

City of Claremont - 2011  
City of Claremont

		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
<b>Taxes - Non property</b>						
01-310-020-0000	Added Real Estate Taxes	0.00	0.00			
01-310-030-0000	Land Use Change Tax	-20,000.00	-8,800.00	-30,000.00	-30,000.00	-30,000.00
01-310-070-0000	Yield Taxes	-5,000.00	-9,520.41	-10,000.00	-10,000.00	-10,000.00
01-310-080-0000	Excavation Taxes	-130.00	-755.08	-130.00	-130.00	-130.00
<b>Taxes - Non property Total</b>		<b>-25,130.00</b>	<b>-19,075.49</b>	<b>-40,130.00</b>	<b>-40,130.00</b>	<b>-40,130.00</b>
<b>Interest on Taxes</b>						
01-315-010-0000	Interest on Taxes	-200,000.00	-89,969.54	-230,000.00	-230,000.00	-230,000.00
01-315-010-0010	Refunds - Interest on Taxes	0.00	0.00			
01-315-010-2003	2003 Interest - Taxes	0.00	0.00			
01-315-010-2006	2006 Interest - Taxes	0.00	0.00			
01-315-010-2007	2007 Interest - Taxes	0.00	0.00			
01-315-010-2008	2008 Interest -Taxes	0.00	0.00			
01-315-010-2009	2009 Interest - Taxes	0.00	-52,920.41			
01-315-010-2010	2010 Interest - Taxes	0.00	-11,342.18			
01-315-020-2002	2002 Tax Lien Interest	0.00	0.00			
01-315-020-2003	2003 Tax Lien Interest	0.00	0.00			
01-315-020-2004	2004 Tax Lien Interest	0.00	0.00			
01-315-020-2005	2005 Tax Lien Interest	0.00	-1,775.68			
01-315-020-2006	2006 Tax Lien Interest	0.00	-13,455.93			
01-315-020-2007	2007 Tax Lien Interest	0.00	-69,406.75			
01-315-020-2008	2008 Tax Lien Interest	0.00	-29,890.53			
01-315-020-2009	2009 Tax Lien Interest	0.00	-1,340.19			
01-315-020-2010	2010 Tax Lien Interest	0.00	0.00			
01-315-030-2006	2006 Yield Tax Interest	0.00	0.00			
01-315-030-2007	2007 Yield Tax Interest	0.00	0.00			

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01-315-030-2008	2008 Yield Tax Interest	0.00	0.00			
01-315-030-2009	2009 Yield Tx Interest	0.00	-0.43			
01-315-030-2010	2010 Yield Tax Interest	0.00	0.00			
<b>Interest on Taxes Total</b>		<b>-200,000.00</b>	<b>-270,101.64</b>	<b>-230,000.00</b>	<b>-230,000.00</b>	<b>-230,000.00</b>
<b>State of NH - Govt Revenue</b>						
01-320-010-0000	Shared Revenues	0.00	0.00	-160,638.00	-160,638.00	-160,638.00
01-320-015-0000	Meals & Rooms Tax	-571,097.00	0.00	-577,000.00	-577,000.00	-577,000.00
01-320-020-0000	Railroad Tax	-5,900.00	-1,220.88	-5,000.00	-5,000.00	-5,000.00
01-320-025-0000	State - NH - HUD-Mills #0456	0.00	0.00			
01-320-026-0000	State - NH - HUD-Mills #0169	0.00	0.00			
01-320-030-0000	Forest Fires	-100.00	0.00	-100.00	-100.00	-100.00
01-320-035-0000	Hazardous Waste Reimbursement	0.00	-636.00			
01-320-035-0010	Recycling Grant	-5,240.00	0.00			
01-320-035-0020	Used Oil Collection Tank Grant	0.00	0.00			
01-320-045-0000	Landfill Grant Revenue SRF Match	-46,245.00	-47,209.36	-47,209.00	-47,209.00	-47,209.00
01-320-060-0000	Highway Block Grant	-294,029.00	-294,029.43	-294,029.00	-294,029.00	-294,029.00
01-320-070-0000	State Aeronautics	-400.00	0.00	-500.00	-500.00	-500.00
01-320-090-0001	Grant - Brownsfield	0.00	0.00	-25,000.00	-25,000.00	-25,000.00
01-320-090-0002	Grant - Main Street	0.00	0.00			
01-320-090-0003	Grant - Womans Supportive Services	0.00	0.00			
01-320-090-0004	Grant - Pleasant Valley Estates	0.00	0.00			
01-320-090-0005	Grant - Crown Point	0.00	0.00			
01-320-090-0007	Grant - Green Mtn Children's Center	0.00	0.00			
01-320-090-0008	Grant - Red River	0.00	0.00			
01-320-090-0009	Grant - Soup Kitchen	0.00	-5,328.00			

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01-320-090-0010	Grant - Sullivan County Oral Health Col	0.00	-1,834.07			
01-320-090-0011	Grant - Woven Label	0.00	-6,015.00			
01-320-090-0012	Grant - Emergency Sawtooth CDBG Gr	0.00	-3,512.00			
<b>State of NH - Govt Revenue Total</b>		<b>-923,011.00</b>	<b>-359,784.74</b>	<b>-1,109,476.00</b>	<b>-1,109,476.00</b>	<b>-1,109,476.00</b>
<b>Licenses Permits &amp; Fees</b>						
01-330-010-0000	Motor Vehicle Fees	-1,500,000.00	-1,298,266.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
01-330-010-0010	Refunds- Motor Vehicle Fees	0.00	99.00			
01-330-015-0000	Motor Vehicle Plate Fees	-26,000.00	-32,818.00	-27,000.00	-27,000.00	-27,000.00
01-330-016-0000	Transportation Fee	0.00	-59,720.00			
01-330-020-0000	Business Licenses/Permits	-2,500.00	-2,202.60	-2,500.00	-2,500.00	-2,500.00
01-330-025-0000	Franchise Fee/Cable TV	-120,000.00	-154,182.48	-120,000.00	-120,000.00	-120,000.00
01-330-026-0000	Electronic Data Fees	-1,000.00	-75.00	-1,000.00	-1,000.00	-1,000.00
01-330-030-0000	Dog Licenses	-14,000.00	-16,584.50	-14,000.00	-14,000.00	-14,000.00
01-330-030-0010	Dog Licenses -State NH	0.00	4,830.50	-26,000.00	-26,000.00	-26,000.00
01-330-030-0020	Dog Licenses - Tags	0.00	480.43			
01-330-030-0030	Damages Done by Dogs	0.00	0.00			
01-330-030-0040	Dogs - Postage	0.00	714.38			
01-330-040-0000	Filing Fees	0.00	0.00			
01-330-050-0000	Misc Clerk's Fees	-26,000.00	-982.61			
01-330-050-0010	Certs - BC/DC/MC	0.00	-11,326.00			
01-330-050-0011	UCC/IRS Lien	0.00	-3,480.00			
01-330-050-0012	Lamination	0.00	-8.00			
01-330-050-0020	Marriage Licenses	0.00	-4,980.00			
01-330-050-0021	Marriage Licenses - State of NH	0.00	3,901.00			
01-330-060-0000	Planning Fees	-20,000.00	-15,092.75	-20,000.00	-20,000.00	-20,000.00

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<b>01-330-065-0000</b>	Zoning Fees	-10,000.00	-6,209.25	-10,000.00	-10,000.00	-10,000.00
<b>01-330-070-0000</b>	Building Permits	-60,000.00	-34,440.01	-60,000.00	-60,000.00	-60,000.00
<b>01-330-075-0000</b>	Health Fees	-12,000.00	-10,615.25	-12,000.00	-12,000.00	-12,000.00
<b>01-330-080-0000</b>	Transfer Station Tickets	-60,000.00	-58,830.00	-65,000.00	-65,000.00	-65,000.00
<b>01-330-080-0010</b>	Recycling Revenue - Transfer Station	0.00	-5,780.01			
<b>01-330-100-0000</b>	Aircraft Registration Fees	-100.00	-549.31	-500.00	-500.00	-500.00
<b>Licenses Permits &amp; Fees Total</b>		<b>-1,851,600.00</b>	<b>-1,706,116.46</b>	<b>-1,858,000.00</b>	<b>-1,858,000.00</b>	<b>-1,858,000.00</b>
<b>Departmental Revenue</b>						
<b>01-340-015-0000</b>	Mun Complex/OT-Outside Maint	-3,000.00	0.00	-3,000.00	-3,000.00	-3,000.00
<b>01-340-016-0000</b>	Assessing Revenue	-1,000.00	-626.75	-1,300.00	-1,300.00	-1,300.00
<b>01-340-017-0000</b>	City Hall - Copier Revenue	-9,000.00	-2,854.63	-9,000.00	-9,000.00	-9,000.00
<b>01-340-017-0010</b>	City Hall Repairs	0.00	0.00			
<b>01-340-018-0000</b>	ED-CDA Support	-20,000.00	0.00	-20,000.00	-20,000.00	-20,000.00
<b>01-340-018-0010</b>	ED-TIF Support of Sales Office	-82,000.00	-75,166.63	-82,000.00	-82,000.00	-82,000.00
<b>01-340-018-0020</b>	State of NH ED 50/50 Grant	0.00	0.00			
<b>01-340-018-0030</b>	Econ Dev - Misc Revenue	0.00	0.00			
<b>01-340-019-0000</b>	Water & Sewer Support of GF	-49,266.00	-36,684.22	-51,607.00	-51,607.00	-51,607.00
<b>01-340-020-0000</b>	Comm 911 Revenue	-10,000.00	-10,709.00	-10,000.00	-10,000.00	-10,000.00
<b>01-340-021-0010</b>	Police - Misc Revenue	-45,000.00	-49,015.05	-80,000.00	-80,000.00	-80,000.00
<b>01-340-021-0020</b>	DPW - Gas Reimbursement	-1,000.00	41.59	-1,500.00	-1,500.00	-1,500.00
<b>01-340-021-0030</b>	Private Police Work	-50,000.00	-37,143.68	-65,000.00	-65,000.00	-65,000.00
<b>01-340-021-0040</b>	Drug Force Task Grant	-15,000.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>01-340-021-0050</b>	COPS Grant Revenue	-30,000.00	-31,569.40			
<b>01-340-021-0060</b>	Police - Fingerprint Processing	0.00	-721.75			
<b>01-340-022-0000</b>	Fire Dept Revenue	-26,000.00	-26,716.40	-27,000.00	-27,000.00	-27,000.00

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<b>01-340-032-0000</b>	Welfare Dept Revenue	-20,000.00	-40,698.82	-25,000.00	-25,000.00	-25,000.00
<b>01-340-034-0000</b>	Transfer Station - Due to G/Fund	-113,814.00	-113,814.00			
<b>01-340-041-0000</b>	DPW - Misc. Revenue	-1,000.00	-1,251.16	-1,000.00	-1,000.00	-1,000.00
<b>01-340-043-0000</b>	DPW - Equipment Maintenance	-100.00	0.00	-100.00	-100.00	-100.00
<b>01-340-050-0000</b>	Library Dept Revenue	-5,500.00	-2,602.00	-5,600.00	-5,600.00	-5,600.00
<b>01-340-051-0000</b>	Library - Copier Revenue	0.00	-764.00			
<b>01-340-071-0010</b>	Trustees of Trust Funds-DPW Do Not L	-44,000.00	-10,500.67	-44,000.00	-44,000.00	-44,000.00
<b>01-340-071-0020</b>	Cemetery - Sale of Lots	-5,000.00	-3,800.00	-5,000.00	-5,000.00	-5,000.00
<b>01-340-071-0030</b>	Cemetery - Grave Openings	-50,000.00	-54,900.00	-50,000.00	-50,000.00	-50,000.00
<b>01-340-071-0040</b>	Cemetery - Foundations/Misc Revenue	-10,000.00	-8,400.00	-10,000.00	-10,000.00	-10,000.00
<b>01-340-071-0050</b>	Cemetery - Grant for Records Preserva	0.00	0.00			
<b>01-340-072-0030</b>	Airport - Gasoline	-112,188.00	-53,698.91	-86,000.00	-86,000.00	-86,000.00
<b>01-340-081-0000</b>	Parks Dept Revenue	-52,000.00	-54,901.73	-54,000.00	-54,000.00	-54,000.00
<b>01-340-081-0010</b>	Parks Dept - Recreation Land Revenue	0.00	0.00			
<b>01-340-082-0000</b>	GCC - Goodwin Community Center Rev	-146,000.00	-87,457.11	-146,000.00	-146,000.00	-146,000.00
<b>01-340-090-0000</b>	Water - Due to General Fund	-498,242.00	-505,875.42			
<b>01-340-092-0000</b>	Sewer - Due to General Fund	-249,087.00	-248,770.69			
<b>01-340-471-0000</b>	Cemetery - Due to General Fund	-135,330.00	-135,330.00			
<b>Departmental Revenue Total</b>		<b>-1,783,527.00</b>	<b>-1,593,930.43</b>	<b>-792,107.00</b>	<b>-792,107.00</b>	<b>-792,107.00</b>
<b>Rent of City Property</b>						
<b>01-350-010-0000</b>	District Court Lease	-26,490.00	-26,494.80			
<b>01-350-030-0000</b>	Airport Lease	-16,800.00	-16,200.00	-16,800.00	-16,800.00	-16,800.00
<b>01-350-040-0000</b>	US Postal Service	-5,150.00	-4,800.00	-5,150.00	-5,150.00	-5,150.00
<b>01-350-045-0000</b>	C&I Construction - Lease thru 2015	0.00	0.00			
<b>01-350-050-0000</b>	Claremont Conference Center Rent	0.00	0.00			

