



City of Montpelier
GENERAL FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
10.20 PROPERTY TAX REVENUE						
10.2000.00.00.4 PROPERTY TAX GF	\$6,520,363.00	\$6,537,672.66	\$6,759,570.17	\$6,904,043.00	\$144,472.83	102.14
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$293,975.00	\$293,975.00	\$293,975.00	\$293,975.00	\$0.00	100.00
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$30,500.00	\$30,500.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
10.2008.00.00.4 HOUSING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$125,707.00	\$125,707.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.20 PROPERTY TAX REVENUE	\$6,970,545.00	\$6,987,854.66	\$7,103,545.17	\$7,198,018.00	\$94,472.83	101.33
10.21 STATE/LOCAL PILOT						
10.2100.00.00.4 STATE PILOT	\$589,020.00	\$746,233.00	\$733,716.00	\$780,912.00	\$47,196.00	106.43
10.2100.00.01.4 LOCAL PILOT	\$22,000.00	\$17,247.90	\$24,000.00	\$20,000.00	(\$4,000.00)	83.33
10.2100.00.02.4 CURRENT USE	\$8,600.00	\$10,630.00	\$9,000.00	\$14,000.00	\$5,000.00	155.56
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$52,000.00	\$58,198.08	\$56,000.00	\$58,000.00	\$2,000.00	103.57
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$20,440.31	\$20,000.00	\$20,000.00	\$0.00	100.00
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$20,000.00	\$22,410.62	\$20,000.00	\$22,000.00	\$2,000.00	110.00
TOTAL 10.21 STATE/LOCAL PILOT	\$711,620.00	\$875,159.91	\$862,716.00	\$914,912.00	\$52,196.00	106.05
10.22 PERMITS AND LICENSE REV						
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$10,500.00	\$9,661.50	\$14,000.00	\$10,000.00	(\$4,000.00)	71.43
10.2202.00.00.4 DOG LICENSES	\$3,000.00	\$2,596.25	\$2,700.00	\$2,600.00	(\$100.00)	96.30
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$65,614.92	\$70,000.00	\$70,000.00	\$0.00	100.00
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.22 PERMITS AND LICENSE REV	\$83,500.00	\$86,372.67	\$86,700.00	\$82,600.00	(\$4,100.00)	95.27
10.23 INTERGOVERNMENTAL REV						
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$7,353.50	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.02.4 FEDERAL COPS GRANT	\$69,857.00	\$29,874.55	\$69,857.00	\$23,284.00	(\$46,573.00)	33.33
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2303.00.00.4 STATE HIGHWAY AID	\$195,022.00	\$209,631.36	\$194,054.00	\$209,631.00	\$15,577.00	108.03
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$0.00	100.00
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$144,693.00	\$144,693.00	\$151,205.00	\$159,521.00	\$8,316.00	105.50
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$28,500.00	\$28,694.08	\$25,000.00	\$25,000.00	\$0.00	100.00
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$42,078.00	\$41,285.00	\$43,719.00	\$44,580.00	\$861.00	101.97
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$82,500.00	\$82,500.00	\$82,500.00	\$106,500.00	\$24,000.00	129.09
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$71,929.94	\$0.00	\$0.00	\$0.00	100.00



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10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$0.00	\$104,805.21	\$113,480.00	\$106,099.00	(\$7,381.00)	93.50
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$3,447.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.23 INTERGOVERNMENTAL REV	\$746,650.00	\$924,713.64	\$863,815.00	\$858,615.00	(\$5,200.00)	99.40
10.24 FEES & CHARGES FOR SERVICES						
10.2401.00.00.4 RECORDING DOCUMENTS	\$75,000.00	\$67,722.00	\$70,000.00	\$70,000.00	\$0.00	100.00
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$13,702.72	\$15,500.00	\$15,500.00	\$0.00	100.00
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$7,513.00	\$0.00	\$0.00	\$0.00	100.00
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$11,603.80	\$15,000.00	\$15,000.00	\$0.00	100.00
10.2409.00.00.4 SALE OF GIS MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$261.08	\$500.00	\$250.00	(\$250.00)	50.00
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$325,000.00	\$374,262.99	\$335,000.00	\$373,500.00	\$38,500.00	111.49
10.2415.00.00.4 AMBULANCE CONTRACTS	\$84,766.00	\$84,775.00	\$89,861.00	\$92,557.00	\$2,696.00	103.00
10.2416.00.00.4 POLICE - STATE	\$8,600.00	\$12,713.90	\$8,600.00	\$10,000.00	\$1,400.00	116.28
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$4,695.13	\$8,000.00	\$8,000.00	\$0.00	100.00
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2418.00.00.4 FIRE DEPT - MISC FEES	\$200.00	\$35.00	\$200.00	\$0.00	(\$200.00)	0.00
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$7,300.00	\$7,717.75	\$8,000.00	\$8,000.00	\$0.00	100.00
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$1,534.50	\$1,500.00	\$3,000.00	\$1,500.00	200.00
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	100.00
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$15,040.52	\$10,000.00	\$15,000.00	\$5,000.00	150.00
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$885.00	\$4,000.00	\$1,000.00	(\$3,000.00)	25.00
10.2423.00.01.4 TREE MGMT WOOD SALES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$4,250.00	\$1,500.00	\$1,500.00	\$0.00	100.00
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$22,301.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$112.59	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.24 FEES & CHARGES FOR SERVICE	\$584,417.00	\$610,809.98	\$574,661.00	\$620,307.00	\$45,646.00	107.94
10.25 RENTS & COMMISSIONS/UTILITY FEES						
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$875.00	\$600.00	\$600.00	\$0.00	100.00
10.2504.00.00.4 58 BARRE ST RENT	\$52,500.00	\$27,500.00	\$27,500.00	\$0.00	(\$27,500.00)	0.00
TOTAL 10.25 RENTS & COMMISSIONS/UTILITY	\$53,100.00	\$28,375.00	\$28,100.00	\$600.00	(\$27,500.00)	2.14
10.260 FINES & FORFEITURES						



