

Current Year Expenditures
2012 Budget Adopted by Council
City of Claremont
As Of: January, GL Year 2012

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
General Fund						
Policy						
01-411-101-0000	Regular Pay	230,162.00	0.00	0.00	230,162.00	0.000
01-411-102-0000	Overtime	3,000.00	0.00	0.00	3,000.00	0.000
01-411-105-0000	Longevity	875.00	0.00	0.00	875.00	0.000
01-411-107-0000	Fringe Benefit & Car Allowance	7,800.00	0.00	0.00	7,800.00	0.000
01-411-120-0000	FICA	14,994.00	0.00	0.00	14,994.00	0.000
01-411-120-0010	FICA - Medi	3,507.00	0.00	0.00	3,507.00	0.000
01-411-130-0000	Retirement	43,388.00	0.00	0.00	43,388.00	0.000
01-411-132-0000	Unemployment	714.00	0.00	0.00	714.00	0.000
01-411-135-0000	Workers Comp	580.00	0.00	0.00	580.00	0.000
01-411-138-0000	Health Insurance	35,885.00	0.00	0.00	35,885.00	0.000
01-411-140-0010	Disability Insurance	532.00	0.00	0.00	532.00	0.000
01-411-145-0000	Dental Insurance	994.00	0.00	0.00	994.00	0.000
01-411-150-0000	Life Insurance	484.00	0.00	0.00	484.00	0.000
01-411-202-0000	Consulting Services	2,000.00	0.00	0.00	2,000.00	0.000
01-411-203-0000	Misc Expenses - Council Requests	2,500.00	0.00	0.00	2,500.00	0.000
01-411-203-0010	Misc Expenses - Board Requests	2,500.00	0.00	0.00	2,500.00	0.000
01-411-210-0000	Print Publish & Advertise	8,000.00	0.00	0.00	8,000.00	0.000
01-411-210-0030	CCTV - Pass Through	120,000.00	0.00	0.00	120,000.00	0.000
01-411-220-0000	Training & Employee Development	2,500.00	0.00	0.00	2,500.00	0.000
01-411-320-0000	Telephone	200.00	0.00	0.00	200.00	0.000
01-411-410-0000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.000
01-411-410-0040	Technology & Internet	200.00	0.00	0.00	200.00	0.000
01-411-411-0000	Postage	1,000.00	0.00	0.00	1,000.00	0.000
01-411-412-0000	Photocopying	2,500.00	0.00	0.00	2,500.00	0.000
01-411-420-0000	Books Periodicals & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.000
01-411-420-0010	Membership & Dues	11,000.00	0.00	0.00	11,000.00	0.000
01-411-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.000
01-411-980-0000	Property Maintenance	3,000.00	0.00	0.00	3,000.00	0.000
01-411-990-0000	Purchase/Sale of Property	100.00	0.00	0.00	100.00	0.000
	Totals Policy	502,415.00	0.00	0.00	502,415.00	0.000
City Administration						
01-412-101-0000	Regular Pay	397,496.00	0.00	0.00	397,496.00	0.000
01-412-102-0000	Overtime	500.00	0.00	0.00	500.00	0.000
01-412-105-0000	Longevity	2,725.00	0.00	0.00	2,725.00	0.000
01-412-107-0000	Fringe Benefit	4,700.00	0.00	0.00	4,700.00	0.000
01-412-120-0000	FICA	26,328.00	0.00	0.00	26,328.00	0.000

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01-412-120-0010	FICA - Medicare	6,157.00	0.00	0.00	6,157.00	0.00
01-412-130-0000	Retirement	37,280.00	0.00	0.00	37,280.00	0.00
01-412-132-0000	Unemployment	1,907.00	0.00	0.00	1,907.00	0.00
01-412-135-0000	Workers Comp	1,019.00	0.00	0.00	1,019.00	0.00
01-412-138-0000	Health Insurance	153,439.00	0.00	0.00	153,439.00	0.00
01-412-140-0010	Disability Insurance	932.00	0.00	0.00	932.00	0.00
01-412-145-0000	Dental Insurance	3,976.00	0.00	0.00	3,976.00	0.00
01-412-150-0000	Life Insurance	847.00	0.00	0.00	847.00	0.00
01-412-202-0000	Consulting Services	15,000.00	0.00	0.00	15,000.00	0.00
01-412-210-0000	Print Publish & Advertise	2,000.00	0.00	0.00	2,000.00	0.00
01-412-210-0010	City Communications	5,000.00	0.00	0.00	5,000.00	0.00
01-412-210-0020	Wellness Initiatives - City wide	500.00	0.00	0.00	500.00	0.00
01-412-220-0000	Training & Employee Development	5,000.00	0.00	0.00	5,000.00	0.00
01-412-220-0010	Mileage - Employee Training & Development	500.00	0.00	0.00	500.00	0.00
01-412-240-0010	Recording Fees	15,000.00	0.00	0.00	15,000.00	0.00
01-412-320-0000	Telephone	8,000.00	0.00	0.00	8,000.00	0.00
01-412-360-0000	Gasoline	300.00	0.00	0.00	300.00	0.00
01-412-410-0000	Office Supplies	7,500.00	0.00	0.00	7,500.00	0.00
01-412-410-0010	Computer Supplies	7,000.00	0.00	0.00	7,000.00	0.00
01-412-410-0020	MV Mail Renewals	6,000.00	0.00	0.00	6,000.00	0.00
01-412-410-0030	Information Systems	16,000.00	0.00	0.00	16,000.00	0.00
01-412-410-0040	Technology & Internet	3,000.00	0.00	0.00	3,000.00	0.00
01-412-411-0000	Postage	12,600.00	0.00	0.00	12,600.00	0.00
01-412-420-0000	Books Periodicals & Subscriptions	500.00	0.00	0.00	500.00	0.00
01-412-420-0010	Membership & Dues	1,000.00	0.00	0.00	1,000.00	0.00
01-412-520-0000	Equipment M&R	15,800.00	0.00	0.00	15,800.00	0.00
01-412-520-0010	Equipment M&R - Contractual Services	29,142.00	0.00	0.00	29,142.00	0.00
01-412-530-0000	Vehicle M&R	500.00	0.00	0.00	500.00	0.00
01-412-610-0000	Rents & Leases	1,420.00	0.00	0.00	1,420.00	0.00
01-412-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.00
Totals City Administration		789,568.00	0.00	0.00	789,568.00	0.00
Elections & Registrations						
01-413-104-0000	Temporary & Seasonal	15,000.00	0.00	0.00	15,000.00	0.00
01-413-210-0000	Print Publish & Advertise	500.00	0.00	0.00	500.00	0.00
01-413-410-0000	Office Supplies	500.00	0.00	0.00	500.00	0.00
01-413-420-0000	Postage	400.00	0.00	0.00	400.00	0.00
01-413-420-0020	Voter Machine Input Fees	3,000.00	0.00	0.00	3,000.00	0.00
01-413-520-0000	Equipment M&R	600.00	0.00	0.00	600.00	0.00

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City of Claremont
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
Totals Elections & Registrations		20,000.00	0.00	0.00	20,000.00	0.00
Assessing						
01-414-101-0000	Regular Pay	104,341.00	0.00	0.00	104,341.00	0.000
01-414-105-0000	Longevity	275.00	0.00	0.00	275.00	0.000
01-414-107-0000	Fringe Benefit	1,200.00	0.00	0.00	1,200.00	0.000
01-414-120-0000	FICA	6,561.00	0.00	0.00	6,561.00	0.000
01-414-120-0010	FICA - Medicare	1,534.00	0.00	0.00	1,534.00	0.000
01-414-130-0000	Retirement	9,312.00	0.00	0.00	9,312.00	0.000
01-414-132-0000	Unemployment	476.00	0.00	0.00	476.00	0.000
01-414-135-0000	Workers Comp	5,534.00	0.00	0.00	5,534.00	0.000
01-414-138-0000	Health Insurance	26,914.00	0.00	0.00	26,914.00	0.000
01-414-140-0010	Disability Insurance	233.00	0.00	0.00	233.00	0.000
01-414-145-0000	Dental Insurance	994.00	0.00	0.00	994.00	0.000
01-414-150-0000	Life Insurance	212.00	0.00	0.00	212.00	0.000
01-414-202-0000	Consulting Services	9,000.00	0.00	0.00	9,000.00	0.000
01-414-210-0000	Print Publish & Advertise	400.00	0.00	0.00	400.00	0.000
01-414-220-0000	Training & Employee Development	2,000.00	0.00	0.00	2,000.00	0.000
01-414-220-0010	Mileage - Employee Training & Development	500.00	0.00	0.00	500.00	0.000
01-414-240-0010	Recording Fees	100.00	0.00	0.00	100.00	0.000
01-414-320-0000	Telephone	500.00	0.00	0.00	500.00	0.000
01-414-360-0000	Gasoline	500.00	0.00	0.00	500.00	0.000
01-414-410-0000	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.000
01-414-410-0010	Computer Supplies	100.00	0.00	0.00	100.00	0.000
01-414-411-0000	Postage	550.00	0.00	0.00	550.00	0.000
01-414-414-0000	Vision Software Updates	8,800.00	0.00	0.00	8,800.00	0.000
01-414-415-0000	Communications & Technology	100.00	0.00	0.00	100.00	0.000
01-414-420-0000	Books Periodicals & Subscriptions	880.00	0.00	0.00	880.00	0.000
01-414-420-0010	Membership & Dues	1,072.00	0.00	0.00	1,072.00	0.000
01-414-520-0000	Equipment M&R	200.00	0.00	0.00	200.00	0.000
01-414-530-0000	Vehicle M&R	200.00	0.00	0.00	200.00	0.000
Totals Assessing		183,488.00	0.00	0.00	183,488.00	0.000
Municipal Complex						
01-415-101-0000	Regular Pay	44,089.00	0.00	0.00	44,089.00	0.000
01-415-102-0000	Overtime	2,000.00	0.00	0.00	2,000.00	0.000
01-415-102-0010	Opera House - Outside OT	3,000.00	0.00	0.00	3,000.00	0.000
01-415-103-0000	Part Time	35,779.00	0.00	0.00	35,779.00	0.000
01-415-105-0000	Longevity	525.00	0.00	0.00	525.00	0.000

