Lease Equipment	0.00	312.50	100.00%
0-70-78.89 Resale Goods	0.00	462.66	100.00%
0-70-78.90 Gardner Park Attire	200.00	156.53	78.27%
0-70-78.91 Vehicle Maintenance	500.00	-486.76	-97.35%
0-70-78.92 Pest Control	200.00	280.68	140.34%
<b>Total GARDNER PARK</b>	<b>112,344.00</b>	<b>112,048.20</b>	<b>99.74%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	42,024.00	13,785.26	32.80%
0-70-79.11 Gateway Maintenance	0.00	6,884.41	100.00%
0-70-79.12 Operations	0.00	13,217.42	100.00%
0-70-79.13 AIS Management	0.00	2,436.38	100.00%
0-70-79.21 Operating Supplies	1,500.00	880.01	58.67%
0-70-79.22 Repair & Maint Supplies	5,000.00	1,484.27	29.69%
0-70-79.27 COVID-19 Refunds	0.00	1,340.00	100.00%
0-70-79.34 Communications	2,900.00	2,921.25	100.73%
0-70-79.36 Social Security	3,215.00	2,879.92	89.58%
0-70-79.37 Muni Retirement	974.00	2,399.97	246.40%
0-70-79.38 Health Insurance	829.00	415.58	50.13%
0-70-79.39 Workman's Comp	2,606.00	1,313.87	50.42%
0-70-79.40 Unemployment	20.00	129.02	645.10%
0-70-79.41 Life/AD&D/Disability	143.00	264.27	184.80%
0-70-79.42 HRA Expense	280.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	468.00	324.00	69.23%
0-70-79.68 Repair & Maintenance	0.00	236.50	100.00%
0-70-79.76 Utilities	6,000.00	5,179.39	86.32%
0-70-79.77 Resale Gasoline	40,000.00	6,514.36	16.29%
0-70-79.78 WF Resale Goods	1,000.00	747.94	74.79%
0-70-79.79 Other Expenses	200.00	2,881.57	1,440.79%
0-70-79.80 WF Greeter Program	300.00	3,087.86	1,029.29%
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	10,344.00	114.93%
0-70-79.89 Gateway Maintenance	1,000.00	2,832.59	283.26%
0-70-79.90 Gateway Center	3,000.00	9,025.99	300.87%
0-70-79.91 Solid Waste Disposal	3,600.00	3,400.00	94.44%
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	180.49	60.16%
0-70-79.97 Equipment Maintenance	300.00	539.33	179.78%
0-70-79.98 Pest Control	200.00	422.12	211.06%
0-70-79.99 GW Inspections	500.00	1,969.00	393.80%
<b>Total WATERFRONT</b>	<b>130,459.00</b>	<b>98,999.59</b>	<b>75.89%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>603,233.00</b>	<b>597,371.46</b>	<b>99.03%</b>
0-80-69.55 Worker's Comp	0.00	1,649.88	100.00%
0-80-69.56 Unemployment	0.00	258.05	100.00%

Account	Budget	Actual	% of Budget
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners	3,000.00	7,070.32	235.68%
0-80-86.84 Bike Path & RR ROW	9,000.00	4,839.79	53.78%
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%
0-80-86.95 Misc, Flower Beds, Etc.	0.00	910.00	100.00%
0-80-86.96 Main St Lights	2,000.00	4,008.95	200.45%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>24,600.00</b>	<b>27,075.06</b>	<b>110.06%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,605.00	3,500.04	97.09%
0-82-68.52 Social Security	276.00	0.00	0.00%
0-82-69.00 Recycling Expense	16,000.00	21,164.14	132.28%
0-82-69.10 Recycling Salaries	16,480.00	14,883.96	90.32%
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	1,151.17	91.29%
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	7,800.45	60.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>71,012.00</b>	<b>58,807.89</b>	<b>82.81%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	6,024.00	6,536.66	108.51%
0-90-90.32 2017 Fire Veh Int. 2473	262.00	299.58	114.34%
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	5,070.98	195.94%
0-90-90.45 2020 Expl Q43 prin 2930	7,600.00	8,544.19	112.42%
0-90-90.46 2020 Expl Q43 int 2930	700.00	408.41	58.34%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	5,759.21	58.77%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	241.09	40.18%
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%