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<b>Rent of City Property Total</b>	<b>-48,440.00</b>	<b>-47,494.80</b>	<b>-21,950.00</b>	<b>-21,950.00</b>	<b>-21,950.00</b>
<b>Payments in Lieu of Taxes</b>					
01-360-010-0010 Claremont Housing Authority	-19,000.00	0.00	-18,000.00	-18,000.00	-18,000.00
01-360-010-0020 Senior Congress Park	-27,700.00	0.00	-31,000.00	-31,000.00	-31,000.00
01-360-010-0030 Senior Center	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
01-360-010-0040 DSSC Properties	-7,100.00	-6,538.34	-12,900.00	-12,900.00	-12,900.00
01-360-010-0045 Prince of Peace Evangelical Church	-250.00	-250.00	-250.00	-250.00	-250.00
01-360-010-0050 New Life Worship Center	0.00	0.00			
01-360-010-0090 WCNHHC - 7 Trinity St	-3,800.00	-3,701.63	-4,300.00	-4,300.00	-4,300.00
01-360-010-0095 SCS 92-102 Main St	-7,400.00	-12,974.01	-6,500.00	-6,500.00	-6,500.00
01-360-010-0100 Stepping Stone	-750.00	-750.00	-750.00	-750.00	-750.00
01-360-010-0130 Community Alliance	0.00	0.00			
01-360-010-0140 Lower Village Hydro #501	-11,000.00	-8,045.12	-11,000.00	-11,000.00	-11,000.00
01-360-010-0150 Women's Supp Service #3090	-2,200.00	-2,139.84	-2,480.00	-2,480.00	-2,480.00
01-360-010-0160 Wheelabrator	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00
01-360-020-0010 American Brush (info only)	0.00	0.00			
01-360-020-0020 Neil Daniels Inc (info only)	0.00	0.00			
01-360-020-0030 Costa Tool (info only)	0.00	0.00			
01-360-020-0040 Emerald Eagle LLC (info only)	0.00	0.00			
01-360-020-0050 Linzer (info only)	0.00	0.00			
01-360-020-0060 Ascutney Aviation(info only)	0.00	0.00			
01-360-020-0070 Richard Love - Hanger (info only)	0.00	0.00			
01-360-020-0080 Stephen Keen (info only)	0.00	0.00			
01-360-020-0090 Jan Dunn -Hanger (info only)	0.00	0.00			
<b>Payments in Lieu of Taxes Total</b>	<b>-455,200.00</b>	<b>-410,398.94</b>	<b>-463,180.00</b>	<b>-463,180.00</b>	<b>-463,180.00</b>

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<b>Miscellaneous Revenues</b>						
01-370-010-0000	Miscellaneous Revenues	-4,000.00	-5,124.74	-34,000.00	-34,000.00	-34,000.00
01-370-010-0010	Misc Revenues - District Court	-12,000.00	-5,387.65	-12,000.00	-12,000.00	-12,000.00
01-370-010-0030	Over/Under Collections	0.00	-6.76			
01-370-012-0000	Interest Income	-85,000.00	61,542.06	-85,000.00	-85,000.00	-85,000.00
01-370-021-0010	Dog Violations	-1,800.00	-1,350.00	-2,200.00	-2,200.00	-2,200.00
01-370-021-0020	Parking Enforcement	-7,000.00	-5,637.00	-6,000.00	-6,000.00	-6,000.00
01-370-100-0000	Sale of City Owned Properties	-100.00	-39,566.08	-100.00	-100.00	-100.00
01-370-103-0010	Insurance/Audit- CDA TIFD Tolles reim	-7,500.00	-4,562.42	-8,000.00	-8,000.00	-8,000.00
01-370-104-0000	Insurance/Tax - Refund/Overpayments	-2,000.00	-33,305.10	-3,100.00	-3,100.00	-3,100.00
01-370-105-0000	Short Term Disability Refunds	-3,000.00	-801.59	-3,000.00	-3,000.00	-3,000.00
01-370-106-0000	State of NH - FEMA Disaster	-100.00	0.00	-100.00	-100.00	-100.00
01-370-107-0000	Legal/Insurance Rebate/Settlements	0.00	0.00			
<b>Miscellaneous Revenues Total</b>		<b>-122,500.00</b>	<b>-34,199.28</b>	<b>-153,500.00</b>	<b>-153,500.00</b>	<b>-153,500.00</b>
<b>Policy</b>						
01-411-101-0000	Regular Pay	229,460.00	176,832.07	236,251.00	236,251.00	236,251.00
01-411-101-0010	Sick Pay	0.00	2,844.13			
01-411-101-0020	Vacation Time	0.00	17,462.70			
01-411-101-0030	Holiday Pay	0.00	5,195.52			
01-411-101-0040	Personal Time	0.00	1,156.80			
01-411-102-0000	Overtime	3,000.00	1,071.80	3,000.00	3,000.00	3,000.00
01-411-103-0000	Part Time Expense	0.00	0.00	15,000.00		
01-411-104-0000	Temporary & Seasonal	0.00	0.00			
01-411-105-0000	Longevity	825.00	825.00	950.00	950.00	950.00
01-411-107-0000	Fringe Benefit & Car Allowance	7,800.00	7,222.86	7,800.00	7,800.00	7,800.00
01-411-120-0000	FICA	14,948.00	13,751.42	16,306.00	15,376.00	15,376.00

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01-411-120-0010	FICA - Medi	3,496.00	3,342.18	3,814.00	3,596.00	3,596.00
01-411-130-0000	Retirement	33,044.00	29,174.29	42,354.00	42,354.00	42,354.00
01-411-132-0000	Unemployment	138.00	138.00	680.00	540.00	540.00
01-411-135-0000	Workers Comp	579.00	406.24	631.00	595.00	595.00
01-411-138-0000	Health Insurance	26,885.00	26,885.04	32,531.00	32,531.00	32,531.00
01-411-140-0010	Disability Insurance	579.00	424.33	546.00	546.00	546.00
01-411-145-0000	Dental Insurance	910.00	910.32	951.00	951.00	951.00
01-411-150-0000	Life Insurance	410.00	331.94	422.00	422.00	422.00
01-411-202-0000	Consulting Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-411-203-0000	Misc Expenses - Council Requests	2,500.00	1,022.16	2,500.00	2,500.00	2,500.00
01-411-203-0010	Misc Expenses - Board Requests	2,500.00	507.50	2,500.00	2,500.00	2,500.00
01-411-210-0000	Print Publish & Advertise	8,000.00	5,160.45	8,000.00	8,000.00	8,000.00
01-411-210-0030	CCTV - Pass Through	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-411-220-0000	Training & Employee Development	2,500.00	1,806.77	2,500.00	2,500.00	2,500.00
01-411-320-0000	Telephone	200.00	192.00	200.00	200.00	200.00
01-411-410-0000	Office Supplies	2,000.00	558.04	2,000.00	2,000.00	2,000.00
01-411-410-0040	Technology & Internet	200.00	0.00	200.00	200.00	200.00
01-411-411-0000	Postage	1,000.00	343.01	1,000.00	1,000.00	1,000.00
01-411-412-0000	Photocopying	2,500.00	858.60	2,500.00	2,500.00	2,500.00
01-411-420-0000	Books Periodicals & Subscriptions	2,000.00	957.80	1,500.00	1,500.00	1,500.00
01-411-420-0010	Membership & Dues	9,500.00	9,680.05	11,000.00	11,000.00	11,000.00
01-411-480-0000	Hazardous Waste Mgmt	0.00	0.00			
01-411-480-0010	Recycling Expenses	0.00	0.00			
01-411-930-0000	Furniture & Equipment	700.00	0.00	700.00	700.00	700.00
01-411-980-0000	Property Maintenance	3,500.00	774.86	5,000.00	4,000.00	4,000.00
01-411-980-0010	Property M&R - Cleanup of Property	0.00	0.00			

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		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
<b>01-411-990-0000</b>	Purchase/Sale of Property	1,600.00	1,600.00	100.00	100.00	100.00
<b>Policy Total</b>		<b>482,774.00</b>	<b>431,435.88</b>	<b>522,936.00</b>	<b>505,612.00</b>	<b>505,612.00</b>
<b>City Administration</b>						
<b>01-412-101-0000</b>	Regular Pay	478,860.00	375,795.26	494,400.00	494,400.00	494,400.00
<b>01-412-101-0010</b>	Sick Pay	0.00	3,383.00			
<b>01-412-101-0015</b>	Earned Time	0.00	0.00			
<b>01-412-101-0020</b>	Vacation Time	0.00	33,224.21			
<b>01-412-101-0030</b>	Holiday Pay	0.00	10,524.36			
<b>01-412-101-0040</b>	Personal Time	0.00	3,318.88			
<b>01-412-102-0000</b>	Overtime	500.00	110.28	500.00	500.00	500.00
<b>01-412-103-0000</b>	Part Time	0.00	0.00			
<b>01-412-104-0000</b>	Temporary & Seasonal	500.00	0.00	500.00	500.00	500.00
<b>01-412-105-0000</b>	Longevity	2,600.00	2,600.00	3,650.00	3,650.00	3,650.00
<b>01-412-107-0000</b>	Fringe Benefit	5,900.00	5,000.00	5,900.00	5,900.00	5,900.00
<b>01-412-120-0000</b>	FICA	30,857.00	27,114.75	31,927.00	31,927.00	31,927.00
<b>01-412-120-0010</b>	FICA - Medicare	7,217.00	6,341.64	7,467.00	7,467.00	7,467.00
<b>01-412-130-0000</b>	Retirement	45,543.00	40,679.26	52,037.00	52,037.00	52,037.00
<b>01-412-132-0000</b>	Unemployment	459.00	459.00	1,803.00	1,803.00	1,803.00
<b>01-412-135-0000</b>	Workers Comp	1,194.00	837.63	1,236.00	1,236.00	1,236.00
<b>01-412-138-0000</b>	Health Insurance	144,029.00	143,834.88	174,040.00	174,040.00	174,040.00
<b>01-412-140-0010</b>	Disability Insurance	1,498.00	1,365.58	1,131.00	1,131.00	1,131.00
<b>01-412-145-0000</b>	Dental Insurance	4,551.00	4,551.60	4,756.00	4,756.00	4,756.00
<b>01-412-150-0000</b>	Life Insurance	959.00	855.36	875.00	875.00	875.00
<b>01-412-202-0000</b>	Consulting Services	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
<b>01-412-210-0000</b>	Print Publish & Advertise	2,000.00	1,576.39	3,000.00	2,000.00	2,000.00