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01-415-107-0000	Fringe	1,100.00	0.00	0.00	1,100.00	0.00
01-415-120-0000	FICA	5,363.00	0.00	0.00	5,363.00	0.00
01-415-120-0010	FICA - Medicare	1,254.00	0.00	0.00	1,254.00	0.00
01-415-130-0000	Retirement	4,155.00	0.00	0.00	4,155.00	0.00
01-415-132-0000	Unemployment	714.00	0.00	0.00	714.00	0.00
01-415-135-0000	Workers Comp	3,036.00	0.00	0.00	3,036.00	0.00
01-415-138-0000	Health Insurance	24,223.00	0.00	0.00	24,223.00	0.00
01-415-140-0010	Disability Insurance	104.00	0.00	0.00	104.00	0.00
01-415-145-0000	Dental Insurance	497.00	0.00	0.00	497.00	0.00
01-415-150-0000	Life Insurance	94.00	0.00	0.00	94.00	0.00
01-415-210-0000	Print Publish & Advertise	300.00	0.00	0.00	300.00	0.00
01-415-220-0000	Training & Employee Development	1,500.00	0.00	0.00	1,500.00	0.00
01-415-220-0010	Mileage - Employee Training & Development	50.00	0.00	0.00	50.00	0.00
01-415-310-0000	Electricity	79,000.00	0.00	0.00	79,000.00	0.00
01-415-320-0000	Telephone	500.00	0.00	0.00	500.00	0.00
01-415-330-0000	Water & Sewer	1,500.00	0.00	0.00	1,500.00	0.00
01-415-350-0000	Fuel Oil	83,701.00	0.00	0.00	83,701.00	0.00
01-415-361-0000	Diesel/Gas - Generator/Snowblower	700.00	0.00	0.00	700.00	0.00
01-415-410-0000	Office Supplies	75.00	0.00	0.00	75.00	0.00
01-415-430-0000	General Supplies	10,000.00	0.00	0.00	10,000.00	0.00
01-415-440-0000	Chemicals	700.00	0.00	0.00	700.00	0.00
01-415-450-0000	Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-415-510-0000	Building M&R	18,500.00	0.00	0.00	18,500.00	0.00
01-415-510-0020	Materials	3,500.00	0.00	0.00	3,500.00	0.00
01-415-510-0030	Opera House Maint/Supply	3,500.00	0.00	0.00	3,500.00	0.00
01-415-510-0040	Expenses for Broad St Church	300.00	0.00	0.00	300.00	0.00
01-415-520-0000	Equipment M&R	7,000.00	0.00	0.00	7,000.00	0.00
01-415-530-0000	Vehicle & Equipment M&R	300.00	0.00	0.00	300.00	0.00
01-415-991-0000	Capital Escrow	10,000.00	0.00	0.00	10,000.00	0.00
Totals Municipal Complex		348,059.00	0.00	0.00	348,059.00	0.00
Planning & Development						
01-416-101-0000	Regular Pay	310,868.00	0.00	0.00	310,868.00	0.00
01-416-102-0000	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
01-416-103-0000	Part Time	5,678.00	0.00	0.00	5,678.00	0.00
01-416-105-0000	Longevity	1,100.00	0.00	0.00	1,100.00	0.00
01-416-107-0000	Fringe Benefit	3,500.00	0.00	0.00	3,500.00	0.00
01-416-120-0000	FICA	20,035.00	0.00	0.00	20,035.00	0.00
01-416-120-0010	FICA - Medicare	4,686.00	0.00	0.00	4,686.00	0.00

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01-416-130-0000	Retirement	27,937.00	0.00	0.00	27,937.00	0.00
01-416-132-0000	Unemployment	1,446.00	0.00	0.00	1,446.00	0.00
01-416-135-0000	Workers Comp	8,626.00	0.00	0.00	8,626.00	0.00
01-416-138-0000	Health Insurance	108,109.00	0.00	0.00	108,109.00	0.00
01-416-140-0010	Disability Insurance	574.00	0.00	0.00	574.00	0.00
01-416-145-0000	Dental Insurance	2,982.00	0.00	0.00	2,982.00	0.00
01-416-150-0000	Life Insurance	635.00	0.00	0.00	635.00	0.00
01-416-202-0000	Consulting Services	11,800.00	0.00	0.00	11,800.00	0.00
01-416-202-0010	Consulting Services - UVLSRPC	16,680.00	0.00	0.00	16,680.00	0.00
01-416-205-0010	Map Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
01-416-205-0020	GIS Mapping	4,500.00	0.00	0.00	4,500.00	0.00
01-416-210-0000	Print Publish & Advertise	10,000.00	0.00	0.00	10,000.00	0.00
01-416-220-0000	Training & Employee Development	3,000.00	0.00	0.00	3,000.00	0.00
01-416-220-0010	Mileage - Employee Training & Development	750.00	0.00	0.00	750.00	0.00
01-416-310-0000	Electricity	5,500.00	0.00	0.00	5,500.00	0.00
01-416-320-0000	Telephone	7,000.00	0.00	0.00	7,000.00	0.00
01-416-330-0000	Water & Sewer	450.00	0.00	0.00	450.00	0.00
01-416-340-0000	Natural Gas	4,500.00	0.00	0.00	4,500.00	0.00
01-416-360-0000	Gasoline - Building Inspector	1,000.00	0.00	0.00	1,000.00	0.00
01-416-410-0000	Office Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01-416-410-0020	Computer Supplies	500.00	0.00	0.00	500.00	0.00
01-416-410-0040	Technology & Internet	5,500.00	0.00	0.00	5,500.00	0.00
01-416-411-0000	Postage	6,000.00	0.00	0.00	6,000.00	0.00
01-416-420-0000	Books Periodicals & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00
01-416-420-0010	Membership & Dues	2,000.00	0.00	0.00	2,000.00	0.00
01-416-430-0000	Marketing	5,000.00	0.00	0.00	5,000.00	0.00
01-416-430-0020	Mileage - Site/Field Work	250.00	0.00	0.00	250.00	0.00
01-416-510-0000	Building M&R	7,000.00	0.00	0.00	7,000.00	0.00
01-416-520-0000	Equipment M&R	1,300.00	0.00	0.00	1,300.00	0.00
01-416-530-0000	Vehicle M&R	1,000.00	0.00	0.00	1,000.00	0.00
01-416-610-0000	Rents & Leases	4,100.00	0.00	0.00	4,100.00	0.00
01-416-930-0000	Furniture & Equipment	250.00	0.00	0.00	250.00	0.00
01-416-940-0000	Machines & Equipment	250.00	0.00	0.00	250.00	0.00
01-416-980-0000	Capital Projects	40,000.00	0.00	0.00	40,000.00	0.00
Totals Planning & Development		653,006.00	0.00	0.00	653,006.00	0.00
General Services						
01-417-201-0000	Legal Services	12,000.00	0.00	0.00	12,000.00	0.00
01-417-201-0005	Legal Svcs - Right of Way Issues	15,000.00	0.00	0.00	15,000.00	0.00