Account	Budget	Actual	% of Budget
0-90-90.60 2018 PD Cru Q40 Prin 2670	8,595.00	8,592.36	99.97%
0-90-90.61 2018 PD Crui Q40 Int 2670	197.00	199.30	101.17%
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	49,291.44	201.19%
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	1,440.00	100.00%
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	72,208.44	193.71%
0-90-90.97 2014 Heavy Res Int 1988	4,890.00	8,333.75	170.42%
<b>Total DEBT SERVICE</b>	<b>203,850.00</b>	<b>260,265.04</b>	<b>127.67%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
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	5,115.30	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%
<b>Total OTHER EXPENDITURES</b>	<b>275,000.00</b>	<b>321,256.78</b>	<b>116.82%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
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%
<b>Total LIABILITY INS EXPENSE</b>	<b>19,000.00</b>	<b>14,149.76</b>	<b>74.47%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>497,850.00</b>	<b>595,671.58</b>	<b>119.65%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	292,083.00	233,746.56	80.03%
0-92-98.03 Public Works Vehicles	155,000.00	111,891.35	72.19%

Account	Budget	Actual	% of Budget
0-92-98.09 Street Reconstruction	50,000.00	5,070.29	10.14%
0-92-98.10 Main Street Maintenance	20,000.00	2,044.31	10.22%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	10,040.00	100.40%
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	10,337.00	103.37%
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	18,980.67	102.60%
0-92-98.68 Fire Station Floor	0.00	52,000.00	100.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	9,976.41	12.47%
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%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>718,083.00</b>	<b>523,166.63</b>	<b>72.86%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	110,000.00	110,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	11,000.00	100.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	1,400.00	100.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	17,500.00	100.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	4,818.00	100.00%
0-95-66.65 Area Agency on Aging	7,000.00	7,000.00	100.00%
0-95-66.66 Umbrella, Inc.	8,500.00	8,500.00	100.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	2,000.00	100.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	2,000.00	100.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	3,000.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>167,218.00</b>	<b>100.00%</b>
0-95-99.00 Transfer Funds School	0.00	4,644,347.40	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>4,811,565.40</b>	<b>2,877.42%</b>
<b>Total T E S P Const (FED)</b>	<b>5,989,639.00</b>	<b>10,631,945.54</b>	<b>177.51%</b>
<b>Total Expenditures</b>	<b>5,989,639.00</b>	<b>10,631,945.54</b>	<b>177.51%</b>
<b>Total GENERAL FUND</b>	<b>-167,368.00</b>	<b>114,325.87</b>	
1-00-81.00 Mooring Mgt Income	0.00	4,994.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	<b>0.00</b>	<b>4,994.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries/Management	0.00	44.00	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	54.01	100.00%
1-81-96.15 Operating Supplies	0.00	59.81	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>157.82</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>157.82</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>4,836.18</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14,228</b>			
<b>Total LIBRARY PROJ GRANT 14,228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20,205</b>			
<b>Total BIKE PATH (FED) 20,205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-12 FHA LAKE RD. PAVING 20,20</b>			
<b>Total FHA LAKE RD. PAVING 20,20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-15 GATEWAY PUMP STATION</b>			
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>2-51-95 EMPLOYEE BENEFITS</b>			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
Total FIRE STATION	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
Total CITY GARAGE	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
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	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	4,423.71	100.00%
3-00-28.27 Gains/Losses	0.00	18,586.30	100.00%
3-00-28.28 Burials	0.00	150.00	100.00%
3-00-28.30 Interest Income	0.00	33.10	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.42	100.00%
Total CEMETERY TRUST FUND	0.00	23,193.53	100.00%
Total Revenues	0.00	23,193.53	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	1,797.48	100.00%
3-60-69.41 Other Contracted Labor	0.00	4,000.00	100.00%
3-60-69.79 Other Expenses	0.00	500.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	6,297.48	100.00%
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	6,297.48	100.00%

