

Budget Appropriation Report - Current Year Only

City of Claremont
As Of: January, GL Year 2010

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Fund								
Policy								
01-411-101-0000	Regular Pay	229,478.00	0.00	229,478.00	0.00	0.00	229,478.00	0.000
01-411-102-0000	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-411-105-0000	Longevity	825.00	0.00	825.00	0.00	0.00	825.00	0.000
01-411-107-0000	Fringe Benefit & Car Allowance	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.000
01-411-120-0000	FICA	14,948.00	0.00	14,948.00	0.00	0.00	14,948.00	0.000
01-411-120-0010	FICA - Medi	3,496.00	0.00	3,496.00	0.00	0.00	3,496.00	0.000
01-411-130-0000	Retirement	33,044.00	0.00	33,044.00	0.00	0.00	33,044.00	0.000
01-411-132-0000	Unemployment	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-411-135-0000	Workers Comp	579.00	0.00	579.00	0.00	0.00	579.00	0.000
01-411-138-0000	Health Insurance	26,885.00	0.00	26,885.00	0.00	0.00	26,885.00	0.000
01-411-140-0010	Disability Insurance	579.00	0.00	579.00	0.00	0.00	579.00	0.000
01-411-145-0000	Dental Insurance	910.00	0.00	910.00	0.00	0.00	910.00	0.000
01-411-150-0000	Life Insurance	410.00	0.00	410.00	0.00	0.00	410.00	0.000
01-411-202-0000	Consulting Services	2,000.00	0.00	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	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	2,500.00	0.00	0.00	2,500.00	0.000
01-411-210-0000	Print Publish & Advertise	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
01-411-210-0030	CCTV - Pass Through	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000
01-411-220-0000	Training & Employee Development	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-411-320-0000	Telephone	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-411-410-0000	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-411-410-0040	Technology & Internet	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-411-411-0000	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-411-412-0000	Photocopying	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-411-420-0000	Books Periodicals & Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-411-420-0010	Membership & Dues	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.000
01-411-930-0000	Furniture & Equipment	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-411-980-0000	Property Maintenance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-411-990-0000	Purchase of Property	100.00	0.00	100.00	0.00	0.00	100.00	0.000
Total Policy		482,774.00	0.00	482,774.00	0.00	0.00	482,774.00	0.000

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
City Administration								
01-412-101-0000	Regular Pay	478,921.00	0.00	478,921.00	0.00	0.00	478,921.00	0.000
01-412-102-0000	Overtime	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-412-104-0000	Temporary & Seasonal	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-412-105-0000	Longevity	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	0.000
01-412-107-0000	Fringe Benefit	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.000
01-412-120-0000	FICA	30,857.00	0.00	30,857.00	0.00	0.00	30,857.00	0.000
01-412-120-0010	FICA - Medicare	7,217.00	0.00	7,217.00	0.00	0.00	7,217.00	0.000
01-412-130-0000	Retirement	45,543.00	0.00	45,543.00	0.00	0.00	45,543.00	0.000
01-412-132-0000	Unemployment	398.00	0.00	398.00	0.00	0.00	398.00	0.000
01-412-135-0000	Workers Comp	1,194.00	0.00	1,194.00	0.00	0.00	1,194.00	0.000
01-412-138-0000	Health Insurance	148,539.00	0.00	148,539.00	0.00	0.00	148,539.00	0.000
01-412-140-0010	Disability Insurance	1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	0.000
01-412-145-0000	Dental Insurance	4,551.00	0.00	4,551.00	0.00	0.00	4,551.00	0.000
01-412-150-0000	Life Insurance	844.00	0.00	844.00	0.00	0.00	844.00	0.000
01-412-202-0000	Consulting Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-412-210-0000	Print Publish & Advertise	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-412-210-0010	City Communications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-412-220-0000	Training & Employee Development	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-412-220-0010	Mileage - Employee Training & Develc	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-412-240-0010	Recording Fees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-412-320-0000	Telephone	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
01-412-360-0000	Gasoline	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-412-410-0000	Office Supplies	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.000
01-412-410-0010	Computer Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.000
01-412-410-0020	MV Mail Renewals	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-412-410-0030	Information Systems	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.000
01-412-410-0040	Technology & Internet	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-412-411-0000	Postage	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.000
01-412-420-0000	Books Periodicals & Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-412-420-0010	Membership & Dues	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-412-520-0000	Equipment M&R	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	0.000
01-412-520-0010	Equipment M&R - Contractual Service	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.000
01-412-530-0000	Vehicle M&R	500.00	0.00	500.00	0.00	0.00	500.00	0.000

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
01-412-930-0000	Furniture & Equipment	800.00	0.00	800.00	0.00	0.00	800.00	0.000
Total	City Administration	857,317.00	0.00	857,317.00	0.00	0.00	857,317.00	0.000
Elections & Registrations								
01-413-104-0000	Temporary & Seasonal	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.000
01-413-210-0000	Print Publish & Advertise	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01-413-410-0000	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-413-420-0000	Postage	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01-413-420-0020	Voter Machine Input Fees	800.00	0.00	800.00	0.00	0.00	800.00	0.000
Total	Elections & Registrations	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00	0.000
Assessing								
01-414-101-0000	Regular Pay	102,136.00	0.00	102,136.00	0.00	0.00	102,136.00	0.000
01-414-103-0000	Part Time	10,971.00	0.00	10,971.00	0.00	0.00	10,971.00	0.000
01-414-107-0000	Fringe Benefit	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01-414-120-0000	FICA	7,087.00	0.00	7,087.00	0.00	0.00	7,087.00	0.000
01-414-120-0010	FICA - Medicare	1,657.00	0.00	1,657.00	0.00	0.00	1,657.00	0.000
01-414-130-0000	Retirement	9,466.00	0.00	9,466.00	0.00	0.00	9,466.00	0.000
01-414-132-0000	Unemployment	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-414-135-0000	Workers Comp	5,431.00	0.00	5,431.00	0.00	0.00	5,431.00	0.000
01-414-138-0000	Health Insurance	20,164.00	0.00	20,164.00	0.00	0.00	20,164.00	0.000
01-414-140-0010	Disability Insurance	248.00	0.00	248.00	0.00	0.00	248.00	0.000
01-414-145-0000	Dental Insurance	910.00	0.00	910.00	0.00	0.00	910.00	0.000
01-414-150-0000	Life Insurance	176.00	0.00	176.00	0.00	0.00	176.00	0.000
01-414-202-0000	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-414-205-0010	Map Maintenance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-414-205-0020	GIS Mapping	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-414-210-0000	Print Publish & Advertise	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-414-220-0000	Training & Employee Development	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-414-220-0010	Mileage - Employee Training & Develc	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-414-240-0010	Recording Fees	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-414-320-0000	Telephone	500.00	0.00	500.00	0.00	0.00	500.00	0.000