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01-417-201-0015	Legal Svcs - Abatements	5,000.00	0.00	0.00	5,000.00	0.00
01-417-201-0030	Legal Svcs - Arbitration	3,000.00	0.00	0.00	3,000.00	0.00
01-417-201-0040	Legal Svcs - Negotiations/Grievances	4,000.00	0.00	0.00	4,000.00	0.00
01-417-201-0050	Legal Services - Personnel	500.00	0.00	0.00	500.00	0.00
01-417-203-0000	Auditing Services	26,000.00	0.00	0.00	26,000.00	0.00
01-417-205-0000	Copy Room Expense - General Svcs	9,000.00	0.00	0.00	9,000.00	0.00
01-417-205-0010	Phone System - City Hall	18,000.00	0.00	0.00	18,000.00	0.00
01-417-290-0000	Ambulance Service	72,000.00	0.00	0.00	72,000.00	0.00
01-417-430-0010	Memorial Day & Veteran's Day	1,200.00	0.00	0.00	1,200.00	0.00
01-417-430-0020	Disaster Fund - Other Activity	100.00	0.00	0.00	100.00	0.00
01-417-610-0000	Computer - Leased Equipment	67,980.00	0.00	0.00	67,980.00	0.00
01-417-630-0010	Property Insurance	9,323.00	0.00	0.00	9,323.00	0.00
01-417-630-0020	General Liability	25,055.00	0.00	0.00	25,055.00	0.00
01-417-630-0021	Deductible Losses	6,180.00	0.00	0.00	6,180.00	0.00
01-417-630-0022	Umbrella	8,759.00	0.00	0.00	8,759.00	0.00
01-417-630-0030	Insurance - Auto	34,400.00	0.00	0.00	34,400.00	0.00
01-417-630-0032	Insurance - Boiler - Machinery	1,607.00	0.00	0.00	1,607.00	0.00
01-417-630-0050	Public Official Liability	6,748.00	0.00	0.00	6,748.00	0.00
01-417-630-0055	Public Official Bond	7,873.00	0.00	0.00	7,873.00	0.00
01-417-630-0075	Retirement Reserve	25,000.00	0.00	0.00	25,000.00	0.00
01-417-630-0090	Bank & Admin Fees	22,000.00	0.00	0.00	22,000.00	0.00
01-417-690-0000	Overlay	160,000.00	0.00	0.00	160,000.00	0.00
01-417-690-0010	War Service Credits	127,875.00	0.00	0.00	127,875.00	0.00
01-417-999-0000	Suspense Acct - Budget Cuts	112,000.00	0.00	0.00	112,000.00	0.00
Totals General Services		780,600.00	0.00	0.00	780,600.00	0.00
Communications 911						
01-420-101-0000	Regular Pay	182,793.00	0.00	0.00	182,793.00	0.00
01-420-102-0000	Overtime	10,000.00	0.00	0.00	10,000.00	0.00
01-420-103-0000	Part Time	39,936.00	0.00	0.00	39,936.00	0.00
01-420-105-0000	Longevity	1,450.00	0.00	0.00	1,450.00	0.00
01-420-106-0000	Holiday Pay	7,741.00	0.00	0.00	7,741.00	0.00
01-420-107-0000	Fringe	3,000.00	0.00	0.00	3,000.00	0.00
01-420-120-0000	FICA	15,185.00	0.00	0.00	15,185.00	0.00
01-420-120-0010	FICA - Medicare	3,551.00	0.00	0.00	3,551.00	0.00
01-420-130-0010	Retirement - Other	18,039.00	0.00	0.00	18,039.00	0.00
01-420-132-0000	Unemployment	2,142.00	0.00	0.00	2,142.00	0.00
01-420-135-0000	Workers Comp	588.00	0.00	0.00	588.00	0.00
01-420-138-0000	Health Insurance	90,610.00	0.00	0.00	90,610.00	0.00

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-420-140-0010	Disability Insurance	451.00	0.00	0.00	451.00	0.000
01-420-145-0000	Dental Insurance	2,485.00	0.00	0.00	2,485.00	0.000
01-420-150-0000	Life Insurance	410.00	0.00	0.00	410.00	0.000
01-420-210-0000	Print Publish & Advertise	200.00	0.00	0.00	200.00	0.000
01-420-220-0000	Training & Employee Development	2,000.00	0.00	0.00	2,000.00	0.000
01-420-230-0000	Uniforms & Clothing	1,000.00	0.00	0.00	1,000.00	0.000
01-420-240-0000	Miscellaneous Expenses	200.00	0.00	0.00	200.00	0.000
01-420-320-0000	Telephone	12,000.00	0.00	0.00	12,000.00	0.000
01-420-410-0000	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.000
01-420-410-0040	Technology & Internet	1,000.00	0.00	0.00	1,000.00	0.000
01-420-411-0000	Postage	100.00	0.00	0.00	100.00	0.000
01-420-420-0010	Membership & Dues	100.00	0.00	0.00	100.00	0.000
01-420-520-0000	Equipment M&R	6,000.00	0.00	0.00	6,000.00	0.000
01-420-610-0000	Rents & Leases	19,000.00	0.00	0.00	19,000.00	0.000
01-420-630-0040	Insurance - Police Prof Liability	2,404.00	0.00	0.00	2,404.00	0.000
01-420-930-0000	Furniture & Equipment	2,000.00	0.00	0.00	2,000.00	0.000
Totals Communications 911		425,885.00	0.00	0.00	425,885.00	0.000
Police						
01-421-101-0000	Regular Pay	1,103,116.00	0.00	0.00	1,103,116.00	0.000
01-421-102-0000	Overtime	72,000.00	0.00	0.00	72,000.00	0.000
01-421-103-0000	Part Time	71,907.00	0.00	0.00	71,907.00	0.000
01-421-104-0000	Temporary & Seasonal	8,880.00	0.00	0.00	8,880.00	0.000
01-421-105-0000	Longevity	6,700.00	0.00	0.00	6,700.00	0.000
01-421-106-0000	Holiday Pay	34,285.00	0.00	0.00	34,285.00	0.000
01-421-107-0000	Fringe Benefit & Fitness Bonus	13,900.00	0.00	0.00	13,900.00	0.000
01-421-108-0000	Training - Police	6,000.00	0.00	0.00	6,000.00	0.000
01-421-109-0000	Private Police Work	50,000.00	0.00	0.00	50,000.00	0.000
01-421-120-0000	FICA	5,629.00	0.00	0.00	5,629.00	0.000
01-421-120-0010	FICA - Medicare	20,207.00	0.00	0.00	20,207.00	0.000
01-421-130-0000	Retirement	259,907.00	0.00	0.00	259,907.00	0.000
01-421-132-0000	Unemployment	7,407.00	0.00	0.00	7,407.00	0.000
01-421-135-0000	Workers Comp	36,791.00	0.00	0.00	36,791.00	0.000
01-421-138-0000	Health Insurance	456,871.00	0.00	0.00	456,871.00	0.000
01-421-140-0010	Disability Insurance	2,526.00	0.00	0.00	2,526.00	0.000
01-421-145-0000	Dental Insurance	11,927.00	0.00	0.00	11,927.00	0.000
01-421-150-0000	Life Insurance	2,436.00	0.00	0.00	2,436.00	0.000
01-421-202-0000	Consulting Services	7,000.00	0.00	0.00	7,000.00	0.000
01-421-210-0000	Print Publish & Advertise	1,500.00	0.00	0.00	1,500.00	0.000

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01-421-220-0000	Training & Employee Development	8,000.00	0.00	0.00	8,000.00	0.00
01-421-230-0000	Uniforms & Clothing	15,000.00	0.00	0.00	15,000.00	0.00
01-421-240-0000	Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00
01-421-280-0000	Animal Control	9,000.00	0.00	0.00	9,000.00	0.00
01-421-330-0000	Water & Sewer	3,000.00	0.00	0.00	3,000.00	0.00
01-421-360-0000	Gasoline	44,000.00	0.00	0.00	44,000.00	0.00
01-421-410-0000	Office Supplies	4,000.00	0.00	0.00	4,000.00	0.00
01-421-410-0040	Technology & Internet	2,000.00	0.00	0.00	2,000.00	0.00
01-421-410-0050	Equipment Supplies	4,000.00	0.00	0.00	4,000.00	0.00
01-421-411-0000	Postage	1,600.00	0.00	0.00	1,600.00	0.00
01-421-420-0000	Books Periodicals & Subscriptions	1,200.00	0.00	0.00	1,200.00	0.00
01-421-420-0010	Membership & Dues	2,500.00	0.00	0.00	2,500.00	0.00
01-421-430-0010	Ammunition	4,000.00	0.00	0.00	4,000.00	0.00
01-421-475-0000	Drug Investigations	500.00	0.00	0.00	500.00	0.00
01-421-475-0010	Drug Task Force	15,000.00	0.00	0.00	15,000.00	0.00
01-421-520-0000	Equipment M&R	2,500.00	0.00	0.00	2,500.00	0.00
01-421-530-0000	Vehicle M&R	14,500.00	0.00	0.00	14,500.00	0.00
01-421-610-0000	Rents & Leases	49,000.00	0.00	0.00	49,000.00	0.00
01-421-630-0040	Insurance - Police Prof Liability	31,080.00	0.00	0.00	31,080.00	0.00
01-421-930-0000	Furniture & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-421-940-0000	Machines & Equipment	2,500.00	0.00	0.00	2,500.00	0.00
01-421-991-0000	Capital Escrow	22,650.00	0.00	0.00	22,650.00	0.00
	Totals Police	2,417,519.00	0.00	0.00	2,417,519.00	0.00
	Fire					
01-422-101-0000	Regular Pay	895,027.00	0.00	0.00	895,027.00	0.00
01-422-102-0000	Overtime	93,300.00	0.00	0.00	93,300.00	0.00
01-422-103-0000	Part Time	15,893.00	0.00	0.00	15,893.00	0.00
01-422-105-0000	Longevity	5,875.00	0.00	0.00	5,875.00	0.00
01-422-106-0000	Holiday Pay	41,084.00	0.00	0.00	41,084.00	0.00
01-422-107-0000	Fringe Benefit & Education Incentives	23,125.00	0.00	0.00	23,125.00	0.00
01-422-109-0000	Call Firemen Pay	18,275.00	0.00	0.00	18,275.00	0.00
01-422-120-0000	FICA	985.00	0.00	0.00	985.00	0.00
01-422-120-0010	FICA - Medicare	12,999.00	0.00	0.00	12,999.00	0.00
01-422-130-0000	Retirement	236,021.00	0.00	0.00	236,021.00	0.00
01-422-132-0000	Unemployment	4,998.00	0.00	0.00	4,998.00	0.00
01-422-135-0000	Workers Comp	68,353.00	0.00	0.00	68,353.00	0.00
01-422-138-0000	Health Insurance	319,379.00	0.00	0.00	319,379.00	0.00
01-422-140-0010	Disability Insurance	1,938.00	0.00	0.00	1,938.00	0.00