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10.2601.00.00.4 POLICE FINES & FORFEITURE	\$36,000.00	\$32,798.10	\$26,000.00	\$30,000.00	\$4,000.00	115.38
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$4,700.51	\$0.00	\$5,000.00	\$5,000.00	100.00
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.260 FINES & FORFEITURES	\$36,000.00	\$37,498.61	\$26,000.00	\$35,000.00	\$9,000.00	134.62
10.261 EQUIPMENT/LAND REVENUE						
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$103,008.00	\$103,008.00	\$88,657.00	\$96,340.00	\$7,683.00	108.67
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$136,545.00	\$136,545.00	\$123,988.00	\$132,180.00	\$8,192.00	106.61
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$12,603.00	\$12,603.00	\$0.00	100.00
10.2613.00.00.4 FUEL SALES	\$56,375.00	\$88,688.90	\$62,500.00	\$82,500.00	\$20,000.00	132.00
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.11.4 SALE OF LAND	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$16,000.00	\$2,362.50	\$16,000.00	\$3,000.00	(\$13,000.00)	18.75
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$16,500.00	\$16,687.61	\$12,000.00	\$16,500.00	\$4,500.00	137.50
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$10,200.00	\$0.00	\$47,000.00	\$0.00	(\$47,000.00)	0.00
TOTAL 10.261 EQUIPMENT/LAND REVENUE	\$351,231.00	\$373,395.01	\$362,748.00	\$343,123.00	(\$19,625.00)	94.59
10.27 INTEREST/INVESTMENT REVENUE						
10.2700.00.00.4 INTEREST INCOME	\$50,000.00	\$42,666.05	\$58,000.00	\$38,230.00	(\$19,770.00)	65.91
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.27 INTEREST/INVESTMENT REVEN	\$50,000.00	\$42,666.05	\$58,000.00	\$38,230.00	(\$19,770.00)	65.91
10.28 MISC REVENUE						
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$846.18	\$2,500.00	\$2,500.00	\$0.00	100.00
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$1,815.77	\$4,000.00	\$4,000.00	\$0.00	100.00
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$2,658.81	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.04.4 INS. REIMB. - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.01.4 DONATIONS- POLICE K-9	\$0.00	\$2,892.89	\$0.00	\$2,000.00	\$2,000.00	100.00
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$0.00	\$26,154.79	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.01.4 WC /STD REIMB - DPW	\$0.00	\$1,890.55	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$5,062.99	\$0.00	\$0.00	\$0.00	100.00



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10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$11,599.15	\$0.00	\$0.00	\$0.00	100.00
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$5,982.68	\$0.00	\$0.00	\$0.00	100.00
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$5,032.00	\$4,702.53	\$4,233.00	\$3,412.00	(\$821.00)	80.60
10.2817.00.00.4 USE OF CONNOR RESERVE	\$29,635.00	\$0.00	\$30,434.00	\$31,254.00	\$820.00	102.69
10.2820.00.00.4 EMPLOYEE WELLNESS (RESERV	\$0.00	\$8,381.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.28 MISC REVENUE	\$41,167.00	\$72,591.34	\$51,167.00	\$53,166.00	\$1,999.00	103.91
10.29 OPERATING TRANSFERS						
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$263,164.00	\$263,164.00	\$256,728.00	\$260,520.00	\$3,792.00	101.48
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$362,168.00	\$362,168.00	\$363,478.00	\$360,540.00	(\$2,938.00)	99.19
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$39,027.00	\$39,027.00	\$42,557.00	\$46,722.00	\$4,165.00	109.79
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$14,400.00	\$14,400.00	\$16,889.00	\$0.00	(\$16,889.00)	0.00
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2909.00.00.4 TRANSFER FROM CDA	\$30,000.00	\$12,034.00	\$30,000.00	\$30,000.00	\$0.00	100.00
10.2909.00.01.4 REACH GRANT ADMIN	\$7,500.00	\$0.00	\$25,000.00	\$8,000.00	(\$17,000.00)	32.00
10.2909.00.02.4 XFER FROM REACH	\$0.00	\$39,633.02	\$0.00	\$0.00	\$0.00	100.00
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2914.00.00.4 USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2916.00.00.4 USE OF GEN FUND BALANCE	\$24,400.00	\$24,400.00	\$102,275.00	\$74,500.00	(\$27,775.00)	72.84
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.29 OPERATING TRANSFERS	\$748,659.00	\$762,826.02	\$844,927.00	\$785,282.00	(\$59,645.00)	92.94
TOTAL GENERAL FUND REVENUES	\$10,376,889.00	\$10,802,262.89	\$10,862,379.17	\$10,929,853.00	\$67,473.83	100.62



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EXPENDITURES						
10.3000 CITY COUNCIL						
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$8,700.00	\$8,699.76	\$10,200.00	\$10,200.00	\$0.00	100.00
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$666.00	\$665.88	\$780.00	\$744.00	(\$36.00)	95.38
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$625.00	\$462.09	\$1,070.00	\$1,177.00	\$107.00	110.00
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,350.00	\$126.28	\$1,625.00	\$1,250.00	(\$375.00)	76.92
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,160.00	\$5,715.55	\$5,160.00	\$5,800.00	\$640.00	112.40
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$2,330.00	\$554.55	\$1,165.00	\$980.00	(\$185.00)	84.12
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$770.00	\$3,868.87	\$770.00	\$1,635.00	\$865.00	212.34
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$7,951.00	\$6,960.00	\$7,951.00	\$8,205.00	\$254.00	103.19
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.3000.79.00.5 CITY COUNCIL MISC	\$950.00	\$7,130.59	\$950.00	\$1,350.00	\$400.00	142.11
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$150.00	\$519.70	\$150.00	\$200.00	\$50.00	133.33
TOTAL 10.3000 CITY COUNCIL	\$28,702.00	\$34,703.27	\$29,871.00	\$33,391.00	\$3,520.00	111.78
10.3210 CITY MANAGER						
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$176,642.00	\$180,309.15	\$181,208.00	\$190,856.00	\$9,648.00	105.32
10.3210.11.00.5 CITY MGR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.15.01.5 CITY MGR DENTAL INS	\$1,156.00	\$1,004.40	\$1,156.00	\$1,219.00	\$63.00	105.45
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$12,895.00	\$12,901.70	\$12,929.00	\$13,921.00	\$992.00	107.67
10.3210.15.03.5 CITY MGR HEALTH INS	\$21,954.00	\$24,868.03	\$25,004.00	\$26,368.00	\$1,364.00	105.46
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$310.00	\$260.24	\$593.56	\$567.00	(\$26.56)	95.53
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$357.85	\$134.00	\$0.00	(\$134.00)	0.00
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$10,599.00	\$11,719.71	\$11,512.00	\$11,958.00	\$446.00	103.87
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,839.00	\$1,830.74	\$1,907.57	\$2,992.00	\$1,084.43	156.85
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$313.00	\$543.66	\$642.00	\$971.00	\$329.00	151.25
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$551.00	\$519.98	\$487.00	\$768.00	\$281.00	157.70
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	(\$1,560.00)	0.00
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$2,021.00	\$2,713.90	\$2,021.00	\$5,000.00	\$2,979.00	247.40
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$805.00	\$916.89	\$805.00	\$1,067.00	\$262.00	132.55
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$480.29	\$500.00	\$500.00	\$0.00	100.00
10.3210.30.00.5 CITY MGR ADVERTISING	\$8,405.00	\$9,422.70	\$9,405.00	\$9,464.00	\$59.00	100.63
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$242.21	\$0.00	\$0.00	\$0.00	100.00
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,900.00	\$2,130.88	\$2,025.00	\$2,100.00	\$75.00	103.70
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,175.00	\$11,845.56	\$5,175.00	\$5,945.00	\$770.00	114.88
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$3,460.00	\$3,209.08	\$3,505.00	\$6,295.00	\$2,790.00	179.60
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$250.62	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$0.00	\$0.00	\$6,252.00	\$6,000.00	(\$252.00)	95.97
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$63,414.97	\$40,000.00	\$40,000.00	\$0.00	100.00
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	\$200.00	\$4.39	\$0.00	\$200.00	\$200.00	100.00
10.3210.70.00.5 CITY MGR COPIER	\$345.00	\$291.56	\$405.00	\$712.00	\$307.00	175.80
10.3210.70.01.5 CITY MGR COPIER PAPER	\$92.00	\$125.81	\$90.00	\$0.00	(\$90.00)	0.00
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$1,500.00	\$594.45	\$900.00	\$900.00	\$0.00	100.00
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$175.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$2,500.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	0.00
10.3210.79.00.5 CITY MGR MISC	\$800.00	\$562.57	\$325.00	\$475.00	\$150.00	146.15
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$5,362.90	\$5,363.00	\$5,363.00	\$0.00	100.00
TOTAL 10.3210 CITY MANAGER	\$301,294.00	\$337,444.24	\$316,704.13	\$333,791.00	\$17,086.87	105.40