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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
01-414-360-0000	Gasoline	540.00	0.00	540.00	0.00	0.00	540.00	0.000
01-414-410-0000	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-414-410-0010	Computer Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-414-411-0000	Postage	880.00	0.00	880.00	0.00	0.00	880.00	0.000
01-414-414-0000	Vision Software Updates	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.000
01-414-415-0000	Communications & Technology	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-414-420-0000	Books Periodicals & Subscriptions	550.00	0.00	550.00	0.00	0.00	550.00	0.000
01-414-420-0010	Membership & Dues	745.00	0.00	745.00	0.00	0.00	745.00	0.000
01-414-520-0000	Equipment M&R	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-414-530-0000	Vehicle M&R	200.00	0.00	200.00	0.00	0.00	200.00	0.000
Total Assessing		200,981.00	0.00	200,981.00	0.00	0.00	200,981.00	0.000
Municipal Complex								
01-415-101-0000	Regular Pay	43,947.00	0.00	43,947.00	0.00	0.00	43,947.00	0.000
01-415-102-0000	Overtime	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-415-102-0010	Opera House - Outside OT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-415-103-0000	Part Time	33,655.00	0.00	33,655.00	0.00	0.00	33,655.00	0.000
01-415-105-0000	Longevity	425.00	0.00	425.00	0.00	0.00	425.00	0.000
01-415-107-0000	Fringe	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01-415-120-0000	FICA	5,216.00	0.00	5,216.00	0.00	0.00	5,216.00	0.000
01-415-120-0010	FICA - Medicare	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	0.000
01-415-130-0000	Retirement	4,394.00	0.00	4,394.00	0.00	0.00	4,394.00	0.000
01-415-132-0000	Unemployment	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-415-135-0000	Workers Comp	2,953.00	0.00	2,953.00	0.00	0.00	2,953.00	0.000
01-415-138-0000	Health Insurance	18,147.00	0.00	18,147.00	0.00	0.00	18,147.00	0.000
01-415-140-0010	Disability Insurance	115.00	0.00	115.00	0.00	0.00	115.00	0.000
01-415-145-0000	Dental Insurance	455.00	0.00	455.00	0.00	0.00	455.00	0.000
01-415-150-0000	Life Insurance	82.00	0.00	82.00	0.00	0.00	82.00	0.000
01-415-210-0000	Print Publish & Advertise	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-415-220-0000	Training & Employee Development	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-415-220-0010	Mileage - Employee Training & Develc	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01-415-310-0000	Electricity	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.000
01-415-320-0000	Telephone	500.00	0.00	500.00	0.00	0.00	500.00	0.000

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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
01-415-330-0000	Water & Sewer	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01-415-350-0000	Fuel Oil	63,372.00	0.00	63,372.00	0.00	0.00	63,372.00	0.000
01-415-361-0000	Diesel/Gas - Generator/Snowblower	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-415-410-0000	Office Supplies	75.00	0.00	75.00	0.00	0.00	75.00	0.000
01-415-430-0000	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-415-440-0000	Chemicals	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-415-450-0000	Tools & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-415-510-0000	Building M&R	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-415-510-0020	Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-415-510-0030	Opera House Maint/Supply	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-415-510-0040	Expenses for Broad St Church	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-415-520-0000	Equipment M&R	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-415-530-0000	Vehicle & Equipment M&R	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-415-950-0000	Capital - Buildings	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.000
01-415-991-0000	Capital Escrow	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
Total Municipal Complex		472,376.00	0.00	472,376.00	0.00	0.00	472,376.00	0.000
Planning & Development								
01-416-101-0000	Regular Pay	334,687.00	0.00	334,687.00	0.00	0.00	334,687.00	0.000
01-416-102-0000	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-416-103-0000	Part Time	5,788.00	0.00	5,788.00	0.00	0.00	5,788.00	0.000
01-416-104-0000	Temporary & Seasonal	72,801.00	0.00	72,801.00	0.00	0.00	72,801.00	0.000
01-416-105-0000	Longevity	825.00	0.00	825.00	0.00	0.00	825.00	0.000
01-416-107-0000	Fringe Benefit	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.000
01-416-120-0000	FICA	21,508.00	0.00	21,508.00	0.00	0.00	21,508.00	0.000
01-416-120-0010	FICA - Medicare	5,030.00	0.00	5,030.00	0.00	0.00	5,030.00	0.000
01-416-130-0000	Retirement	31,246.00	0.00	31,246.00	0.00	0.00	31,246.00	0.000
01-416-132-0000	Unemployment	299.00	0.00	299.00	0.00	0.00	299.00	0.000
01-416-135-0000	Workers Comp	10,176.00	0.00	10,176.00	0.00	0.00	10,176.00	0.000
01-416-138-0000	Health Insurance	117,622.00	0.00	117,622.00	0.00	0.00	117,622.00	0.000
01-416-140-0010	Disability Insurance	619.00	0.00	619.00	0.00	0.00	619.00	0.000
01-416-145-0000	Dental Insurance	2,731.00	0.00	2,731.00	0.00	0.00	2,731.00	0.000
01-416-150-0000	Life Insurance	580.00	0.00	580.00	0.00	0.00	580.00	0.000

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01-416-202-0000	Consulting Services	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-416-202-0010	Consulting Services - UVLSRPC	15,613.00	0.00	15,613.00	0.00	0.00	15,613.00	0.000
01-416-202-0020	Consulting - Master Plan	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-416-210-0000	Print Publish & Advertise	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.000
01-416-220-0000	Training & Employee Development	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-416-220-0010	Mileage - Employee Training & Develc	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-416-310-0000	Electricity	5,740.00	0.00	5,740.00	0.00	0.00	5,740.00	0.000
01-416-320-0000	Telephone	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.000
01-416-330-0000	Water & Sewer	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01-416-340-0000	Natural Gas	5,825.00	0.00	5,825.00	0.00	0.00	5,825.00	0.000
01-416-360-0000	Gasoline - Building Inspector	662.00	0.00	662.00	0.00	0.00	662.00	0.000
01-416-410-0000	Office Supplies	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
01-416-410-0020	Computer Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-416-410-0040	Technology & Internet	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
01-416-411-0000	Postage	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-416-420-0000	Books Periodicals & Subscriptions	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-416-420-0010	Membership & Dues	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-416-430-0000	Marketing	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-416-430-0020	Mileage - Site/Field Work	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-416-510-0000	Building M&R	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.000
01-416-520-0000	Equipment M&R	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00	0.000
01-416-530-0000	Vehicle M&R	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-416-610-0000	Rents & Leases	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.000
01-416-930-0000	Furniture & Equipment	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01-416-940-0000	Machines & Equipment	250.00	0.00	250.00	0.00	0.00	250.00	0.000
Total Planning & Development		715,062.00	0.00	715,062.00	0.00	0.00	715,062.00	0.000
General Services								
01-417-201-0000	Legal Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-417-201-0015	Legal Svcs - Abatements	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-417-201-0025	Legal - Right of Way Issues	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-417-201-0030	Legal Svcs - Arbitration	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-417-201-0040	Legal Svcs - Negotiations/Grievances	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000

