

City Manager..... (802) 334-5136
City Clerk/Treasurer 334-2112
Public Works/Parks 334-2124
Zoning Adm./Assessor 334-6992
Recreation 334-6345
Fax..... 334-5632



City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

Newport City Council Meeting
Regular Meeting Agenda
Monday, November 7, 2022, beginning at 6:30 p.m.
Newport City Council Room

Google Meet joining info

Video call link: <https://meet.google.com/qqp-yrpp-ojg>

Or dial: (US) +1 224-441-7951 PIN: 642 606 341#

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of October 17, 2022
3. Comments by Members of the Public
4. Fred & Ruth Carter Family Bench Donation: VOTE
5. Reservoir Cover Bid Selection Process: VOTE
6. NVDA Board Appointment: VOTE
7. Audit Reassignment: VOTE
8. Gardner Park Corrective Action Plan Strategy and Funding: VOTE
9. Assign Public Works Negotiations Team
10. New Business
11. Old Business
12. Set next meeting: Regularly Scheduled Council Meeting: November 21, 2022 @ 6:30pm
13. 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:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limited 2 minute timeline 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 conversations. 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

October 17, 2022

DRAFT

A duly warned meeting of the Newport City Council was held on Monday, October 17, 2022, immediately following a Public Hearing on the Proposed Municipal Plan. Present were Mayor Paul Monette, Council President John Wilson, council members Kevin Charboneau, Chris Vachon, City Manager Laura Dolgin, City clerk/Treasurer James D. Johnson, John Monette, Alison Low, Frank Cheney, Michael Brown, Patrick Shattuck, Becky Masure, Denis Chenette, and Teresa Gerade, council member Melissa Pettersson was absent.

Mayor Monette opened the meeting at 6:52 PM following a second Public Hearing on the Municipal Plan.

Approval of Minutes

Mr. Wilson moved to approve the minutes of October 3, 2022. Seconded by Mr. Vachon, motion carried.

Comments by the Public

None.

Newport Crossing Presentation (attached)

Patrick Shattuck, Executive Director; and Becky Masure, Director of Real Estate Development: Rural Edge gave a presentation of the proposed Newport Crossing Project. The development includes the former Sacred Heart High School, the former Convent site, 329 Main St. Newport City, 4116 Rt 105, and 4127 Rt. 105 in Newport Town. Phase 1 of the project will encompass the former convent site.

Municipal Plan Adoption

Mr. Vachon moved to adopt the Municipal Plan as adopted by the Planning Commission. Seconded by Mr. Wilson, motion carried.

New Business

Mr. Johnson presented an errors and omission request to void the tax bill for parcel #120007 which was merged with parcel #120006. Mr. Wilson moved to approve the removal of parcel #120007. Seconded by Mr. Vachon, motion carried.

DRAFT

Old Business

Mr. Vachon moved to approve the Clean Water Planning Loan #RF1-259-1.1 for the combined sewer overflow work, including a long-term control plan, the purchase of the level monitoring devices installed on the Causeway and Western Ave. and engineering to add storage at the Bluff Road pump station. Seconded by Mr. Wilson, motion carried.

Mr. Wilson asked about the status of the Reservoir, we have received two bids and they will they be coming before the council..

Next Meeting Date

November 7, 2022, at 6:30 PM.

Adjourn

Mr. Charboneau moved to adjourn at 7:23 PM. Seconded by Mr. Vachon, motion carried.

Attested _____ this _____ Day of _____ 2022

_____ Mayor



Addressing the Housing Crisis in Orleans County



Renderings of the proposed redevelopment of the former convent at Four Founders Circle. This will be a 26-unit mixed-income rental development. (Courtesy: Gossens Bachman Architecture)

Newport Crossing is a proposed 43-unit, \$17.1 Million development across three locations in Newport City and Newport Center. This development will result in a significant investment in two municipalities that will also address the severe housing crisis in Orleans County.

In Newport City, RuralEdge holds an option agreement to purchase the former Sacred Heart High School and Convent site, and is currently applying for funding for Phase One of the development, which includes the redevelopment of the former convent into 26 units of mixed-income rental housing. This will result in a \$10.6 Million investment in Newport City. The project also includes the purchase of a three-unit building at 329 Main Street, which will remain three mixed-income units located near the heart of downtown.



329 Main Street, Newport City. This will remain as three units of true market rate housing near the designated downtown district.

In Newport Center, RuralEdge is in the process of acquiring the two apartment buildings at 4116 and 4127 VT Rt. 105 in Newport Center. The buildings have numerous health and safety issues that put them at risk of being "red tagged" by the state fire marshal, which would displace the current occupants.

RuralEdge will undertake a gut-rehab of the building at 4116 VT Route 105, while 4127 will be demolished and replaced with a newly-constructed building, with streetscapes that restore the original village development patterns and serve as attractive anchor buildings in the heart of the town. The project will result in the creation of a total of 14 units of housing and a \$6.4 Million investment in the town. In our efforts to bring services to our housing, the new building will have a community room with an office for both RuralEdge and other area service agencies to have staff on-site to provide ongoing supports to individuals and families. NEKCA is seeking funding to embed a staff member at this site.



Rendering of Newport Center Housing after redevelopment, with the new building in the background (Courtesy: Kane Architecture)

The Vermont Housing & Conservation Board committed just under \$9 million to this project in September. RuralEdge hopes to close on these properties by the end of the year and begin construction in spring 2023.



Laura Dolgin <laura.dolgin@newportvermont.org>

Bench

1 message

Linda Parenteau <lnyp1@yahoo.com>

Wed, Nov 2, 2022 at 10:45 AM

To: "laura.dolgin@newportvermont.org" <laura.dolgin@newportvermont.org>

Hello Laura, We are interested in donating a bench in memory of our parents Frederick and Ruth Carter. We are looking at having it placed along the river where the farmers market sets up. (From the bandstand to the information booth) I have attached a picture of the bench It will read on the front: (In Loving Memory of Our Parents Frederick and Ruth (Besaw) Carter) On the back side it will read: (You Are The Wind Beneath Our Wings) It will have two carvings A fish and a rose. This will be on the front of the bench.Thank you Laura for your help.

Linda
Cell 802-624-0261
Home 802-334-6809



Bolduc 4' bench Charleston prop(1).jpg
254K

October 28, 2022

Laura Dolgin
City Manager
City of Newport, Vermont
222 Main Street
Newport, VT 05855

RE: Recommendation for Contract Award
City of Newport, Vermont
Water System Improvements – Palin Hill Reservoir Refurbishment, Contract No.1
A+E Project 20024

Dear Laura:

We have compiled and attached the results of the October 13, 2022 bid opening for the above referenced project. The low bidder JH Waters submitted an alternate liner and cover product as part of their bid. This product was reviewed internally and with the Drinking Water Division. It is our opinion that the liner proposed by JH Waters does not fully meet the specification for the project and they do not have sufficient domestic installations of this liner product to provide data to support its use in the United States and more specifically in the northeast region. Based on this it is our opinion that it is in the best interest of the City of Newport to select RTD Enterprises' bid over the JH Waters bid as RTD Enterprises will best fit the need and requirements of this project. In summary, our recommendation is as follows:

- The Water Systems Improvements – Palin Hill Reservoir Refurbishment, Contract No.1 be awarded to RTD Enterprises, of Madison, Maine, in the amount of \$364,395.00 to include both the Floating Reservoir Cover and the New Reservoir Liner.
- Job superintendent must be consistent and on the job at all times.
- Retainage in an amount up to a maximum of 10% should be held from each pay requisition by the contractor until such time that the work is determined, by the Owner, to be substantially complete.

Please feel free to contact us if you have any questions or require additional information.

Sincerely,
Aldrich + Elliott, PC



Jason R. Booth, PE
Vice President





ITEM NO.	DESCRIPTION OF ITEM	BID QUANTITY	UNIT	Engineer's Estimate		JH Waters, Inc.		RTD Enterprises	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
BASE BID									
A - Base Bid									
1	New Floating Reservoir Cover & Appurtenances	1	L.S.	\$ 275,000.00	\$ 275,000.00	\$ 233,223.37	\$ 233,223.37	\$ 230,900.00	\$ 230,900.00
2	Bonds	1	L.S.	\$ 5,500.00	\$ 5,500.00	\$ 10,080.00	\$ 10,080.00	\$ 4,528.00	\$ 4,528.00
					\$ 280,500.00		\$ 243,303.37		\$ 235,428.00
Bid Alternatives									
A1 - New Reservoir Liner									
A - 1	New Reservoir Liner	1	L.S.	\$ 130,000.00	\$ 130,000.00	\$ 92,596.64	\$ 92,596.64	\$ 128,967.00	\$ 128,967.00
					\$ 130,000.00		\$ 92,596.64		\$ 128,967.00
					\$ 410,500.00		\$ 335,900.01		\$ 364,395.00

Notes:
 The information tabulated above accurately reflects bids received by the City of Newport, Vermont on October 13, 2022

Jason Booth, PE
 Vice President
Aldrich + Elliott, PC

Engineers representing the City of Newport, Vermont.