City of Montpelier
GENERAL FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3400 CITY CLERK						
10.3400.10.00.5 CLERK SALARY & WAGES	\$131,664.00	\$133,243.99	\$133,763.00	\$101,020.00	(\$32,743.00)	75.52
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3400.15.01.5 CLERK DENTAL INS	\$1,203.00	\$1,152.88	\$1,203.00	\$899.00	(\$304.00)	74.73
10.3400.15.02.5 CLERK FICA/MEDICARE	\$9,611.00	\$9,178.52	\$9,715.00	\$7,448.00	(\$2,267.00)	76.66
10.3400.15.03.5 CLERK HEALTH INS	\$22,833.00	\$24,219.13	\$26,004.00	\$19,710.00	(\$6,294.00)	75.80
10.3400.15.04.5 CLERK IRS SECTION 125	\$322.00	\$270.65	\$617.30	\$315.00	(\$302.30)	51.03
10.3400.15.05.5 CLERK LT CARE INS	\$139.00	\$201.50	\$139.00	\$0.00	(\$139.00)	0.00
10.3400.15.07.5 CLERK CITY RETIREMENT	\$7,900.00	\$6,573.89	\$8,650.00	\$6,376.00	(\$2,274.00)	73.71
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,912.00	\$1,903.97	\$1,983.87	\$1,662.00	(\$321.87)	83.78
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$325.00	\$565.42	\$668.00	\$540.00	(\$128.00)	80.84
10.3400.15.10.5 CLERK WORKERS' COMP	\$413.00	\$388.10	\$365.00	\$313.00	(\$52.00)	85.75
10.3400.15.12.5 CLERK PARKING FEE	\$2,400.00	\$2,160.00	\$2,160.00	\$0.00	(\$2,160.00)	0.00
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$8,000.00	\$8,917.88	\$8,000.00	\$9,000.00	\$1,000.00	112.50
10.3400.20.01.5 CLERK POSTAGE	\$7,000.00	\$5,563.41	\$6,000.00	\$7,000.00	\$1,000.00	116.67
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	50.00
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$2,002.70	\$3,500.00	\$3,500.00	\$0.00	100.00
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$700.00	\$308.02	\$325.00	\$700.00	\$375.00	215.38
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,599.00	\$3,340.56	\$3,645.00	\$3,497.00	(\$148.00)	95.94
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$15,233.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$17,068.26	\$17,000.00	\$17,000.00	\$0.00	100.00
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.70.00.5 CLERK COPIER	\$358.00	\$303.27	\$425.00	\$395.00	(\$30.00)	92.94
10.3400.70.01.5 CLERK COPIER PAPER	\$96.00	\$130.85	\$95.00	\$0.00	(\$95.00)	0.00
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$5,577.42	\$5,577.00	\$5,577.00	\$0.00	100.00
TOTAL 10.3400 CITY CLERK	\$226,869.00	\$238,303.42	\$233,135.17	\$187,252.00	(\$45,883.17)	80.32



City of Montpelier
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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3420 FINANCE						
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$135,907.00	\$200,505.90	\$203,707.00	\$287,615.00	\$83,908.00	141.19
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,203.00	\$1,456.71	\$1,595.68	\$2,249.00	\$653.32	140.94
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$9,921.00	\$14,469.23	\$14,539.00	\$20,996.00	\$6,457.00	144.41
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$22,833.00	\$20,605.32	\$32,225.00	\$49,275.00	\$17,050.00	152.91
10.3420.15.04.5 FINANCE IRS SECTION 125	\$322.00	\$276.59	\$854.73	\$787.00	(\$67.73)	92.08
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$139.00	\$299.52	\$214.00	\$0.00	(\$214.00)	0.00
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$8,154.00	\$11,679.91	\$12,945.00	\$17,976.00	\$5,031.00	138.86
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$1,912.00	\$1,903.97	\$2,746.90	\$4,156.00	\$1,409.10	151.30
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$325.00	\$454.52	\$926.00	\$1,349.00	\$423.00	145.68
10.3420.15.10.5 FINANCE WORKERS' COMP	\$424.00	\$399.40	\$548.00	\$884.00	\$336.00	161.31
10.3420.15.12.5 FINANCE PARKING FEE	\$1,560.00	\$1,800.00	\$2,160.00	\$0.00	(\$2,160.00)	0.00
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,500.00	\$3,604.05	\$5,000.00	\$5,000.00	\$0.00	100.00
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$2,046.58	\$3,000.00	\$2,500.00	(\$500.00)	83.33
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$282.65	\$0.00	\$500.00	\$500.00	100.00
10.3420.34.00.5 FINANCE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$750.00	\$254.50	\$0.00	\$250.00	\$250.00	100.00
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$750.00	\$405.00	\$500.00	\$750.00	\$250.00	150.00
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$3,599.00	\$3,340.56	\$5,047.00	\$8,743.00	\$3,696.00	173.23
10.3420.56.00.5 FINANCE OTH PUR SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	\$30,900.00	\$36,480.00	\$31,300.00	\$37,700.00	\$6,400.00	120.45
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$8,740.00	\$11,305.50	\$13,000.00	\$13,000.00	\$0.00	100.00
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$58,620.00	\$22,990.32	\$2,000.00	\$2,000.00	\$0.00	100.00
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$489.00	\$600.00	\$600.00	\$0.00	100.00
10.3420.70.00.5 FINANCE COPIER	\$358.00	\$303.27	\$585.00	\$989.00	\$404.00	169.06
10.3420.70.01.5 FINANCE COPIER PAPER	\$96.00	\$130.85	\$130.00	\$0.00	(\$130.00)	0.00
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$300.00	\$168.67	\$300.00	\$750.00	\$450.00	250.00
10.3420.79.00.5 FINANCE MISC	\$0.00	(\$172.41)	\$0.00	\$0.00	\$0.00	100.00
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$5,577.42	\$5,577.00	\$5,577.00	\$0.00	100.00
TOTAL 10.3420 FINANCE	\$301,490.00	\$341,057.03	\$339,500.31	\$463,646.00	\$124,145.69	136.57