Budget Appropriation Report - Current Year Only

City of Claremont
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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
01-417-201-0050	Legal Services - Personnel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
01-417-201-0060	Legal Services - Solid Waste Issues	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
01-417-203-0000	Auditing Services	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
01-417-205-0000	Copy Room Expense - General Svcs	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
01-417-205-0010	New Equipment - City Hall	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
01-417-290-0000	Ambulance Service	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00
01-417-430-0010	Memorial Day & Veteran's Day	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
01-417-430-0020	Disaster Fund - Other Activity	100.00	0.00	100.00	0.00	0.00	100.00	0.00
01-417-610-0000	Computer - Leased Equipment	66,980.00	0.00	66,980.00	0.00	0.00	66,980.00	0.00
01-417-630-0010	Property Insurance	9,551.00	0.00	9,551.00	0.00	0.00	9,551.00	0.00
01-417-630-0020	General Liability	25,541.00	0.00	25,541.00	0.00	0.00	25,541.00	0.00
01-417-630-0021	Deductible Losses	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
01-417-630-0022	Umbrella	9,354.00	0.00	9,354.00	0.00	0.00	9,354.00	0.00
01-417-630-0030	Insurance - Auto	35,220.00	0.00	35,220.00	0.00	0.00	35,220.00	0.00
01-417-630-0032	Insurance - Boiler - Machinery	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00
01-417-630-0050	Public Official Liability	6,552.00	0.00	6,552.00	0.00	0.00	6,552.00	0.00
01-417-630-0055	Public Official Bond	7,644.00	0.00	7,644.00	0.00	0.00	7,644.00	0.00
01-417-630-0075	Retirement Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
01-417-630-0090	Bank & Admin Fees	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
01-417-690-0000	Overlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
01-417-690-0010	War Service Credits	126,675.00	0.00	126,675.00	0.00	0.00	126,675.00	0.00
01-417-999-0000	Suspense Acct - Budget Cuts	96,402.00	0.00	96,402.00	0.00	0.00	96,402.00	0.00
Total	General Services	747,679.00	0.00	747,679.00	0.00	0.00	747,679.00	0.00
Communications 911								
01-420-101-0000	Regular Pay	184,676.00	0.00	184,676.00	0.00	0.00	184,676.00	0.00
01-420-102-0000	Overtime	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
01-420-103-0000	Part Time	35,616.00	0.00	35,616.00	0.00	0.00	35,616.00	0.00
01-420-105-0000	Longevity	1,175.00	0.00	1,175.00	0.00	0.00	1,175.00	0.00
01-420-106-0000	Holiday Pay	7,682.00	0.00	7,682.00	0.00	0.00	7,682.00	0.00
01-420-107-0000	Fringe	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
01-420-120-0000	FICA	15,014.00	0.00	15,014.00	0.00	0.00	15,014.00	0.00
01-420-120-0010	FICA - Medicare	3,512.00	0.00	3,512.00	0.00	0.00	3,512.00	0.00

Budget Appropriation Report - Current Year Only

City of Claremont
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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
01-420-130-0010	Retirement - Other	18,919.00	0.00	18,919.00	0.00	0.00	18,919.00	0.000
01-420-132-0000	Unemployment	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01-420-135-0000	Workers Comp	582.00	0.00	582.00	0.00	0.00	582.00	0.000
01-420-138-0000	Health Insurance	65,817.00	0.00	65,817.00	0.00	0.00	65,817.00	0.000
01-420-140-0010	Disability Insurance	582.00	0.00	582.00	0.00	0.00	582.00	0.000
01-420-145-0000	Dental Insurance	2,276.00	0.00	2,276.00	0.00	0.00	2,276.00	0.000
01-420-150-0000	Life Insurance	349.00	0.00	349.00	0.00	0.00	349.00	0.000
01-420-210-0000	Print Publish & Advertise	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-420-220-0000	Training & Employee Development	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-420-230-0000	Uniforms & Clothing	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-420-240-0000	Miscellaneous Expenses	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-420-320-0000	Telephone	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.000
01-420-410-0000	Office Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-420-410-0040	Technology & Internet	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-420-411-0000	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-420-520-0000	Equipment M&R	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
01-420-610-0000	Rents & Leases	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.000
01-420-630-0040	Insurance - Police Prof Liability	2,334.00	0.00	2,334.00	0.00	0.00	2,334.00	0.000
01-420-930-0000	Furniture & Equipment	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.000
Total Communications 911		402,434.00	0.00	402,434.00	0.00	0.00	402,434.00	0.000
Police								
01-421-101-0000	Regular Pay	1,040,412.00	0.00	1,040,412.00	0.00	0.00	1,040,412.00	0.000
01-421-102-0000	Overtime	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.000
01-421-103-0000	Part Time	69,946.00	0.00	69,946.00	0.00	0.00	69,946.00	0.000
01-421-105-0000	Longevity	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00	0.000
01-421-106-0000	Holiday Pay	32,441.00	0.00	32,441.00	0.00	0.00	32,441.00	0.000
01-421-107-0000	Fringe Benefit & Fitness Bonus	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	0.000
01-421-108-0000	Training - Police	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-421-109-0000	Private Police Work	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.000
01-421-120-0000	FICA	4,976.00	0.00	4,976.00	0.00	0.00	4,976.00	0.000
01-421-120-0010	FICA - Medicare	18,905.00	0.00	18,905.00	0.00	0.00	18,905.00	0.000
01-421-130-0000	Retirement	173,127.00	0.00	173,127.00	0.00	0.00	173,127.00	0.000

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		Budget	Adjustments	Net Budget				
01-421-132-0000	Unemployment	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00	0.000
01-421-135-0000	Workers Comp	32,419.00	0.00	32,419.00	0.00	0.00	32,419.00	0.000
01-421-138-0000	Health Insurance	322,620.00	0.00	322,620.00	0.00	0.00	322,620.00	0.000
01-421-140-0010	Disability Insurance	2,816.00	0.00	2,816.00	0.00	0.00	2,816.00	0.000
01-421-145-0000	Dental Insurance	9,558.00	0.00	9,558.00	0.00	0.00	9,558.00	0.000
01-421-150-0000	Life Insurance	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00	0.000
01-421-202-0000	Consulting Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-421-210-0000	Print Publish & Advertise	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-421-220-0000	Training & Employee Development	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-421-230-0000	Uniforms & Clothing	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-421-240-0000	Miscellaneous Expenses	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-421-280-0000	Animal Control	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.000
01-421-330-0000	Water & Sewer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-421-360-0000	Gasoline	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.000
01-421-410-0000	Office Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
01-421-410-0040	Technology & Internet	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-421-410-0050	Equipment Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
01-421-411-0000	Postage	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.000
01-421-420-0000	Books Periodicals & Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01-421-420-0010	Membership & Dues	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	0.000
01-421-430-0010	Ammunition	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
01-421-475-0000	Drug Investigations	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-421-475-0010	Drug Task Force	28,114.00	0.00	28,114.00	0.00	0.00	28,114.00	0.000
01-421-520-0000	Equipment M&R	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-421-530-0000	Vehicle M&R	12,140.00	0.00	12,140.00	0.00	0.00	12,140.00	0.000
01-421-610-0000	Rents & Leases	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.000
01-421-630-0040	Insurance - Police Prof Liability	30,015.00	0.00	30,015.00	0.00	0.00	30,015.00	0.000
01-421-930-0000	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-421-940-0000	Machines & Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
Total Police		2,062,494.00	0.00	2,062,494.00	0.00	0.00	2,062,494.00	0.000
Fire								
01-422-101-0000	Regular Pay	963,456.00	0.00	963,456.00	0.00	0.00	963,456.00	0.000