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01-422-145-0000	Dental Insurance	9,442.00	0.00	0.00	9,442.00	0.00
01-422-150-0000	Life Insurance	1,930.00	0.00	0.00	1,930.00	0.00
01-422-210-0000	Print Publish & Advertise	500.00	0.00	0.00	500.00	0.00
01-422-220-0000	Training & Employee Development	8,000.00	0.00	0.00	8,000.00	0.00
01-422-220-0010	Mileage - Employee Training & Development	550.00	0.00	0.00	550.00	0.00
01-422-230-0000	Uniforms & Clothing	8,800.00	0.00	0.00	8,800.00	0.00
01-422-240-0020	Forest Fires	440.00	0.00	0.00	440.00	0.00
01-422-290-0000	Traffic Lights	9,000.00	0.00	0.00	9,000.00	0.00
01-422-291-0000	Civil Defense	500.00	0.00	0.00	500.00	0.00
01-422-320-0000	Telephone	3,698.00	0.00	0.00	3,698.00	0.00
01-422-330-0000	Water & Sewer	3,650.00	0.00	0.00	3,650.00	0.00
01-422-340-0000	Natural Gas	315.00	0.00	0.00	315.00	0.00
01-422-350-0000	Fuel Oil	11,550.00	0.00	0.00	11,550.00	0.00
01-422-360-0000	Gasoline	9,900.00	0.00	0.00	9,900.00	0.00
01-422-361-0000	Diesel	11,500.00	0.00	0.00	11,500.00	0.00
01-422-390-0010	Street Lighting - Traffic Signals	6,250.00	0.00	0.00	6,250.00	0.00
01-422-410-0000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
01-422-410-0040	Technology & Internet	3,590.00	0.00	0.00	3,590.00	0.00
01-422-411-0000	Postage	600.00	0.00	0.00	600.00	0.00
01-422-420-0000	Books Periodicals & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00
01-422-420-0010	Membership & Dues	1,800.00	0.00	0.00	1,800.00	0.00
01-422-480-0000	Hazardous Waste Mgmt	300.00	0.00	0.00	300.00	0.00
01-422-510-0000	Building M&R	7,500.00	0.00	0.00	7,500.00	0.00
01-422-520-0000	Equipment M&R	8,000.00	0.00	0.00	8,000.00	0.00
01-422-530-0000	Vehicle M&R	19,500.00	0.00	0.00	19,500.00	0.00
01-422-610-0000	Rents & Leases	52,947.00	0.00	0.00	52,947.00	0.00
01-422-610-0010	Public Fire Protection	100,688.00	0.00	0.00	100,688.00	0.00
01-422-940-0000	Machines & Equipment	11,000.00	0.00	0.00	11,000.00	0.00
01-422-991-0010	Capital Reserve - Repointing	5,000.00	0.00	0.00	5,000.00	0.00
Totals Fire		2,037,702.00	0.00	0.00	2,037,702.00	0.00
Welfare						
01-432-101-0000	Regular Pay	89,457.00	0.00	0.00	89,457.00	0.00
01-432-103-0000	Part Time	18,720.00	0.00	0.00	18,720.00	0.00
01-432-105-0000	Longevity	725.00	0.00	0.00	725.00	0.00
01-432-107-0000	Fringe	1,200.00	0.00	0.00	1,200.00	0.00
01-432-120-0000	FICA	6,826.00	0.00	0.00	6,826.00	0.00
01-432-120-0010	FICA - Medicare	1,596.00	0.00	0.00	1,596.00	0.00
01-432-130-0000	Retirement	8,042.00	0.00	0.00	8,042.00	0.00

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01-432-132-0000	Unemployment	714.00	0.00	0.00	714.00	0.000
01-432-135-0000	Workers Comp	264.00	0.00	0.00	264.00	0.000
01-432-138-0000	Health Insurance	41,278.00	0.00	0.00	41,278.00	0.000
01-432-140-0010	Disability Insurance	201.00	0.00	0.00	201.00	0.000
01-432-145-0000	Dental Insurance	994.00	0.00	0.00	994.00	0.000
01-432-150-0000	Life Insurance	183.00	0.00	0.00	183.00	0.000
01-432-220-0000	Training & Employee Development	500.00	0.00	0.00	500.00	0.000
01-432-240-0000	Utilities	15,000.00	0.00	0.00	15,000.00	0.000
01-432-245-0010	Interment	2,000.00	0.00	0.00	2,000.00	0.000
01-432-245-0020	Health Services	15,000.00	0.00	0.00	15,000.00	0.000
01-432-245-0030	Client Life Skills Training	100.00	0.00	0.00	100.00	0.000
01-432-250-0000	Fuel	12,000.00	0.00	0.00	12,000.00	0.000
01-432-290-0000	Groceries & Supplies	3,000.00	0.00	0.00	3,000.00	0.000
01-432-295-0000	Rent	210,000.00	0.00	0.00	210,000.00	0.000
01-432-320-0000	Telephone	1,000.00	0.00	0.00	1,000.00	0.000
01-432-410-0000	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.000
01-432-410-0040	Technology & Internet	300.00	0.00	0.00	300.00	0.000
01-432-411-0000	Postage	300.00	0.00	0.00	300.00	0.000
01-432-420-0010	Membership & Dues	40.00	0.00	0.00	40.00	0.000
01-432-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.000
Totals Welfare		431,440.00	0.00	0.00	431,440.00	0.000
Sanitation						
01-434-101-0000	Regular Pay	70,229.00	0.00	0.00	70,229.00	0.000
01-434-105-0000	Longevity	650.00	0.00	0.00	650.00	0.000
01-434-107-0000	Fringe Benefit & Sick Bonus	1,100.00	0.00	0.00	1,100.00	0.000
01-434-120-0000	FICA	4,462.00	0.00	0.00	4,462.00	0.000
01-434-120-0010	FICA - Medicare	1,044.00	0.00	0.00	1,044.00	0.000
01-434-130-0000	Retirement	6,334.00	0.00	0.00	6,334.00	0.000
01-434-132-0000	Unemployment	476.00	0.00	0.00	476.00	0.000
01-434-135-0000	Workers Comp	2,894.00	0.00	0.00	2,894.00	0.000
01-434-138-0000	Health Insurance	35,885.00	0.00	0.00	35,885.00	0.000
01-434-140-0010	Disability Insurance	158.00	0.00	0.00	158.00	0.000
01-434-145-0000	Dental Insurance	994.00	0.00	0.00	994.00	0.000
01-434-150-0000	Life Insurance	144.00	0.00	0.00	144.00	0.000
01-434-210-0000	Print Publish & Advertise	500.00	0.00	0.00	500.00	0.000
01-434-220-0000	Training & Employee Development	300.00	0.00	0.00	300.00	0.000
01-434-310-0000	Electricity	2,200.00	0.00	0.00	2,200.00	0.000
01-434-320-0000	Telephone	550.00	0.00	0.00	550.00	0.000