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3423 TECHNOLOGY SERVICES						
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$86,856.00	\$89,725.12	\$95,812.00	\$100,408.00	\$4,596.00	104.80
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$785.00	\$0.00	\$830.00	\$830.00	\$0.00	100.00
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$925.00	\$803.52	\$925.00	\$899.00	(\$26.00)	97.19
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$6,398.00	\$6,391.96	\$6,800.00	\$7,390.00	\$590.00	108.68
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$17,564.00	\$18,482.81	\$20,003.13	\$19,710.00	(\$293.13)	98.53
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$248.00	\$208.19	\$474.85	\$314.00	(\$160.85)	66.13
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$219.18	\$107.00	\$0.00	(\$107.00)	0.00
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$5,258.00	\$5,274.23	\$6,055.00	\$6,327.00	\$272.00	104.49
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,472.00	\$1,464.60	\$1,526.06	\$1,662.00	\$135.94	108.91
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$250.00	\$434.95	\$514.00	\$539.00	\$25.00	104.86
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$273.00	\$256.22	\$255.00	\$312.00	\$57.00	122.35
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$1,200.00	\$1,200.00	\$600.00	\$0.00	(\$600.00)	0.00
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	100.00
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIF	\$3,300.00	\$3,454.76	\$3,300.00	\$3,300.00	\$0.00	100.00
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$9,804.00	\$13,662.82	\$9,804.45	\$10,226.00	\$421.55	104.30
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,105.00	\$2,224.90	\$2,105.36	\$2,106.00	\$0.64	100.03
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,477.00	\$11,906.62	\$16,477.00	\$17,742.00	\$1,265.00	107.68
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,356.00	\$1,626.23	\$1,356.00	\$1,500.00	\$144.00	110.62
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$2,768.00	\$2,569.66	\$2,804.00	\$3,497.00	\$693.00	124.71
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$12,600.00	\$11,483.30	\$12,600.00	\$15,780.00	\$3,180.00	125.24
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$14,850.00	\$14,374.53	\$15,500.00	\$16,700.00	\$1,200.00	107.74
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$5,250.00	\$6,120.39	\$6,650.00	\$6,650.00	\$0.00	100.00
10.3423.70.00.5 TECHNOLOGY COPIER	\$276.00	\$233.26	\$325.00	\$396.00	\$71.00	121.85
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$74.00	\$100.64	\$70.00	\$0.00	(\$70.00)	0.00
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$4,290.32	\$4,290.00	\$4,290.00	\$0.00	100.00
TOTAL 10.3423 TECHNOLOGY SERVICES	\$195,186.00	\$197,008.21	\$209,883.85	\$221,278.00	\$11,394.15	105.43



City of Montpelier
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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3430 PROPERTY ASSESSOR						
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$47,042.00	\$49,398.96	\$50,028.00	\$51,005.00	\$977.00	101.95
10.3430.11.00.5 ASSESSOR OVERTIME	\$845.00	\$0.00	\$845.00	\$900.00	\$55.00	106.51
10.3430.15.01.5 ASSESSOR DENTAL INS	\$463.00	\$401.76	\$463.00	\$450.00	(\$13.00)	97.19
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,496.00	\$3,656.79	\$3,509.00	\$3,789.00	\$280.00	107.98
10.3430.15.03.5 ASSESSOR HEALTH INS	\$8,782.00	\$2,824.26	\$10,001.57	\$9,855.00	(\$146.57)	98.53
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$124.00	\$104.10	\$237.42	\$157.00	(\$80.42)	66.13
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$83.68	\$54.00	\$0.00	(\$54.00)	0.00
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$2,823.00	\$2,470.03	\$3,124.00	\$3,244.00	\$120.00	103.84
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$736.00	\$732.29	\$763.03	\$831.00	\$67.97	108.91
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$125.00	\$328.36	\$257.00	\$270.00	\$13.00	105.06
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$148.00	\$139.42	\$131.00	\$159.00	\$28.00	121.37
10.3430.15.12.5 ASSESSOR PARKING FEE	\$600.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.00
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,600.00	\$1,235.85	\$2,100.00	\$2,200.00	\$100.00	104.76
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$947.01	\$600.00	\$600.00	\$0.00	100.00
10.3430.30.00.5 ASSESSOR ADVERTISING	\$250.00	\$213.20	\$150.00	\$225.00	\$75.00	150.00
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,950.00	\$2,637.17	\$1,375.00	\$2,775.00	\$1,400.00	201.82
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,384.00	\$1,284.84	\$1,402.00	\$1,748.00	\$346.00	124.68
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,500.00	\$4,370.00	\$29,500.00	\$4,900.00	(\$24,600.00)	16.61
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE F	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	100.00
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$47,904.00	\$74,840.00	\$72,576.00	\$79,300.00	\$6,724.00	109.26
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$70,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE E>	\$17,325.00	\$9,552.48	\$9,475.00	\$0.00	(\$9,475.00)	0.00
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.3430.70.00.5 ASSESSOR COPIER	\$138.00	\$116.66	\$160.00	\$198.00	\$38.00	123.75
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$40.00	\$50.33	\$40.00	\$50.00	\$10.00	125.00
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$525.00	\$0.00	\$300.00	\$200.00	(\$100.00)	66.67
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.3430 PROPERTY ASSESSOR	\$214,799.00	\$180,432.35	\$190,286.02	\$170,051.00	(\$20,235.02)	89.37