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		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
01-412-210-0010	City Communications	5,000.00	4,605.40	9,000.00	5,000.00	5,000.00
01-412-220-0000	Training & Employee Development	4,750.00	4,621.68	8,000.00	5,000.00	5,000.00
01-412-220-0010	Mileage - Employee Training & Develop	400.00	292.70	1,000.00	500.00	500.00
01-412-240-0010	Recording Fees	15,000.00	9,563.13	15,000.00	15,000.00	15,000.00
01-412-320-0000	Telephone	8,000.00	7,666.44	8,500.00	8,000.00	8,000.00
01-412-360-0000	Gasoline	400.00	335.77	500.00	300.00	300.00
01-412-410-0000	Office Supplies	7,500.00	1,500.64	8,000.00	7,500.00	7,500.00
01-412-410-0010	Computer Supplies	7,000.00	1,293.39	8,000.00	7,000.00	7,000.00
01-412-410-0020	MV Mail Renewals	6,000.00	5,178.93	6,000.00	6,000.00	6,000.00
01-412-410-0030	Information Systems	18,000.00	4,328.24	15,000.00	13,000.00	13,000.00
01-412-410-0040	Technology & Internet	3,000.00	1,969.00	5,000.00	3,000.00	3,000.00
01-412-411-0000	Postage	12,000.00	8,464.51	13,000.00	12,000.00	12,000.00
01-412-420-0000	Books Periodicals & Subscriptions	500.00	462.90	500.00	500.00	500.00
01-412-420-0010	Membership & Dues	1,000.00	675.00	1,000.00	1,000.00	1,000.00
01-412-520-0000	Equipment M&R	10,800.00	8,222.11	20,800.00	15,800.00	15,800.00
01-412-520-0010	Equipment M&R - Contractual Services	26,500.00	26,254.39	28,293.00	28,293.00	28,293.00
01-412-530-0000	Vehicle M&R	500.00	116.00	500.00	500.00	500.00
01-412-930-0000	Furniture & Equipment	1,800.00	0.00	800.00	500.00	500.00
01-412-991-0000	Capital Escrow	0.00	0.00			
<b>City Administration Total</b>		<b>857,317.00</b>	<b>749,622.31</b>	<b>934,115.00</b>	<b>913,115.00</b>	<b>913,115.00</b>
<b>Elections &amp; Registrations</b>						
01-413-104-0000	Temporary & Seasonal	8,800.00	8,795.61	4,500.00	4,500.00	4,500.00
01-413-120-0000	FICA	32.82	32.82			
01-413-120-0010	FICA - Medicare	7.69	7.69			
01-413-210-0000	Print Publish & Advertise	200.00	59.38	2,600.00	2,600.00	2,600.00

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		1	2	3	4	5
		2010	2010	2011	2011	2011
		Approved	Spent	Department	Manager's	City Council
		Budget	YTD	Request	Proposal	Approved
		As of December	As of November			
01-413-410-0000	Office Supplies	280.00	175.03	500.00	500.00	500.00
01-413-420-0000	Postage	874.49	860.02	1,500.00	1,500.00	1,500.00
01-413-420-0020	Voter Machine Input Fees	2,205.00	2,204.20	900.00	900.00	900.00
01-413-930-0000	Furniture & Equipment	0.00	0.00			
01-413-991-0000	Capital Escrow	0.00	0.00			
<b>Elections &amp; Registrations Total</b>		<b>12,400.00</b>	<b>12,134.75</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Assessing</b>						
01-414-101-0000	Regular Pay	102,108.00	81,248.30	109,259.00	109,259.00	109,259.00
01-414-101-0010	Sick Pay	0.00	3,142.35			
01-414-101-0020	Vacation Time	0.00	3,542.89			
01-414-101-0030	Holiday Pay	0.00	2,294.82			
01-414-101-0040	Personal Time	0.00	0.00			
01-414-102-0000	Overtime	0.00	0.00			
01-414-103-0000	Part Time	10,971.00	1,732.38			
01-414-104-0000	Temporary & Seasonal	0.00	0.00			
01-414-105-0000	Longevity	0.00	0.00	300.00	300.00	300.00
01-414-107-0000	Fringe Benefit	1,200.00	1,700.00	1,200.00	1,200.00	1,200.00
01-414-120-0000	FICA	7,087.00	5,795.68	6,867.00	6,867.00	6,867.00
01-414-120-0010	FICA - Medicare	1,657.00	1,355.56	1,606.00	1,606.00	1,606.00
01-414-130-0000	Retirement	9,466.00	8,426.46	11,214.00	11,214.00	11,214.00
01-414-132-0000	Unemployment	148.00	148.00	360.00	360.00	360.00
01-414-135-0000	Workers Comp	5,431.00	3,810.23	5,793.00	5,793.00	5,793.00
01-414-138-0000	Health Insurance	20,164.00	20,163.84	24,398.00	24,398.00	24,398.00
01-414-140-0010	Disability Insurance	248.00	25.63	244.00	244.00	244.00
01-414-145-0000	Dental Insurance	910.00	910.32	951.00	951.00	951.00

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		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
01-414-150-0000	Life Insurance	176.00	297.79	189.00	189.00	189.00
01-414-202-0000	Consulting Services	10,000.00	3,550.00	10,000.00	9,000.00	9,000.00
01-414-205-0000	Re-Evaluation	0.00	0.00			
01-414-205-0010	Map Maintenance	10,000.00	10,471.00	10,000.00	10,000.00	10,000.00
01-414-205-0020	GIS Mapping	5,000.00	6,153.11	8,000.00	7,000.00	7,000.00
01-414-210-0000	Print Publish & Advertise	500.00	55.00	500.00	500.00	500.00
01-414-220-0000	Training & Employee Development	2,000.00	1,917.01	2,000.00	2,000.00	2,000.00
01-414-220-0010	Mileage - Employee Training & Develop	500.00	0.00	500.00	500.00	500.00
01-414-240-0010	Recording Fees	100.00	147.52	100.00	100.00	100.00
01-414-320-0000	Telephone	500.00	465.52	500.00	500.00	500.00
01-414-360-0000	Gasoline	540.00	0.00	500.00	500.00	500.00
01-414-410-0000	Office Supplies	1,000.00	1,181.89	1,000.00	1,000.00	1,000.00
01-414-410-0010	Computer Supplies	100.00	85.90	100.00	100.00	100.00
01-414-411-0000	Postage	880.00	308.03	660.00	660.00	660.00
01-414-414-0000	Vision Software Updates	8,500.00	8,900.00	8,800.00	8,800.00	8,800.00
01-414-415-0000	Communications & Technology	100.00	0.00	100.00	100.00	100.00
01-414-420-0000	Books Periodicals & Subscriptions	550.00	411.45	550.00	550.00	550.00
01-414-420-0010	Membership & Dues	745.00	739.00	682.00	682.00	682.00
01-414-430-0020	Mileage - Site/Field Work	0.00	0.00			
01-414-520-0000	Equipment M&R	200.00	0.00	200.00	200.00	200.00
01-414-530-0000	Vehicle M&R	200.00	0.00	200.00	200.00	200.00
01-414-930-0000	Furniture & Equipment	0.00	0.00			
<b>Assessing Total</b>		<b>200,981.00</b>	<b>168,979.68</b>	<b>206,773.00</b>	<b>204,773.00</b>	<b>204,773.00</b>
<b>Municipal Complex</b>						
01-415-101-0000	Regular Pay	43,929.00	33,914.28	45,244.00	45,244.00	45,244.00

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01-415-101-0010	Sick Pay	0.00	0.00			
01-415-101-0015	Earned Time	0.00	0.00			
01-415-101-0020	Vacation Time	0.00	4,830.57			
01-415-101-0030	Holiday Pay	0.00	1,694.00			
01-415-101-0040	Personal Time	0.00	248.76			
01-415-102-0000	Overtime	2,500.00	1,477.05	2,000.00	2,000.00	2,000.00
01-415-102-0010	Opera House - Outside OT	3,000.00	0.00	3,000.00	3,000.00	3,000.00
01-415-103-0000	Part Time	29,255.00	24,550.23	31,647.00	31,647.00	31,647.00
01-415-104-0000	Temporary & Seasonal	500.00	479.65			
01-415-105-0000	Longevity	425.00	425.00	550.00	550.00	550.00
01-415-107-0000	Fringe	600.00	600.00	1,100.00	1,100.00	1,100.00
01-415-120-0000	FICA	5,216.00	4,233.74	5,180.00	5,180.00	5,180.00
01-415-120-0010	FICA - Medicare	1,220.00	990.34	1,211.00	1,211.00	1,211.00
01-415-130-0000	Retirement	4,394.00	3,830.24	4,900.00	4,900.00	4,900.00
01-415-132-0000	Unemployment	138.00	138.00	540.00	540.00	540.00
01-415-135-0000	Workers Comp	2,953.00	2,071.75	2,932.00	2,932.00	2,932.00
01-415-138-0000	Health Insurance	17,926.00	15,010.80	21,958.00	21,958.00	21,958.00
01-415-140-0010	Disability Insurance	215.00	191.09	106.00	106.00	106.00
01-415-145-0000	Dental Insurance	456.00	455.16	476.00	476.00	476.00
01-415-150-0000	Life Insurance	87.00	77.44	82.00	82.00	82.00
01-415-210-0000	Print Publish & Advertise	300.00	0.00	300.00	300.00	300.00
01-415-220-0000	Training & Employee Development	1,500.00	226.25	1,500.00	1,500.00	1,500.00
01-415-220-0010	Mileage - Employee Training & Develop	50.00	0.00	50.00	50.00	50.00
01-415-310-0000	Electricity	78,000.00	67,919.66	78,000.00	78,000.00	78,000.00
01-415-320-0000	Telephone	500.00	422.68	500.00	500.00	500.00
01-415-330-0000	Water & Sewer	850.00	832.40	900.00	900.00	900.00

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		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
<b>01-415-350-0000</b>	Fuel Oil	71,122.00	53,452.93	64,770.00	64,770.00	64,770.00
<b>01-415-361-0000</b>	Diesel/Gas - Generator/Snowblower	100.00	0.00	300.00	300.00	300.00
<b>01-415-410-0000</b>	Office Supplies	90.00	87.67	75.00	75.00	75.00
<b>01-415-430-0000</b>	General Supplies	9,000.00	7,298.07	10,000.00	10,000.00	10,000.00
<b>01-415-440-0000</b>	Chemicals	200.00	0.00	700.00	700.00	700.00
<b>01-415-450-0000</b>	Tools & Supplies	700.00	210.72	1,000.00	1,000.00	1,000.00
<b>01-415-510-0000</b>	Building M&R	18,900.00	14,272.85	18,500.00	18,500.00	18,500.00
<b>01-415-510-0020</b>	Materials	200.00	3.60	3,500.00	3,500.00	3,500.00
<b>01-415-510-0030</b>	Opera House Maint/Supply	2,700.00	1,864.82	3,500.00	3,500.00	3,500.00
<b>01-415-510-0040</b>	Expenses for Broad St Church	500.00	152.07	300.00	300.00	300.00
<b>01-415-520-0000</b>	Equipment M&R	4,800.00	3,649.00	7,000.00	7,000.00	7,000.00
<b>01-415-530-0000</b>	Vehicle & Equipment M&R	50.00	46.00	300.00	300.00	300.00
<b>01-415-940-0000</b>	Machines & Equipment	0.00	0.00			
<b>01-415-950-0000</b>	Capital - Buildings	302,000.00	195.00	10,000.00	10,000.00	10,000.00
<b>01-415-991-0000</b>	Capital Escrow	20,000.00	0.00			
<b>Municipal Complex Total</b>		<b>624,376.00</b>	<b>245,851.82</b>	<b>322,121.00</b>	<b>322,121.00</b>	<b>322,121.00</b>
<b>Planning &amp; Development</b>						
<b>01-416-101-0000</b>	Regular Pay	299,635.00	232,630.22	359,736.00	359,736.00	359,736.00
<b>01-416-101-0010</b>	Sick Pay	0.00	4,155.32			
<b>01-416-101-0015</b>	Earned Time	0.00	0.00			
<b>01-416-101-0020</b>	Vacation Time	0.00	13,591.63			
<b>01-416-101-0030</b>	Holiday Pay	0.00	6,563.08			
<b>01-416-101-0040</b>	Personal Time	0.00	1,141.82			
<b>01-416-102-0000</b>	Overtime	2,000.00	2,361.52	2,000.00	2,000.00	2,000.00
<b>01-416-103-0000</b>	Part Time	5,788.00	3,887.52	5,958.00	5,958.00	5,958.00