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01-434-360-0000	Gasoline/Diesel	300.00	0.00	0.00	300.00	0.00
01-434-420-0010	Membership & Dues	750.00	0.00	0.00	750.00	0.00
01-434-480-0000	Hazardous Waste Removal	4,500.00	0.00	0.00	4,500.00	0.00
01-434-510-0000	Building/Facilities M&R	1,500.00	0.00	0.00	1,500.00	0.00
01-434-520-0000	Equipment M&R	4,000.00	0.00	0.00	4,000.00	0.00
01-434-530-0000	Vehicle M&R	500.00	0.00	0.00	500.00	0.00
01-434-540-0000	Municipal Solid Waste	31,500.00	0.00	0.00	31,500.00	0.00
01-434-550-0000	Recycling	24,000.00	0.00	0.00	24,000.00	0.00
01-434-560-0000	Construction & Demolition	6,300.00	0.00	0.00	6,300.00	0.00
01-434-590-0000	Landfill Monitoring & Reporting Post Closure	12,000.00	0.00	0.00	12,000.00	0.00
01-434-595-0000	Landfill Mowing Post Closure	5,000.00	0.00	0.00	5,000.00	0.00
01-434-610-0010	Chemical Toilets	1,500.00	0.00	0.00	1,500.00	0.00
Totals Sanitation		219,770.00	0.00	0.00	219,770.00	0.00
Streets & Roads						
01-441-101-0000	Regular Pay	663,245.00	0.00	0.00	663,245.00	0.00
01-441-102-0000	Overtime	90,000.00	0.00	0.00	90,000.00	0.00
01-441-104-0000	Temporary & Seasonal	8,892.00	0.00	0.00	8,892.00	0.00
01-441-105-0000	Longevity	6,325.00	0.00	0.00	6,325.00	0.00
01-441-107-0000	Fringe Benefit & Sick Bonus	6,500.00	0.00	0.00	6,500.00	0.00
01-441-120-0000	FICA	48,048.00	0.00	0.00	48,048.00	0.00
01-441-120-0010	FICA - Medicare	11,237.00	0.00	0.00	11,237.00	0.00
01-441-130-0000	Retirement	67,414.00	0.00	0.00	67,414.00	0.00
01-441-132-0000	Unemployment	4,522.00	0.00	0.00	4,522.00	0.00
01-441-135-0000	Workers Comp	31,108.00	0.00	0.00	31,108.00	0.00
01-441-138-0000	Health Insurance	316,687.00	0.00	0.00	316,687.00	0.00
01-441-140-0010	Disability Insurance	1,462.00	0.00	0.00	1,462.00	0.00
01-441-145-0000	Dental Insurance	7,951.00	0.00	0.00	7,951.00	0.00
01-441-150-0000	Life Insurance	1,329.00	0.00	0.00	1,329.00	0.00
01-441-202-0000	Consulting - Engineering & Professional Services	7,000.00	0.00	0.00	7,000.00	0.00
01-441-210-0000	Print Publish & Advertise	2,500.00	0.00	0.00	2,500.00	0.00
01-441-220-0000	Training & Employee Development	2,500.00	0.00	0.00	2,500.00	0.00
01-441-230-0000	Uniforms & Clothing	15,000.00	0.00	0.00	15,000.00	0.00
01-441-310-0000	Electricity	11,500.00	0.00	0.00	11,500.00	0.00
01-441-320-0000	Telephone	7,000.00	0.00	0.00	7,000.00	0.00
01-441-350-0000	Fuel - Building/Heating	12,800.00	0.00	0.00	12,800.00	0.00
01-441-360-0000	Gasoline/Diesel	95,000.00	0.00	0.00	95,000.00	0.00
01-441-390-0000	Street Lighting	168,000.00	0.00	0.00	168,000.00	0.00
01-441-410-0000	Office Supplies & Postage	3,000.00	0.00	0.00	3,000.00	0.00

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01-441-410-0040	Technology & Internet	12,000.00	0.00	0.00	12,000.00	0.00
01-441-430-0020	Mileage - Site/Field Work	2,000.00	0.00	0.00	2,000.00	0.00
01-441-510-0000	Building/Facilities M&R	22,000.00	0.00	0.00	22,000.00	0.00
01-441-520-0000	Small Tool Replacement	7,500.00	0.00	0.00	7,500.00	0.00
01-441-530-0000	Vehicle & Equipment M&R	95,000.00	0.00	0.00	95,000.00	0.00
01-441-530-0010	Tire & Wheel Repair	7,500.00	0.00	0.00	7,500.00	0.00
01-441-535-0000	Streets - Summer Maintenance	77,500.00	0.00	0.00	77,500.00	0.00
01-441-540-0000	Land M&R	100.00	0.00	0.00	100.00	0.00
01-441-545-0000	Streets - Winter Maintenance	180,000.00	0.00	0.00	180,000.00	0.00
01-441-550-0000	Bridges - Maintenance & Repairs	25,000.00	0.00	0.00	25,000.00	0.00
01-441-560-0000	Drainage	20,000.00	0.00	0.00	20,000.00	0.00
01-441-570-0000	Sidewalks	15,000.00	0.00	0.00	15,000.00	0.00
01-441-580-0000	Signs & Street Markings	43,000.00	0.00	0.00	43,000.00	0.00
01-441-610-0000	Rents & Leases - Vehicle Schedule	179,600.00	0.00	0.00	179,600.00	0.00
01-441-610-0010	Rents & Leases - Other	1,000.00	0.00	0.00	1,000.00	0.00
01-441-610-0020	Rents & Leases - Outside rentals	6,000.00	0.00	0.00	6,000.00	0.00
01-441-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.00
01-441-940-0000	Machines & Equipment	1,500.00	0.00	0.00	1,500.00	0.00
01-441-980-0000	Capital Projects	150,000.00	0.00	0.00	150,000.00	0.00
01-441-980-9010	Street Inventory/Pavement Mgmt	100,000.00	0.00	0.00	100,000.00	0.00
	Totals Streets & Roads	2,534,220.00	0.00	0.00	2,534,220.00	0.00
	Library					
01-450-101-0000	Regular Pay	176,857.00	0.00	0.00	176,857.00	0.00
01-450-103-0000	Part Time	60,763.00	0.00	0.00	60,763.00	0.00
01-450-105-0000	Longevity	1,750.00	0.00	0.00	1,750.00	0.00
01-450-107-0000	Fringe Benefit	2,400.00	0.00	0.00	2,400.00	0.00
01-450-120-0000	FICA	14,990.00	0.00	0.00	14,990.00	0.00
01-450-120-0010	FICA - Medicare	3,506.00	0.00	0.00	3,506.00	0.00
01-450-130-0000	Retirement	15,929.00	0.00	0.00	15,929.00	0.00
01-450-132-0000	Unemployment	1,924.00	0.00	0.00	1,924.00	0.00
01-450-135-0000	Workers Comp	580.00	0.00	0.00	580.00	0.00
01-450-138-0000	Health Insurance	68,494.00	0.00	0.00	68,494.00	0.00
01-450-140-0010	Disability Insurance	398.00	0.00	0.00	398.00	0.00
01-450-145-0000	Dental Insurance	1,988.00	0.00	0.00	1,988.00	0.00
01-450-150-0000	Life Insurance	362.00	0.00	0.00	362.00	0.00
01-450-210-0000	Print Publish & Advertise	1,000.00	0.00	0.00	1,000.00	0.00
01-450-220-0000	Training & Employee Development	700.00	0.00	0.00	700.00	0.00
01-450-240-0010	Bookbinding	300.00	0.00	0.00	300.00	0.00

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01-450-240-0020	Microfilming	500.00	0.00	0.00	500.00	0.00
01-450-310-0000	Electricity	7,200.00	0.00	0.00	7,200.00	0.00
01-450-320-0000	Telephone	1,900.00	0.00	0.00	1,900.00	0.00
01-450-330-0000	Water & Sewer	800.00	0.00	0.00	800.00	0.00
01-450-350-0000	Fuel Oil	6,500.00	0.00	0.00	6,500.00	0.00
01-450-410-0000	Office Supplies	2,800.00	0.00	0.00	2,800.00	0.00
01-450-410-0010	Book Library Process Material	2,800.00	0.00	0.00	2,800.00	0.00
01-450-410-0040	Technology & Internet	250.00	0.00	0.00	250.00	0.00
01-450-411-0000	Postage	800.00	0.00	0.00	800.00	0.00
01-450-412-0000	Copier Expense	448.00	0.00	0.00	448.00	0.00
01-450-420-0010	Membership & Dues	265.00	0.00	0.00	265.00	0.00
01-450-510-0000	Building M&R	8,500.00	0.00	0.00	8,500.00	0.00
01-450-520-0000	Equipment M&R	1,000.00	0.00	0.00	1,000.00	0.00
01-450-610-0000	Rents & Leases	1,952.00	0.00	0.00	1,952.00	0.00
01-450-630-0010	Property Insurance	120.00	0.00	0.00	120.00	0.00
01-450-910-0000	Books	42,000.00	0.00	0.00	42,000.00	0.00
01-450-920-0000	Periodicals	1,000.00	0.00	0.00	1,000.00	0.00
01-450-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.00
01-450-980-0000	Capital Projects	21,225.00	0.00	0.00	21,225.00	0.00
Totals Library		452,501.00	0.00	0.00	452,501.00	0.00
Debt Retirement						
01-461-730-0000	Washington St Bond- CSB	65,328.00	0.00	0.00	65,328.00	0.00
01-461-775-0000	Bond 02/94-02/13- 1993G	155,000.00	0.00	0.00	155,000.00	0.00
01-461-785-0000	Bond 07/99-07/13- 1998A	110,000.00	0.00	0.00	110,000.00	0.00
01-461-786-0000	Bond 12/01-12/20- 2000A	89,594.00	0.00	0.00	89,594.00	0.00
01-461-787-0000	Landfill #1 CS 330114-09	166,605.00	0.00	0.00	166,605.00	0.00
01-461-788-0000	Landfill #2 CS 330114-10	14,760.00	0.00	0.00	14,760.00	0.00
01-461-789-0000	Municipal Bond 9/05 - 9/20- 2005A	200,000.00	0.00	0.00	200,000.00	0.00
01-461-800-0000	Interest on TAN	85,000.00	0.00	0.00	85,000.00	0.00
01-461-810-0000	Interest on Temporary Loans	15,000.00	0.00	0.00	15,000.00	0.00
01-461-830-0000	Interest - Washington St Bond- CSB	15,064.00	0.00	0.00	15,064.00	0.00
01-461-875-0000	Interest - 775 Bond- 1993G	11,935.00	0.00	0.00	11,935.00	0.00
01-461-880-0000	Interest - 780 Note	167,000.00	0.00	0.00	167,000.00	0.00
01-461-885-0000	Interest - 785 Bond- 1998A	11,000.00	0.00	0.00	11,000.00	0.00
01-461-886-0000	Interest - 786 Bond- 2000A	39,541.00	0.00	0.00	39,541.00	0.00
01-461-887-0000	Interest - Landfill 1 CS 330114-09	81,959.00	0.00	0.00	81,959.00	0.00
01-461-888-0000	Interest - Landfill 2 CS330114-10	683.00	0.00	0.00	683.00	0.00
01-461-889-0000	Interest - Bond 9/05 - 9/20- 2005A	65,600.00	0.00	0.00	65,600.00	0.00