To: City Council
From: Laura Dolgin, City Manager
Date: November 7, 2022

Re: Annual Assignment of Restricted, Committed and Non Assigned Funds for FY 21-22

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

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

The City has been able to achieve many financial objectives as a result of the Council's sound financial long term planning. Most importantly is the establishment of reserve funds for critical infrastructure and designing a capital budget that is sequenced with the committed funds, thereby allowing affordable incremental increases in the tax rate. This translates into the City's ability to keep pace with our intentional transformation towards an attractive destination to live, work and play.

The Waterfront and Downtown Master Plan is our baseline transformational plan. The items that are contained in the Waterfront and Downtown Master Plan coincide with the bulk of the items that are contained in our Five Year Capital Investment Plan. The important work that has fallen under the now expired RCDI grant has helped to offset costs to the taxpayer by more than a million and half dollars over the past five years. Council has continued the extra capacity of grant writing through the contract with NCIC in order to continue seeking grants to offset costs for major city projects.

The committed and restricted and assigned funds have been beneficial to the city and are generally used to fund projects outlined in the Five Year Capital Investment Plan, or large projects outlined in the operational budget.

Restricted (Specific Purpose by Funder)

	6/30/21	FY21/22	FY21/22	6/30/22
	Balances	Funds Added	Funds Used	Balances
Records Restoration Reserve	\$ 20,628.58	\$ 14,676.00	\$ 8,208.71	\$ 27,095.87
NBRC Grant Funds Match	\$ 240,800.00	\$ -	\$ -	\$ 240,800.00
Walmart Funds for Economic Development	\$ 310,000.00	\$ 100,000.00	\$ 30,000.00	\$ 380,000.00

funds added comes from \$4.00 per vital record request goes to the city +
 electronic land records portion goes to the city
 Assigned 9/16/2019
 One more payment expected in 2022

Committed(Specific Purpose by the Council)

Street Resurfacing	0-92-98.01	\$ 130,572.77	\$ 225,000.00	\$ 201,225.80	\$ 154,346.97
Main Street Maintenance	0-92-98.10	\$ 32,022.95	\$ 20,000.00	\$ 23,427.32	\$ 22,595.08
Public Works Vehicles	0-92-98.03	\$ 214,912.85	\$ 208,500.00	\$ 371,565.95	\$ 51,446.90
Bridge/Culvert/Retaining Wall Repair	0-92-98.12	\$ 8,707.30	\$ 5,000.00	\$ -	\$ 13,707.30
Street Reconstruction	0-92-98.09	\$ 110,653.46	\$ 35,000.00	\$ 43,603.19	\$ 102,053.27
Street Capital Design Projects	0-92-98.01	\$ 102,346.28	\$ 122,083.00	\$ 84.17	\$ 325,945.11
Streetscape & Park Improvements	0-92-98.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Street Banners & Lights	0-80-86.83	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Municipal Bldg Remodel	0-92-98.44	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Tennis Court Sinking Fund	0-90-90.89	\$ 2,904.00	\$ 1,440.00	\$ -	\$ 4,344.00
Recreation Maintenance Vehicles	0-92-98.40	\$ 3,090.81	\$ 12,500.00	\$ 12,481.20	\$ 3,109.61
Gateway/Waterfront Improvements	0-92-98.20 & 0-92-98.21	\$ 4,960.00	\$ 13,000.00	\$ 3,000.00	\$ 14,960.00
Prouty Beach Improvements	0-92-98.65	\$ 47,799.06	\$ 10,000.00	\$ 46,834.24	\$ 10,964.82
Prouty Beach Washers/Dryers		\$ -	\$ 2,906.25	\$ -	\$ 2,906.25
Gardner Park Improvements	0-92-98.53	\$ 21,059.18	\$ 10,000.00	\$ 8,107.12	\$ 22,952.06
Dock Improvements	0-92-98.52	\$ 53,131.79	\$ 8,500.00	\$ -	\$ 61,631.79
Aquatic Weed Control	0-92-98.78	\$ -	\$ 26,000.00	\$ 6,010.00	\$ 19,990.00
Event Tent/Equipment	0-92-98.79	\$ -	\$ 2,500.00	\$ 700.00	\$ 1,800.00
Fire Station Renovations	0-92-98.84	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Fire Vehicle/Equipment	0-92-98.89	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Fire Fighter Grant Cash Match		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Police Tech Equipment	0-92-98.86	\$ 11,548.00	\$ 5,000.00	\$ 10,341.25	\$ 6,206.75
Bullet Proof Vest Replacement	0-92-98.85	\$ 11,664.75	\$ 5,000.00	\$ 4,475.00	\$ 12,189.75
Dispatch Equipment	0-92-98.87	\$ 114,875.58	\$ 5,000.00	\$ 2,558.00	\$ 117,317.58

Donation & land purchase from FY 2021 (Newport Auto Body)
 Coins from usage set aside to purchase new machines

Restricted/Committed/Assigned	\$1,618,277.36	\$ 872,105.25	\$ 889,018.95	\$1,601,363.66
Unassigned	\$ 246,697.64		\$ 139,556.37	\$ 107,141.27
Total Fund Balance	\$1,864,975.00	\$ 872,105.25	\$ 1,028,575.32	\$1,708,504.93
Fund Balance per Audit Draft page 3				\$1,708,504.93

In the governmental fund financial statements, fund balances are classified as follows:
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 Committed - Amounts that can be used only for specific purposes determined by a formal action by the City Council.
 Assigned - Amounts that are designated by management for a particular purpose.
 Unassigned - All amounts not included in other classifications.

To: City Council
From: Laura Dolgin, City Manager
Date: November 7, 2022

Re: Strategy and Funding Exploration for the Gardner Park Playground and Splash Pad Corrective Action Plan

A meeting was held on September 27 with representatives from the Vermont Department of Environmental Conservation (DEC), the EPA, and the Memphremagog Watershed Association (MWA) regarding the DEC's Brownfields Reuse & Environmental Liability Limitation Act (BRELLA) Program and implications for the cleanup required in the playground area of Gardner Park. Participation in BRELLA provides liability protection and enables redevelopment to proceed knowing that legal and financial risks associated with historic contamination have been addressed. Current and prior owners of contaminated property may be liable for cleanup, as well as the costs thereof, *regardless* of whether or not they caused the contamination. In this situation, the City is deemed a "responsible party" because it is the current owner of the property and because the property was being used as a dump for many years during its ownership.

Unfortunately, property owners that have been deemed a "responsible party" are ineligible for participation in the BRELLA Program, but "innocent" third parties can take ownership of the site and then enter it into the BRELLA Program. We have explored other potential third parties for this role, and MWA has expressed an interest in assisting the City in seeking funding by assuming a third-party ownership role of the playground area of Gardner Park, should the Council decide to proceed with exploring the third-party option. MWA would be eligible to apply for state and federal brownfields grants to cover the costs of remediating the contamination so that redevelopment, consisting of updating the playground and constructing a splash pad, could take place. A Corrective Action Plan (CAP), which includes addressing the soil contamination in the playground area and a 30-year plan for ground water monitoring throughout the entire park, is currently being reviewed by the DEC for this project. The CAP, once approved, will contain the City's timeline for the cleanup. The cost to implement the Corrective Action Plan is anticipated to be \$309,598 for the soil remediation and installation of monitoring wells in the playground.

The State will not pursue an enforcement action for cleanup costs for historic contamination against a BRELLA Program participant who is actively engaged in environmental investigation or cleanup. This enables the State and the developer (in this case MWA) to work collaboratively on a mutually acceptable project schedule, rather than having the State dictate the cleanup timeframe.

The City has received \$484,132 in grants and donations to support construction of the Gardner Park Playground Renovation and Splashpad. This money was not given to address remediation of the site, so either the City will need to raise the money for environmental remediation and cleanup locally through tax dollars or explore a third-party agreement with a potential property owner (MWA) that is not in the chain of liability. MWA has offered to evaluate if this is an option it is willing to entertain to assist the City in obtaining clean up funds. However, any grant funding that might be available to MWA as a BRELLA Program participant is based on a competitive grant application process, so it would not be guaranteed.

If the City Council were to explore taking advantage of the opportunity presented by having a third-party owner, enabling access to remediation funding, it would be considered a real estate transaction. The City will be in a position to negotiate the terms and conditions with the third party, including how the park will be operated and maintained, and the City should be able to prescribe restrictions on the third party's use of the property. The exact terms depend in large part on what the third party would accept, but in theory the City could place restrictions on the property's use so the land would remain dedicated to municipal park or recreational uses. Either way, all the duties and responsibilities and maintenance will remain with the City.