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>0.00</b>	<b>6,297.48</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>16,896.05</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-22.00 Interest Income	0.00	29.37	100.00%
4-00-23.00 Dividend Income	0.00	3,115.01	100.00%
4-00-24.00 Gains & Losses	0.00	13,125.81	100.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>16,270.19</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>16,270.19</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	1,272.36	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>1,357.36</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	55.00	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>455.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,812.36</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>14,457.83</b>	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	25.66	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	0.21	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.83	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>27.40</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C D B G FUNDS</b>	<b>0.00</b>	<b>27.40</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	0.00	27.40	100.00%
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	0.00	0.00	0.00%
<b>5-41 UNION STREET CONST GRANT</b>			
<b>Total UNION STREET CONST GRANT</b>	0.00	0.00	0.00%
<b>5-42 VGIS 0158/02mp 14.228</b>			
<b>Total VGIS 0158/02mp 14.228</b>	0.00	0.00	0.00%
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
<b>Total MULTI-FAM 158/01IG 14.228</b>	0.00	0.00	0.00%
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
<b>Total HOSP-CO 158/02PG 14.228</b>	0.00	0.00	0.00%
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
<b>Total DOWNTOWN 0158/05PG04 FED</b>	0.00	0.00	0.00%
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
<b>Total CHARRETTE GRANT 0158/08MP</b>	0.00	0.00	0.00%
<b>5-47 WAY FINDING SIGNS 2009</b>			
<b>Total WAY FINDING SIGNS 2009</b>	0.00	0.00	0.00%
<b>5-48 Tasting Center PG</b>			
<b>Total Tasting Center PG</b>	0.00	0.00	0.00%
<b>5-50 CITY FUNDS - UNION STREET</b>			

Account	Budget	Actual	% of Budget
<b>5-50-41 UNION ST PLANNING - CITY</b>			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
<b>5-50-42 UNION STREET PROJECT CITY</b>			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
<b>5-50-44 CDBG FUND</b>			
5-50-44.10 Other Expenditures	0.00	22.04	100.00%
Total CDBG FUND	0.00	22.04	100.00%
<b>5-50-45 STORM WATER SEPERATION</b>			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	22.04	100.00%
Total Expenditures	0.00	22.04	100.00%
Total C.D.B.G. FUNDS	0.00	5.36	
<b>6-00-25 BLOCK GRANT</b>			
Total BLOCK GRANT	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.51	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.13	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	4.74	100.00%
Total Revenue	0.00	7.38	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	5,027.00	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	5,027.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-5,019.62</b>	
<b>7-00-10 TRUST FUND REVENUES</b>			
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
7-00-20.70 Halloween Donations	0.00	1,000.00	100.00%
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.42 Ice Rink Imp Rev #3652	0.00	2,000.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	44,750.25	100.00%
7-00-30.16 Recreation Committee Proj	0.00	2,070.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	4.21	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	0.22	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	7.28	100.00%
7-00-30.54 Perform Arts Center Int	0.00	32.37	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.82	100.00%
7-00-30.56 Performing Arts Center	0.00	0.13	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.10	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>47,615.38</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvement#</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>7-00-90 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	0.00	0.00	0.00%
<b>Total Revenues</b>	0.00	50,615.38	100.00%
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.60 Mother/Son Dance	0.00	999.68	100.00%
7-70-20.70 Halloween Expenses	0.00	1,000.00	100.00%
<b>Total TRIPS &amp; EVENTS</b>	0.00	1,999.68	100.00%
7-70-70.90 Other Expenditures	0.00	900.00	100.00%
<b>Total REC TRUST FUND EXPENSES</b>	0.00	2,899.68	100.00%
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.80 Ice Out Contest pay out	0.00	2,000.50	100.00%
<b>Total REC TRUST PROGRAMS</b>	0.00	2,000.50	100.00%
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	0.00	0.00	0.00%
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	0.00	0.00	0.00%
<b>7-80 OTHER EXPENDITURES</b>			
7-80-83.13 Playground & Splash Pad	0.00	1,000.00	100.00%
7-80-83.17 Fundraiser Expenses	0.00	4,569.27	100.00%
<b>Total OTHER EXPENDITURES</b>	0.00	5,569.27	100.00%
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	0.00	0.00	0.00%
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	10,469.45	100.00%
<b>Total RECREATION TRUST FUND</b>	0.00	40,145.93	