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Totals Debt Retirement		1,294,069.00	0.00	0.00	1,294,069.00	0.000
Cemetery						
01-471-101-0000	Regular Pay	72,737.00	0.00	0.00	72,737.00	0.000
01-471-102-0000	Overtime	5,000.00	0.00	0.00	5,000.00	0.000
01-471-104-0000	Temporary & Seasonal	12,500.00	0.00	0.00	12,500.00	0.000
01-471-105-0000	Longevity	800.00	0.00	0.00	800.00	0.000
01-471-107-0000	Fringe Benefit & Sick Bonus	1,100.00	0.00	0.00	1,100.00	0.000
01-471-120-0000	FICA	5,712.00	0.00	0.00	5,712.00	0.000
01-471-120-0010	FICA - Medicare	1,336.00	0.00	0.00	1,336.00	0.000
01-471-130-0000	Retirement	7,008.00	0.00	0.00	7,008.00	0.000
01-471-132-0000	Unemployment	714.00	0.00	0.00	714.00	0.000
01-471-135-0000	Workers Comp	2,220.00	0.00	0.00	2,220.00	0.000
01-471-138-0000	Health Insurance	42,165.00	0.00	0.00	42,165.00	0.000
01-471-140-0010	Disability Insurance	175.00	0.00	0.00	175.00	0.000
01-471-145-0000	Dental Insurance	994.00	0.00	0.00	994.00	0.000
01-471-150-0000	Life Insurance	159.00	0.00	0.00	159.00	0.000
01-471-203-0000	Preservation of Cemetery Records	500.00	0.00	0.00	500.00	0.000
01-471-220-0000	Training & Employee Development	300.00	0.00	0.00	300.00	0.000
01-471-230-0000	Uniforms & Clothing	1,550.00	0.00	0.00	1,550.00	0.000
01-471-310-0000	Electricity	350.00	0.00	0.00	350.00	0.000
01-471-330-0000	Water & Sewer	1,200.00	0.00	0.00	1,200.00	0.000
01-471-340-0000	Natural Gas	100.00	0.00	0.00	100.00	0.000
01-471-350-0000	Fuel - Building/Facilities	800.00	0.00	0.00	800.00	0.000
01-471-360-0000	Gasoline/Diesel	4,250.00	0.00	0.00	4,250.00	0.000
01-471-430-0010	Fertilizer Seeds & Flowers	100.00	0.00	0.00	100.00	0.000
01-471-510-0000	Building/Facilities M&R	500.00	0.00	0.00	500.00	0.000
01-471-530-0000	Vehicle & Equipment M&R	3,000.00	0.00	0.00	3,000.00	0.000
01-471-540-0000	Land M&R/Cemetery Property Improvements	10,000.00	0.00	0.00	10,000.00	0.000
01-471-550-0000	Grave Site Improvements	500.00	0.00	0.00	500.00	0.000
01-471-610-0010	Chemical Toilets	3,500.00	0.00	0.00	3,500.00	0.000
01-471-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.000
01-471-940-0000	Machines & Equipment	8,000.00	0.00	0.00	8,000.00	0.000
01-471-980-0000	Capital Projects	40,000.00	0.00	0.00	40,000.00	0.000
Totals Cemetery		227,770.00	0.00	0.00	227,770.00	0.000
Airport						
01-472-220-0000	Training & Employee Development	350.00	0.00	0.00	350.00	0.000
01-472-310-0000	Electricity	7,477.00	0.00	0.00	7,477.00	0.000

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01-472-320-0000	Telephone	885.00	0.00	0.00	885.00	0.00
01-472-320-0010	Cable TV	857.00	0.00	0.00	857.00	0.00
01-472-350-0000	Fuel Oil	2,240.00	0.00	0.00	2,240.00	0.00
01-472-360-0000	Gasoline	82,000.00	0.00	0.00	82,000.00	0.00
01-472-410-0000	Office Supplies	124.00	0.00	0.00	124.00	0.00
01-472-510-0000	Building M&R	700.00	0.00	0.00	700.00	0.00
01-472-520-0000	Equipment M&R	3,500.00	0.00	0.00	3,500.00	0.00
01-472-540-0000	Land M&R	3,500.00	0.00	0.00	3,500.00	0.00
01-472-630-0020	General Liability	3,900.00	0.00	0.00	3,900.00	0.00
Totals Airport		105,533.00	0.00	0.00	105,533.00	0.00
Parks						
01-481-101-0000	Regular Pay	45,728.00	0.00	0.00	45,728.00	0.00
01-481-102-0000	Overtime	5,000.00	0.00	0.00	5,000.00	0.00
01-481-103-0000	Part Time	38,896.00	0.00	0.00	38,896.00	0.00
01-481-104-0000	Temporary & Seasonal	44,370.00	0.00	0.00	44,370.00	0.00
01-481-105-0000	Longevity	525.00	0.00	0.00	525.00	0.00
01-481-107-0000	Fringe Benefit	600.00	0.00	0.00	600.00	0.00
01-481-120-0000	FICA	8,377.00	0.00	0.00	8,377.00	0.00
01-481-120-0010	FICA - Medicare	1,959.00	0.00	0.00	1,959.00	0.00
01-481-130-0000	Retirement	4,563.00	0.00	0.00	4,563.00	0.00
01-481-132-0000	Unemployment	1,666.00	0.00	0.00	1,666.00	0.00
01-481-135-0000	Workers Comp	4,006.00	0.00	0.00	4,006.00	0.00
01-481-138-0000	Health Insurance	17,055.00	0.00	0.00	17,055.00	0.00
01-481-140-0010	Disability Insurance	114.00	0.00	0.00	114.00	0.00
01-481-145-0000	Dental Insurance	497.00	0.00	0.00	497.00	0.00
01-481-150-0000	Life Insurance	104.00	0.00	0.00	104.00	0.00
01-481-202-0000	Consulting Services	2,000.00	0.00	0.00	2,000.00	0.00
01-481-210-0000	Print, Publish & Advertise	600.00	0.00	0.00	600.00	0.00
01-481-220-0000	Training & Employee Development	3,000.00	0.00	0.00	3,000.00	0.00
01-481-220-0020	Employment Screening Expenses HB Vac	500.00	0.00	0.00	500.00	0.00
01-481-230-0000	Uniforms & Clothing	800.00	0.00	0.00	800.00	0.00
01-481-240-0010	Special Events	1,500.00	0.00	0.00	1,500.00	0.00
01-481-260-0000	Waste Removal	3,800.00	0.00	0.00	3,800.00	0.00
01-481-290-0020	Arrowhead	16,500.00	0.00	0.00	16,500.00	0.00
01-481-290-0030	Summer Celebration	10,000.00	0.00	0.00	10,000.00	0.00
01-481-310-0010	Electricity - Barnes Park	5,000.00	0.00	0.00	5,000.00	0.00
01-481-310-0020	Electricity - Monadnock Park	6,500.00	0.00	0.00	6,500.00	0.00
01-481-310-0030	Electricity - Moody Park	700.00	0.00	0.00	700.00	0.00