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01-416-104-0000	Temporary & Seasonal	72,801.00	0.00	4,100.00		
01-416-105-0000	Longevity	825.00	825.00	1,200.00	1,200.00	1,200.00
01-416-107-0000	Fringe Benefit	3,600.00	3,000.00	3,600.00	3,500.00	3,500.00
01-416-120-0000	FICA	21,508.00	16,456.91	24,530.00	23,088.00	23,088.00
01-416-120-0010	FICA - Medicare	5,030.00	3,849.05	5,737.00	5,400.00	5,400.00
01-416-130-0000	Retirement	31,246.00	24,206.71	31,094.00	31,094.00	31,094.00
01-416-132-0000	Unemployment	351.00	351.00	1,419.00	1,279.00	1,279.00
01-416-135-0000	Workers Comp	10,176.00	7,139.26	12,074.00	11,061.00	11,061.00
01-416-138-0000	Health Insurance	117,622.00	86,476.43	104,099.00	104,099.00	104,099.00
01-416-140-0010	Disability Insurance	619.00	544.31	689.00	689.00	689.00
01-416-145-0000	Dental Insurance	2,731.00	2,920.61	2,854.00	2,854.00	2,854.00
01-416-150-0000	Life Insurance	580.00	454.14	523.00	523.00	523.00
01-416-202-0000	Consulting Services	50,000.00	53,957.14	20,000.00	20,000.00	20,000.00
01-416-202-0010	Consulting Services - UVLSRPC	15,613.00	14,421.12	16,145.00	16,145.00	16,145.00
01-416-202-0020	Consulting - Master Plan	2,000.00	464.00	10,000.00	10,000.00	10,000.00
01-416-210-0000	Print Publish & Advertise	12,000.00	5,788.13	12,000.00	12,000.00	12,000.00
01-416-220-0000	Training & Employee Development	2,000.00	2,108.00	3,000.00	3,000.00	3,000.00
01-416-220-0010	Mileage - Employee Training & Develop	500.00	1,070.08	750.00	750.00	750.00
01-416-310-0000	Electricity	5,740.00	8,168.98	5,740.00	5,740.00	5,740.00
01-416-320-0000	Telephone	6,500.00	5,280.60	7,000.00	7,000.00	7,000.00
01-416-330-0000	Water & Sewer	250.00	249.40	300.00	300.00	300.00
01-416-340-0000	Natural Gas	5,825.00	2,131.32	5,000.00	5,000.00	5,000.00
01-416-360-0000	Gasoline - Building Inspector	1,162.00	925.05	1,000.00	1,000.00	1,000.00
01-416-410-0000	Office Supplies	5,500.00	2,872.47	5,500.00	5,500.00	5,500.00
01-416-410-0020	Computer Supplies	500.00	389.92	500.00	500.00	500.00
01-416-410-0040	Technology & Internet	4,000.00	2,498.97	5,500.00	5,500.00	5,500.00

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		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
01-416-411-0000	Postage	6,000.00	5,859.01	5,000.00	5,000.00	5,000.00
01-416-420-0000	Books Periodicals & Subscriptions	1,500.00	926.90	1,500.00	1,500.00	1,500.00
01-416-420-0010	Membership & Dues	2,000.00	1,848.21	2,000.00	2,000.00	2,000.00
01-416-430-0000	Marketing	5,000.00	4,793.00	5,000.00	5,000.00	5,000.00
01-416-430-0020	Mileage - Site/Field Work	500.00	346.80	500.00	500.00	500.00
01-416-430-0090	Downtown Development	0.00	0.00			
01-416-510-0000	Building M&R	7,000.00	3,886.57	7,000.00	7,000.00	7,000.00
01-416-510-0010	Building M&R - Mill Buildings	0.00	0.00			
01-416-520-0000	Equipment M&R	1,360.00	129.50	1,360.00	1,360.00	1,360.00
01-416-530-0000	Vehicle M&R	1,000.00	579.00	1,000.00	1,000.00	1,000.00
01-416-610-0000	Rents & Leases	4,100.00	955.88	4,100.00	4,100.00	4,100.00
01-416-930-0000	Furniture & Equipment	250.00	200.00	250.00	250.00	250.00
01-416-940-0000	Machines & Equipment	250.00	54.00	250.00	250.00	250.00
01-416-980-0000	Capital Projects - Sugar River Ped Bridg	0.00	0.00	72,000.00	72,000.00	72,000.00
01-416-991-0000	Bldg Improvements - Handicap Access	0.00	-5,224.99			
01-416-991-0010	CDBG - White Mtn Children Center	0.00	0.00			
<b>Planning &amp; Development Total</b>		<b>715,062.00</b>	<b>525,233.59</b>	<b>752,008.00</b>	<b>744,876.00</b>	<b>744,876.00</b>
<b>General Services</b>						
01-417-201-0000	Legal Services	3,200.00	2,929.85	12,000.00	12,000.00	12,000.00
01-417-201-0005	Legal Svcs - Right of Way Issues	0.00	0.00	25,000.00	15,000.00	15,000.00
01-417-201-0010	Legal Services - CCTV Neg	0.00	0.00			
01-417-201-0015	Legal Svcs - Abatements	2,400.00	525.00	10,000.00	5,000.00	5,000.00
01-417-201-0025	Legal - Right of Way Issues	16,800.00	16,612.29			
01-417-201-0028	Legal - Abatements	0.00	0.00			
01-417-201-0030	Legal Svcs - Arbitration	6,000.00	5,973.55	3,000.00	3,000.00	3,000.00

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01-417-201-0040	Legal Svcs - Negotiations/Grievances	1,175.00	997.50	4,000.00	4,000.00	4,000.00
01-417-201-0050	Legal Services - Personnel	325.00	324.00	1,000.00	500.00	500.00
01-417-201-0055	Legal Services - Gagnon/Goddard	0.00	0.00			
01-417-201-0060	Legal Services - Solid Waste Issues	5,600.00	5,474.67			
01-417-203-0000	Auditing Services	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00
01-417-205-0000	Copy Room Expense - General Svcs	14,100.00	10,795.38	9,000.00	9,000.00	9,000.00
01-417-205-0010	New Equipment - City Hall	20,100.00	17,412.69	18,000.00	18,000.00	18,000.00
01-417-205-0020	Printer for Copy Room	0.00	0.00			
01-417-210-0020	CCTV - Pass Through	0.00	0.00			
01-417-290-0000	Ambulance Service	78,000.00	71,500.00	72,000.00	72,000.00	72,000.00
01-417-430-0010	Memorial Day & Veteran's Day	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00
01-417-430-0020	Disaster Fund - Other Activity	100.00	0.00	100.00	100.00	100.00
01-417-610-0000	Computer - Leased Equipment	65,780.00	78,407.05	67,980.00	67,980.00	67,980.00
01-417-620-0000	New Equipment - Copier	0.00	0.00	11,000.00	11,000.00	11,000.00
01-417-630-0010	Property Insurance	9,551.00	9,551.00	9,051.00	9,051.00	9,051.00
01-417-630-0020	General Liability	25,541.00	25,541.00	24,325.00	24,325.00	24,325.00
01-417-630-0021	Deductible Losses	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
01-417-630-0022	Umbrella	9,354.00	9,354.00	8,504.00	8,504.00	8,504.00
01-417-630-0030	Insurance - Auto	35,220.00	35,220.00	33,398.00	33,398.00	33,398.00
01-417-630-0032	Insurance - Boiler - Machinery	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
01-417-630-0050	Public Official Liability	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00
01-417-630-0055	Public Official Bond	7,644.00	7,644.00	7,644.00	7,644.00	7,644.00
01-417-630-0075	Retirement Reserve	21,600.00	21,600.17	85,000.00	85,000.00	85,000.00
01-417-630-0090	Bank & Admin Fees	16,900.00	15,137.47	20,000.00	20,000.00	20,000.00
01-417-690-0000	Overlay	150,000.00	0.00	160,000.00	160,000.00	160,000.00
01-417-690-0010	War Service Credits	126,675.00	0.00	130,625.00	130,625.00	130,625.00

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<b>General Services Total</b>		<b>651,277.00</b>	<b>369,211.62</b>	<b>751,939.00</b>	<b>736,439.00</b>	<b>736,439.00</b>
<b>Communications 911</b>						
01-420-101-0000	Regular Pay	184,676.00	142,687.68	222,531.00	189,796.00	189,796.00
01-420-101-0010	Sick Pay	0.00	5,106.68			
01-420-101-0020	Vacation Time	0.00	10,904.64			
01-420-101-0040	Personal Time	0.00	1,214.24			
01-420-102-0000	Overtime	10,000.00	8,054.71	6,000.00	10,000.00	10,000.00
01-420-103-0000	Part Time	35,616.00	17,205.00	17,000.00	31,010.00	31,010.00
01-420-105-0000	Longevity	1,175.00	1,175.00	1,250.00	1,550.00	1,550.00
01-420-106-0000	Holiday Pay	7,682.00	3,783.68	9,491.00	8,079.00	8,079.00
01-420-107-0000	Fringe	3,000.00	1,600.00	3,600.00	3,000.00	3,000.00
01-420-108-0000	Training - Dispatch	0.00	0.00			
01-420-120-0000	FICA	15,014.00	11,967.16	16,112.00	15,093.00	15,093.00
01-420-120-0010	FICA - Medicare	3,512.00	2,798.89	3,769.00	3,530.00	3,530.00
01-420-130-0010	Retirement - Other	18,919.00	16,355.01	25,333.00	21,508.00	21,508.00
01-420-132-0000	Unemployment	400.00	358.00	1,333.00	1,153.00	1,153.00
01-420-135-0000	Workers Comp	582.00	408.33	675.00	584.00	584.00
01-420-138-0000	Health Insurance	65,817.00	53,098.02	98,406.00	82,141.00	82,141.00
01-420-140-0010	Disability Insurance	582.00	392.75	384.00	384.00	384.00
01-420-145-0000	Dental Insurance	2,276.00	2,086.15	2,854.00	2,378.00	2,378.00
01-420-150-0000	Life Insurance	349.00	283.67	426.00	362.00	362.00
01-420-210-0000	Print Publish & Advertise	200.00	0.00	200.00	200.00	200.00
01-420-220-0000	Training & Employee Development	1,000.00	400.96	1,500.00	1,000.00	1,000.00
01-420-220-0010	Mileage - Employee Training & Develop	0.00	189.20			
01-420-230-0000	Uniforms & Clothing	1,000.00	0.00	1,000.00	1,000.00	1,000.00

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01-420-240-0000	Miscellaneous Expenses	200.00	0.00	200.00	200.00	200.00
01-420-320-0000	Telephone	12,000.00	8,802.34	11,500.00	11,500.00	11,500.00
01-420-410-0000	Office Supplies	1,500.00	1,359.41	1,500.00	1,500.00	1,500.00
01-420-410-0040	Technology & Internet	1,000.00	361.72	1,000.00	1,000.00	1,000.00
01-420-411-0000	Postage	100.00	0.00	100.00	100.00	100.00
01-420-520-0000	Equipment M&R	5,500.00	5,492.64	5,500.00	5,500.00	5,500.00
01-420-610-0000	Rents & Leases	16,000.00	13,320.00	17,000.00	17,000.00	17,000.00
01-420-630-0040	Insurance - Police Prof Liability	2,334.00	2,000.00	2,334.00	2,334.00	2,334.00
01-420-930-0000	Furniture & Equipment	12,000.00	163.20	2,000.00	2,000.00	2,000.00
01-420-991-0000	Capital Escrow	0.00	0.00			
<b>Communications 911 Total</b>		<b>402,434.00</b>	<b>311,569.08</b>	<b>452,998.00</b>	<b>413,902.00</b>	<b>413,902.00</b>
<b>Police</b>						
01-421-101-0000	Regular Pay	1,092,159.00	870,371.03	1,191,982.00	1,153,746.00	1,153,746.00
01-421-101-0010	Sick Pay	0.00	35,859.47			
01-421-101-0020	Vacation Time	0.00	58,976.50			
01-421-101-0040	Personal Time	0.00	6,811.12			
01-421-102-0000	Overtime	72,000.00	74,067.78	86,000.00	72,000.00	72,000.00
01-421-103-0000	Part Time	69,946.00	57,499.17	75,121.00	74,613.00	74,613.00
01-421-104-0000	Temporary & Seasonal	0.00	8,208.00	9,382.00	9,382.00	9,382.00
01-421-105-0000	Longevity	5,375.00	5,375.00	7,000.00	7,000.00	7,000.00
01-421-106-0000	Holiday Pay	32,441.00	33,496.96	39,273.00	35,415.00	35,415.00
01-421-107-0000	Fringe Benefit & Fitness Bonus	13,200.00	10,800.00	15,000.00	14,000.00	14,000.00
01-421-108-0000	Training - Police	1,000.00	0.00			
01-421-109-0000	Private Police Work	50,000.00	28,985.00	50,000.00	50,000.00	50,000.00
01-421-120-0000	FICA	4,976.00	4,621.35	5,828.00	5,828.00	5,828.00