Another option that is available to the City, is that this be self-funded. If that is the mechanism the city council chooses to go, we can research various lending/borrowing tools to fund remediation.

How would the Council like to proceed?

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,232,974.00	8,705,196.88	205.65%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	26,000.00	1,631.20	6.27%
0-00-20.08 Corrections Contract	87,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	600,347.00	130.51%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-16,884.42	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	14,000.00	1,838.33	13.13%
0-00-20.16 Penalty Delinquent	38,000.00	-602.36	-1.59%
0-00-20.19 State Muni Tax Adj	205,000.00	211,373.32	103.11%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	56,369.90	100.00%
Total TAXES	5,093,874.00	9,559,269.85	187.66%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	70.00	2.92%
0-00-21.20 Dog Licenses	1,000.00	139.00	13.90%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	2,468.74	44.89%
0-00-21.40 Misc - City Clerk Receipt	400.00	65.00	16.25%
0-00-21.45 Vault Time	1,000.00	336.00	33.60%
0-00-21.47 Vault Copies	3,000.00	868.00	28.93%
0-00-21.48 Avenu Copy Revenue	100.00	141.00	141.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	13,176.00	32.14%
0-00-21.55 Certified Birth Certs	3,500.00	1,700.00	48.57%
0-00-21.56 Marriage Certificate	500.00	435.00	87.00%
0-00-21.57 Certified Death Certs	6,000.00	1,140.00	19.00%
0-00-21.63 Record Restoration Reserv	0.00	4,739.00	100.00%
Total LICENSES & FEES	64,400.00	25,277.74	39.25%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	0.00	0.00%
Total REIMBURSEMENTS	22,800.00	0.00	0.00%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.63 Restitution Payments	0.00	20.00	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	12,046.72	37.65%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	1,000.00	994.43	99.44%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	4,851.86	100.00%
0-00-23.99 Misc Income	0.00	98.42	100.00%
Total MISCELLANEOUS REVENUES	68,500.00	18,211.43	26.59%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.32 VT Traffic Court Fines	10,000.00	6,490.73	64.91%
0-00-24.52 Police Contracted Service	0.00	1,630.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-2,122.01	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	7,029.44	11.43%
0-00-24.59 Stonegarden Equip 97.067	0.00	-11,880.32	100.00%
0-00-24.70 Parking Fines	500.00	10.00	2.00%
0-00-24.80 District Court Restitutio	0.00	20.00	100.00%
0-00-24.90 Police Reports	1,500.00	814.10	54.27%
0-00-24.91 Police Invoice Income	6,000.00	9,813.96	163.57%
0-00-24.92 Insurance Claims	0.00	2,661.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	30,344.42	100.00%
0-00-24.97 Dispatch Income	87,344.00	34,450.00	39.44%
0-00-24.99 Dog Impound Fees	200.00	20.00	10.00%
Total POLICE DEPT INCOME	167,044.00	79,281.32	47.46%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	0.00	0.00%
Total FIRE DEPT INCOME	42,500.00	0.00	0.00%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	72,931.82	51.69%
0-00-26.21 Street Dept-Labor & Mater	0.00	3,949.60	100.00%
0-00-26.24 Public Works Other Income	0.00	1,672.96	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	2,000.00	100.00%
0-00-26.97 EV Car Charging Income	0.00	494.19	100.00%
Total STREET DEPT INCOME	141,100.00	82,638.54	58.57%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,299.25	43.31%
0-00-27.12 Senior Ctr Other Reim	500.00	600.00	120.00%
Total SENIOR CENTER	3,500.00	1,899.25	54.26%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	1,035.00	29.57%
Total MUNICIPAL BUILDING	3,500.00	1,035.00	29.57%
0-00-27.3 GRANTS & FEES			
0-00-27.32 Fall Events	0.00	390.00	100.00%
Total GRANTS & FEES	0.00	390.00	100.00%

Account	Budget	Actual	% of Budget
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	112,000.00	108,963.62	97.29%
0-00-27.42 Prouty Beach Seasonal Pmt	55,000.00	8,348.89	15.18%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	400.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	850.00	70.83%
0-00-27.46 PB Athletic Fields Rental	500.00	245.00	49.00%
0-00-27.47 Prouty Beach-Electric	5,700.00	1,017.50	17.85%
0-00-27.48 Campground Store	3,500.00	7,223.38	206.38%
0-00-27.49 Equipment Rental	500.00	180.00	36.00%
Total PROUTY BEACH	179,000.00	126,828.39	70.85%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	0.00	120.00	100.00%
0-00-27.52 Donations	0.00	100.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	0.00	0.00%
0-00-27.55 Discount Tickets	10,000.00	0.00	0.00%
0-00-27.56 Annual Events	2,000.00	1,350.00	67.50%
0-00-27.57 Adult Programs	27,000.00	155.00	0.57%
0-00-27.58 Youth Summer Programs	4,000.00	3,104.00	77.60%
0-00-27.59 Youth Winter Programs	1,500.00	0.00	0.00%
Total RECREATION PROGRAMS	92,500.00	4,829.00	5.22%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,227.00	27.84%
0-00-27.67 GP Green Space Rental	500.00	360.00	72.00%
0-00-27.68 Skating Rink Income	500.00	70.00	14.00%
Total GARDNER PARK	9,000.00	2,657.00	29.52%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	3,770.00	70.73%
0-00-27.86 Northern Star Electric Re	500.00	1,166.93	233.39%
0-00-27.88 Dinghy Dock Revenue	500.00	150.00	30.00%
Total WATERFRONT-REIMB	6,330.00	5,086.93	80.36%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	3,882.00	77.64%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	660.00	100.00%
0-00-27.95 Waterfront-Pump Outs	0.00	5.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	42,129.71	93.62%
0-00-27.97 Waterfront-Misc Sales	1,000.00	1,505.85	150.59%

Account	Budget	Actual	% of Budget
0-00-27.98 Waterfront Transient	1,000.00	2,555.00	255.50%
0-00-27.99 Waterfront Seasonal Slips	30,000.00	5,435.00	18.12%
Total WATERFRONT	82,000.00	56,172.56	68.50%
Total RECREATION DEPT INCOME	375,830.00	198,898.13	52.92%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	4,586.83	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	169.45	100.00%
0-00-29.26 Bike Path Fund Interest	25.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	0.00	0.35	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	1,131.42	16.16%
0-00-29.37 Interest Coventry St Fd	50.00	23.98	47.96%
0-00-29.38 Int Reappraisal Fund	0.00	4.47	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	87.52	100.00%
Total OTHER INTEREST INCOME	7,075.00	6,004.02	84.86%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	1,311.00	100.00%
Total City Landscaper	0.00	1,311.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,983,123.00	9,970,892.03	166.65%
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,530.00	18.55%
0-30-30.20 Office Supplies	100.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	135.98	11.33%

Account	Budget	Actual	% of Budget
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	1,500.00	200.00	13.33%
0-30-30.51 Social Security	0.00	117.05	100.00%
0-30-30.52 American Legion Flags	635.00	0.00	0.00%
0-30-30.55 Worker's Comp	50.00	0.00	0.00%
Total CITY COUNCIL	12,935.00	1,983.03	15.33%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	50,308.00	13,723.44	27.28%
0-30-31.11 Vacation	3,544.00	1,585.61	44.74%
0-30-31.12 Holiday	2,549.00	1,233.44	48.39%
0-30-31.13 Sick Pay	0.00	6,280.40	100.00%
0-30-31.20 Office Supplies	700.00	364.63	52.09%
0-30-31.30 Advertising	200.00	96.00	48.00%
0-30-31.34 Communications	5,000.00	1,284.46	25.69%
0-30-31.40 Training, Conferences & D	400.00	28.00	7.00%
0-30-31.52 Social Security	4,315.00	2,109.47	48.89%
0-30-31.53 Retirement	5,976.00	1,942.21	32.50%
0-30-31.54 Health Insurance	10,462.00	4,555.34	43.54%
0-30-31.55 Work's Comp	250.00	0.00	0.00%
0-30-31.56 Unemployment	300.00	81.29	27.10%
0-30-31.57 Life/AD&D/Disability	600.00	153.12	25.52%
0-30-31.58 HRA Expence	1,749.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	500.00	33.33%
0-30-31.80 Travel & Misc	2,500.00	760.00	30.40%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	91,853.00	34,697.41	37.77%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	903.60	34.75%
0-30-32.20 Ballots - LHS & Memph Pre	3,500.00	0.00	0.00%
0-30-32.30 Advertising	400.00	0.00	0.00%
0-30-32.34 Communications	650.00	145.27	22.35%
0-30-32.52 Social Security	225.00	69.13	30.72%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	234.47	15.63%
Total ELECTION EXPENSE	11,375.00	1,352.47	11.89%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	65,718.00	23,675.95	36.03%
0-30-33.11 Overtime	1,500.00	629.14	41.94%
0-30-33.12 Vacation	5,812.00	1,917.00	32.98%
0-30-33.13 Holiday	3,461.00	542.96	15.69%
0-30-33.14 Sick Pay	0.00	1,239.88	100.00%
0-30-33.15 Longevity Pay	350.00	0.00	0.00%
0-30-33.20 Office Supplies	3,400.00	484.04	14.24%
0-30-33.34 Communications	3,600.00	1,551.38	43.09%