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		Budget	Adjustments	Net Budget			Available	%Used
01-422-102-0000	Overtime	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.000
01-422-103-0000	Part Time	14,062.00	0.00	14,062.00	0.00	0.00	14,062.00	0.000
01-422-105-0000	Longevity	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.000
01-422-106-0000	Holiday Pay	42,775.00	0.00	42,775.00	0.00	0.00	42,775.00	0.000
01-422-107-0000	Fringe Benefit & Education Incentives	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.000
01-422-109-0000	Call Firemen Pay	18,275.00	0.00	18,275.00	0.00	0.00	18,275.00	0.000
01-422-120-0000	FICA	872.00	0.00	872.00	0.00	0.00	872.00	0.000
01-422-120-0010	FICA - Medicare	12,424.00	0.00	12,424.00	0.00	0.00	12,424.00	0.000
01-422-130-0000	Retirement	189,110.00	0.00	189,110.00	0.00	0.00	189,110.00	0.000
01-422-132-0000	Unemployment	880.00	0.00	880.00	0.00	0.00	880.00	0.000
01-422-135-0000	Workers Comp	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.000
01-422-138-0000	Health Insurance	264,147.00	0.00	264,147.00	0.00	0.00	264,147.00	0.000
01-422-140-0010	Disability Insurance	2,401.00	0.00	2,401.00	0.00	0.00	2,401.00	0.000
01-422-145-0000	Dental Insurance	8,647.00	0.00	8,647.00	0.00	0.00	8,647.00	0.000
01-422-150-0000	Life Insurance	1,701.00	0.00	1,701.00	0.00	0.00	1,701.00	0.000
01-422-210-0000	Print Publish & Advertise	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-422-220-0000	Training & Employee Development	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.000
01-422-220-0010	Mileage - Employee Training & Develc	550.00	0.00	550.00	0.00	0.00	550.00	0.000
01-422-230-0000	Uniforms & Clothing	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.000
01-422-240-0020	Forest Fires	440.00	0.00	440.00	0.00	0.00	440.00	0.000
01-422-290-0000	Traffic Lights	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
01-422-291-0000	Civil Defense	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-422-320-0000	Telephone	3,093.00	0.00	3,093.00	0.00	0.00	3,093.00	0.000
01-422-330-0000	Water & Sewer	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.000
01-422-340-0000	Natural Gas	365.00	0.00	365.00	0.00	0.00	365.00	0.000
01-422-350-0000	Fuel Oil	8,027.00	0.00	8,027.00	0.00	0.00	8,027.00	0.000
01-422-360-0000	Gasoline	3,888.00	0.00	3,888.00	0.00	0.00	3,888.00	0.000
01-422-361-0000	Diesel	4,729.00	0.00	4,729.00	0.00	0.00	4,729.00	0.000
01-422-390-0010	Street Lighting - Traffic Signals	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
01-422-410-0000	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-422-410-0040	Technology & Internet	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.000
01-422-411-0000	Postage	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-422-420-0000	Books Periodicals & Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01-422-420-0010	Membership & Dues	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.000

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		Budget	Adjustments	Net Budget				
01-422-480-0000	Hazardous Waste Mgmt	100.00	0.00	100.00	0.00	0.00	100.00	0.00
01-422-510-0000	Building M&R	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00
01-422-520-0000	Equipment M&R	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
01-422-530-0000	Vehicle M&R	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
01-422-610-0000	Rents & Leases	92,572.00	0.00	92,572.00	0.00	0.00	92,572.00	0.00
01-422-610-0010	Public Fire Protection	75,425.00	0.00	75,425.00	0.00	0.00	75,425.00	0.00
01-422-940-0000	Machines & Equipment	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
Total Fire		1,982,239.00	0.00	1,982,239.00	0.00	0.00	1,982,239.00	0.00
Welfare								
01-432-101-0000	Regular Pay	86,358.00	0.00	86,358.00	0.00	0.00	86,358.00	0.00
01-432-103-0000	Part Time	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
01-432-105-0000	Longevity	325.00	0.00	325.00	0.00	0.00	325.00	0.00
01-432-107-0000	Fringe	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
01-432-120-0000	FICA	5,449.00	0.00	5,449.00	0.00	0.00	5,449.00	0.00
01-432-120-0010	FICA - Medicare	1,274.00	0.00	1,274.00	0.00	0.00	1,274.00	0.00
01-432-130-0000	Retirement	8,050.00	0.00	8,050.00	0.00	0.00	8,050.00	0.00
01-432-132-0000	Unemployment	80.00	0.00	80.00	0.00	0.00	80.00	0.00
01-432-135-0000	Workers Comp	211.00	0.00	211.00	0.00	0.00	211.00	0.00
01-432-138-0000	Health Insurance	31,595.00	0.00	31,595.00	0.00	0.00	31,595.00	0.00
01-432-140-0010	Disability Insurance	211.00	0.00	211.00	0.00	0.00	211.00	0.00
01-432-145-0000	Dental Insurance	910.00	0.00	910.00	0.00	0.00	910.00	0.00
01-432-150-0000	Life Insurance	149.00	0.00	149.00	0.00	0.00	149.00	0.00
01-432-220-0000	Training & Employee Development	500.00	0.00	500.00	0.00	0.00	500.00	0.00
01-432-240-0000	Utilities	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
01-432-245-0010	Interment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
01-432-245-0020	Health Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
01-432-245-0030	Client Life Skills Training	100.00	0.00	100.00	0.00	0.00	100.00	0.00
01-432-250-0000	Fuel	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
01-432-290-0000	Groceries & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
01-432-295-0000	Rent	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00
01-432-320-0000	Telephone	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
01-432-410-0000	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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City of Claremont
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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
01-432-410-0040	Technology & Internet	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-432-411-0000	Postage	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-432-420-0010	Membership & Dues	40.00	0.00	40.00	0.00	0.00	40.00	0.000
01-432-930-0000	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total Welfare		383,552.00	0.00	383,552.00	0.00	0.00	383,552.00	0.000
Sanitation								
01-434-101-0000	Regular Pay	66,377.00	0.00	66,377.00	0.00	0.00	66,377.00	0.000
01-434-105-0000	Longevity	650.00	0.00	650.00	0.00	0.00	650.00	0.000
01-434-107-0000	Fringe Benefit & Sick Bonus	800.00	0.00	800.00	0.00	0.00	800.00	0.000
01-434-120-0000	FICA	4,205.00	0.00	4,205.00	0.00	0.00	4,205.00	0.000
01-434-120-0010	FICA - Medicare	983.00	0.00	983.00	0.00	0.00	983.00	0.000
01-434-130-0000	Retirement	6,213.00	0.00	6,213.00	0.00	0.00	6,213.00	0.000
01-434-132-0000	Unemployment	80.00	0.00	80.00	0.00	0.00	80.00	0.000
01-434-135-0000	Workers Comp	1,727.00	0.00	1,727.00	0.00	0.00	1,727.00	0.000
01-434-138-0000	Health Insurance	31,590.00	0.00	31,590.00	0.00	0.00	31,590.00	0.000
01-434-140-0010	Disability Insurance	163.00	0.00	163.00	0.00	0.00	163.00	0.000
01-434-145-0000	Dental Insurance	910.00	0.00	910.00	0.00	0.00	910.00	0.000
01-434-150-0000	Life Insurance	115.00	0.00	115.00	0.00	0.00	115.00	0.000
01-434-210-0000	Print Publish & Advertise	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-434-220-0000	Training & Employee Development	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-434-310-0000	Electricity	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.000
01-434-320-0000	Telephone	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-434-360-0000	Gasoline/Diesel	360.00	0.00	360.00	0.00	0.00	360.00	0.000
01-434-420-0010	Membership & Dues	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01-434-480-0000	Hazardous Waste Removal	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-434-510-0000	Building/Facilities M&R	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-434-520-0000	Equipment M&R	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-434-530-0000	Vehicle M&R	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-434-540-0000	Municipal Solid Waste	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.000
01-434-550-0000	Recycling	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.000
01-434-560-0000	Construction & Demolition	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-434-590-0000	Landfill Monitoring & Reporting Post C	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.000