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01-421-120-0010	FICA - Medicare	18,905.00	17,432.10	21,547.00	21,060.00	21,060.00
01-421-130-0000	Retirement	173,127.00	163,656.06	218,254.00	212,254.00	212,254.00
01-421-132-0000	Unemployment	1,287.00	1,287.00	5,751.00	5,611.00	5,611.00
01-421-135-0000	Workers Comp	32,419.00	22,744.42	39,231.00	38,344.00	38,344.00
01-421-138-0000	Health Insurance	322,620.00	326,876.98	410,702.00	394,437.00	394,437.00
01-421-140-0010	Disability Insurance	2,816.00	3,013.03	3,244.00	2,801.00	2,801.00
01-421-145-0000	Dental Insurance	9,558.00	9,482.50	12,063.00	11,415.00	11,415.00
01-421-150-0000	Life Insurance	1,995.00	1,879.23	2,233.00	2,168.00	2,168.00
01-421-202-0000	Consulting Services	7,470.00	7,470.00	2,500.00	2,500.00	2,500.00
01-421-210-0000	Print Publish & Advertise	2,000.00	842.14	2,000.00	2,000.00	2,000.00
01-421-220-0000	Training & Employee Development	5,000.00	4,435.55	9,000.00	8,000.00	8,000.00
01-421-230-0000	Uniforms & Clothing	15,000.00	11,917.49	15,000.00	15,000.00	15,000.00
01-421-240-0000	Miscellaneous Expenses	1,500.00	455.56	1,500.00	1,500.00	1,500.00
01-421-280-0000	Animal Control	7,465.10	3,701.59	9,000.00	9,000.00	9,000.00
01-421-330-0000	Water & Sewer	1,964.90	1,964.90	2,000.00	2,000.00	2,000.00
01-421-360-0000	Gasoline	27,000.00	30,980.85	30,000.00	27,000.00	27,000.00
01-421-410-0000	Office Supplies	4,000.00	3,088.79	4,000.00	4,000.00	4,000.00
01-421-410-0040	Technology & Internet	2,000.00	130.00	2,000.00	2,000.00	2,000.00
01-421-410-0050	Equipment Supplies	4,000.00	4,564.94	4,000.00	4,000.00	4,000.00
01-421-411-0000	Postage	1,600.00	1,105.50	1,600.00	1,600.00	1,600.00
01-421-420-0000	Books Periodicals & Subscriptions	1,200.00	598.66	1,200.00	1,200.00	1,200.00
01-421-420-0010	Membership & Dues	2,125.00	2,210.00	2,500.00	2,500.00	2,500.00
01-421-430-0010	Ammunition	4,000.00	4,030.63	4,000.00	4,000.00	4,000.00
01-421-475-0000	Drug Investigations	500.00	0.00	500.00	500.00	500.00
01-421-475-0010	Drug Task Force	28,114.00	0.00	28,957.00	15,000.00	15,000.00
01-421-520-0000	Equipment M&R	2,500.00	1,616.33	2,500.00	2,500.00	2,500.00

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<b>01-421-530-0000</b>	Vehicle M&R	12,140.00	14,361.58	14,000.00	13,000.00	13,000.00
<b>01-421-610-0000</b>	Rents & Leases	48,000.00	47,684.70	49,000.00	49,000.00	49,000.00
<b>01-421-630-0040</b>	Insurance - Police Prof Liability	30,015.00	30,175.00	30,015.00	30,015.00	30,015.00
<b>01-421-930-0000</b>	Furniture & Equipment	500.00	150.00	1,000.00	500.00	500.00
<b>01-421-940-0000</b>	Machines & Equipment	2,500.00	0.00	14,000.00	14,000.00	14,000.00
<b>01-421-991-0000</b>	Capital Escrow	0.00	0.00			
<b>Police Total</b>		<b>2,114,418.00</b>	<b>1,912,926.91</b>	<b>2,422,883.00</b>	<b>2,320,889.00</b>	<b>2,320,889.00</b>
<b>Fire</b>						
<b>01-422-101-0000</b>	Regular Pay	1,007,804.00	750,506.61	1,025,284.00	1,001,339.00	1,001,339.00
<b>01-422-101-0010</b>	Sick Pay	0.00	23,121.53			
<b>01-422-101-0020</b>	Vacation Time	0.00	65,772.21			
<b>01-422-101-0040</b>	Personal Time	0.00	8,434.83			
<b>01-422-102-0000</b>	Overtime	56,000.00	53,153.33	56,000.00	56,000.00	56,000.00
<b>01-422-103-0000</b>	Part Time	14,062.00	7,765.67	12,004.00	12,004.00	12,004.00
<b>01-422-105-0000</b>	Longevity	5,250.00	5,900.00	7,600.00	7,600.00	7,600.00
<b>01-422-106-0000</b>	Holiday Pay	42,775.00	47,086.58	48,651.00	46,239.00	46,239.00
<b>01-422-107-0000</b>	Fringe Benefit & Education Incentives	22,000.00	23,675.00	25,600.00	24,100.00	24,100.00
<b>01-422-109-0000</b>	Call Firemen Pay	18,275.00	9,941.87	18,275.00	18,275.00	18,275.00
<b>01-422-120-0000</b>	FICA	872.00	1,197.44	745.00	745.00	745.00
<b>01-422-120-0010</b>	FICA - Medicare	12,424.00	12,617.97	14,682.00	14,278.00	14,278.00
<b>01-422-130-0000</b>	Retirement	189,110.00	179,877.23	224,485.00	219,109.00	219,109.00
<b>01-422-132-0000</b>	Unemployment	1,010.00	1,010.00	4,140.00	3,960.00	3,960.00
<b>01-422-135-0000</b>	Workers Comp	66,000.00	46,304.16	76,939.00	75,125.00	75,125.00
<b>01-422-138-0000</b>	Health Insurance	264,147.00	261,345.00	322,056.00	309,857.00	309,857.00
<b>01-422-140-0010</b>	Disability Insurance	2,401.00	2,376.48	2,180.00	2,180.00	2,180.00

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01-422-145-0000	Dental Insurance	8,647.00	8,723.90	9,892.00	9,513.00	9,513.00
01-422-150-0000	Life Insurance	1,701.00	1,591.68	1,864.00	1,838.00	1,838.00
01-422-210-0000	Print Publish & Advertise	500.00	1,148.91	600.00	500.00	500.00
01-422-220-0000	Training & Employee Development	7,000.00	12,427.30	8,000.00	8,000.00	8,000.00
01-422-220-0010	Mileage - Employee Training & Develop	550.00	1,143.00	550.00	550.00	550.00
01-422-230-0000	Uniforms & Clothing	8,800.00	8,707.86	8,800.00	8,800.00	8,800.00
01-422-240-0020	Forest Fires	440.00	0.00	440.00	440.00	440.00
01-422-290-0000	Traffic Lights	8,000.00	6,188.88	9,000.00	8,000.00	8,000.00
01-422-291-0000	Civil Defense	500.00	500.00	500.00	500.00	500.00
01-422-320-0000	Telephone	3,093.00	3,776.09	3,638.00	3,638.00	3,638.00
01-422-330-0000	Water & Sewer	1,950.00	1,754.70	2,048.00	2,048.00	2,048.00
01-422-340-0000	Natural Gas	365.00	211.73	315.00	315.00	315.00
01-422-350-0000	Fuel Oil	8,027.00	5,841.18	10,160.00	7,600.00	7,600.00
01-422-360-0000	Gasoline	3,888.00	3,651.92	3,900.00	3,900.00	3,900.00
01-422-361-0000	Diesel	4,729.00	5,732.37	5,650.00	5,650.00	5,650.00
01-422-390-0010	Street Lighting - Traffic Signals	5,500.00	5,650.83	5,950.00	5,950.00	5,950.00
01-422-410-0000	Office Supplies	2,000.00	1,590.59	2,000.00	2,000.00	2,000.00
01-422-410-0040	Technology & Internet	3,300.00	3,465.00	3,590.00	3,590.00	3,590.00
01-422-411-0000	Postage	700.00	466.04	600.00	600.00	600.00
01-422-420-0000	Books Periodicals & Subscriptions	1,200.00	1,969.95	1,500.00	1,500.00	1,500.00
01-422-420-0010	Membership & Dues	1,600.00	2,162.00	1,800.00	1,800.00	1,800.00
01-422-480-0000	Hazardous Waste Mgmt	100.00	72.00	300.00	300.00	300.00
01-422-510-0000	Building M&R	47,000.00	45,234.30	9,000.00	7,000.00	7,000.00
01-422-520-0000	Equipment M&R	8,000.00	8,122.37	8,000.00	8,000.00	8,000.00
01-422-530-0000	Vehicle M&R	18,000.00	17,614.90	19,000.00	18,000.00	18,000.00
01-422-610-0000	Rents & Leases	100,422.00	100,407.80	7,836.00	62,836.00	62,836.00

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<b>01-422-610-0010</b>	Public Fire Protection	75,425.00	75,425.00	110,925.00	110,925.00	110,925.00
<b>01-422-940-0000</b>	Machines & Equipment	11,000.00	7,811.81	11,000.00	11,000.00	11,000.00
<b>01-422-991-0000</b>	Capital Escrow - Apparatus Replaceme	0.00	0.00	86,164.00		
<b>01-422-991-0010</b>	Capital Reserve - Repointing	0.00	0.00	15,000.00	15,000.00	15,000.00
<b>Fire Total</b>		<b>2,034,567.00</b>	<b>1,831,478.02</b>	<b>2,186,663.00</b>	<b>2,100,604.00</b>	<b>2,100,604.00</b>
<b>Welfare</b>						
<b>01-432-101-0000</b>	Regular Pay	86,346.00	65,279.97	91,488.00	91,488.00	91,488.00
<b>01-432-101-0010</b>	Sick Pay	0.00	4,184.08			
<b>01-432-101-0015</b>	Earned Time	0.00	0.00			
<b>01-432-101-0020</b>	Vacation Time	0.00	3,790.92			
<b>01-432-101-0030</b>	Holiday Pay	0.00	1,926.88			
<b>01-432-101-0040</b>	Personal Time	0.00	639.68			
<b>01-432-102-0000</b>	Overtime	0.00	104.68			
<b>01-432-103-0000</b>	Part Time	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-432-105-0000</b>	Longevity	325.00	325.00	650.00	650.00	650.00
<b>01-432-107-0000</b>	Fringe	1,200.00	600.00	1,200.00	1,200.00	1,200.00
<b>01-432-120-0000</b>	FICA	5,449.00	4,569.92	5,787.00	5,787.00	5,787.00
<b>01-432-120-0010</b>	FICA - Medicare	1,274.00	1,101.16	1,353.00	1,353.00	1,353.00
<b>01-432-130-0000</b>	Retirement	8,050.00	7,039.36	9,450.00	9,450.00	9,450.00
<b>01-432-132-0000</b>	Unemployment	92.00	92.00	360.00	360.00	360.00
<b>01-432-135-0000</b>	Workers Comp	211.00	138.77	224.00	224.00	224.00
<b>01-432-138-0000</b>	Health Insurance	31,595.00	31,891.61	38,224.00	38,224.00	38,224.00
<b>01-432-140-0010</b>	Disability Insurance	211.00	248.55	205.00	205.00	205.00
<b>01-432-145-0000</b>	Dental Insurance	910.00	910.32	951.00	951.00	951.00
<b>01-432-150-0000</b>	Life Insurance	149.00	150.17	159.00	159.00	159.00