Account	Budget	Actual	% of Budget
0-30-33.52 Social Security	5,880.00	2,352.09	40.00%
0-30-33.53 Muni Retirement	6,147.00	2,743.41	44.63%
0-30-33.54 Health Insurance	12,600.00	4,246.41	33.70%
0-30-33.55 Workman's Comp	350.00	0.00	0.00%
0-30-33.56 Unemployment	150.00	40.65	27.10%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	205.71	25.71%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	500.00	31.25%
0-30-33.79 Other Expenses	200.00	173.17	86.59%
0-30-33.80 Equipment	1,000.00	390.75	39.08%
0-30-33.81 Conf & Dues	75.00	48.00	64.00%
Total CITY TREASURER	113,343.00	40,740.54	35.94%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	200.00	24.16	12.08%
0-30-34.34 Communications	2,000.00	672.78	33.64%
0-30-34.60 Professional Expense	29,000.00	6,871.40	23.69%
0-30-34.68 Repair & Maintenance	650.00	500.00	76.92%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	3,200.00	1,600.00	50.00%
Total TAX LISTING	42,350.00	9,668.34	22.83%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	65,718.00	22,379.21	34.05%
0-30-35.11 Overtime	1,500.00	628.42	41.89%
0-30-35.12 Vacation	5,812.00	1,712.00	29.46%
0-30-35.13 Holiday	3,461.00	602.56	17.41%
0-30-35.14 Sick Pay	0.00	693.07	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	3,000.00	484.02	16.13%
0-30-35.30 Recording Supplies	3,000.00	0.00	0.00%
0-30-35.34 Communications	3,800.00	1,394.36	36.69%
0-30-35.40 Training & Conferences	0.00	24.00	100.00%
0-30-35.52 Social Security	6,176.00	1,740.90	28.19%
0-30-35.53 Muni Retirement	6,000.00	2,743.41	45.72%
0-30-35.54 Health Insurance	13,400.00	4,209.40	31.41%
0-30-35.55 Workman's Comp	350.00	0.00	0.00%
0-30-35.56 Unemployment	100.00	40.65	40.65%
0-30-35.57 Life/AD&D/Disability	800.00	205.71	25.71%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,800.00	500.00	27.78%
0-30-35.69 Digitization Expense	3,000.00	1,700.00	56.67%
0-30-35.79 Other Expenses	200.00	173.17	86.59%
0-30-35.82 Equipment	1,000.00	390.75	39.08%
0-30-35.86 Conf & Dues	40.00	24.00	60.00%
0-30-35.87 Dog Tags	40.00	118.33	295.83%
Total CITY CLERK	120,247.00	39,763.96	33.07%

Account	Budget	Actual	% of Budget
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	29,936.00	9,106.25	30.42%
0-30-36.16 Holiday	1,557.00	300.00	19.27%
0-30-36.20 Office Supplies	400.00	212.38	53.10%
0-30-36.30 Advertising	2,000.00	1,496.00	74.80%
0-30-36.34 Communications	2,400.00	1,184.62	49.36%
0-30-36.52 Social Security	2,409.00	744.43	30.90%
0-30-36.53 Muni Retirement	3,599.00	693.51	19.27%
0-30-36.55 Unemployment	150.00	40.65	27.10%
0-30-36.56 UNEMPLOY COMP	150.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	0.00	0.00%
0-30-36.60 Professional Expense	2,500.00	8,247.50	329.90%
0-30-36.68 Repair & Maintenance	500.00	500.00	100.00%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	324.00	12.96%
0-30-36.88 Software Maintenance	6,000.00	0.00	0.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	4,632.21	100.00%
Total PLANNING & ZONING	55,301.00	27,481.55	49.69%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	37,000.00	34,500.00	93.24%
0-30-37.92 Printing	500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	3,500.00	0.00	0.00%
Total AUDIT AND CITY REPORT	42,500.00	34,500.00	81.18%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	860.00	5.73%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.96 EB5 Recovery Effort Grant	0.00	8,800.00	100.00%
Total CORPORATE COUNSEL	15,500.00	9,660.00	62.32%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	1,045.33	26.02%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	453.87	32.42%
0-30-39.52 Social Security	308.00	76.55	24.85%
0-30-39.55 Workers Comp	20.00	0.00	0.00%
0-30-39.79 Other Expenses	200.00	6,175.06	3,087.53%
Total DELINQUENT TAX COLLECTOR	5,995.00	7,750.81	129.29%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	43,773.00	14,239.30	32.53%
0-30-40.11 Vacation	1,839.00	1,000.07	54.38%

Account	Budget	Actual	% of Budget
0-30-40.12 Holiday	2,207.00	735.68	33.33%
0-30-40.13 Sick Pay	0.00	551.76	100.00%
0-30-40.15 Fuel Oil	12,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	4,000.00	957.46	23.94%
0-30-40.17 Repair & Maint Supplies	1,500.00	177.05	11.80%
0-30-40.18 Small Tools & Equip	500.00	0.00	0.00%
0-30-40.19 Misc Expense	400.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	15,000.00	17,562.60	117.08%
0-30-40.21 Utilities	17,000.00	3,698.03	21.75%
0-30-40.22 Improvements	5,000.00	3,632.00	72.64%
0-30-40.24 Propane for Generator	100.00	0.00	0.00%
0-30-40.25 Work Attire	500.00	0.00	0.00%
0-30-40.52 Social Security	3,489.00	1,264.31	36.24%
0-30-40.53 Muni Retirement	3,826.00	1,363.51	35.64%
0-30-40.54 Health Insurance	8,199.00	2,737.96	33.39%
0-30-40.55 Workman's Comp	2,100.00	0.00	0.00%
0-30-40.56 Unemployment	200.00	40.65	20.33%
0-30-40.57 Life/AD&D/Disability	450.00	134.46	29.88%
0-30-40.58 Health Ins Opt Out	2,100.00	5.68	0.27%
Total MUNICIPAL BUILDING	124,183.00	48,100.52	38.73%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	635,582.00	255,698.63	40.23%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	69,757.00	22,948.62	32.90%
0-40-40.12 Vacation	6,119.00	4,512.40	73.74%
0-40-40.13 Holiday	3,672.00	1,309.52	35.66%
0-40-40.14 Sick Pay	0.00	736.61	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	109.95	73.30%
0-40-40.21 Operating Supplies	150.00	30.78	20.52%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	592.85	39.52%
0-40-40.40 Travel & Misc Expense	1,000.00	242.31	24.23%
0-40-40.52 Social Security	6,143.00	2,179.56	35.48%
0-40-40.53 Muni Retirement	8,432.00	3,503.78	41.55%
0-40-40.54 Health Insurance	23,111.00	7,700.96	33.32%
0-40-40.55 Worker's Comp	6,000.00	0.00	0.00%
0-40-40.56 Unemployment	150.00	40.61	27.07%
0-40-40.57 Life/AD&D/Disability	700.00	193.83	27.69%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-40-40.79 Other Expenses	1,000.00	190.00	19.00%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	164,734.00	44,291.78	26.89%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	5,352.51	100.00%
0-40-41.13 Vacation	40,150.00	12,928.87	32.20%
0-40-41.14 Holiday	45,877.00	16,014.85	34.91%
0-40-41.16 Salaries	647,956.00	176,326.41	27.21%
0-40-41.17 Overtime	70,000.00	21,866.54	31.24%
0-40-41.18 Part-Time	30,000.00	13,181.60	43.94%
0-40-41.19 On-Call Pay	5,200.00	1,656.00	31.85%
0-40-41.21 Operating Supplies	0.00	1,303.22	100.00%
0-40-41.22 Office Supplies	2,500.00	107.85	4.31%
0-40-41.24 Gasoline	18,000.00	6,777.48	37.65%
0-40-41.30 SIU Salaries	0.00	20,076.33	100.00%
0-40-41.35 Communications	14,000.00	6,018.34	42.99%
0-40-41.50 Uniform Purchases	3,000.00	806.70	26.89%
0-40-41.52 Social Security	64,198.00	19,960.53	31.09%
0-40-41.53 Muni Retirement	90,916.00	28,977.63	31.87%
0-40-41.54 Health Insurance	127,265.00	50,213.75	39.46%
0-40-41.55 Worker's Comp	73,000.00	0.00	0.00%
0-40-41.56 Unemployment	2,000.00	528.40	26.42%
0-40-41.57 Life/AD&D/Disability	6,200.00	1,658.63	26.75%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	13,119.00	2,346.54	17.89%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	7,666.62	38.33%
0-40-41.70 Outside Services	7,000.00	350.09	5.00%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	246.24	4.21%
0-40-41.80 Training	20,000.00	12,029.63	60.15%
0-40-41.90 Equipment	12,000.00	4,062.56	33.85%
0-40-41.91 Oper Stonegarden 97.067	0.00	20,749.20	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	21,316.41	100.00%
0-40-41.95 K-9 Expenses	1,350.00	223.99	16.59%
Total POLICE PATROL	1,326,581.00	452,746.92	34.13%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	972.97	100.00%
0-40-42.13 Vacation	9,592.00	1,514.07	15.78%
0-40-42.14 Holiday	13,072.00	4,216.94	32.26%
0-40-42.16 Salaries	222,256.00	69,405.52	31.23%
0-40-42.17 Overtime	17,000.00	3,098.98	18.23%
0-40-42.18 Part-Time	27,000.00	3,163.30	11.72%
0-40-42.21 Operating Supplies	750.00	211.63	28.22%
0-40-42.22 Office Supplies	750.00	749.06	99.87%
0-40-42.35 Communications	20,000.00	5,522.40	27.61%
0-40-42.50 Uniform Purchases	800.00	180.00	22.50%
0-40-42.52 Social Security	22,103.00	6,290.80	28.46%