Account	Budget	Actual	% of Budget
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,420,244.00	1,082,765.39	76.24%
8-00-26.41 Sewer Dept-Derby Share	116,000.00	14,984.56	12.92%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	-791.97	-79.20%
8-00-26.43 Sewer Allocation Fee	500.00	125.20	25.04%
8-00-26.45 Sewer Plant-Discharge Fee	110,000.00	163,586.07	148.71%
8-00-26.49 Other Income	0.00	1,000.00	100.00%
8-00-26.70 Interest Income	10,000.00	9,621.17	96.21%
8-00-29.75 WWTF Sinking Fund Interes	160.00	79.67	49.79%
<b>Total SEWER DEPT INCOME</b>	<b>1,657,904.00</b>	<b>1,271,370.09</b>	<b>76.69%</b>
<b>Total Revenues</b>	<b>1,657,904.00</b>	<b>1,271,370.09</b>	<b>76.69%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	3,859.81	128.66%
8-50-55.22 Truck & Equip Parts	9,000.00	7,063.55	78.48%
8-50-55.68 Truck & Equip Repairs	3,200.00	330.00	10.31%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>15,200.00</b>	<b>11,253.36</b>	<b>74.04%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	1,644.84	54.83%
8-50-56.22 Truck & Equip Parts	2,000.00	1,916.42	95.82%
8-50-56.68 Truck & Equip Repairs	1,500.00	2,236.75	149.12%
<b>Total SEWER PLANT TRUCKS</b>	<b>6,500.00</b>	<b>5,798.01</b>	<b>89.20%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	34,300.00	36,410.01	106.15%
8-50-57.11 Sewer Coll-Overtime	8,000.00	3,173.49	39.67%
8-50-57.13 Repairs	4,000.00	11,027.82	275.70%
8-50-57.14 Maintenance/Cleaning	5,500.00	8,202.38	149.13%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.16 Vacation	3,300.00	4,592.19	139.16%
8-50-57.17 Holiday	2,700.00	3,518.36	130.31%
8-50-57.18 Fuel	6,200.00	3,080.01	49.68%
8-50-57.19 Sick Pay	0.00	1,989.20	100.00%
8-50-57.20 Social Security	3,963.00	4,125.04	104.09%
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	3,201.22	106.71%
8-50-57.25 Materials	13,000.00	2,825.07	21.73%
8-50-57.26 Retirement	2,900.00	2,791.85	96.27%
8-50-57.27 Health Insurance	9,200.00	11,244.76	122.23%
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	939.60	15.66%

SEWER FUND

Account	Budget	Actual	% of Budget
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	19,538.59	81.41%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	37,000.00	20,166.57	54.50%
8-50-57.82 Pump Station Alarms	700.00	10,473.10	1,496.16%
8-50-57.83 Pump Station Repair	13,000.00	23,510.81	180.85%
8-50-57.87 Clean & Video	0.00	3,375.00	100.00%
<b>Total SEWER COLLECTION</b>	<b>204,163.00</b>	<b>182,098.53</b>	<b>89.19%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,800.00	93,229.77	84.91%
8-50-58.11 Overtime Pay	8,000.00	6,558.83	81.99%
8-50-58.12 Vacation	6,100.00	12,245.27	200.74%
8-50-58.13 Holiday	6,200.00	7,274.27	117.33%
8-50-58.14 Sick Pay	0.00	8,467.83	100.00%
8-50-58.15 Other Pay	4,700.00	8,754.00	186.26%
8-50-58.16 Longevity	1,350.00	133.33	9.88%
8-50-58.18 Fuel	3,500.00	2,557.62	73.07%
8-50-58.19 Heating Oil	56,000.00	52,998.03	94.64%
8-50-58.20 Office Supplies	350.00	1,096.54	313.30%
8-50-58.21 Operating Supplies	77,000.00	123,493.65	160.38%
8-50-58.22 Repair Parts	20,000.00	21,592.66	107.96%
8-50-58.23 Small Tools & Equipment	3,500.00	6,828.95	195.11%
8-50-58.32 Truck & Equip Maint Suppl	250.00	41.19	16.48%
8-50-58.33 Truck & Equip Parts	250.00	35.15	14.06%
8-50-58.34 Communications	7,400.00	5,807.64	78.48%
8-50-58.50 Plant Improvements	6,500.00	35,420.64	544.93%
8-50-58.60 Professional Expense	2,400.00	2,832.50	118.02%
8-50-58.66 Truck & Equip Rental	1,500.00	2,200.00	146.67%
8-50-58.68 Repair & Maintenance	30,000.00	81,935.24	273.12%
8-50-58.76 Utilities	133,000.00	93,301.10	70.15%
8-50-58.79 Other Expenses	1,400.00	6,848.77	489.20%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58.84 Plant Water Usage Fees	9,600.00	32,802.88	341.70%
8-50-58.87 Sludge Dewater/Disposal	177,612.86	88,725.10	49.95%
8-50-58.91 Solid Waste Disposal	7,000.00	1,100.00	15.71%
<b>Total SEWER PLANT</b>	<b>678,512.86</b>	<b>701,380.96</b>	<b>103.37%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	73,200.00	70,516.55	96.33%
8-50-59.12 Vacation	3,600.00	3,498.48	97.18%
8-50-59.13 Holiday	1,500.00	1,899.74	126.65%
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	2,223.00	79.39%
8-50-59.34 Communications	200.00	210.00	105.00%
8-50-59.69 Repair & Maintenance	2,000.00	1,747.22	87.36%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	233.33	38.89%
8-50-59.90 Professional Services	1,000.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>85,750.00</b>	<b>80,401.25</b>	<b>93.76%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,000.00	322.55	32.26%
8-50-90.07 Worker's Compensation	18,500.00	13,763.71	74.40%
8-50-90.08 Health Insurance	28,000.00	22,117.33	78.99%
8-50-90.09 Social Security	16,826.00	13,810.97	82.08%
8-50-90.10 Municipal Retirement	17,000.00	19,395.60	114.09%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	2,389.30	199.11%
8-50-90.15 Health Ins Opt Out	2,125.00	1,200.00	56.47%
8-50-90.19 HRA Expense	5,000.00	1,319.01	26.38%
<b>Total PERSONNEL EXPENSES</b>	<b>90,151.00</b>	<b>74,318.47</b>	<b>82.44%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	20,186.15	80.74%
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	68.00	100.00%
8-50-91.92 Sewer Line Mapping	5,500.00	1,348.75	24.52%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>46,650.00</b>	<b>25,023.89</b>	<b>53.64%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
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	31,700.00	396.25%
8-50-94.60 CSO Materials	0.00	6,340.00	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%
<b>Total CAPITAL EXPENDITURES</b>	<b>214,500.00</b>	<b>109,057.83</b>	<b>50.84%</b>
<b>8-50-95 DEBT SERVICE</b>			