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01-481-310-0040	Electricity - Veterans Field	1,500.00	0.00	0.00	1,500.00	0.00
01-481-310-0050	Electricity - Outdoor Pool	6,000.00	0.00	0.00	6,000.00	0.00
01-481-320-0000	Telephone	3,800.00	0.00	0.00	3,800.00	0.00
01-481-330-0000	Water & Sewer	6,000.00	0.00	0.00	6,000.00	0.00
01-481-340-0000	Natural Gas	500.00	0.00	0.00	500.00	0.00
01-481-350-0000	Fuel Oil	6,000.00	0.00	0.00	6,000.00	0.00
01-481-360-0000	Gasoline	7,468.00	0.00	0.00	7,468.00	0.00
01-481-361-0000	Diesel	2,780.00	0.00	0.00	2,780.00	0.00
01-481-390-0000	JSL Building	14,000.00	0.00	0.00	14,000.00	0.00
01-481-410-0000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
01-481-410-0040	Technology & Internet	3,500.00	0.00	0.00	3,500.00	0.00
01-481-411-0000	Postage	600.00	0.00	0.00	600.00	0.00
01-481-430-0010	Program Materials	5,000.00	0.00	0.00	5,000.00	0.00
01-481-440-0000	Aquatic Chemicals	9,000.00	0.00	0.00	9,000.00	0.00
01-481-510-0000	Building M&R	25,000.00	0.00	0.00	25,000.00	0.00
01-481-520-0000	Equipment M&R	8,000.00	0.00	0.00	8,000.00	0.00
01-481-530-0000	Vehicle M&R	3,000.00	0.00	0.00	3,000.00	0.00
01-481-540-0000	Land M&R	20,000.00	0.00	0.00	20,000.00	0.00
01-481-610-0000	Rents & Leases	36,000.00	0.00	0.00	36,000.00	0.00
01-481-610-0010	Chemical Toilets	3,500.00	0.00	0.00	3,500.00	0.00
01-481-940-0000	Machines & Equipment	3,000.00	0.00	0.00	3,000.00	0.00
01-481-991-0000	Capital Escrow	48,878.00	0.00	0.00	48,878.00	0.00
Totals Parks		439,886.00	0.00	0.00	439,886.00	0.00
GCC- Recreation						
01-482-101-0000	Regular Pay	150,227.00	0.00	0.00	150,227.00	0.00
01-482-103-0000	Part Time	17,640.00	0.00	0.00	17,640.00	0.00
01-482-104-0000	Temporary & Seasonal	80,423.00	0.00	0.00	80,423.00	0.00
01-482-105-0000	Longevity	750.00	0.00	0.00	750.00	0.00
01-482-107-0000	Fringe Benefit	1,800.00	0.00	0.00	1,800.00	0.00
01-482-120-0000	FICA	14,458.00	0.00	0.00	14,458.00	0.00
01-482-120-0010	FICA - Medicare	3,381.00	0.00	0.00	3,381.00	0.00
01-482-130-0000	Retirement	13,444.00	0.00	0.00	13,444.00	0.00
01-482-132-0000	Unemployment	1,763.00	0.00	0.00	1,763.00	0.00
01-482-135-0000	Workers Comp	7,280.00	0.00	0.00	7,280.00	0.00
01-482-138-0000	Health Insurance	57,416.00	0.00	0.00	57,416.00	0.00
01-482-140-0010	Disability Insurance	245.00	0.00	0.00	245.00	0.00
01-482-145-0000	Dental Insurance	1,491.00	0.00	0.00	1,491.00	0.00
01-482-150-0000	Life Insurance	306.00	0.00	0.00	306.00	0.00

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01-482-202-0000	Consulting Services	1,000.00	0.00	0.00	1,000.00	0.000
01-482-210-0000	Print, Publish & Advertise	2,000.00	0.00	0.00	2,000.00	0.000
01-482-220-0000	Training & Employee Development	2,000.00	0.00	0.00	2,000.00	0.000
01-482-220-0010	Mileage - Employee Training & Development	500.00	0.00	0.00	500.00	0.000
01-482-220-0020	Employment Screening Expenses - HB Vac	400.00	0.00	0.00	400.00	0.000
01-482-310-0000	Electricity	27,000.00	0.00	0.00	27,000.00	0.000
01-482-320-0000	Telephone	1,000.00	0.00	0.00	1,000.00	0.000
01-482-330-0000	Water & Sewer	4,000.00	0.00	0.00	4,000.00	0.000
01-482-350-0000	Fuel Oil	46,315.00	0.00	0.00	46,315.00	0.000
01-482-410-0000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.000
01-482-410-0040	Technology & Internet	1,000.00	0.00	0.00	1,000.00	0.000
01-482-411-0000	Postage	500.00	0.00	0.00	500.00	0.000
01-482-420-0000	Books Periodicals & Subscriptions	300.00	0.00	0.00	300.00	0.000
01-482-420-0010	Membership & Dues	800.00	0.00	0.00	800.00	0.000
01-482-430-0010	Program Materials	75,000.00	0.00	0.00	75,000.00	0.000
01-482-440-0000	Chemicals	2,000.00	0.00	0.00	2,000.00	0.000
01-482-510-0000	Building M&R	10,000.00	0.00	0.00	10,000.00	0.000
01-482-520-0000	Equipment M&R	5,000.00	0.00	0.00	5,000.00	0.000
01-482-530-0000	Vehicle M&R	1,000.00	0.00	0.00	1,000.00	0.000
01-482-540-0000	Land M&R	500.00	0.00	0.00	500.00	0.000
01-482-610-0000	Rents & Leases	13,500.00	0.00	0.00	13,500.00	0.000
	Totals GCC- Recreation	546,439.00	0.00	0.00	546,439.00	0.000
Totals	General Fund	14,409,870.00	0.00	0.00	14,409,870.00	0.000

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TIFD - River Road						
TIFD						
20-610-020-2005	Bond Payment - Prin - 2005	100,000.00	0.00	0.00	100,000.00	0.000
20-610-030-2005	Bond Payment - INT- 2005	14,100.00	0.00	0.00	14,100.00	0.000
20-610-039-0000	Loan to Downtown TIFD	300,000.00	0.00	0.00	300,000.00	0.000
20-610-051-0000	Syd Clark Park Maintenance & Repairs	1,000.00	0.00	0.00	1,000.00	0.000
20-610-079-0000	Ashleys Landing Maintenance & Repairs	900.00	0.00	0.00	900.00	0.000
20-610-091-0000	Sales Office Support-GF	82,000.00	0.00	0.00	82,000.00	0.000
20-610-091-0010	Marketing	40,000.00	0.00	0.00	40,000.00	0.000
	Totals TIFD	538,000.00	0.00	0.00	538,000.00	0.000
Totals	TIFD - River Road	538,000.00	0.00	0.00	538,000.00	0.000

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TIFD - Downtown						
TIFD						
21-610-024-0040	Interest-2007 B Taxable \$2,755,000	130,900.00	0.00	0.00	130,900.00	0.000
21-610-024-0050	Bond- 2007 B non-taxable \$5,000,000	260,000.00	0.00	0.00	260,000.00	0.000
21-610-024-0060	Interest-2007 B Non-taxable \$5,000,000	196,850.00	0.00	0.00	196,850.00	0.000
21-610-024-0070	Bond- 1st Southwest	265,000.00	0.00	0.00	265,000.00	0.000
21-610-024-0080	Interest- 1st Southwest	87,000.00	0.00	0.00	87,000.00	0.000
21-610-030-0000	Insurance	3,000.00	0.00	0.00	3,000.00	0.000
	Totals TIFD	942,750.00	0.00	0.00	942,750.00	0.000
 Sawtooth - Parking Garage						
21-620-080-0000	M&R - Parking Garage	7,000.00	0.00	0.00	7,000.00	0.000
21-620-310-0000	Electric - Parking Garage	24,000.00	0.00	0.00	24,000.00	0.000
	Totals Sawtooth - Parking Garage	31,000.00	0.00	0.00	31,000.00	0.000
Totals	TIFD - Downtown	973,750.00	0.00	0.00	973,750.00	0.000

Current Year Expenditures
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City of Claremont
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
Water Department						
Water						
90-490-101-0000	Regular Pay	269,547.00	0.00	0.00	269,547.00	0.000
90-490-102-0000	Overtime	6,500.00	0.00	0.00	6,500.00	0.000
90-490-104-0000	Temporary & Seasonal	5,000.00	0.00	0.00	5,000.00	0.000
90-490-105-0000	Longevity	2,975.00	0.00	0.00	2,975.00	0.000
90-490-107-0000	Fringe Benefit & Sick Bonus	3,500.00	0.00	0.00	3,500.00	0.000
90-490-120-0000	FICA	17,516.00	0.00	0.00	17,516.00	0.000
90-490-120-0010	FICA - Medicare	4,097.00	0.00	0.00	4,097.00	0.000
90-490-130-0000	Retirement	24,422.00	0.00	0.00	24,422.00	0.000
90-490-132-0000	Unemployment	1,682.00	0.00	0.00	1,682.00	0.000
90-490-135-0000	Workers Comp	4,732.00	0.00	0.00	4,732.00	0.000
90-490-138-0000	Health Insurance	125,608.00	0.00	0.00	125,608.00	0.000
90-490-140-0010	Disability Insurance	509.00	0.00	0.00	509.00	0.000
90-490-145-0000	Dental Insurance	3,478.00	0.00	0.00	3,478.00	0.000
90-490-150-0000	Life Insurance	555.00	0.00	0.00	555.00	0.000
90-490-201-0000	Administrative Costs	70,000.00	0.00	0.00	70,000.00	0.000
90-490-202-0000	Consulting - Engineering & Professional Services	15,000.00	0.00	0.00	15,000.00	0.000
90-490-210-0000	Print Publish & Advertise	3,000.00	0.00	0.00	3,000.00	0.000
90-490-220-0000	Training & Employee Development	3,000.00	0.00	0.00	3,000.00	0.000
90-490-230-0000	Uniforms & Clothing	5,400.00	0.00	0.00	5,400.00	0.000
90-490-310-0000	Electricity	3,000.00	0.00	0.00	3,000.00	0.000
90-490-320-0000	Telephone	2,000.00	0.00	0.00	2,000.00	0.000
90-490-350-0000	Fuel - Building/Heating	8,000.00	0.00	0.00	8,000.00	0.000
90-490-360-0000	Gasoline/Diesel	29,600.00	0.00	0.00	29,600.00	0.000
90-490-410-0000	Office Supplies & Postage	3,500.00	0.00	0.00	3,500.00	0.000
90-490-410-0040	Technology & Internet	10,000.00	0.00	0.00	10,000.00	0.000
90-490-420-0010	Membership & Dues	400.00	0.00	0.00	400.00	0.000
90-490-420-0020	Permits & Fees	5,000.00	0.00	0.00	5,000.00	0.000
90-490-430-0020	Mileage - Site/Field Work	1,000.00	0.00	0.00	1,000.00	0.000
90-490-442-0000	Property Taxes	7,000.00	0.00	0.00	7,000.00	0.000
90-490-460-0000	Gravel/Fill/Stone/Hot Top	8,000.00	0.00	0.00	8,000.00	0.000
90-490-500-0000	Pump Stations/Tanks/Reservoirs M&R	30,000.00	0.00	0.00	30,000.00	0.000
90-490-510-0000	Building/Facilities M&R	10,000.00	0.00	0.00	10,000.00	0.000
90-490-520-0000	Small Tool Replacement	3,000.00	0.00	0.00	3,000.00	0.000
90-490-530-0000	Vehicle & Equipment M&R	15,000.00	0.00	0.00	15,000.00	0.000
90-490-540-0000	Meters & Services	15,000.00	0.00	0.00	15,000.00	0.000
90-490-550-0000	Gate Valves	20,000.00	0.00	0.00	20,000.00	0.000
90-490-560-0000	Hydrants	20,000.00	0.00	0.00	20,000.00	0.000
90-490-570-0000	Water Mains	20,000.00	0.00	0.00	20,000.00	0.000