Account	Budget	Actual	% of Budget
0-40-42.53 Muni Retirement	20,554.00	6,651.88	32.36%
0-40-42.54 Health Insurance	41,117.00	9,919.86	24.13%
0-40-42.55 Worker's Comp	2,000.00	0.00	0.00%
0-40-42.56 Unemployment	650.00	162.58	25.01%
0-40-42.57 Life/AD&D/Disability	2,000.00	608.19	30.41%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	6,560.00	1,303.63	19.87%
0-40-42.70 Outside Services	1,500.00	0.00	0.00%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	0.00	0.00%
0-40-42.80 Training	800.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	216.34	14.42%
Total POLICE DISPATCH	417,254.00	114,188.15	27.37%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	145.00	14.50%
Total ANIMAL CONTROL	1,050.00	145.00	13.81%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	863.55	100.00%
0-40-50.11 Social Security	0.00	64.66	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	3,413.31	100.00%
0-40-50.21 Social Security	0.00	255.45	100.00%
Total POLICE CONTACTED SCVS	0.00	4,596.97	100.00%
Total POLICE DEPARTMENT	1,909,619.00	615,968.82	32.26%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	45,243.00	15,839.02	35.01%
0-45-45.10 Salaries	24,000.00	7,116.16	29.65%
0-45-45.12 Vacation	1,901.00	2,034.43	107.02%
0-45-45.13 Holiday	2,282.00	406.88	17.83%
0-45-45.21 Operating Supplies	500.00	110.24	22.05%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	12,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	1,694.14	42.35%
0-45-45.40 Other Expense	3,000.00	1,912.78	63.76%
0-45-45.45 Other Equip Maintenance	4,500.00	748.47	16.63%
0-45-45.50 Volunteer Firefighter	0.00	134.55	100.00%
0-45-45.52 Social Security	5,618.00	1,905.91	33.93%
0-45-45.53 Muni Retirement	3,955.00	1,719.37	43.47%
0-45-45.54 Health Insurance	4,313.00	1,013.01	23.49%
0-45-45.56 Unemployment	200.00	40.65	20.33%
0-45-45.57 Life/AD&D/Disability	500.00	131.10	26.22%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-45-45.69 Personnel Equipment	10,000.00	9,482.20	94.82%
0-45-45.70 Chief Work Attire	300.00	0.00	0.00%
0-45-45.80 Travel	100.00	0.00	0.00%
0-45-45.81 Liability	600.00	0.00	0.00%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	132,312.00	44,288.91	33.47%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	2,000.00	0.00	0.00%
Total FIRE TRAINING	2,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	1,300.00	130.00%
0-45-47.34 Communications	4,100.00	1,426.07	34.78%
0-45-47.69 Equipment	6,000.00	718.79	11.98%
Total FIRE COMMUNICATIONS	11,100.00	3,444.86	31.03%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	590.33	118.07%
0-45-48.68 Repair & Maintenance	3,000.00	525.00	17.50%
0-45-48.76 Utilities	4,000.00	694.75	17.37%
0-45-48.87 Equipment	3,000.00	402.99	13.43%
Total FIRE STATION	16,000.00	2,213.07	13.83%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	585.88	9.76%
0-45-49.82 Repair & Maintenance	10,000.00	1,411.96	14.12%
0-45-49.83 Fire Trucks & Equipment	6,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	4,263.64	71.06%
0-45-49.96 Fire Fighters Grant	0.00	45,646.25	100.00%
Total FIRE DEPT EQUIP & GRANTS	28,000.00	51,907.73	185.38%
Total FIRE DEPARTMENT	189,412.00	101,854.57	53.77%
Total PUBLIC SAFETY	2,099,031.00	717,823.39	34.20%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	34,072.00	10,357.03	30.40%
0-50-50.12 Vacation	24,056.00	3,152.04	13.10%
0-50-50.13 Holiday	21,788.00	2,756.40	12.65%
0-50-50.14 Sick Pay	0.00	2,110.13	100.00%
0-50-50.15 Longevity Pay	300.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	96.18	10.69%

Account	Budget	Actual	% of Budget
0-50-52.22 Truck & Equip Parts	30,000.00	2,750.00	9.17%
0-50-52.23 Small Tools & Equipment	1,000.00	0.00	0.00%
0-50-52.28 Fuel	26,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	10,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	9,000.00	0.00	0.00%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	363,300.00	45,370.13	12.49%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	562.40	5.73%
0-50-53.19 Propane	10,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	635.80	17.18%
0-50-53.22 Repair Supplies	400.00	46.29	11.57%
0-50-53.23 Small Tools & Equipment	2,000.00	520.40	26.02%
0-50-53.34 Communications	4,100.00	1,541.76	37.60%
0-50-53.68 Repair & Maintenance	7,500.00	1,845.56	24.61%
0-50-53.76 Utilities	7,000.00	1,395.02	19.93%
0-50-53.78 Professional Services	750.00	275.00	36.67%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	48,322.00	6,822.23	14.12%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	64,000.00	400.00	0.63%
0-50-55.11 Storm Maint-Overtime	1,200.00	100.00	8.33%
0-50-55.16 Capital Improvements	0.00	2,669.30	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	884.28	100.00%
0-50-55.18 Ditching	0.00	1,784.24	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,369.92	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,337.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	111.43	37.14%
0-50-55.22 Truck & Equip Parts	2,500.00	42.97	1.72%
0-50-55.23 Small Tools & Equipment	1,500.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	2,846.15	14.98%
0-50-55.66 Truck & Equipment Rental	500.00	1,050.00	210.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	0.00	0.00%
Total STORM MAINTENANCE	100,600.00	22,595.79	22.46%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	39,467.00	9,400.52	23.82%
0-50-57.17 Crack Sealing	0.00	3,965.57	100.00%
0-50-57.18 Flagging	0.00	200.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,569.69	100.00%

Account	Budget	Actual	% of Budget
0-50-57.20 Guardrails	0.00	287.11	100.00%
0-50-57.25 Materials-Line Striping	8,500.00	0.00	0.00%
0-50-57.26 Materials-Road Signs	5,000.00	1,667.30	33.35%
0-50-57.28 Fuel	200.00	0.00	0.00%
0-50-57.60 Outside Contracting	1,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	5,500.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	17,898.28	20.93%
0-50-57.86 Utility Traffic Lights	6,000.00	1,337.32	22.29%
Total TRAFFIC MAINTENANCE	151,167.00	39,325.79	26.01%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	34,810.00	27,364.90	78.61%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	39,402.60	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	94.71	15.79%
0-50-58.78 Tree Maintenance	2,000.00	12,681.04	634.05%
0-50-58.79 Property Insurance	23,600.00	323.00	1.37%
Total CITY PROPERTY	61,360.00	79,866.25	130.16%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	1,234.00	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	1,234.00	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	513.78	100.00%
Total EV Charging Station	0.00	513.78	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	200.00	100.00%
Total Main/Field Intersection G	0.00	200.00	100.00%
Total PUBLIC WORKS	1,264,861.00	409,796.13	32.40%
0-60-10 City Landscaper			
0-60-10.10 Salaries	35,125.00	16,353.20	46.56%