City of Montpelier
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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3600 PLANNING & DEVELOPMENT						
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$238,836.00	\$238,103.06	\$244,537.00	\$248,622.00	\$4,085.00	101.67
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$6,134.78	\$0.00	\$6,908.00	\$6,908.00	100.00
10.3600.11.00.5 PLANNING OVERTIME	\$1,108.00	\$0.00	\$1,108.00	\$1,143.00	\$35.00	103.16
10.3600.11.01.5 PLANNING OVERTIME MINUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.15.01.5 PLANNING DENTAL INS	\$2,174.00	\$2,041.08	\$2,174.00	\$2,024.00	(\$150.00)	93.10
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,516.00	\$17,241.02	\$17,757.00	\$18,737.00	\$980.00	105.52
10.3600.15.03.5 PLANNING HEALTH INS	\$41,257.00	\$38,902.43	\$46,987.36	\$44,347.00	(\$2,640.36)	94.38
10.3600.15.04.5 PLANNING IRS SECTION 125	\$583.00	\$489.04	\$1,115.42	\$708.00	(\$407.42)	63.47
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$114.04	\$251.00	\$0.00	(\$251.00)	0.00
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,397.00	\$13,706.30	\$14,511.00	\$15,610.00	\$1,099.00	107.57
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,458.00	\$3,440.33	\$3,584.71	\$3,740.00	\$155.29	104.33
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$588.00	\$1,021.66	\$1,208.00	\$1,214.00	\$6.00	100.50
10.3600.15.10.5 PLANNING WORKERS' COMP	\$747.00	\$704.62	\$668.00	\$773.00	\$105.00	115.72
10.3600.15.12.5 PLANNING PARKING FEE	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	(\$3,300.00)	0.00
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$526.42	\$1,800.00	\$1,800.00	\$0.00	100.00
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$580.31	\$2,790.00	\$2,790.00	\$0.00	100.00
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$400.67	\$500.00	\$500.00	\$0.00	100.00
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$1,540.70	\$500.00	\$500.00	\$0.00	100.00
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$2,480.80	\$5,000.00	\$5,000.00	\$0.00	100.00
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$2,971.20	\$1,000.00	\$1,200.00	\$200.00	120.00
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$4,500.00	\$3,684.49	\$3,000.00	\$3,500.00	\$500.00	116.67
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$6,503.00	\$6,036.14	\$6,587.00	\$7,869.00	\$1,282.00	119.46
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$3,000.00	\$1,259.95	\$3,000.00	\$8,000.00	\$5,000.00	266.67
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$1,301.20	\$4,000.00	\$4,000.00	\$0.00	100.00
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$2,750.00	\$2,500.00	\$2,500.00	\$0.00	100.00
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT S	\$0.00	\$8,378.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$100.00	\$30.06	\$100.00	\$100.00	\$0.00	100.00
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$0.00	\$0.00	\$20,000.00	\$15,000.00	(\$5,000.00)	75.00
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.3600.70.00.5 PLANNING COPIER	\$648.00	\$547.96	\$765.00	\$890.00	\$125.00	116.34
10.3600.70.01.5 PLANNING COPIER PAPER	\$173.00	\$250.05	\$170.00	\$0.00	(\$170.00)	0.00
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$443.28	\$625.00	\$625.00	\$0.00	100.00
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.3600.79.00.5 PLANNING MISC	\$300.00	\$435.55	\$300.00	\$300.00	\$0.00	100.00



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	\$0.00	\$5,598.59	\$0.00	\$0.00	\$0.00	100.00
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.26	\$10,082.00	\$10,082.00	\$0.00	100.00
TOTAL 10.3600 PLANNING & DEVELOPMENT	\$371,936.00	\$377,495.99	\$403,420.49	\$411,982.00	\$8,561.51	102.12



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3710 CITY HALL MAINT						
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$46,063.00	\$40,925.69	\$45,832.00	\$50,128.00	\$4,296.00	109.37
10.3710.11.00.5 CITY HALL OVERTIME	\$2,478.00	\$488.36	\$2,366.00	\$2,684.00	\$318.00	113.44
10.3710.15.01.5 CITY HALL DENTAL INS	\$509.00	\$418.49	\$531.89	\$539.00	\$7.11	101.34
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,543.00	\$2,840.37	\$3,471.00	\$3,855.00	\$384.00	111.06
10.3710.15.03.5 CITY HALL HEALTH INS	\$10,538.00	\$9,613.54	\$12,001.88	\$11,826.00	(\$175.88)	98.53
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$136.00	\$124.92	\$284.91	\$189.00	(\$95.91)	66.34
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$18.09	\$59.00	\$0.00	(\$59.00)	0.00
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$2,912.00	\$2,583.83	\$3,091.00	\$3,301.00	\$210.00	106.79
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$810.00	\$878.75	\$915.63	\$997.00	\$81.37	108.89
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$138.00	\$260.97	\$309.00	\$323.00	\$14.00	104.53
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,507.00	\$2,368.49	\$2,011.00	\$2,689.00	\$678.00	133.71
10.3710.15.12.5 CITY HALL PARKING FEE	\$660.00	\$660.00	\$660.00	\$0.00	(\$660.00)	0.00
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOT	\$500.00	\$380.16	\$500.00	\$350.00	(\$150.00)	70.00
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$100.00	\$72.03	\$200.00	\$200.00	\$0.00	100.00
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$9,290.87	\$7,000.00	\$7,500.00	\$500.00	107.14
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$1,000.00	\$0.00	\$750.00	\$500.00	(\$250.00)	66.67
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,000.00	\$579.86	\$1,000.00	\$1,500.00	\$500.00	150.00
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$600.00	\$876.27	\$800.00	\$720.00	(\$80.00)	90.00
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$50.00	\$25.80	\$0.00	\$0.00	\$0.00	100.00
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$1,661.00	\$1,541.80	\$1,822.00	\$2,098.00	\$276.00	115.15
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$10,300.00)	(\$10,300.00)	(\$10,815.00)	(\$11,356.00)	(\$541.00)	105.00
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,000.00	\$6,289.10	\$5,000.00	\$4,000.00	(\$1,000.00)	80.00
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$168.50	\$500.00	\$500.00	\$0.00	100.00
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$1,000.00	\$52.54	\$750.00	\$750.00	\$0.00	100.00
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$18,300.00	\$18,350.91	\$20,000.00	\$15,000.00	(\$5,000.00)	75.00
10.3710.70.00.5 CITY HALL COPIER	\$152.00	\$139.94	\$195.00	\$237.00	\$42.00	121.54
10.3710.70.01.5 CITY HALL COPIER PAPER	\$40.00	\$58.59	\$45.00	\$0.00	(\$45.00)	0.00
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$100.00	\$136.06	\$200.00	\$250.00	\$50.00	125.00
10.3710.76.01.5 CITY HALL ELECTRIC	\$30,000.00	\$28,792.92	\$28,000.00	\$29,000.00	\$1,000.00	103.57
10.3710.76.02.5 CITY HALL HEATING FUEL	\$45,000.00	\$67,392.19	\$48,000.00	\$53,700.00	\$5,700.00	111.88
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$9,600.00	\$3,948.00	\$5,500.00	\$5,500.00	\$0.00	100.00
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$2,256.52	\$2,000.00	\$3,000.00	\$1,000.00	150.00
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$1,000.00	\$663.90	\$1,000.00	\$0.00	(\$1,000.00)	0.00
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$2,359.68	\$2,360.00	\$2,360.00	\$0.00	100.00
TOTAL 10.3710 CITY HALL MAINT	\$188,016.00	\$194,257.14	\$186,340.31	\$192,340.00	\$5,999.69	103.22