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<b>01-432-220-0000</b>	Training & Employee Development	500.00	301.00	500.00	500.00	500.00
<b>01-432-220-0010</b>	Mileage - Employee Training & Develop	0.00	0.00			
<b>01-432-240-0000</b>	Utilities	15,000.00	20,784.85	20,000.00	15,000.00	15,000.00
<b>01-432-245-0010</b>	Interment	2,000.00	231.76	2,000.00	2,000.00	2,000.00
<b>01-432-245-0020</b>	Health Services	18,000.00	10,963.66	15,000.00	15,000.00	15,000.00
<b>01-432-245-0030</b>	Client Life Skills Training	100.00	0.00	100.00	100.00	100.00
<b>01-432-250-0000</b>	Fuel	12,000.00	3,736.18	12,000.00	12,000.00	12,000.00
<b>01-432-290-0000</b>	Groceries & Supplies	2,000.00	1,806.34	3,000.00	2,000.00	2,000.00
<b>01-432-295-0000</b>	Rent	185,000.00	222,617.82	200,000.00	185,000.00	185,000.00
<b>01-432-320-0000</b>	Telephone	1,000.00	886.88	1,000.00	1,000.00	1,000.00
<b>01-432-410-0000</b>	Office Supplies	1,000.00	1,328.14	1,500.00	1,000.00	1,000.00
<b>01-432-410-0040</b>	Technology & Internet	300.00	0.00	300.00	300.00	300.00
<b>01-432-411-0000</b>	Postage	300.00	181.31	300.00	300.00	300.00
<b>01-432-420-0010</b>	Membership & Dues	40.00	40.00	40.00	40.00	40.00
<b>01-432-930-0000</b>	Furniture & Equipment	500.00	0.00	500.00	500.00	500.00
<b>Welfare Total</b>		<b>383,552.00</b>	<b>395,871.01</b>	<b>416,291.00</b>	<b>394,791.00</b>	<b>394,791.00</b>
<b>Sanitation</b>						
<b>01-434-101-0000</b>	Regular Pay	66,365.00	44,464.43	76,586.00	76,586.00	76,586.00
<b>01-434-101-0010</b>	Sick Pay	0.00	17.51			
<b>01-434-101-0020</b>	Vacation Time	0.00	3,663.20			
<b>01-434-101-0030</b>	Holiday Pay	0.00	1,331.52			
<b>01-434-101-0040</b>	Personal Time	0.00	326.28			
<b>01-434-102-0000</b>	Overtime	0.00	7,884.57			
<b>01-434-104-0000</b>	Temporary & Seasonal	0.00	938.00			
<b>01-434-105-0000</b>	Longevity	650.00	650.00	800.00	800.00	800.00

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01-434-107-0000	Fringe Benefit & Sick Bonus	800.00	0.00	1,100.00	1,100.00	1,100.00
01-434-120-0000	FICA	4,205.00	3,190.90	4,866.00	4,866.00	4,866.00
01-434-120-0010	FICA - Medicare	983.00	858.38	1,138.00	1,138.00	1,138.00
01-434-130-0000	Retirement	6,213.00	4,788.60	7,947.00	7,947.00	7,947.00
01-434-132-0000	Unemployment	92.00	92.00	360.00	360.00	360.00
01-434-135-0000	Workers Comp	1,727.00	1,211.59	1,529.00	1,529.00	1,529.00
01-434-138-0000	Health Insurance	31,590.00	33,382.32	30,091.00	30,091.00	30,091.00
01-434-140-0010	Disability Insurance	163.00	231.33	173.00	173.00	173.00
01-434-145-0000	Dental Insurance	910.00	606.88	951.00	951.00	951.00
01-434-150-0000	Life Insurance	115.00	118.81	134.00	134.00	134.00
01-434-205-0000	Contracted Services	0.00	0.00			
01-434-210-0000	Print Publish & Advertise	700.00	16.56	500.00	500.00	500.00
01-434-220-0000	Training & Employee Development	500.00	325.00	500.00	500.00	500.00
01-434-310-0000	Electricity	1,400.00	1,636.82	2,100.00	2,100.00	2,100.00
01-434-320-0000	Telephone	500.00	484.57	550.00	550.00	550.00
01-434-360-0000	Gasoline/Diesel	360.00	8.58	300.00	300.00	300.00
01-434-420-0010	Membership & Dues	750.00	644.90	750.00	750.00	750.00
01-434-480-0000	Hazardous Waste Removal	3,000.00	6,240.42	3,450.00	3,450.00	3,450.00
01-434-510-0000	Building/Facilities M&R	2,000.00	3,839.12	1,500.00	1,500.00	1,500.00
01-434-520-0000	Equipment M&R	500.00	8.95	500.00	500.00	500.00
01-434-530-0000	Vehicle M&R	500.00	521.48	500.00	500.00	500.00
01-434-540-0000	Municipal Solid Waste	29,000.00	25,717.66	29,000.00	29,000.00	29,000.00
01-434-550-0000	Recycling	23,240.00	16,077.58	22,700.00	22,700.00	22,700.00
01-434-560-0000	Construction & Demolition	5,000.00	8,959.94	6,000.00	6,000.00	6,000.00
01-434-590-0000	Landfill Monitoring & Reporting Post Clc	12,000.00	6,255.03	12,000.00	12,000.00	12,000.00
01-434-595-0000	Landfill Mowing Post Closure	5,000.00	1,714.00	4,500.00	4,500.00	4,500.00

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<b>01-434-610-0010</b>	Chemical Toilets	1,500.00	1,438.00	1,500.00	1,500.00	1,500.00
<b>Sanitation Total</b>		<b>199,763.00</b>	<b>177,644.93</b>	<b>212,025.00</b>	<b>212,025.00</b>	<b>212,025.00</b>
<b>Streets &amp; Roads</b>						
<b>01-441-101-0000</b>	Regular Pay	1,400,539.00	1,165,815.56	774,267.00	774,267.00	774,267.00
<b>01-441-101-0010</b>	Sick Pay	0.00	17,598.36			
<b>01-441-101-0015</b>	Earned Time	0.00	0.00			
<b>01-441-101-0020</b>	Vacation Time	0.00	47,167.24			
<b>01-441-101-0030</b>	Holiday Pay	0.00	16,014.96			
<b>01-441-101-0040</b>	Personal Time	0.00	3,951.92			
<b>01-441-102-0000</b>	Overtime	90,000.00	39,033.13	90,000.00	90,000.00	90,000.00
<b>01-441-103-0000</b>	Part Time	0.00	2,157.45			
<b>01-441-104-0000</b>	Temporary & Seasonal	28,100.00	28,877.25	9,330.00	9,330.00	9,330.00
<b>01-441-105-0000</b>	Longevity	11,850.00	11,600.00	6,900.00	6,900.00	6,900.00
<b>01-441-107-0000</b>	Fringe Benefit & Sick Bonus	15,800.00	10,856.88	7,800.00	7,800.00	7,800.00
<b>01-441-120-0000</b>	FICA	97,505.00	84,066.23	55,074.00	55,074.00	55,074.00
<b>01-441-120-0010</b>	FICA - Medicare	22,804.00	19,210.60	12,880.00	12,880.00	12,880.00
<b>01-441-130-0000</b>	Retirement	140,653.00	120,896.78	88,995.00	88,995.00	88,995.00
<b>01-441-132-0000</b>	Unemployment	1,936.00	1,936.00	3,780.00	3,780.00	3,780.00
<b>01-441-135-0000</b>	Workers Comp	45,851.00	48,583.65	34,065.00	34,065.00	34,065.00
<b>01-441-138-0000</b>	Health Insurance	473,848.00	436,880.97	331,002.00	331,002.00	331,002.00
<b>01-441-140-0010</b>	Disability Insurance	3,349.00	2,457.94	1,710.00	1,710.00	1,710.00
<b>01-441-145-0000</b>	Dental Insurance	15,474.00	15,010.05	8,562.00	8,562.00	8,562.00
<b>01-441-150-0000</b>	Life Insurance	2,426.00	2,094.57	1,324.00	1,324.00	1,324.00
<b>01-441-202-0000</b>	Consulting - Engineering & Professiona	17,000.00	12,572.12	17,000.00	17,000.00	17,000.00
<b>01-441-210-0000</b>	Print Publish & Advertise	2,500.00	3,362.71	2,500.00	2,500.00	2,500.00

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01-441-220-0000	Training & Employee Development	1,500.00	1,733.50	2,500.00	2,500.00	2,500.00
01-441-230-0000	Uniforms & Clothing	12,500.00	11,602.98	13,850.00	13,850.00	13,850.00
01-441-310-0000	Electricity	10,000.00	9,843.93	10,200.00	10,200.00	10,200.00
01-441-320-0000	Telephone	8,000.00	5,174.79	8,000.00	8,000.00	8,000.00
01-441-350-0000	Fuel - Building/Heating	10,773.00	4,981.60	12,000.00	12,000.00	12,000.00
01-441-360-0000	Gasoline/Diesel	70,616.00	57,398.67	105,000.00	72,000.00	72,000.00
01-441-390-0000	Street Lighting	158,000.00	134,746.31	168,000.00	168,000.00	168,000.00
01-441-410-0000	Office Supplies & Postage	7,000.00	1,495.76	3,000.00	3,000.00	3,000.00
01-441-410-0040	Technology & Internet	6,000.00	9,911.00	10,000.00	10,000.00	10,000.00
01-441-430-0020	Mileage - Site/Field Work	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-441-431-0000	Drainage Materials	0.00	17.00			
01-441-500-0000	Materials Management	0.00	0.00			
01-441-510-0000	Building/Facilities M&R	6,300.00	9,286.28	12,000.00	12,000.00	12,000.00
01-441-510-0010	Purchase of building - Salt Shed	0.00	0.00			
01-441-520-0000	Small Tool Replacement	7,500.00	15,206.13	7,500.00	7,500.00	7,500.00
01-441-530-0000	Vehicle & Equipment M&R	100,000.00	119,441.86	100,000.00	80,000.00	80,000.00
01-441-535-0000	Streets - Summer Maintenance	70,000.00	40,739.95	75,000.00	75,000.00	75,000.00
01-441-540-0000	Land M&R	100.00	5.98			
01-441-540-0010	Land & Facilities M&R - REBILLED	0.00	0.00			
01-441-545-0000	Streets - Winter Maintenance	170,000.00	159,112.32	175,000.00	175,000.00	175,000.00
01-441-550-0000	Bridges - Maintenance & Repairs	5,000.00	-203.16	155,000.00	155,000.00	155,000.00
01-441-560-0000	Drainage	22,000.00	22,195.70	20,000.00	20,000.00	20,000.00
01-441-570-0000	Sidewalks	15,000.00	15,981.54	20,000.00	15,000.00	15,000.00
01-441-580-0000	Signs & Street Markings	59,000.00	59,661.64	44,000.00	40,000.00	40,000.00
01-441-610-0000	Rents & Leases - Vehicle Schedule	232,850.00	243,645.08	272,000.00	257,365.00	257,365.00
01-441-610-0010	Rents & Leases - Other	1,000.00	1,201.75	1,000.00	1,000.00	1,000.00

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<b>01-441-610-0020</b>	Rents & Leases - Outside rentals	6,000.00	1,900.00	8,000.00	6,000.00	6,000.00
<b>01-441-930-0000</b>	Furniture & Equipment	500.00	0.00	500.00	500.00	500.00
<b>01-441-940-0000</b>	Machines & Equipment	1,000.00	5,400.00	1,000.00	1,000.00	1,000.00
<b>01-441-980-0000</b>	Capital Projects	300,000.00	17,918.70			
<b>01-441-980-0010</b>	Capital Projects - Drapers Corner	201,200.00	0.00			
<b>01-441-980-0020</b>	Capital Projects - FEMA/Grant reimburs	0.00	0.00			
<b>01-441-980-0030</b>	Capital - North & Main	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>01-441-980-9010</b>	Street Inventory/Pavement Mgmt	388,000.00	393,856.63	400,000.00		
<b>01-441-991-0000</b>	Capital Escrow	0.00	0.00			
<b>Streets &amp; Roads Total</b>		<b>4,241,474.00</b>	<b>3,432,400.31</b>	<b>3,170,739.00</b>	<b>2,692,104.00</b>	<b>2,692,104.00</b>
<b>Library</b>						
<b>01-450-101-0000</b>	Regular Pay	179,270.00	138,407.57	184,664.00	184,664.00	184,664.00
<b>01-450-101-0010</b>	Sick Pay	0.00	3,199.65			
<b>01-450-101-0020</b>	Vacation Time	0.00	16,155.66			
<b>01-450-101-0030</b>	Holiday Pay	0.00	5,217.48			
<b>01-450-101-0040</b>	Personal Time	0.00	1,075.76			
<b>01-450-102-0000</b>	Overtime	0.00	0.00			
<b>01-450-103-0000</b>	Part Time	83,640.00	68,555.81	89,146.00	87,716.00	87,716.00
<b>01-450-105-0000</b>	Longevity	1,475.00	1,750.00	1,950.00	1,950.00	1,950.00
<b>01-450-107-0000</b>	Fringe Benefit	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<b>01-450-120-0000</b>	FICA	16,795.00	14,341.87	17,258.00	17,157.00	17,157.00
<b>01-450-120-0010</b>	FICA - Medicare	3,928.00	3,354.83	4,036.00	4,013.00	4,013.00
<b>01-450-130-0000</b>	Retirement	16,785.00	15,109.85	19,158.00	19,138.00	19,138.00
<b>01-450-132-0000</b>	Unemployment	490.00	490.00	1,870.00	1,800.00	1,800.00
<b>01-450-135-0000</b>	Workers Comp	1,048.00	735.24	668.00	664.00	664.00