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	7,628.00	2,296.84	30.11%
8-50-95.71 RF029 Indian Head Pump	24,488.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,536.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	204,885.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	38,946.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	14,861.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	918.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,063.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	3,187.00	3,187.11	100.00%
8-50-95.98 Dewatering Loan #2921 Pri	86,874.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	9,004.00	4,150.18	46.09%
<b>Total DEBT SERVICE</b>	<b>432,390.00</b>	<b>9,634.13</b>	<b>2.23%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,773,816.86</b>	<b>1,198,966.43</b>	<b>67.59%</b>
<b>Total SEWER FUND</b>	<b>-115,912.86</b>	<b>72,403.66</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	150.00	60.00%
9-00-26.50 Water Dept - Rent	886,027.00	813,892.65	91.86%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	9,569.16	273.40%
9-00-26.60 Interest Income	8,200.00	7,099.61	86.58%
9-00-26.80 Water Tower Fund Interest	225.00	151.72	67.43%
9-00-26.97 Misc Income	0.00	97,067.99	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	158.61	52.87%
<b>Total WATER DEPT INCOME</b>	<b>898,502.00</b>	<b>928,089.74</b>	<b>103.29%</b>
<b>Total Revenues</b>	<b>898,502.00</b>	<b>928,089.74</b>	<b>103.29%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	30,200.00	29,812.15	98.72%
9-50-62.11 Overtime Pay	3,600.00	2,630.87	73.08%
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	2,623.53	101.02%
9-50-62.18 Fuel	4,500.00	3,161.44	70.25%
9-50-62.21 Operating Supplies	6,000.00	8,327.49	138.79%
9-50-62.22 Repair Parts	4,000.00	2,816.19	70.40%
9-50-62.23 Small Tools & Equipment	1,000.00	57.83	5.78%
9-50-62.24 Water Meters	37,000.00	20,141.50	54.44%
9-50-62.34 Communications	4,500.00	6,366.35	141.47%
9-50-62.68 Repair & Maintenance	20,000.00	21,801.84	109.01%