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.3810 58 BARRE ST BLDG MAINT						
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$5,902.00	\$5,877.60	\$0.00	\$0.00	\$0.00	100.00
10.3810.11.00.5 58 BARRE ST OVERTIME	\$38.00	\$42.03	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.01.5 58 BARRE ST DENTAL INS	\$0.00	\$38.74	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$434.00	\$445.63	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$878.00	\$494.86	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.04.5 58 BARRE ST IRS SECTION 125	\$0.00	\$10.41	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.05.5 58 BARRE ST BLDG MAINT	\$0.00	\$8.62	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$356.00	\$352.01	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.08.5 58 BARRE ST LIFE, STD, LTD INS	\$0.00	\$73.23	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.09.5 58 BARRE ST UNEMPLOY INS	\$0.00	\$21.76	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	\$18.00	\$14.79	\$0.00	\$0.00	\$0.00	100.00
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	\$1,300.00	\$46.43	\$0.00	\$0.00	\$0.00	100.00
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.48.00.5 58 BARRE ST PROPERTY & LIAB INS	\$0.00	\$128.48	\$0.00	\$0.00	\$0.00	100.00
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	\$1,000.00	\$796.95	\$0.00	\$0.00	\$0.00	100.00
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$9,400.00	\$1,386.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.70.00.5 58 BARRE ST COPIER	\$0.00	\$11.65	\$0.00	\$0.00	\$0.00	100.00
10.3810.70.01.5 58 BARRE ST COPY PAPER	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$36,000.00	\$2,288.45	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.02.5 58 BARRE ST HEAT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$1,200.00	\$827.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	\$2,500.00	\$180.98	\$0.00	\$0.00	\$0.00	100.00
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOV	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
TOTAL 10.3810 58 BARRE ST BLDG MAINT	\$108,626.00	\$14,548.86	\$1,500.00	\$0.00	(\$1,500.00)	0.00



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10.4100 POLICE OPERATIONS						
10.4100.10.00.5 POLICE SALARY & WAGES	\$841,776.00	\$813,686.62	\$857,840.00	\$885,420.00	\$27,580.00	103.22
10.4100.11.00.5 POLICE OVERTIME	\$94,050.00	\$121,614.63	\$100,000.00	\$90,000.00	(\$10,000.00)	90.00
10.4100.15.01.5 POLICE DENTAL INS	\$7,335.00	\$5,921.48	\$7,335.00	\$6,971.00	(\$364.00)	95.04
10.4100.15.02.5 POLICE FICA/MEDICARE	\$68,315.00	\$68,557.39	\$69,865.00	\$72,228.00	\$2,363.00	103.38
10.4100.15.03.5 POLICE HEALTH INS	\$149,279.00	\$128,229.46	\$155,024.29	\$144,752.00	(\$10,272.29)	93.37
10.4100.15.04.5 POLICE IRS SECTION 125	\$1,843.00	\$1,650.95	\$3,680.07	\$2,440.00	(\$1,240.07)	66.30
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$47.05	\$795.00	\$0.00	(\$795.00)	0.00
10.4100.15.07.5 POLICE CITY RETIREMENT	\$58,991.00	\$59,240.91	\$62,209.00	\$61,839.00	(\$370.00)	99.41
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$10,940.00	\$11,616.48	\$11,826.93	\$12,882.00	\$1,055.07	108.92
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,984.00	\$3,449.02	\$3,985.00	\$4,183.00	\$198.00	104.97
10.4100.15.10.5 POLICE WORKERS' COMP	\$27,428.00	\$25,837.18	\$27,333.00	\$28,427.00	\$1,094.00	104.00
10.4100.15.12.5 POLICE PARKING FEE	\$2,652.00	\$2,652.00	\$2,652.00	\$0.00	(\$2,652.00)	0.00
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$9,400.00	\$12,630.97	\$10,000.00	\$12,500.00	\$2,500.00	125.00
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$10,932.50	\$3,000.00	\$14,500.00	\$11,500.00	483.33
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$2,020.00	\$2,091.42	\$2,020.00	\$3,000.00	\$980.00	148.51
10.4100.20.01.5 POLICE POSTAGE	\$1,500.00	\$1,450.08	\$2,000.00	\$2,000.00	\$0.00	100.00
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$10,460.00	\$16,679.57	\$10,130.00	\$16,600.00	\$6,470.00	163.87
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$21,730.00	\$22,819.76	\$22,140.00	\$23,500.00	\$1,360.00	106.14
10.4100.30.00.5 POLICE ADVERTISING	\$800.00	\$2,299.30	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$942.00	\$1,436.97	\$1,000.00	\$1,250.00	\$250.00	125.00
10.4100.41.00.5 POLICE TRAINING	\$7,600.00	\$8,009.90	\$5,400.00	\$5,925.00	\$525.00	109.72
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$21,966.00	\$20,080.44	\$21,731.00	\$24,603.00	\$2,872.00	113.22
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$1,410.05	\$5,977.00	\$6,502.00	\$525.00	108.78
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANII	\$10,300.00	\$10,300.00	\$10,815.00	\$11,356.00	\$541.00	105.00
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$9,325.00	\$7,208.60	\$8,625.00	\$9,175.00	\$550.00	106.38
10.4100.62.00.5 POLICE PRINTING & BINDING	\$300.00	\$173.04	\$0.00	\$100.00	\$100.00	100.00
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$29,050.00	\$25,568.16	\$11,003.00	\$25,883.00	\$14,880.00	235.24
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$16,000.00	\$12,706.82	\$16,000.00	\$17,000.00	\$1,000.00	106.25
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$0.00	\$0.00	\$17,288.00	\$0.00	(\$17,288.00)	0.00
10.4100.70.00.5 POLICE COPIER	\$2,187.00	\$1,849.83	\$2,515.00	\$3,067.00	\$552.00	121.95
10.4100.70.01.5 POLICE COPIER PAPER	\$583.00	\$780.23	\$560.00	\$0.00	(\$560.00)	0.00
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$205.00	\$0.00	\$205.00	\$205.00	\$0.00	100.00
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$3,100.00	\$2,268.95	\$3,100.00	\$3,500.00	\$400.00	112.90
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.76.00.5 POLICE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.76.01.5 POLICE ELECTRIC	\$15,082.00	\$14,606.75	\$15,686.00	\$15,626.00	(\$60.00)	99.62
10.4100.76.02.5 POLICE HEATING OIL	\$7,800.00	\$7,572.40	\$8,424.00	\$9,407.00	\$983.00	111.67