Budget Appropriation Report - Current Year Only

City of Claremont
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Account Number		Budget			YTD Exp	Encumbered	Balance Available	%Used
		Budget	Adjustments	Net Budget				
01-434-595-0000	Landfill Mowing Post Closure	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-434-610-0010	Chemical Toilets	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
Total Sanitation		194,523.00	0.00	194,523.00	0.00	0.00	194,523.00	0.000
Streets & Roads								
01-441-101-0000	Regular Pay	1,400,837.00	0.00	1,400,837.00	0.00	0.00	1,400,837.00	0.000
01-441-102-0000	Overtime	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.000
01-441-104-0000	Temporary & Seasonal	28,100.00	0.00	28,100.00	0.00	0.00	28,100.00	0.000
01-441-105-0000	Longevity	11,850.00	0.00	11,850.00	0.00	0.00	11,850.00	0.000
01-441-107-0000	Fringe Benefit & Sick Bonus	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	0.000
01-441-120-0000	FICA	97,505.00	0.00	97,505.00	0.00	0.00	97,505.00	0.000
01-441-120-0010	FICA - Medicare	22,804.00	0.00	22,804.00	0.00	0.00	22,804.00	0.000
01-441-130-0000	Retirement	140,653.00	0.00	140,653.00	0.00	0.00	140,653.00	0.000
01-441-132-0000	Unemployment	1,638.00	0.00	1,638.00	0.00	0.00	1,638.00	0.000
01-441-135-0000	Workers Comp	45,851.00	0.00	45,851.00	0.00	0.00	45,851.00	0.000
01-441-138-0000	Health Insurance	473,848.00	0.00	473,848.00	0.00	0.00	473,848.00	0.000
01-441-140-0010	Disability Insurance	3,349.00	0.00	3,349.00	0.00	0.00	3,349.00	0.000
01-441-145-0000	Dental Insurance	15,474.00	0.00	15,474.00	0.00	0.00	15,474.00	0.000
01-441-150-0000	Life Insurance	2,426.00	0.00	2,426.00	0.00	0.00	2,426.00	0.000
01-441-202-0000	Consulting - Engineering & Profession	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-441-210-0000	Print Publish & Advertise	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-441-220-0000	Training & Employee Development	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-441-230-0000	Uniforms & Clothing	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.000
01-441-310-0000	Electricity	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-441-320-0000	Telephone	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
01-441-350-0000	Fuel - Building/Heating	10,773.00	0.00	10,773.00	0.00	0.00	10,773.00	0.000
01-441-360-0000	Gasoline/Diesel	94,616.00	0.00	94,616.00	0.00	0.00	94,616.00	0.000
01-441-390-0000	Street Lighting	207,000.00	0.00	207,000.00	0.00	0.00	207,000.00	0.000
01-441-410-0000	Office Supplies & Postage	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-441-410-0040	Technology & Internet	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-441-430-0020	Mileage - Site/Field Work	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-441-510-0000	Building/Facilities M&R	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.000
01-441-520-0000	Small Tool Replacement	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000

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		Budget	Adjustments	Net Budget				
01-441-530-0000	Vehicle & Equipment M&R	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.000
01-441-535-0000	Streets - Summer Maintenance	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.000
01-441-540-0000	Land M&R	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-441-545-0000	Streets - Winter Maintenance	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.000
01-441-550-0000	Bridges - Maintenance & Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-441-560-0000	Drainage	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
01-441-570-0000	Sidewalks	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-441-580-0000	Signs & Street Markings	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.000
01-441-610-0000	Rents & Leases - Vehicle Schedule	232,850.00	0.00	232,850.00	0.00	0.00	232,850.00	0.000
01-441-610-0010	Rents & Leases - Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-441-610-0020	Rents & Leases - Outside rentals	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-441-930-0000	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-441-940-0000	Machines & Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-441-980-0010	Capital Projects - Drapers Corner	201,200.00	0.00	201,200.00	0.00	0.00	201,200.00	0.000
01-441-980-9010	Street Inventory/Pavement Mgmt	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.000
Total Streets & Roads		3,941,474.00	0.00	3,941,474.00	0.00	0.00	3,941,474.00	0.000
Library								
01-450-101-0000	Regular Pay	179,370.00	0.00	179,370.00	0.00	0.00	179,370.00	0.000
01-450-103-0000	Part Time	83,640.00	0.00	83,640.00	0.00	0.00	83,640.00	0.000
01-450-105-0000	Longevity	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00	0.000
01-450-107-0000	Fringe Benefit	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.000
01-450-120-0000	FICA	16,795.00	0.00	16,795.00	0.00	0.00	16,795.00	0.000
01-450-120-0010	FICA - Medicare	3,928.00	0.00	3,928.00	0.00	0.00	3,928.00	0.000
01-450-130-0000	Retirement	16,785.00	0.00	16,785.00	0.00	0.00	16,785.00	0.000
01-450-132-0000	Unemployment	390.00	0.00	390.00	0.00	0.00	390.00	0.000
01-450-135-0000	Workers Comp	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00	0.000
01-450-138-0000	Health Insurance	51,753.00	0.00	51,753.00	0.00	0.00	51,753.00	0.000
01-450-140-0010	Disability Insurance	440.00	0.00	440.00	0.00	0.00	440.00	0.000
01-450-145-0000	Dental Insurance	1,821.00	0.00	1,821.00	0.00	0.00	1,821.00	0.000
01-450-150-0000	Life Insurance	312.00	0.00	312.00	0.00	0.00	312.00	0.000
01-450-210-0000	Print Publish & Advertise	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-450-220-0000	Training & Employee Development	700.00	0.00	700.00	0.00	0.00	700.00	0.000

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
01-450-240-0010	Bookbinding	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-450-240-0020	Microfilming	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-450-310-0000	Electricity	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	0.000
01-450-320-0000	Telephone	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.000
01-450-330-0000	Water & Sewer	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01-450-350-0000	Fuel Oil	5,672.00	0.00	5,672.00	0.00	0.00	5,672.00	0.000
01-450-410-0000	Office Supplies	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.000
01-450-410-0010	Book Library Process Material	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-450-410-0040	Technology & Internet	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01-450-411-0000	Postage	800.00	0.00	800.00	0.00	0.00	800.00	0.000
01-450-412-0000	Copier Expense	448.00	0.00	448.00	0.00	0.00	448.00	0.000
01-450-420-0010	Membership & Dues	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01-450-510-0000	Building M&R	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.000
01-450-520-0000	Equipment M&R	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-450-610-0000	Rents & Leases	1,952.00	0.00	1,952.00	0.00	0.00	1,952.00	0.000
01-450-630-0010	Property Insurance	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-450-910-0000	Books	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.000
01-450-920-0000	Periodicals	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-450-930-0000	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total Library		446,999.00	0.00	446,999.00	0.00	0.00	446,999.00	0.000
 Debt Retirement								
01-461-730-0000	Washington St Bond	60,368.00	0.00	60,368.00	0.00	0.00	60,368.00	0.000
01-461-775-0000	Bond 02/94-02/13	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.000
01-461-785-0000	Bond 07/99-07/13	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.000
01-461-786-0000	Bond 12/01-12/20	89,594.00	0.00	89,594.00	0.00	0.00	89,594.00	0.000
01-461-787-0000	Landfill #1 CS 330114-09	154,916.00	0.00	154,916.00	0.00	0.00	154,916.00	0.000
01-461-788-0000	Landfill #2 CS 330114-10	14,760.00	0.00	14,760.00	0.00	0.00	14,760.00	0.000
01-461-789-0000	Municipal Bond 9/2005 - 9/2020	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.000
01-461-800-0000	Interest on TAN	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.000
01-461-810-0000	Interest on Temporary Loans	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-461-830-0000	Interest - Washington St Bond	20,024.00	0.00	20,024.00	0.00	0.00	20,024.00	0.000
01-461-875-0000	Interest - 775 Bond	27,590.00	0.00	27,590.00	0.00	0.00	27,590.00	0.000