Account	Budget	Actual	% of Budget
0-60-10.13 Holiday	0.00	578.16	100.00%
0-60-10.14 Sick Pay	0.00	385.44	100.00%
0-60-10.15 Worker's Comp	1,700.00	0.00	0.00%
0-60-10.16 Social Security	3,146.00	2,009.65	63.88%
0-60-10.17 Muni Retirement	2,810.00	1,435.94	51.10%
0-60-10.18 Health Insurance	6,149.00	1,803.46	29.33%
0-60-10.19 Unemployment	150.00	40.65	27.10%
0-60-10.20 Life/AD&D/Disability	310.00	83.25	26.85%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	1,556.32	155.63%
0-60-10.23 Material	14,000.00	3,148.68	22.49%
0-60-10.24 Equipment	500.00	0.00	0.00%
0-60-10.25 Greenhouse Expense	500.00	63.95	12.79%
0-60-10.26 Seasonal Salaries	6,000.00	9,898.00	164.97%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
Total City Landscaper	75,390.00	37,356.70	49.55%

0-70 RECREATION DEPARTMENT

0-70-70 RECREATION ADMINISTRATION

0-70-70.10 Salaries	56,650.00	19,956.36	35.23%
0-70-70.12 Vacation	0.00	3,012.72	100.00%
0-70-70.13 Holiday	0.00	505.14	100.00%
0-70-70.14 Sick Pay	0.00	1,692.02	100.00%
0-70-70.16 Admin Duties	0.00	3,492.25	100.00%
0-70-70.17 Professional Development	0.00	272.00	100.00%
0-70-70.20 Office Supplies	1,000.00	100.42	10.04%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.22 COVID-19 Materials	500.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	1,821.46	50.60%
0-70-70.40 Travel & Misc Expense	1,000.00	656.95	65.70%
0-70-70.42 Social Security	4,334.00	2,312.59	53.36%
0-70-70.43 Muni retirement	4,533.00	2,217.99	48.93%
0-70-70.44 Health Insurance	23,039.00	7,695.28	33.40%
0-70-70.45 Worker's Comp	2,500.00	0.00	0.00%
0-70-70.46 Unemployment	130.00	40.65	31.27%
0-70-70.47 Life/AD&D/Disability	300.00	158.70	52.90%
0-70-70.48 HRA Expense	2,100.00	0.00	0.00%
0-70-70.60 Professional Expense	2,000.00	305.00	15.25%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	1,200.00	0.00	0.00%
0-70-70.83 Other Expenses	1,000.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	0.00	0.00%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	117,186.00	44,239.53	37.75%

Account	Budget	Actual	% of Budget
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	2,465.40	44.83%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	188.64	44.81%
0-70-71.55 Worker's Comp	341.00	0.00	0.00%
0-70-71.56 Unemployment	88.00	40.65	46.19%
Total SENIOR CITIZENS CENTER	7,600.00	2,694.69	35.46%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	36,765.00	1,670.24	4.54%
0-70-73.11 PB Waterfront	22,400.00	0.00	0.00%
0-70-73.13 PB Admin	19,320.00	10,095.62	52.25%
0-70-73.17 PB Operations	0.00	30,549.66	100.00%
0-70-73.18 Gasoline	1,500.00	2,922.77	194.85%
0-70-73.19 PB Security	0.00	165.00	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,067.89	51.70%
0-70-73.22 Repair & Maint Supplies	8,000.00	1,762.30	22.03%
0-70-73.23 Small Tools & Equipment	500.00	242.30	48.46%
0-70-73.24 Propane	0.00	14.54	100.00%
0-70-73.25 Equip Maintenance	1,000.00	1,033.98	103.40%
0-70-73.34 Communications	5,500.00	1,635.03	29.73%
0-70-73.36 Social Security	6,004.00	2,645.81	44.07%
0-70-73.37 Muni Retirement	2,941.00	70.62	2.40%
0-70-73.38 Health Insurance	0.00	1,518.80	100.00%
0-70-73.39 Workman's Comp	3,500.00	0.00	0.00%
0-70-73.40 Unemployment	200.00	40.65	20.33%
0-70-73.41 Life/AD&D/Disability	350.00	6.06	1.73%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	1,535.27	153.53%
0-70-73.76 Utilities	18,500.00	15,057.58	81.39%
0-70-73.78 Refunds	0.00	1,429.07	100.00%
0-70-73.79 Other Expenses	200.00	415.00	207.50%
0-70-73.81 Contracted Services	1,400.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	1,842.76	36.86%
0-70-73.83 Improvements	5,000.00	3,760.48	75.21%
0-70-73.84 Solid Waste Disposal	2,500.00	765.01	30.60%
0-70-73.85 Lease Equipment	0.00	345.00	100.00%
0-70-73.87 PB Resale Goods	1,500.00	1,268.21	84.55%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	1,047.76	209.55%
0-70-73.90 Pest Control	300.00	0.00	0.00%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	0.00	1,540.00	100.00%
Total PROUTY BEACH	150,630.00	85,447.41	56.73%

Account	Budget	Actual	% of Budget
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	0.00	0.00%
0-70-76.11 Summer Camp Salary	29,760.00	728.00	2.45%
0-70-76.12 Summer Prog Salary	0.00	27,038.65	100.00%
0-70-76.13 Winter Prog Salary	0.00	378.75	100.00%
0-70-76.14 Annual Events Salary	0.00	168.00	100.00%
0-70-76.17 Adult Programs	1,000.00	0.00	0.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	3,874.93	8.61%
0-70-76.33 Summer Camp	0.00	12.88	100.00%
0-70-76.38 Discount Tickets	8,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	1,334.79	33.37%
0-70-76.40 Winter Programs	500.00	0.00	0.00%
0-70-76.41 Playworld - GF	300.00	414.98	138.33%
0-70-76.44 Social Security	3,501.00	2,537.58	72.48%
0-70-76.45 Muni Retirement	0.00	141.10	100.00%
0-70-76.46 Health Insurance	0.00	273.28	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	12.10	100.00%
0-70-76.52 Summer Camp Operations	5,000.00	1,594.48	31.89%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	113,701.00	38,509.52	33.87%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	61,509.00	757.76	1.23%
0-70-78.11 Gardner Park Operations	18,000.00	26,778.29	148.77%
0-70-78.18 Gasoline	2,000.00	1,062.75	53.14%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,500.00	1,458.58	58.34%
0-70-78.22 Repair & Maint Supplies	5,000.00	2,367.59	47.35%
0-70-78.23 Small Tools & Equipment	1,000.00	187.44	18.74%
0-70-78.29 Security	0.00	497.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	308.50	12.34%
0-70-78.34 Communications	4,000.00	1,049.07	26.23%
0-70-78.36 Social Security	6,082.00	2,559.05	42.08%
0-70-78.37 Muni Retirement	4,921.00	1,129.39	22.95%
0-70-78.38 Health Insurance	8,199.00	2,252.04	27.47%
0-70-78.39 Worker's Comp	3,500.00	39.30	1.12%
0-70-78.40 Unemployment	150.00	40.65	27.10%
0-70-78.41 Life/AD&D/Disability	600.00	96.84	16.14%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	0.00	260.00	100.00%

Account	Budget	Actual	% of Budget
0-70-78.76 Utilities	2,700.00	1,354.95	50.18%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.80 Scoreboard	0.00	2,464.43	100.00%
0-70-78.82 Improvements	3,000.00	3,513.67	117.12%
0-70-78.83 New Equipment	5,200.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	356.85	27.45%
0-70-78.86 Lease Equipment	100.00	532.50	532.50%
0-70-78.89 Resale Goods	300.00	51.79	17.26%
0-70-78.90 Gardner Park Attire	200.00	161.49	80.75%
0-70-78.91 Vehicle Maintenance	500.00	728.58	145.72%
0-70-78.92 Pest Control	300.00	0.00	0.00%
Total GARDNER PARK	136,811.00	50,008.51	36.55%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,000.00	14,602.18	66.37%
0-70-79.11 Gateway Maintenance	1,000.00	94.32	9.43%
0-70-79.12 Operations	8,100.00	10,107.21	124.78%
0-70-79.13 AIS Management	0.00	175.70	100.00%
0-70-79.17 Seasonal Dock Staff	0.00	56.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	373.39	18.67%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,136.48	62.73%
0-70-79.34 Communications	2,900.00	824.10	28.42%
0-70-79.36 Social Security	2,380.00	1,903.70	79.99%
0-70-79.37 Muni Retirement	0.00	70.62	100.00%
0-70-79.38 Health Insurance	0.00	142.32	100.00%
0-70-79.39 Workman's Comp	1,400.00	0.00	0.00%
0-70-79.40 Unemployment	150.00	40.65	27.10%
0-70-79.41 Life/AD&D/Disability	200.00	6.06	3.03%
0-70-79.68 Repair & Maintenance	0.00	350.00	100.00%
0-70-79.76 Utilities	6,500.00	2,170.27	33.39%
0-70-79.77 Resale Gasoline	30,000.00	39,649.50	132.17%
0-70-79.78 WF Resale Goods	1,500.00	395.64	26.38%
0-70-79.79 Other Expenses	200.00	2,120.99	1,060.50%
0-70-79.80 WF Greeter Program	2,000.00	970.00	48.50%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	67.59	2.25%
0-70-79.85 Aquatic Nuisance	1,200.00	2,812.50	234.38%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	4,500.00	398.39	8.85%
0-70-79.91 Solid Waste Disposal	3,650.00	1,133.46	31.05%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	256.79	64.20%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	1,207.54	402.51%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
Total WATERFRONT	101,880.00	83,065.65	81.53%
Total RECREATION DEPARTMENT	627,808.00	303,965.31	48.42%