Account	Budget	Actual	% of Budget
9-50-62.76 Utilities	136,000.00	135,414.67	99.57%
9-50-62.79 Other Expenses	15,000.00	18,929.04	126.19%
9-50-62.81 Water Tower Land Purchase	0.00	1,832.98	100.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>264,547.00</b>	<b>254,200.92</b>	<b>96.09%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	3,868.27	154.73%
9-50-63.22 Truck & Equip Parts	3,200.00	3,512.79	109.77%
9-50-63.68 Truck & Equip Repairs	2,800.00	330.00	11.79%
<b>Total WATER DISTRIB TRUCKS</b>	<b>8,500.00</b>	<b>7,711.06</b>	<b>90.72%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	34,000.00	5,253.38	15.45%
9-50-64.11 Water Distr-Overtime	2,500.00	528.17	21.13%
9-50-64.12 Vacation	0.00	4,592.19	100.00%
9-50-64.13 Holiday	0.00	3,670.06	100.00%
9-50-64.14 Sick Pay	0.00	1,989.21	100.00%
9-50-64.16 Water Turn Off/On	0.00	220.64	100.00%
9-50-64.18 Fuel	3,100.00	1,249.92	40.32%
9-50-64.19 Repairs (Payroll)	7,000.00	18,984.64	271.21%
9-50-64.21 Operating Supplies	3,000.00	843.29	28.11%
9-50-64.23 Small Tools & Equipment	2,300.00	3,494.67	151.94%
9-50-64.25 Materials	10,000.00	15,905.50	159.06%
9-50-64.30 Derby Road Waterline	16,000.00	15,554.36	97.21%
9-50-64.34 Communications	1,200.00	2,101.84	175.15%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	5,500.00	714.08	12.98%
9-50-64.79 Other Expenses	1,000.00	2,392.05	239.21%
9-50-64.80 Equipment	2,500.00	3,669.81	146.79%
<b>Total WATER DISTRIBUTION</b>	<b>88,600.00</b>	<b>81,263.81</b>	<b>91.72%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	66,151.00	62,646.40	94.70%
9-50-65.11 Vacation	2,503.00	3,070.32	122.67%
9-50-65.12 Holiday	1,201.00	2,134.47	177.72%
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	1,405.11	56.20%
9-50-65.34 Communications	400.00	224.00	56.00%
9-50-65.68 Repairs & Maintenance	2,500.00	2,213.36	88.53%
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%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>78,855.00</b>	<b>71,999.92</b>	<b>91.31%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			

Account	Budget	Actual	% of Budget
9-50-90.06 Unemployment Compensation	2,000.00	64.49	3.22%
9-50-90.07 Worker's Compensation	4,600.00	5,655.21	122.94%
9-50-90.08 Health Insurance	20,430.00	19,590.86	95.89%
9-50-90.09 Social Security	8,137.00	6,555.28	80.56%
9-50-90.10 Municipal Retirement	13,500.00	11,047.79	81.84%
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	1,202.78	481.11%
9-50-90.16 Health Ins Opt Out	0.00	900.00	100.00%
9-50-90.19 HRA Expense	0.00	864.96	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>51,017.00</b>	<b>45,881.37</b>	<b>89.93%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	6,000.00	4,692.50	78.21%
9-50-91.60 Professional Expense	4,000.00	680.00	17.00%
9-50-91.65 Fold Utility Bills	0.00	68.00	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	1,325.00	24.09%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>16,700.00</b>	<b>7,032.03</b>	<b>42.11%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	2,500.00	3,715.44	148.62%
9-50-94.60 Waterline Eng & Des	12,000.00	28,123.77	234.36%
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%
9-50-94.92 Backhoe	60,000.00	47,157.50	78.60%
<b>Total CAPITAL EXPENDITURES</b>	<b>84,500.00</b>	<b>102,857.05</b>	<b>121.72%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	60,000.00	153,074.00	255.12%
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	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	6,465.80	91.83%
9-50-95.95 RF3-095 Admin Fee	5,162.00	4,581.38	88.75%
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	2,290.69	88.75%

Account	Budget	Actual	% of Budget
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	51,080.39	118.42%
<b>Total DEBT SERVICE</b>	<b>305,783.00</b>	<b>264,992.26</b>	<b>86.66%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>898,502.00</b>	<b>835,938.42</b>	<b>93.04%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>92,151.32</b>	
<b>Total All Funds</b>	<b>-283,280.86</b>	<b>350,202.58</b>	