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$915.00	\$943.04	\$1,000.00	\$1,025.00	\$25.00	102.50
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOR	\$0.00	\$11,502.16	\$0.00	\$0.00	\$0.00	100.00
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$5,509.23	\$0.00	\$0.00	\$0.00	100.00
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$34,022.26	\$34,022.00	\$34,022.00	\$0.00	100.00
TOTAL 10.4100 POLICE OPERATIONS	\$1,479,652.00	\$1,477,355.60	\$1,516,186.29	\$1,550,888.00	\$34,701.71	102.29
10.4105 POLICE COMMUNICATIONS						
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$257,783.00	\$274,048.67	\$278,334.00	\$293,898.00	\$15,564.00	105.59
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$54,345.36	\$52,000.00	\$51,580.00	(\$420.00)	99.19
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,521.00	\$2,412.80	\$2,641.73	\$2,680.00	\$38.27	101.45
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$22,833.00	\$23,639.54	\$24,201.00	\$25,402.00	\$1,201.00	104.96
10.4105.15.03.5 POLICE COM HEALTH INS	\$55,361.00	\$52,408.24	\$59,609.34	\$58,735.00	(\$874.34)	98.53
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$675.00	\$567.32	\$1,415.05	\$938.00	(\$477.05)	66.29
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$6.76	\$292.00	\$0.00	(\$292.00)	0.00
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$18,767.00	\$21,325.75	\$19,849.00	\$21,749.00	\$1,900.00	109.57
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,010.00	\$3,991.02	\$4,547.65	\$4,953.00	\$405.35	108.91
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$682.00	\$1,185.20	\$1,532.00	\$1,608.00	\$76.00	104.96
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$5,090.00	\$4,796.66	\$5,514.00	\$6,142.00	\$628.00	111.39
10.4105.15.11.5 POLICE COM TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.15.12.5 POLICE COM PARKING FEE	\$750.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$1,800.00	\$133.63	\$1,800.00	\$1,800.00	\$0.00	100.00
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TES	\$3,000.00	\$1,100.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$1,380.00	\$1,878.63	\$1,510.00	\$1,920.00	\$410.00	127.15
10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$31.00	\$0.00	\$50.00	\$50.00	100.00
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	100.00
10.4105.30.00.5 POLICE COM ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$3,360.00	\$4,852.93	\$3,840.00	\$4,320.00	\$480.00	112.50
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,230.00	\$3,040.50	\$3,779.00	\$3,779.00	\$0.00	100.00
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$90.00	\$92.00	\$100.00	\$100.00	\$0.00	100.00
10.4105.41.00.5 POLICE COM TRAINING	\$1,625.00	\$117.54	\$825.00	\$1,900.00	\$1,075.00	230.30
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$7,544.00	\$7,002.34	\$8,356.00	\$10,421.00	\$2,065.00	124.71
10.4105.56.00.5 POLICE COM OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.62.00.5 POLICE COM PRINT & BINDING	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	\$9,438.00	\$9,626.50	\$9,388.00	\$10,000.00	\$612.00	106.52
10.4105.70.00.5 POLICE COM COPIER	\$751.00	\$635.68	\$965.00	\$1,180.00	\$215.00	122.28
10.4105.70.01.5 POLICE COM COPIER PAPER	\$200.00	\$274.27	\$215.00	\$0.00	(\$215.00)	0.00



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$36.00	\$400.00	\$400.00	\$0.00	100.00
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$11,691.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$0.00	\$11,691.12	\$11,691.00	\$11,691.00	\$0.00	100.00
TOTAL 10.4105 POLICE COMMUNICATIONS	\$469,473.00	\$480,089.46	\$496,654.77	\$518,546.00	\$21,891.23	104.41
10.4150 OUTSIDE PAY POLICE						
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$795.78	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$59.03	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.03.5 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$48.04	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.4150 OUTSIDE PAY POLICE	\$0.00	\$902.85	\$0.00	\$0.00	\$0.00	100.00
10.4161 POLICE CANINE UNIT						
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$3,693.79	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.4161 POLICE CANINE UNIT	\$0.00	\$3,693.79	\$0.00	\$0.00	\$0.00	100.00
10.4190 POLICE SCHOOL RESOURCE OFFICER						
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$56,918.00	\$61,528.28	\$59,705.00	\$60,909.00	\$1,204.00	102.02
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$858.49	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$462.00	\$396.18	\$462.00	\$441.00	(\$21.00)	95.45
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,228.00	\$4,772.95	\$4,431.00	\$4,519.00	\$88.00	101.99
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$8,782.00	\$2,824.26	\$9,801.54	\$9,658.00	(\$143.54)	98.54
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$124.00	\$104.10	\$232.38	\$154.00	(\$78.38)	66.27
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$53.00	\$0.00	\$53.00	\$0.00	(\$53.00)	0.00
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$3,475.00	\$4,055.11	\$4,431.00	\$3,869.00	(\$562.00)	87.32
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$736.00	\$732.29	\$747.77	\$814.00	\$66.23	108.86
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$125.00	\$217.46	\$251.00	\$264.00	\$13.00	105.18
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,178.00	\$2,053.56	\$2,222.00	\$2,266.00	\$44.00	101.98
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00
10.4190.20.00.5 SCHOOL RES OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.21.00.5 SCHOOL RES OPER SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$1,384.00	\$1,284.84	\$1,374.00	\$1,714.00	\$340.00	124.75
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.70.00.5 SCHOOL RES COPIER	\$138.00	\$116.66	\$160.00	\$195.00	\$35.00	121.88
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$37.00	\$50.33	\$35.00	\$55.00	\$20.00	157.14



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10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.4190 POLICE SCHOOL RESOURCE	\$82,335.00	\$81,139.67	\$87,600.69	\$88,553.00	\$952.31	101.09