Account	Budget	Actual	% of Budget
0-80-69.56 Unemployment	0.00	81.29	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	6,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,800.00	6,728.00	98.94%
0-80-86.91 NVDA	4,555.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	22,855.00	7,228.00	31.63%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,605.00	1,560.40	43.28%
0-82-68.52 Social Security	200.00	383.45	191.73%
0-82-69.00 Recycling Expense	17,500.00	7,720.16	44.12%
0-82-69.10 Recycling Salaries	16,975.00	6,248.46	36.81%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	7,601.97	47.51%
0-82-69.51 Haz Waste Mailing SWIP	400.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	302.44	23.28%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	260.00	0.00	0.00%
0-82-69.91 Waste Disposal	10,000.00	1,570.14	15.70%
Total HEALTH & WELFARE	68,699.00	25,387.02	36.95%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	4,000.00	2,076.93	51.92%
0-90-90.32 2017 Fire Veh Int. 2473	150.00	18.47	12.31%
0-90-90.35 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.45 2020 Expl Q43 prin 2930	10,500.00	2,213.12	21.08%
0-90-90.46 2020 Expl Q43 int 2930	1,500.00	25.03	1.67%
0-90-90.50 2021 Q41 Exp Prin 3041	10,500.00	2,937.01	27.97%
0-90-90.51 2021 Q41 Exp Int 3041	1,500.00	63.14	4.21%
0-90-90.52 2021 PD Exp Q42 Prin 3230	9,800.00	2,976.55	30.37%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	102.74	17.12%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	140,829.00	35,058.71	24.89%
0-90-91 Expenditure of Assigned F			
0-90-91.00 Assigned Facility Maint	0.00	21.38	100.00%
Total Expenditure of Assigned F	0.00	21.38	100.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
0-90-95.03 Social Security	0.00	104.11	100.00%
Total PERSONNEL EXPENSES	0.00	104.11	100.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	54,590.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	56,369.90	100.00%
0-90-97.40 Interest Line Of Credit	0.00	720.32	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	148,938.00	147,639.00	99.13%
0-90-97.79 Miscellaneous	0.00	633.36	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	279,028.00	265,362.58	95.10%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	11,000.00	0.00	0.00%
Total LIABILITY INS EXPENSE	17,000.00	0.00	0.00%
Total DEBT SERVICE AND MISC	436,857.00	300,546.78	68.80%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	228,540.00	32,006.10	14.00%
0-92-98.03 Public Works Vehicles	155,000.00	1,516.60	0.98%
0-92-98.09 Street Reconstruction	35,000.00	3,469.11	9.91%
0-92-98.10 Main Street Maintenance	15,000.00	6,868.26	45.79%
0-92-98.12 BridgeCulvert/Retain Wall	50,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	32,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	5,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	30,000.00	0.00	0.00%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	10,000.00	2,990.00	29.90%
0-92-98.78 Aquatic Weed Control	2,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	80,000.00	171.25	0.21%
0-92-98.84 Fire Station Repair & Mai	20,000.00	32,374.80	161.87%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,168.00	23.36%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	38,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	752,040.00	80,564.12	10.71%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
Total APPROPRIATIONS	0.00	0.00	0.00%
Total APPROPRIATIONS	0.00	0.00	0.00%
Total T E S P Const (FED)	5,983,123.00	2,138,447.37	35.74%
Total Expenditures	5,983,123.00	2,138,447.37	35.74%
Total GENERAL FUND	0.00	7,832,444.66	
1-00-81.00 Mooring Mgt Income	0.00	975.00	100.00%
Total Revenues	0.00	975.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.12 Mooring Inspections	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT	0.00	9,981.29	100.00%
Total Expenditures	0.00	9,981.29	100.00%
Total MOORING MANAGEMENT FUND	0.00	-9,006.29	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
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%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 FROUTY BEACH PROJECT			
Total FROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	291.88	100.00%
3-00-28.27 Gains/Losses	0.00	-12,117.66	100.00%
3-00-28.30 Interest Income	0.00	1,063.37	100.00%
3-00-28.35 Trans from Invest Acct	0.00	10,000.00	100.00%
Total CEMETERY TRUST FUND	0.00	-762.41	100.00%
Total Revenues	0.00	-762.41	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	441.29	100.00%
3-60-69.24 Income Acct Disbursements	0.00	10,000.00	100.00%
3-60-69.40 Contracted Services	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	175.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	12,616.29	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	12,616.29	100.00%
Total Expenditures	0.00	12,616.29	100.00%
Total CEMETERY FUND	0.00	-13,378.70	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	760.88	100.00%
4-00-23.00 Dividend Income	0.00	258.81	100.00%
4-00-24.00 Gains & Losses	0.00	-8,889.81	100.00%
Total NILES FUND REVENUES	0.00	-7,870.12	100.00%
Total Revenues	0.00	-7,870.12	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	351.66	100.00%
Total ADMINISTRATION	0.00	351.66	100.00%

Account	Budget	Actual	% of Budget
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.20 Other Expenditures	0.00	143.13	100.00%
4-20-50.00 Advertising	0.00	156.25	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	299.38	100.00%
Total Expenditures	0.00	651.04	100.00%
Total PERLEY S NILES FUND	0.00	-8,521.16	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	4.72	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.04	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.22	100.00%
Total INTEREST INCOME	0.00	5.09	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	5.09	100.00%
Total Revenues	0.00	5.09	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%

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

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	5.09	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.12	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	0.57	100.00%
Total Revenues	0.00	0.69	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	4,300.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	4,300.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-4,299.31	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	150.00	100.00%
Total TRUST FUND REVENUES	0.00	150.00	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	100.00	100.00%
7-00-29.38 Other Income	0.00	1,090.00	100.00%
Total OTHER REVENUES	0.00	1,190.00	100.00%
Total RECREATION FUND	0.00	1,190.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	163.50	100.00%

Account	Budget	Actual	% of Budget
7-00-30.16 Recreation Committee Proj	0.00	15.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.15	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.06	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.60	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.06	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.14	100.00%
Total RECREATION TRUST INCOME	0.00	181.51	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	1,521.51	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	60.00	100.00%
7-80-82.00 Other Expenses	0.00	306.52	100.00%
Total OTHER EXPENDITURES	0.00	366.52	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	366.52	100.00%
Total RECREATION TRUST FUND	0.00	1,154.99	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,446,079.00	524,571.28	36.28%
8-00-26.41 Sewer Dept-Derby Share	92,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	170,000.00	71,676.23	42.16%
8-00-26.70 Interest Income	10,000.00	2,059.96	20.60%
8-00-29.75 WWTF Sinking Fund Interes	160.00	10.30	6.44%
Total SEWER DEPT INCOME	1,719,739.00	598,317.77	34.79%
Total Revenues	1,719,739.00	598,317.77	34.79%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,300.00	830.08	19.30%
8-50-55.22 Truck & Equip Parts	9,000.00	1,806.05	20.07%
8-50-55.68 Truck & Equip Repairs	2,800.00	478.00	17.07%
Total SEWER COLLECTION TRUCKS	16,100.00	3,114.13	19.34%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	356.01	14.24%
8-50-56.22 Truck & Equip Parts	3,200.00	3,930.74	122.84%
8-50-56.68 Truck & Equip Repairs	2,200.00	445.00	20.23%
Total SEWER PLANT TRUCKS	7,900.00	4,731.75	59.90%
8-50-57 SEWER COLLECTION			