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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
01-461-885-0000	Interest - 785 Bond	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.000
01-461-886-0000	Interest - 786 Bond	48,321.00	0.00	48,321.00	0.00	0.00	48,321.00	0.000
01-461-887-0000	Interest - Landfill 1 CS 330114-09	93,648.00	0.00	93,648.00	0.00	0.00	93,648.00	0.000
01-461-888-0000	Interest - Landfill 2 CS330114-10	1,367.00	0.00	1,367.00	0.00	0.00	1,367.00	0.000
01-461-889-0000	Interest - Bond 9/2005 - 9/2020	79,600.00	0.00	79,600.00	0.00	0.00	79,600.00	0.000
Total Debt Retirement		1,177,188.00	0.00	1,177,188.00	0.00	0.00	1,177,188.00	0.000
Cemetery								
01-471-101-0000	Regular Pay	72,307.00	0.00	72,307.00	0.00	0.00	72,307.00	0.000
01-471-102-0000	Overtime	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-471-104-0000	Temporary & Seasonal	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.000
01-471-105-0000	Longevity	800.00	0.00	800.00	0.00	0.00	800.00	0.000
01-471-107-0000	Fringe Benefit & Sick Bonus	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.000
01-471-120-0000	FICA	5,748.00	0.00	5,748.00	0.00	0.00	5,748.00	0.000
01-471-120-0010	FICA - Medicare	1,344.00	0.00	1,344.00	0.00	0.00	1,344.00	0.000
01-471-130-0000	Retirement	7,347.00	0.00	7,347.00	0.00	0.00	7,347.00	0.000
01-471-132-0000	Unemployment	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-471-135-0000	Workers Comp	1,957.00	0.00	1,957.00	0.00	0.00	1,957.00	0.000
01-471-138-0000	Health Insurance	24,869.00	0.00	24,869.00	0.00	0.00	24,869.00	0.000
01-471-140-0010	Disability Insurance	192.00	0.00	192.00	0.00	0.00	192.00	0.000
01-471-145-0000	Dental Insurance	910.00	0.00	910.00	0.00	0.00	910.00	0.000
01-471-150-0000	Life Insurance	136.00	0.00	136.00	0.00	0.00	136.00	0.000
01-471-203-0000	Preservation of Cemetery Records	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-471-220-0000	Training & Employee Development	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-471-230-0000	Uniforms & Clothing	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0.000
01-471-310-0000	Electricity	350.00	0.00	350.00	0.00	0.00	350.00	0.000
01-471-330-0000	Water & Sewer	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.000
01-471-340-0000	Natural Gas	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-471-350-0000	Fuel - Building/Facilities	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-471-360-0000	Gasoline/Diesel	3,862.00	0.00	3,862.00	0.00	0.00	3,862.00	0.000
01-471-430-0010	Fertilizer Seeds & Flowers	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-471-510-0000	Building/Facilities M&R	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-471-530-0000	Vehicle & Equipment M&R	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
01-471-540-0000	Land M&R/Cemetery Property Improv	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-471-550-0000	Grave Site Improvements	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-471-610-0010	Chemical Toilets	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
01-471-930-0000	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-471-940-0000	Machines & Equipment	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
Total Cemetery		158,692.00	0.00	158,692.00	0.00	0.00	158,692.00	0.000
Airport								
01-472-220-0000	Training & Employee Development	150.00	0.00	150.00	0.00	0.00	150.00	0.000
01-472-310-0000	Electricity	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.000
01-472-320-0000	Telephone	924.00	0.00	924.00	0.00	0.00	924.00	0.000
01-472-320-0010	Cable TV	793.00	0.00	793.00	0.00	0.00	793.00	0.000
01-472-350-0000	Fuel Oil	1,538.00	0.00	1,538.00	0.00	0.00	1,538.00	0.000
01-472-360-0000	Gasoline	97,500.00	0.00	97,500.00	0.00	0.00	97,500.00	0.000
01-472-410-0000	Office Supplies	124.00	0.00	124.00	0.00	0.00	124.00	0.000
01-472-510-0000	Building M&R	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-472-520-0000	Equipment M&R	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.000
01-472-540-0000	Land M&R	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
01-472-630-0020	General Liability	4,290.00	0.00	4,290.00	0.00	0.00	4,290.00	0.000
Total Airport		119,119.00	0.00	119,119.00	0.00	0.00	119,119.00	0.000
Parks								
01-481-101-0000	Regular Pay	86,666.00	0.00	86,666.00	0.00	0.00	86,666.00	0.000
01-481-102-0000	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-481-103-0000	Part Time	34,288.00	0.00	34,288.00	0.00	0.00	34,288.00	0.000
01-481-104-0000	Temporary & Seasonal	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.000
01-481-105-0000	Longevity	950.00	0.00	950.00	0.00	0.00	950.00	0.000
01-481-107-0000	Fringe Benefit	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01-481-120-0000	FICA	10,484.00	0.00	10,484.00	0.00	0.00	10,484.00	0.000
01-481-120-0010	FICA - Medicare	2,452.00	0.00	2,452.00	0.00	0.00	2,452.00	0.000
01-481-130-0000	Retirement	8,410.00	0.00	8,410.00	0.00	0.00	8,410.00	0.000
01-481-132-0000	Unemployment	320.00	0.00	320.00	0.00	0.00	320.00	0.000

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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
01-481-135-0000	Workers Comp	4,287.00	0.00	4,287.00	0.00	0.00	4,287.00	0.000
01-481-138-0000	Health Insurance	26,885.00	0.00	26,885.00	0.00	0.00	26,885.00	0.000
01-481-140-0010	Disability Insurance	220.00	0.00	220.00	0.00	0.00	220.00	0.000
01-481-145-0000	Dental Insurance	910.00	0.00	910.00	0.00	0.00	910.00	0.000
01-481-150-0000	Life Insurance	156.00	0.00	156.00	0.00	0.00	156.00	0.000
01-481-202-0000	Consulting Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-481-210-0000	Print, Publish & Advertise	850.00	0.00	850.00	0.00	0.00	850.00	0.000
01-481-220-0000	Training & Employee Development	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-481-220-0020	Employment Screening Expenses HB	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-481-230-0000	Uniforms & Clothing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-481-240-0010	Special Events	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-481-260-0000	Waste Removal	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.000
01-481-290-0020	Arrowhead	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.000
01-481-290-0030	Summer Celebration	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-481-310-0010	Electricity - Barnes Park	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.000
01-481-310-0020	Electricity - Monadnock Park	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
01-481-310-0030	Electricity - Moody Park	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-481-310-0040	Electricity - Veterans Field	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-481-310-0050	Electricity - Outdoor Pool	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
01-481-320-0000	Telephone	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.000
01-481-330-0000	Water & Sewer	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.000
01-481-340-0000	Natural Gas	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-481-350-0000	Fuel Oil	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-481-360-0000	Gasoline	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.000
01-481-361-0000	Diesel	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-481-390-0000	JSL Building	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.000
01-481-410-0000	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-481-410-0040	Technology & Internet	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
01-481-411-0000	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-481-430-0010	Program Materials	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-481-440-0000	Aquatic Chemicals	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.000
01-481-510-0000	Building M&R	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.000
01-481-520-0000	Equipment M&R	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
01-481-530-0000	Vehicle M&R	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000