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01-450-138-0000	Health Insurance	51,753.00	51,753.72	62,622.00	62,622.00	62,622.00
01-450-140-0010	Disability Insurance	440.00	519.62	416.00	416.00	416.00
01-450-145-0000	Dental Insurance	1,821.00	1,820.67	1,903.00	1,903.00	1,903.00
01-450-150-0000	Life Insurance	312.00	313.28	322.00	322.00	322.00
01-450-210-0000	Print Publish & Advertise	1,031.66	1,031.66	1,000.00	1,000.00	1,000.00
01-450-220-0000	Training & Employee Development	171.64	30.00	700.00	700.00	700.00
01-450-240-0010	Bookbinding	300.00	0.00	300.00	300.00	300.00
01-450-240-0020	Microfilming	596.59	118.42	1,000.00	1,000.00	1,000.00
01-450-310-0000	Electricity	5,737.94	5,167.49	7,700.00	7,200.00	7,200.00
01-450-320-0000	Telephone	1,743.26	1,739.38	1,900.00	1,900.00	1,900.00
01-450-330-0000	Water & Sewer	600.00	594.00	600.00	600.00	600.00
01-450-350-0000	Fuel Oil	6,200.36	4,156.71	6,500.00	6,500.00	6,500.00
01-450-410-0000	Office Supplies	2,768.34	2,394.39	2,800.00	2,800.00	2,800.00
01-450-410-0010	Book Library Process Material	2,495.00	2,492.29	2,500.00	2,500.00	2,500.00
01-450-410-0040	Technology & Internet	256.74	179.10	200.00	200.00	200.00
01-450-411-0000	Postage	800.00	673.81	800.00	800.00	800.00
01-450-412-0000	Copier Expense	448.00	335.85	448.00	448.00	448.00
01-450-420-0010	Membership & Dues	255.00	255.00	255.00	255.00	255.00
01-450-510-0000	Building M&R	8,500.00	6,759.56	8,500.00	8,500.00	8,500.00
01-450-520-0000	Equipment M&R	2,000.00	537.67	2,000.00	2,000.00	2,000.00
01-450-610-0000	Rents & Leases	1,952.00	1,710.02	1,952.00	1,952.00	1,952.00
01-450-630-0010	Property Insurance	120.00	120.00	120.00	120.00	120.00
01-450-910-0000	Books	47,365.47	45,519.85	50,000.00	46,000.00	46,000.00
01-450-920-0000	Periodicals	3,000.00	2,247.89	3,000.00	3,000.00	3,000.00
01-450-930-0000	Furniture & Equipment	500.00	393.00	500.00	500.00	500.00
01-450-980-0000	Capital Projects	0.00	0.00	16,500.00	16,500.00	16,500.00

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<b>Library Total</b>	<b>446,999.00</b>	<b>401,657.10</b>	<b>495,688.00</b>	<b>489,540.00</b>	<b>489,540.00</b>
<b>Debt Retirement</b>					
01-461-730-0000 Washington St Bond	60,331.51	60,331.51	62,807.00	62,807.00	62,807.00
01-461-775-0000 Bond 02/94-02/13	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
01-461-780-0000 Bond 01/96-01/06	0.00	0.00			
01-461-785-0000 Bond 07/99-07/13	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
01-461-786-0000 Bond 12/01-12/20	89,594.00	0.00	89,594.00	89,594.00	89,594.00
01-461-787-0000 Landfill #1 CS 330114-09	154,916.00	154,916.39	160,655.00	160,655.00	160,655.00
01-461-788-0000 Landfill #2 CS 330114-10	14,760.00	14,759.70	14,760.00	14,760.00	14,760.00
01-461-789-0000 Municipal Bond 9/2005 - 9/2020	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
01-461-790-0000 TAN	0.00	0.00			
01-461-800-0000 Interest on TAN	85,000.00	37,015.04	85,000.00	85,000.00	85,000.00
01-461-810-0000 Interest on Temporary Loans	15,000.00	0.00	15,000.00	15,000.00	15,000.00
01-461-830-0000 Interest - Washington St Bond	20,060.49	20,060.51	17,585.00	17,585.00	17,585.00
01-461-875-0000 Interest - 775 Bond	27,590.00	27,590.00	19,802.00	19,802.00	19,802.00
01-461-880-0000 Interest - 780 Note	0.00	0.00			
01-461-885-0000 Interest - 785 Bond	22,000.00	22,000.00	16,500.00	16,500.00	16,500.00
01-461-886-0000 Interest - 786 Bond	48,321.00	24,160.65	44,021.00	44,021.00	44,021.00
01-461-887-0000 Interest - Landfill 1 CS 330114-09	93,648.00	93,648.03	87,910.00	87,910.00	87,910.00
01-461-888-0000 Interest - Landfill 2 CS330114-10	1,367.00	1,366.75	1,025.00	1,025.00	1,025.00
01-461-889-0000 Interest - Bond 9/2005 - 9/2020	79,600.00	79,600.00	72,600.00	72,600.00	72,600.00
<b>Debt Retirement Total</b>	<b>1,177,188.00</b>	<b>1,000,448.58</b>	<b>1,152,259.00</b>	<b>1,152,259.00</b>	<b>1,152,259.00</b>
<b>Cemetery</b>					
01-471-101-0000 Regular Pay	72,271.00	64,087.25	78,032.00	78,032.00	78,032.00
01-471-101-0010 Sick Pay	0.00	1,595.16			

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01-471-101-0020	Vacation Time	0.00	4,486.08			
01-471-101-0030	Holiday Pay	0.00	1,631.60			
01-471-101-0040	Personal Time	0.00	543.84			
01-471-102-0000	Overtime	6,000.00	3,566.70	5,000.00	5,000.00	5,000.00
01-471-104-0000	Temporary & Seasonal	12,500.00	3,890.00	12,500.00	12,500.00	12,500.00
01-471-105-0000	Longevity	800.00	800.00	950.00	950.00	950.00
01-471-107-0000	Fringe Benefit & Sick Bonus	1,100.00	0.00	1,100.00	1,100.00	1,100.00
01-471-120-0000	FICA	5,748.00	4,824.30	6,050.00	6,050.00	6,050.00
01-471-120-0010	FICA - Medicare	1,344.00	1,147.44	1,415.00	1,415.00	1,415.00
01-471-130-0000	Retirement	7,347.00	7,003.94	8,615.00	8,615.00	8,615.00
01-471-132-0000	Unemployment	156.00	156.00	540.00	540.00	540.00
01-471-135-0000	Workers Comp	1,957.00	1,373.00	2,913.00	2,913.00	2,913.00
01-471-138-0000	Health Insurance	24,869.00	35,993.29	43,917.00	43,917.00	43,917.00
01-471-140-0010	Disability Insurance	192.00	247.56	187.00	187.00	187.00
01-471-145-0000	Dental Insurance	910.00	455.16	951.00	951.00	951.00
01-471-150-0000	Life Insurance	136.00	120.31	145.00	145.00	145.00
01-471-202-0000	Consulting - Data Records	0.00	0.00			
01-471-203-0000	Preservation of Cemetery Records	500.00	0.00	500.00	500.00	500.00
01-471-220-0000	Training & Employee Development	500.00	318.25	500.00	500.00	500.00
01-471-230-0000	Uniforms & Clothing	1,550.00	1,388.55	1,460.00	1,460.00	1,460.00
01-471-310-0000	Electricity	350.00	180.70	350.00	350.00	350.00
01-471-330-0000	Water & Sewer	1,800.00	465.00	1,800.00	1,800.00	1,800.00
01-471-340-0000	Natural Gas	200.00	0.00	200.00	200.00	200.00
01-471-350-0000	Fuel - Building/Facilities	1,000.00	461.47	1,000.00	1,000.00	1,000.00
01-471-360-0000	Gasoline/Diesel	3,862.00	3,556.02	3,900.00	3,900.00	3,900.00
01-471-430-0010	Fertilizer Seeds & Flowers	100.00	0.00	100.00	100.00	100.00

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<b>01-471-510-0000</b>	Building/Facilities M&R	500.00	276.17	500.00	500.00	500.00
<b>01-471-530-0000</b>	Vehicle & Equipment M&R	2,500.00	2,423.76	2,500.00	2,500.00	2,500.00
<b>01-471-540-0000</b>	Land M&R/Cemetery Property Improver	1,500.00	123.85	10,000.00	10,000.00	10,000.00
<b>01-471-550-0000</b>	Grave Site Improvements	500.00	218.68	500.00	500.00	500.00
<b>01-471-610-0010</b>	Chemical Toilets	4,000.00	2,158.00	3,500.00	3,500.00	3,500.00
<b>01-471-930-0000</b>	Furniture & Equipment	500.00	0.00	500.00	500.00	500.00
<b>01-471-940-0000</b>	Machines & Equipment	4,000.00	1,760.00	4,000.00	4,000.00	4,000.00
<b>Cemetery Total</b>		<b>158,692.00</b>	<b>145,252.08</b>	<b>193,625.00</b>	<b>193,625.00</b>	<b>193,625.00</b>
<b>Airport</b>						
<b>01-472-220-0000</b>	Training & Employee Development	150.00	147.00	200.00	200.00	200.00
<b>01-472-310-0000</b>	Electricity	6,800.00	6,279.19	7,257.00	7,257.00	7,257.00
<b>01-472-320-0000</b>	Telephone	924.00	774.92	824.00	824.00	824.00
<b>01-472-320-0010</b>	Cable TV	793.00	735.06	857.00	857.00	857.00
<b>01-472-350-0000</b>	Fuel Oil	1,538.00	1,090.77	1,727.00	1,727.00	1,727.00
<b>01-472-360-0000</b>	Gasoline	97,500.00	81,347.61	79,500.00	79,500.00	79,500.00
<b>01-472-410-0000</b>	Office Supplies	124.00	0.00	124.00	124.00	124.00
<b>01-472-510-0000</b>	Building M&R	700.00	0.00	700.00	700.00	700.00
<b>01-472-520-0000</b>	Equipment M&R	2,800.00	3,375.06	2,800.00	2,800.00	2,800.00
<b>01-472-540-0000</b>	Land M&R	3,500.00	5,584.92	3,500.00	3,500.00	3,500.00
<b>01-472-630-0020</b>	General Liability	4,290.00	3,900.00	3,900.00	3,900.00	3,900.00
<b>01-472-940-0000</b>	Machines & Equipment	0.00	0.00			
<b>01-472-991-0000</b>	Capital Escrow - Airport M&R	0.00	0.00			
<b>Airport Total</b>		<b>119,119.00</b>	<b>103,234.53</b>	<b>101,389.00</b>	<b>101,389.00</b>	<b>101,389.00</b>
<b>Parks</b>						
<b>01-481-101-0000</b>	Regular Pay	86,541.00	67,626.97	89,210.00	89,210.00	89,210.00