Account	Budget	Actual	% of Budget
8-50-57.10 Regular Pay	36,382.00	16,741.93	46.02%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,129.58	16.14%
8-50-57.13 Repairs	8,000.00	1,209.26	15.12%
8-50-57.14 Maintenance/Cleaning	7,000.00	1,103.86	15.77%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,700.00	1,938.84	52.40%
8-50-57.20 Social Security	3,587.00	2,024.37	56.44%
8-50-57.21 Operating Supplies	700.00	18.99	2.71%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	837.76	27.93%
8-50-57.25 Materials	10,000.00	2,297.69	22.98%
8-50-57.26 Retirement	2,900.00	684.67	23.61%
8-50-57.27 Health Insurance	9,200.00	3,142.92	34.16%
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	9,000.00	317.07	3.52%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	0.00	0.00%
8-50-57.76 Utilities	21,500.00	4,309.83	20.05%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	40,000.00	493.18	1.23%
8-50-57.82 Pump Station Alarms	8,000.00	0.00	0.00%
8-50-57.83 Pump Station Repair	11,000.00	415.00	3.77%
Total SEWER COLLECTION	205,969.00	36,664.95	17.80%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	116,121.00	46,903.83	40.39%
8-50-58.11 Overtime Pay	8,000.00	5,101.93	63.77%
8-50-58.12 Vacation	0.00	3,598.54	100.00%
8-50-58.13 Holiday	0.00	1,796.16	100.00%
8-50-58.14 Sick Pay	0.00	5,646.19	100.00%
8-50-58.15 Other Pay	7,000.00	4,658.00	66.54%
8-50-58.18 Fuel	3,300.00	1,378.37	41.77%
8-50-58.19 Heating Oil	56,500.00	4,109.58	7.27%
8-50-58.20 Office Supplies	600.00	0.00	0.00%
8-50-58.21 Operating Supplies	120,000.00	68,104.85	56.75%
8-50-58.22 Repair Parts	21,000.00	6,219.42	29.62%
8-50-58.23 Small Tools & Equipment	3,000.00	1,403.05	46.77%
8-50-58.32 Truck & Equip Maint Suppl	250.00	29.95	11.98%
8-50-58.33 Truck & Equip Parts	250.00	140.00	56.00%
8-50-58.34 Communications	6,100.00	2,743.11	44.97%
8-50-58.50 Plant Improvements	9,500.00	17,093.11	179.93%
8-50-58.60 Professional Expense	2,400.00	4,888.00	203.67%
8-50-58.66 Truck & Equip Rental	1,500.00	975.00	65.00%
8-50-58.68 Repair & Maintenance	7,000.00	10,723.05	153.19%
8-50-58.76 Utilities	104,000.00	22,384.08	21.52%
8-50-58.79 Other Expenses	3,800.00	3,726.80	98.07%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	10,594.09	31.16%

Account	Budget	Actual	% of Budget
8-50-58.87 Sludge Dewater/Disposal	-62,864.41	49,732.04	-79.11%
8-50-58.91 Solid Waste Disposal	7,000.00	356.85	5.10%
Total SEWER PLANT	453,556.59	272,306.00	60.04%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	78,660.00	27,597.89	35.09%
8-50-59.12 Vacation	11,929.00	2,699.57	22.63%
8-50-59.13 Holiday	10,128.00	778.02	7.68%
8-50-59.19 Sick Pay	0.00	1,992.92	100.00%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	490.13	18.85%
8-50-59.34 Communications	200.00	899.26	449.63%
8-50-59.69 Repair & Maintenance	1,000.00	500.00	50.00%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	0.00	0.00%
Total SEWER ADMINISTRATION	106,417.00	34,957.79	32.85%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	101.61	8.47%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Health Insurance	25,000.00	6,423.97	25.70%
8-50-90.09 Social Security	15,139.00	5,032.80	33.24%
8-50-90.10 Municipal Retirement	21,124.00	6,997.84	33.13%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	429.65	21.48%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	85,963.00	18,985.87	22.09%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	21,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,000.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,200.00	0.00	0.00%
8-50-91.65 Fold Utility Bills	100.00	18.50	18.50%
8-50-91.92 Sewer Line Mapping	4,000.00	421.25	10.53%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	40,800.00	439.75	1.08%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.12 Engineering	0.00	950.00	100.00%
Total WWTF UPGRADE 66.458	0.00	950.00	100.00%
8-50-94 CAPITAL EXPENDITURES			

Account	Budget	Actual	% of Budget
8-50-94.46 Sewer Lines & Structures	24,000.00	0.00	0.00%
8-50-94.47 Siphon Study	500.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	14,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	5,000.00	2,370.00	47.40%
8-50-94.60 CSO Materials	1,000.00	0.00	0.00%
8-50-94.81 Lease/Purchase Equipment	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	157,500.00	2,370.00	1.50%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	4,638.00	875.00	18.87%
8-50-95.63 Vactor Sinking Fund	100,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	25,660.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	537.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	213,240.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	30,591.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	15,376.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	372.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,469.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,781.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	0.00	0.00%
Total DEBT SERVICE	524,542.00	25,875.00	4.93%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,598,747.59	400,395.24	25.04%
Total SEWER FUND	120,991.41	197,922.53	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	970,693.00	376,858.40	38.82%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	2,130.00	213.00%
9-00-26.60 Interest Income	7,200.00	1,510.54	20.98%
9-00-26.80 Water Tower Fund Interest	225.00	35.56	15.80%
9-00-26.88 ARPA Fund Interest	0.00	321.19	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	40.00	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	18.66	6.22%
Total WATER DEPT INCOME	979,668.00	380,914.35	38.88%
Total Revenues	979,668.00	380,914.35	38.88%

Account	Budget	Actual	Actual % of Budget
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	28,462.00	23,245.36	81.67%
9-50-62.11 Overtime Pay	3,200.00	1,090.76	34.09%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	2,434.00	1,523.15	62.58%
9-50-62.18 Fuel	3,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	12,000.00	7,536.72	62.81%
9-50-62.22 Repair Parts	4,000.00	82.36	2.06%
9-50-62.23 Small Tools & Equipment	1,800.00	85.06	4.73%
9-50-62.24 Water Meters	40,000.00	493.19	1.23%
9-50-62.34 Communications	6,400.00	1,844.18	28.82%
9-50-62.68 Repair & Maintenance	35,000.00	2,902.81	8.29%
9-50-62.76 Utilities	139,000.00	38,549.36	27.73%
9-50-62.79 Other Expenses	18,000.00	3,368.85	18.72%
Total WATER TREATMENT & PUMPING	293,946.00	80,721.80	27.46%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,000.00	830.07	20.75%
9-50-63.22 Truck & Equip Parts	3,700.00	1,795.00	48.51%
9-50-63.68 Truck & Equip Repairs	2,000.00	478.00	23.90%
Total WATER DISTRIB TRUCKS	9,700.00	3,103.07	31.99%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	36,384.00	7,145.22	19.64%
9-50-64.11 Water Distr-Overtime	13,000.00	201.97	1.55%
9-50-64.16 Water Turn Off/On	0.00	98.09	100.00%
9-50-64.18 Fuel	2,800.00	1,237.37	44.19%
9-50-64.19 Repairs (Payroll)	11,000.00	8,897.26	80.88%
9-50-64.21 Operating Supplies	2,000.00	295.90	14.80%
9-50-64.23 Small Tools & Equipment	2,000.00	1,085.70	54.29%
9-50-64.25 Materials	18,500.00	11,420.81	61.73%
9-50-64.30 Derby Road Waterline	16,000.00	13,155.45	82.22%
9-50-64.34 Communications	2,100.00	344.28	16.39%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	3,000.00	262.77	8.76%
9-50-64.79 Other Expenses	1,000.00	250.00	25.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	273.14	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	24.28	100.00%
Total WATER DISTRIBUTION	110,784.00	44,692.24	40.34%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	69,444.00	24,772.94	35.67%
9-50-65.11 Vacation	8,189.00	2,486.71	30.37%
9-50-65.12 Holiday	7,350.00	662.71	9.02%
9-50-65.19 Sick Pay	0.00	1,423.52	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	1,000.00	500.00	50.00%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	500.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	89,983.00	29,845.88	33.17%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	20.32	4.06%
9-50-90.07 Worker's Compensation	6,000.00	0.00	0.00%
9-50-90.08 Health Insurance	20,500.00	6,294.38	30.70%
9-50-90.09 Social Security	9,384.00	2,504.95	26.69%
9-50-90.10 Municipal Retirement	27,000.00	4,719.04	17.48%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	284.61	20.33%
Total PERSONNEL EXPENSES	66,384.00	13,823.30	20.82%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	5,000.00	0.00	0.00%
9-50-91.60 Professional Expense	1,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	18.50	100.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	4,000.00	421.25	10.53%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	11,200.00	439.75	3.93%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	4,000.00	1,120.48	28.01%
9-50-94.60 Waterline Eng & Des	12,000.00	45,701.42	380.85%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	13,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	47,000.00	46,821.90	99.62%
9-50-95 DEBT SERVICE			

Account	Budget	Actual	% of Budget
9-50-95.50 Water Tower Sinking Fund	93,074.00	22,260.00	23.92%
9-50-95.87 Reservoir Cover Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	38,422.00	18,493.98	48.13%
9-50-95.92 1984 Water Sys Bond Int	3,428.00	2,431.02	70.92%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	32,687.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	4,100.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	119,100.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	36,298.00	0.00	0.00%
Total DEBT SERVICE	362,271.00	43,185.00	11.92%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	991,268.00	262,632.94	26.49%
Total WATER FUND	-11,600.00	118,281.41	
Total All Funds	109,391.41	8,114,603.22	