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		Budget	Adjustments	Net Budget				
01-481-540-0000	Land M&R	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
01-481-610-0000	Rents & Leases	34,525.00	0.00	34,525.00	0.00	0.00	34,525.00	0.000
01-481-610-0010	Chemical Toilets	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-481-940-0000	Machines & Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
Total Parks		429,203.00	0.00	429,203.00	0.00	0.00	429,203.00	0.000
GCC- Recreation								
01-482-101-0000	Regular Pay	152,767.00	0.00	152,767.00	0.00	0.00	152,767.00	0.000
01-482-102-0000	Overtime	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-482-103-0000	Part Time	23,223.00	0.00	23,223.00	0.00	0.00	23,223.00	0.000
01-482-104-0000	Temporary & Seasonal	79,465.00	0.00	79,465.00	0.00	0.00	79,465.00	0.000
01-482-105-0000	Longevity	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01-482-107-0000	Fringe Benefit	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.000
01-482-120-0000	FICA	16,018.00	0.00	16,018.00	0.00	0.00	16,018.00	0.000
01-482-120-0010	FICA - Medicare	3,746.00	0.00	3,746.00	0.00	0.00	3,746.00	0.000
01-482-130-0000	Retirement	14,213.00	0.00	14,213.00	0.00	0.00	14,213.00	0.000
01-482-132-0000	Unemployment	394.00	0.00	394.00	0.00	0.00	394.00	0.000
01-482-135-0000	Workers Comp	6,803.00	0.00	6,803.00	0.00	0.00	6,803.00	0.000
01-482-138-0000	Health Insurance	54,442.00	0.00	54,442.00	0.00	0.00	54,442.00	0.000
01-482-140-0010	Disability Insurance	268.00	0.00	268.00	0.00	0.00	268.00	0.000
01-482-145-0000	Dental Insurance	1,365.00	0.00	1,365.00	0.00	0.00	1,365.00	0.000
01-482-150-0000	Life Insurance	264.00	0.00	264.00	0.00	0.00	264.00	0.000
01-482-202-0000	Consulting Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-482-210-0000	Print, Publish & Advertise	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-482-220-0000	Training & Employee Development	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-482-220-0010	Mileage - Employee Training & Develc	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-482-220-0020	Employment Screening Expenses - HI	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01-482-310-0000	Electricity	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.000
01-482-320-0000	Telephone	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-482-330-0000	Water & Sewer	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.000
01-482-350-0000	Fuel Oil	32,742.00	0.00	32,742.00	0.00	0.00	32,742.00	0.000
01-482-410-0000	Office Supplies	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.000
01-482-410-0040	Technology & Internet	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000

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		Budget	Adjustments	Net Budget			Available	%Used
01-482-411-0000	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-482-420-0000	Books Periodicals & Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-482-420-0010	Membership & Dues	800.00	0.00	800.00	0.00	0.00	800.00	0.000
01-482-430-0010	Program Materials	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.000
01-482-440-0000	Chemicals	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-482-510-0000	Building M&R	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
01-482-520-0000	Equipment M&R	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-482-530-0000	Vehicle M&R	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-482-540-0000	Land M&R	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-482-610-0000	Rents & Leases	8,475.00	0.00	8,475.00	0.00	0.00	8,475.00	0.000
Total GCC- Recreation		541,185.00	0.00	541,185.00	0.00	0.00	541,185.00	0.000
Outside Agency Requests								
01-485-290-0000	Social Services - Council Appro	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
Total Outside Agency Requests		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
Total General Fund		15,347,691.00	0.00	15,347,691.00	0.00	0.00	15,347,691.00	0.000

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TIFD - River Road								
TIFD								
20-610-020-2005	Bond Payment - Prin - 2005	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.000
20-610-030-2005	Bond Payment - INT- 2005	21,100.00	0.00	21,100.00	0.00	0.00	21,100.00	0.000
20-610-039-0000	Loan to Downtown TIFD	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.000
20-610-079-0000	Ashleys Landing Maintenance & Repa	900.00	0.00	900.00	0.00	0.00	900.00	0.000
20-610-091-0000	Sales Office Support-GF	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.000
20-610-091-0010	Marketing	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.000
Total TIFD		544,000.00	0.00	544,000.00	0.00	0.00	544,000.00	0.000
Total TIFD - River Road		544,000.00	0.00	544,000.00	0.00	0.00	544,000.00	0.000

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Water Department								
Water								
90-490-101-0000	Regular Pay	334,659.00	0.00	334,659.00	0.00	0.00	334,659.00	0.000
90-490-102-0000	Overtime	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
90-490-104-0000	Temporary & Seasonal	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.000
90-490-105-0000	Longevity	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.000
90-490-107-0000	Fringe Benefit & Sick Bonus	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.000
90-490-120-0000	FICA	22,487.00	0.00	22,487.00	0.00	0.00	22,487.00	0.000
90-490-120-0010	FICA - Medicare	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00	0.000
90-490-130-0000	Retirement	32,710.00	0.00	32,710.00	0.00	0.00	32,710.00	0.000
90-490-132-0000	Unemployment	338.00	0.00	338.00	0.00	0.00	338.00	0.000
90-490-135-0000	Workers Comp	9,789.00	0.00	9,789.00	0.00	0.00	9,789.00	0.000
90-490-138-0000	Health Insurance	69,901.00	0.00	69,901.00	0.00	0.00	69,901.00	0.000
90-490-140-0010	Disability Insurance	857.00	0.00	857.00	0.00	0.00	857.00	0.000
90-490-145-0000	Dental Insurance	3,186.00	0.00	3,186.00	0.00	0.00	3,186.00	0.000
90-490-150-0000	Life Insurance	607.00	0.00	607.00	0.00	0.00	607.00	0.000
90-490-201-0000	Administrative Costs	72,192.00	0.00	72,192.00	0.00	0.00	72,192.00	0.000
90-490-202-0000	Consulting - Engineering & Profession	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
90-490-210-0000	Print Publish & Advertise	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
90-490-220-0000	Training & Employee Development	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
90-490-230-0000	Uniforms & Clothing	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.000
90-490-310-0000	Electricity	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
90-490-320-0000	Telephone	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
90-490-350-0000	Fuel - Building/Heating	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
90-490-360-0000	Gasoline/Diesel	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.000
90-490-410-0000	Office Supplies & Postage	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.000
90-490-410-0040	Technology & Internet	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
90-490-420-0010	Membership & Dues	400.00	0.00	400.00	0.00	0.00	400.00	0.000
90-490-420-0020	Permits & Fees	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.000
90-490-430-0020	Mileage - Site/Field Work	500.00	0.00	500.00	0.00	0.00	500.00	0.000
90-490-442-0000	Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
90-490-460-0000	Gravel/Fill/Stone/Hot Top	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
90-490-500-0000	Pump Stations/Tanks/Reservoirs M&I	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.000