Current Year Expenditures
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90-490-580-0000	Land/Dam/Tank M&R	25,000.00	0.00	0.00	25,000.00	0.000
90-490-590-0000	Contract Labor & Svcs - WTP	252,882.00	0.00	0.00	252,882.00	0.000
90-490-590-0010	Contract WTP - Addl Services	71,965.00	0.00	0.00	71,965.00	0.000
90-490-610-0000	Rents & Leases - Vehicle Schedule	40,000.00	0.00	0.00	40,000.00	0.000
90-490-610-0010	Rents & Leases - other (copier)	600.00	0.00	0.00	600.00	0.000
90-490-610-0020	Rents & Leases - outside equip rental	5,000.00	0.00	0.00	5,000.00	0.000
90-490-700-0000	DWSRF 0461010-01	171,753.00	0.00	0.00	171,753.00	0.000
90-490-710-0000	DWSRF 0461010-02	105,127.00	0.00	0.00	105,127.00	0.000
90-490-800-0000	DWSRF Interest - Loan 1	112,900.00	0.00	0.00	112,900.00	0.000
90-490-810-0000	DWSRF Interest Loan 2	76,824.00	0.00	0.00	76,824.00	0.000
90-490-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.000
90-490-940-0000	Machines & Equipment	1,500.00	0.00	0.00	1,500.00	0.000
	Totals Water	1,641,072.00	0.00	0.00	1,641,072.00	0.000
	Totals Water Department	1,641,072.00	0.00	0.00	1,641,072.00	0.000

Current Year Expenditures
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City of Claremont
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
Sewer Department						
Sewer						
92-492-101-0000	Regular Pay	226,965.00	0.00	0.00	226,965.00	0.000
92-492-102-0000	Overtime	6,000.00	0.00	0.00	6,000.00	0.000
92-492-104-0000	Temporary & Seasonal	5,000.00	0.00	0.00	5,000.00	0.000
92-492-105-0000	Longevity	2,150.00	0.00	0.00	2,150.00	0.000
92-492-107-0000	Fringe Benefit & Sick Bonus	2,300.00	0.00	0.00	2,300.00	0.000
92-492-120-0000	FICA	14,984.00	0.00	0.00	14,984.00	0.000
92-492-120-0010	FICA - Medicare	3,504.00	0.00	0.00	3,504.00	0.000
92-492-130-0000	Retirement	20,888.00	0.00	0.00	20,888.00	0.000
92-492-132-0000	Unemployment	1,204.00	0.00	0.00	1,204.00	0.000
92-492-135-0000	Workers Comp	4,026.00	0.00	0.00	4,026.00	0.000
92-492-138-0000	Health Insurance	75,147.00	0.00	0.00	75,147.00	0.000
92-492-140-0010	Disability Insurance	522.00	0.00	0.00	522.00	0.000
92-492-145-0000	Dental Insurance	2,485.00	0.00	0.00	2,485.00	0.000
92-492-150-0000	Life Insurance	475.00	0.00	0.00	475.00	0.000
92-492-201-0000	Administrative Costs	54,500.00	0.00	0.00	54,500.00	0.000
92-492-202-0000	Consulting - Engineering & Professional Services	20,000.00	0.00	0.00	20,000.00	0.000
92-492-210-0000	Print Publish & Advertise	500.00	0.00	0.00	500.00	0.000
92-492-220-0000	Training & Employee Development	500.00	0.00	0.00	500.00	0.000
92-492-230-0000	Uniforms & Clothing	3,200.00	0.00	0.00	3,200.00	0.000
92-492-310-0000	Electricity	2,000.00	0.00	0.00	2,000.00	0.000
92-492-320-0000	Telephone	1,000.00	0.00	0.00	1,000.00	0.000
92-492-350-0000	Fuel - Building/Heating	4,000.00	0.00	0.00	4,000.00	0.000
92-492-360-0000	Gasoline/Diesel	11,000.00	0.00	0.00	11,000.00	0.000
92-492-410-0000	Office Supplies & Postage	3,000.00	0.00	0.00	3,000.00	0.000
92-492-410-0040	Technology & Internet	3,800.00	0.00	0.00	3,800.00	0.000
92-492-420-0010	Membership & Dues	500.00	0.00	0.00	500.00	0.000
92-492-430-0020	Mileage/Site Field Work	800.00	0.00	0.00	800.00	0.000
92-492-460-0000	Gravel/Fill/Stone/Hot Top	4,500.00	0.00	0.00	4,500.00	0.000
92-492-500-0000	Pump Stations M&R	40,000.00	0.00	0.00	40,000.00	0.000
92-492-510-0000	Building/Facilities M&R	3,000.00	0.00	0.00	3,000.00	0.000
92-492-520-0000	Small Tool Replacement	2,500.00	0.00	0.00	2,500.00	0.000
92-492-530-0000	Vehicle & Equipment M&R	15,000.00	0.00	0.00	15,000.00	0.000
92-492-540-0000	Manholes & Cleanouts	4,000.00	0.00	0.00	4,000.00	0.000
92-492-550-0000	Sewer Mains	2,500.00	0.00	0.00	2,500.00	0.000
92-492-590-0000	Contract Labor & Services - WWTP	814,087.00	0.00	0.00	814,087.00	0.000
92-492-590-0010	Contract WWTP - Addl Services	180,000.00	0.00	0.00	180,000.00	0.000
92-492-610-0000	Rents & Leases - Vehicle Schedule	30,000.00	0.00	0.00	30,000.00	0.000
92-492-610-0010	Rents & Leases - other (copier)	500.00	0.00	0.00	500.00	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
92-492-610-0020	Rents & Leases - Outside Equip Rental	2,000.00	0.00	0.00	2,000.00	0.000
92-492-710-0000	Principal (2016)	55,300.00	0.00	0.00	55,300.00	0.000
92-492-715-0000	Principal (2013)	171,663.00	0.00	0.00	171,663.00	0.000
92-492-720-0000	Principal (2020)	50,406.00	0.00	0.00	50,406.00	0.000
92-492-740-0000	Principal CS-330114-11	13,345.00	0.00	0.00	13,345.00	0.000
92-492-750-0000	Principal CS-330114-12	4,251.00	0.00	0.00	4,251.00	0.000
92-492-760-0000	Principal CS-330114-13	110,105.00	0.00	0.00	110,105.00	0.000
92-492-770-0000	Principal CS-330114-14	16,652.00	0.00	0.00	16,652.00	0.000
92-492-810-0000	Interest (2016)	11,524.00	0.00	0.00	11,524.00	0.000
92-492-815-0000	Interest (2013)	14,608.00	0.00	0.00	14,608.00	0.000
92-492-820-0000	Interest (2020)	22,242.00	0.00	0.00	22,242.00	0.000
92-492-840-0000	Interest CS-330114-11	10,700.00	0.00	0.00	10,700.00	0.000
92-492-850-0000	Interest CS-330114-12	3,358.00	0.00	0.00	3,358.00	0.000
92-492-860-0000	Interest CS-330114-13	80,208.00	0.00	0.00	80,208.00	0.000
92-492-870-0000	Interest CS-330114-14	13,046.00	0.00	0.00	13,046.00	0.000
92-492-930-0000	Furniture & Equipment	500.00	0.00	0.00	500.00	0.000
92-492-940-0000	Machines & Equipment	2,000.00	0.00	0.00	2,000.00	0.000
92-492-980-0000	Capital Projects	150,000.00	0.00	0.00	150,000.00	0.000
	Totals Sewer	2,298,445.00	0.00	0.00	2,298,445.00	0.000
	Totals Sewer Department	2,298,445.00	0.00	0.00	2,298,445.00	0.000

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Current Year Expenditures
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mwalter
ReportSortedActualExp

Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
Grand Total	19,861,137.00	0.00	0.00	19,861,137.00	0.000