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01-481-101-0010	Sick Pay	0.00	2,432.05			
01-481-101-0020	Vacation Time	0.00	5,396.45			
01-481-101-0030	Holiday Pay	0.00	1,981.76			
01-481-101-0040	Personal Time	0.00	490.56			
01-481-102-0000	Overtime	3,000.00	1,804.36	3,000.00	3,000.00	3,000.00
01-481-103-0000	Part Time	34,288.00	44,622.20	34,187.00	34,187.00	34,187.00
01-481-104-0000	Temporary & Seasonal	43,000.00	24,355.16	44,183.00	44,183.00	44,183.00
01-481-105-0000	Longevity	950.00	1,000.00	1,000.00	1,000.00	1,000.00
01-481-107-0000	Fringe Benefit	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00
01-481-120-0000	FICA	10,484.00	9,323.68	10,712.00	10,712.00	10,712.00
01-481-120-0010	FICA - Medicare	2,452.00	2,180.82	2,505.00	2,505.00	2,505.00
01-481-130-0000	Retirement	8,410.00	7,580.71	9,559.00	9,559.00	9,559.00
01-481-132-0000	Unemployment	445.00	445.00	1,440.00	1,440.00	1,440.00
01-481-135-0000	Workers Comp	4,287.00	3,007.64	4,880.00	4,880.00	4,880.00
01-481-138-0000	Health Insurance	26,885.00	26,885.04	32,531.00	32,531.00	32,531.00
01-481-140-0010	Disability Insurance	220.00	290.35	208.00	208.00	208.00
01-481-145-0000	Dental Insurance	910.00	455.16	951.00	951.00	951.00
01-481-150-0000	Life Insurance	156.00	209.84	161.00	161.00	161.00
01-481-202-0000	Consulting Services	2,000.00	447.75	2,000.00	2,000.00	2,000.00
01-481-210-0000	Print, Publish & Advertise	850.00	357.40	600.00	600.00	600.00
01-481-220-0000	Training & Employee Development	3,000.00	1,685.30	3,000.00	3,000.00	3,000.00
01-481-220-0020	Employment Screening Expenses HB V	500.00	0.00	500.00	500.00	500.00
01-481-230-0000	Uniforms & Clothing	2,000.00	659.85	2,000.00	2,000.00	2,000.00
01-481-240-0010	Special Events	1,500.00	450.00	1,500.00	1,500.00	1,500.00
01-481-260-0000	Waste Removal	3,800.00	4,578.90	3,800.00	3,800.00	3,800.00
01-481-290-0010	Garden Club	0.00	0.00			

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01-481-290-0020	Arrowhead	16,500.00	12,437.83	16,500.00	16,500.00	16,500.00
01-481-290-0030	Summer Celebration	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-481-310-0010	Electricity - Barnes Park	4,500.00	10,336.57	5,000.00	4,500.00	4,500.00
01-481-310-0020	Electricity - Monadnock Park	5,500.00	4,538.47	8,000.00	6,500.00	6,500.00
01-481-310-0030	Electricity - Moody Park	700.00	655.32	700.00	700.00	700.00
01-481-310-0040	Electricity - Veterans Field	1,500.00	399.35	1,500.00	1,500.00	1,500.00
01-481-310-0050	Electricity - Outdoor Pool	3,500.00	8,909.76	7,500.00	6,000.00	6,000.00
01-481-320-0000	Telephone	3,800.00	3,782.64	3,800.00	3,800.00	3,800.00
01-481-330-0000	Water & Sewer	4,800.00	1,884.33	5,000.00	6,000.00	6,000.00
01-481-340-0000	Natural Gas	500.00	226.55	500.00	500.00	500.00
01-481-350-0000	Fuel Oil	6,000.00	5,007.27	6,500.00	6,000.00	6,000.00
01-481-360-0000	Gasoline	4,500.00	7,014.93	6,000.00	4,500.00	4,500.00
01-481-361-0000	Diesel	2,500.00	1,587.40	2,500.00	2,500.00	2,500.00
01-481-390-0000	JSL Building	14,000.00	11,821.59	18,000.00	14,000.00	14,000.00
01-481-410-0000	Office Supplies	2,500.00	1,897.51	2,000.00	2,000.00	2,000.00
01-481-410-0040	Technology & Internet	3,500.00	0.00	3,500.00	3,500.00	3,500.00
01-481-411-0000	Postage	1,000.00	134.29	500.00	500.00	500.00
01-481-430-0010	Program Materials	5,000.00	6,155.64	6,000.00	5,000.00	5,000.00
01-481-440-0000	Aquatic Chemicals	6,500.00	7,962.81	8,100.00	6,500.00	6,500.00
01-481-510-0000	Building M&R	25,000.00	19,594.02	331,600.00	25,000.00	25,000.00
01-481-520-0000	Equipment M&R	8,000.00	9,206.11	8,000.00	8,000.00	8,000.00
01-481-530-0000	Vehicle M&R	3,000.00	3,655.87	3,000.00	3,000.00	3,000.00
01-481-540-0000	Land M&R	20,000.00	20,993.42	207,000.00	20,000.00	20,000.00
01-481-610-0000	Rents & Leases	34,525.00	32,648.47	34,525.00	34,525.00	34,525.00
01-481-610-0010	Chemical Toilets	2,000.00	1,105.84	2,000.00	2,000.00	2,000.00
01-481-940-0000	Machines & Equipment	3,000.00	7,523.54	3,000.00	3,000.00	3,000.00

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<b>Parks Total</b>		<b>429,203.00</b>	<b>398,846.48</b>	<b>949,752.00</b>	<b>445,052.00</b>	<b>445,052.00</b>
<b>GCC- Recreation</b>						
01-482-101-0000	Regular Pay	152,625.00	124,918.10	157,287.00	157,287.00	157,287.00
01-482-101-0010	Sick Pay	0.00	772.75			
01-482-101-0015	Earned Time	0.00	0.00			
01-482-101-0020	Vacation Time	0.00	9,557.65			
01-482-101-0030	Holiday Pay	0.00	3,479.41			
01-482-101-0040	Personal Time	0.00	0.00			
01-482-102-0000	Overtime	500.00	0.00			
01-482-103-0000	Part Time	23,223.00	22,987.48	15,471.00	15,471.00	15,471.00
01-482-104-0000	Temporary & Seasonal	79,465.00	45,238.86	94,454.00	89,990.00	89,990.00
01-482-105-0000	Longevity	600.00	600.00	800.00	800.00	800.00
01-482-107-0000	Fringe Benefit	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00
01-482-120-0000	FICA	16,018.00	12,857.12	15,769.00	15,492.00	15,492.00
01-482-120-0010	FICA - Medicare	3,746.00	3,006.96	3,688.00	3,623.00	3,623.00
01-482-130-0000	Retirement	14,213.00	12,768.83	16,189.00	16,189.00	16,189.00
01-482-132-0000	Unemployment	536.00	536.00	1,697.00	1,539.00	1,539.00
01-482-135-0000	Workers Comp	6,803.00	4,772.81	7,670.00	7,514.00	7,514.00
01-482-138-0000	Health Insurance	54,442.00	55,619.18	65,875.00	65,875.00	65,875.00
01-482-140-0010	Disability Insurance	268.00	291.31	251.00	251.00	251.00
01-482-145-0000	Dental Insurance	1,365.00	1,475.45	1,427.00	1,427.00	1,427.00
01-482-150-0000	Life Insurance	264.00	207.29	272.00	272.00	272.00
01-482-202-0000	Consulting Services	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-482-210-0000	Print, Publish & Advertise	1,000.00	877.79	500.00	500.00	500.00
01-482-220-0000	Training & Employee Development	2,000.00	3,049.96	2,000.00	2,000.00	2,000.00

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01-482-220-0010	Mileage - Employee Training & Develop	500.00	366.00	500.00	500.00	500.00
01-482-220-0020	Employment Screening Expenses - HB	400.00	0.00	400.00	400.00	400.00
01-482-310-0000	Electricity	27,000.00	20,581.38	27,000.00	27,000.00	27,000.00
01-482-320-0000	Telephone	2,000.00	659.24	1,500.00	1,500.00	1,500.00
01-482-330-0000	Water & Sewer	3,800.00	3,052.90	4,000.00	4,000.00	4,000.00
01-482-350-0000	Fuel Oil	32,742.00	38,571.27	44,200.00	39,370.00	39,370.00
01-482-410-0000	Office Supplies	3,800.00	2,208.42	2,000.00	2,000.00	2,000.00
01-482-410-0040	Technology & Internet	1,000.00	879.11	1,000.00	1,000.00	1,000.00
01-482-411-0000	Postage	1,000.00	231.01	500.00	500.00	500.00
01-482-420-0000	Books Periodicals & Subscriptions	300.00	276.25	300.00	300.00	300.00
01-482-420-0010	Membership & Dues	800.00	665.00	800.00	800.00	800.00
01-482-430-0010	Program Materials	70,000.00	68,248.22	80,000.00	75,000.00	75,000.00
01-482-440-0000	Chemicals	2,000.00	644.36	2,000.00	2,000.00	2,000.00
01-482-510-0000	Building M&R	20,000.00	10,875.08	2,767,500.00	20,000.00	20,000.00
01-482-520-0000	Equipment M&R	6,000.00	105.91	5,000.00	5,000.00	5,000.00
01-482-530-0000	Vehicle M&R	1,000.00	113.09	1,000.00	1,000.00	1,000.00
01-482-540-0000	Land M&R	500.00	607.71	500.00	500.00	500.00
01-482-610-0000	Rents & Leases	8,475.00	8,477.07	8,500.00	8,500.00	8,500.00
01-482-930-0000	Furniture & Equipment	0.00	0.00			
01-482-980-0000	Capital Projects	0.00	0.00	74,000.00	74,000.00	74,000.00
<b>GCC- Recreation Total</b>		<b>541,185.00</b>	<b>460,778.97</b>	<b>3,406,850.00</b>	<b>644,400.00</b>	<b>644,400.00</b>
<b>Outside Agency Requests</b>						
01-485-290-0000	Social Services - Council Appro	20,000.00	0.00			
01-485-290-0010	Social - CV Home Care	0.00	0.00			
01-485-290-0020	Social - Sullivan Co Hospice	0.00	0.00			

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01-485-290-0030	Social - Children & Youth Svcs	0.00	0.00			
01-485-290-0040	Social - West Central Behavioral Health	0.00	0.00			
01-485-290-0045	Social - Families in Transition	0.00	0.00			
01-485-290-0050	Social - South Western Comm Svcs Inc	0.00	0.00			
01-485-290-0060	Social - Sullivan Co Nutritional Services	0.00	0.00			
01-485-290-0070	Social - Claremont Soup Kitchen	0.00	0.00			
01-485-290-0080	Social - Headrest	0.00	0.00			
01-485-290-0085	Social - Lions Club	0.00	0.00			
01-485-290-0090	Social - Dental Initiative	0.00	0.00			
01-485-290-0100	Social - Community Alliance - Trusting I	0.00	0.00			
01-485-290-0110	Social - Community Alliance - Milestone	0.00	0.00			
01-485-290-0120	Social - Community Alliance - CTS Inc	0.00	0.00			
01-485-290-0130	Social - Community Alliance - Youth & F	0.00	0.00			
01-485-360-0000	Community Service Agencies	0.00	0.00			
01-485-370-0000	Community Center Challenge Grant	0.00	0.00			
01-485-370-0010	Fundraising Expenses for Challenge Gr	0.00	0.00			
01-485-370-0020	Claremont Senior Center	0.00	0.00			
01-485-370-0030	Community - Arrowhead Recreation Clu	0.00	0.00			
01-485-370-0040	Track Expenses from Fund Balance	0.00	581.03			
01-485-370-0050	Community - Claremont Skateboard Pa	0.00	0.00			
01-485-370-0060	Community - City Center Business Allia	0.00	0.00			
01-485-370-0070	Community - Claremont Chamber of Cc	0.00	0.00			
01-485-370-0080	Community - Main Street Claremont	0.00	0.00			
01-485-370-0090	Community - Sullivan County ATV Club	0.00	0.00			
01-485-370-0100	Community - Claremont Dental Initiative	0.00	0.00			
01-485-370-0110	Community - Jr Sports League	0.00	0.00			

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<b>Outside Agency Requests Total</b>	<b>20,000.00</b>	<b>581.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>10,403,373.00</b>	<b>8,634,056.90</b>	<b>13,992,711.00</b>	<b>9,929,173.00</b>	<b>9,929,173.00</b>

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