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		Budget	Adjustments				Available	
90-490-510-0000	Building/Facilities M&R	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
90-490-520-0000	Small Tool Replacement	3,000.00	0.00	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	15,000.00	0.00	0.00	15,000.00	0.000
90-490-540-0000	Meters & Services	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
90-490-550-0000	Gate Valves	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
90-490-560-0000	Hydrants	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
90-490-570-0000	Water Mains	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
90-490-580-0000	Land/Dam/Tank M&R	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.000
90-490-590-0000	Contract Labor & Svcs - WTP	252,506.00	0.00	252,506.00	0.00	0.00	252,506.00	0.000
90-490-590-0010	Contract WTP - Addl Services	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.000
90-490-610-0000	Rents & Leases - Vehicle Schedule	36,062.00	0.00	36,062.00	0.00	0.00	36,062.00	0.000
90-490-610-0010	Rents & Leases - other (copier)	500.00	0.00	500.00	0.00	0.00	500.00	0.000
90-490-610-0020	Rents & Leases - outside equip rental	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
90-490-700-0000	DWSRF 0461010-01	160,371.00	0.00	160,371.00	0.00	0.00	160,371.00	0.000
90-490-710-0000	DWSRF 0461010-02	100,011.00	0.00	100,011.00	0.00	0.00	100,011.00	0.000
90-490-800-0000	DWSRF Interest - Loan 1	124,283.00	0.00	124,283.00	0.00	0.00	124,283.00	0.000
90-490-810-0000	DWSRF Interest Loan 2	85,371.00	0.00	85,371.00	0.00	0.00	85,371.00	0.000
90-490-930-0000	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.000
90-490-940-0000	Machines & Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
90-490-980-0000	Capital Projects	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.000
Total Water		1,714,339.00	0.00	1,714,339.00	0.00	0.00	1,714,339.00	0.000
Total Water Department		1,714,339.00	0.00	1,714,339.00	0.00	0.00	1,714,339.00	0.000

Budget Appropriation Report - Current Year Only

City of Claremont
As Of: January, GL Year 2010

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Sewer Department								
Sewer								
92-492-101-0000	Regular Pay	152,428.00	0.00	152,428.00	0.00	0.00	152,428.00	0.000
92-492-102-0000	Overtime	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
92-492-105-0000	Longevity	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.000
92-492-107-0000	Fringe Benefit & Sick Bonus	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
92-492-120-0000	FICA	9,940.00	0.00	9,940.00	0.00	0.00	9,940.00	0.000
92-492-120-0010	FICA - Medicare	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	0.000
92-492-130-0000	Retirement	14,686.00	0.00	14,686.00	0.00	0.00	14,686.00	0.000
92-492-132-0000	Unemployment	160.00	0.00	160.00	0.00	0.00	160.00	0.000
92-492-135-0000	Workers Comp	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.000
92-492-138-0000	Health Insurance	58,475.00	0.00	58,475.00	0.00	0.00	58,475.00	0.000
92-492-140-0010	Disability Insurance	385.00	0.00	385.00	0.00	0.00	385.00	0.000
92-492-145-0000	Dental Insurance	1,821.00	0.00	1,821.00	0.00	0.00	1,821.00	0.000
92-492-150-0000	Life Insurance	273.00	0.00	273.00	0.00	0.00	273.00	0.000
92-492-201-0000	Administrative Costs	49,640.00	0.00	49,640.00	0.00	0.00	49,640.00	0.000
92-492-202-0000	Consulting - Engineering & Profession	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
92-492-210-0000	Print Publish & Advertise	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
92-492-220-0000	Training & Employee Development	500.00	0.00	500.00	0.00	0.00	500.00	0.000
92-492-230-0000	Uniforms & Clothing	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.000
92-492-310-0000	Electricity	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
92-492-320-0000	Telephone	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
92-492-350-0000	Fuel - Building/Heating	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
92-492-360-0000	Gasoline/Diesel	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.000
92-492-410-0000	Office Supplies & Postage	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
92-492-410-0040	Technology & Internet	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
92-492-420-0010	Membership & Dues	500.00	0.00	500.00	0.00	0.00	500.00	0.000
92-492-430-0020	Mileage/Site Field Work	500.00	0.00	500.00	0.00	0.00	500.00	0.000
92-492-460-0000	Gravel/Fill/Stone/Hot Top	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
92-492-500-0000	Pump Stations M&R	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.000
92-492-510-0000	Building/Facilities M&R	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
92-492-520-0000	Small Tool Replacement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
92-492-530-0000	Vehicle & Equipment M&R	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000

Budget Appropriation Report - Current Year Only

City of Claremont
As Of: January, GL Year 2010

Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
92-492-540-0000	Manholes & Cleanouts	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
92-492-550-0000	Sewer Mains	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
92-492-590-0000	Contract Labor & Services - WWTP	742,914.00	0.00	742,914.00	0.00	0.00	742,914.00	0.000
92-492-590-0010	Contract WWTP - Addl Services	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.000
92-492-610-0000	Rents & Leases - Vehicle Schedule	10,479.00	0.00	10,479.00	0.00	0.00	10,479.00	0.000
92-492-610-0010	Rents & Leases - other (copier)	500.00	0.00	500.00	0.00	0.00	500.00	0.000
92-492-610-0020	Rents & Leases - Outside Equip Rent:	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.000
92-492-700-0000	Principal - Sewer	158,201.00	0.00	158,201.00	0.00	0.00	158,201.00	0.000
92-492-705-0000	Principal (2006)	55,300.00	0.00	55,300.00	0.00	0.00	55,300.00	0.000
92-492-710-0000	Principal (2016)	50,406.00	0.00	50,406.00	0.00	0.00	50,406.00	0.000
92-492-740-0000	Principal CS-330114-11	12,413.00	0.00	12,413.00	0.00	0.00	12,413.00	0.000
92-492-750-0000	Principal CS-330114-12	3,969.00	0.00	3,969.00	0.00	0.00	3,969.00	0.000
92-492-760-0000	Principal CS-330114-13	102,808.00	0.00	102,808.00	0.00	0.00	102,808.00	0.000
92-492-770-0000	Principal CS-330114-14	15,549.00	0.00	15,549.00	0.00	0.00	15,549.00	0.000
92-492-800-0000	Interest - Sewer	21,336.00	0.00	21,336.00	0.00	0.00	21,336.00	0.000
92-492-805-0000	Interest (2006)	16,134.00	0.00	16,134.00	0.00	0.00	16,134.00	0.000
92-492-810-0000	Interest (2016)	27,181.00	0.00	27,181.00	0.00	0.00	27,181.00	0.000
92-492-840-0000	Interest CS-330114-11	11,633.00	0.00	11,633.00	0.00	0.00	11,633.00	0.000
92-492-850-0000	Interest CS-330114-12	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00	0.000
92-492-860-0000	Interest CS-330114-13	87,505.00	0.00	87,505.00	0.00	0.00	87,505.00	0.000
92-492-870-0000	Interest CS-330114-14	14,149.00	0.00	14,149.00	0.00	0.00	14,149.00	0.000
Total Sewer		1,759,850.00	0.00	1,759,850.00	0.00	0.00	1,759,850.00	0.000
Total Sewer Department		1,759,850.00	0.00	1,759,850.00	0.00	0.00	1,759,850.00	0.000

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City of Claremont
As Of: January, GL Year 2010

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Grand Total	19,365,880.00	0.00	19,365,880.00	0.00	0.00	19,365,880.00	0.000