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10.4200 COMMUNITY JUSTICE CENTER						
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$87,355.00	\$62,600.53	\$69,873.00	\$62,655.00	(\$7,218.00)	89.67
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$870.00	\$531.79	\$587.30	\$506.00	(\$81.30)	86.16
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$6,377.00	\$4,727.99	\$5,050.21	\$4,574.00	(\$476.21)	90.57
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$16,466.00	\$5,542.70	\$13,252.00	\$10,806.00	(\$2,446.00)	81.54
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$233.00	\$195.18	\$605.43	\$177.00	(\$428.43)	29.24
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$100.00	\$0.00	\$154.00	\$0.00	(\$154.00)	0.00
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$5,241.00	\$3,659.52	\$4,496.77	\$3,916.00	(\$580.77)	87.08
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$1,383.00	\$1,373.06	\$1,945.72	\$935.00	(\$1,010.72)	48.05
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$235.00	\$407.74	\$656.00	\$305.00	(\$351.00)	46.49
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$305.00	\$925.03	\$350.00	\$181.00	(\$169.00)	51.71
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$1,125.00	\$676.84	\$795.00	\$0.00	(\$795.00)	0.00
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$2,900.00	\$1,687.77	\$2,900.00	\$2,500.00	(\$400.00)	86.21
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$400.00	\$242.96	\$400.00	\$0.00	(\$400.00)	0.00
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,000.00	\$3,669.53	\$2,000.00	\$3,000.00	\$1,000.00	150.00
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$1,500.00	\$1,260.90	\$750.00	\$2,000.00	\$1,250.00	266.67
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$2,596.00	\$1,445.50	\$2,372.00	\$1,967.00	(\$405.00)	82.93
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$0.00	\$595.50	\$1,800.00	\$1,800.00	\$0.00	100.00
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$479.50	\$500.00	\$500.00	\$0.00	100.00
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.70.00.5 JUSTICE CTR COPIER	\$259.00	\$131.23	\$216.00	\$507.00	\$291.00	234.72
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$69.00	\$94.44	\$90.00	\$0.00	(\$90.00)	0.00
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$3,300.00	\$1,221.30	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$4,033.00	\$2,419.85	\$4,033.00	\$1,775.00	(\$2,258.00)	44.01
TOTAL 10.4200 COMMUNITY JUSTICE CENTER	\$137,547.00	\$93,888.86	\$114,626.43	\$99,904.00	(\$14,722.43)	87.16
10.4205 RE-ENTRY PROGRAM						
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$0.00	\$60,804.22	\$58,805.00	\$70,125.00	\$11,320.00	119.25
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$0.00	\$565.47	\$542.97	\$640.00	\$97.03	117.87
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$0.00	\$4,385.91	\$4,250.28	\$5,119.00	\$868.72	120.44



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10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$0.00	\$6,134.80	\$9,052.00	\$14,324.00	\$5,272.00	158.24
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$0.00	\$0.00	\$0.00	\$224.00	\$224.00	100.00
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$0.00	\$3,397.26	\$3,784.50	\$4,383.00	\$598.50	115.81
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	100.00
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT II	\$0.00	\$0.00	\$0.00	\$384.00	\$384.00	100.00
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$0.00	\$616.61	\$0.00	\$231.00	\$231.00	100.00
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$0.00	\$451.16	\$735.00	\$0.00	(\$735.00)	0.00
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$0.00	\$442.87	\$300.00	\$400.00	\$100.00	133.33
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$0.00	\$8.80	\$30.00	\$30.00	\$0.00	100.00
10.4205.34.03.5 RE-ENTRY PROG TELE, CELL & PAGEI	\$0.00	\$1,980.47	\$2,000.00	\$2,000.00	\$0.00	100.00
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$0.00	\$626.26	\$600.00	\$600.00	\$0.00	100.00
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DE	\$0.00	\$359.11	\$500.00	\$500.00	\$0.00	100.00
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$0.00	\$1,349.56	\$1,203.00	\$2,492.00	\$1,289.00	207.15
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEI	\$0.00	\$918.36	\$3,067.00	\$3,067.00	\$0.00	100.00
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$0.00	\$362.50	\$1,700.00	\$1,700.00	\$0.00	100.00
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$0.00	\$17,566.00	\$26,500.00	\$26,500.00	\$0.00	100.00
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$87.48	\$199.00	\$0.00	(\$199.00)	0.00
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$0.00	\$3,134.64	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$0.00	\$1,613.05	\$0.00	\$2,258.00	\$2,258.00	100.00
TOTAL 10.4205 RE-ENTRY PROGRAM	\$0.00	\$104,804.53	\$116,268.75	\$139,161.00	\$22,892.25	119.69



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
10.4500 FIRE AND E.M.S						
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,268.00	\$856,600.62	\$959,006.00	\$935,465.00	(\$23,541.00)	97.55
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$8,937.83	\$12,000.00	\$12,000.00	\$0.00	100.00
10.4500.11.00.5 FIRE EMS OVERTIME	\$148,876.00	\$207,366.59	\$147,900.00	\$130,668.00	(\$17,232.00)	88.35
10.4500.15.01.5 FIRE EMS DENTAL INS	\$9,019.00	\$7,787.84	\$9,019.00	\$8,545.00	(\$474.00)	94.74
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,537.00	\$77,266.95	\$81,855.00	\$80,164.00	(\$1,691.00)	97.93
10.4500.15.03.5 FIRE EMS HEALTH INS	\$166,244.00	\$159,717.66	\$190,030.55	\$179,244.00	(\$10,786.55)	94.32
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,355.00	\$2,029.87	\$4,629.76	\$2,991.00	(\$1,638.76)	64.60
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$325.78	\$1,015.00	\$0.00	(\$1,015.00)	0.00
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$63,009.00	\$68,632.59	\$72,104.00	\$67,883.00	(\$4,221.00)	94.15
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$13,979.00	\$16,372.79	\$14,879.04	\$15,791.00	\$911.96	106.13
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$2,439.00	\$4,240.60	\$5,064.00	\$5,127.00	\$63.00	101.24
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$76,433.00	\$71,977.72	\$63,116.00	\$79,177.00	\$16,061.00	125.45
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$14,926.87	\$24,000.00	\$24,000.00	\$0.00	100.00
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$2,295.87	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.20.01.5 FIRE EMS POSTAGE	\$1,000.00	\$922.02	\$900.00	\$900.00	\$0.00	100.00
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$17,679.01	\$18,000.00	\$18,000.00	\$0.00	100.00
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$12,603.92	\$15,000.00	\$15,000.00	\$0.00	100.00
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$1,000.00	\$877.99	\$1,000.00	\$10,000.00	\$9,000.00	1,000.00
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$348.20	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$197.58	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,400.00	\$3,096.62	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,333.36	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$4,552.35	\$5,000.00	\$5,000.00	\$0.00	100.00
10.4500.41.00.5 FIRE EMS TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$26,992.00	\$25,054.24	\$27,619.00	\$30,723.00	\$3,104.00	111.24
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$1,102.50	\$0.00	\$0.00	\$0.00	100.00
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$3,654.49	\$6,000.00	\$6,000.00	\$0.00	100.00
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$1,405.80	\$2,500.00	\$2,500.00	\$0.00	100.00
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$306.50	\$500.00	\$500.00	\$0.00	100.00
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$28,000.00	\$33,775.46	\$14,500.00	\$14,500.00	\$0.00	100.00
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$6,529.49	\$10,000.00	\$10,000.00	\$0.00	100.00
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRAC	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	100.00
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/M	\$2,000.00	\$2,596.19	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4500.70.00.5 FIRE EMS COPIER	\$2,800.00	\$2,274.39	\$3,165.00	\$3,760.00	\$595.00	118.80



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10.4500.70.01.5 FIRE EMS COPIER PAPER	\$800.00	\$972.26	\$700.60	\$0.00	(\$700.60)	0.00
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATIOI	\$750.00	\$20.50	\$750.00	\$750.00	\$0.00	100.00
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$10,423.00	\$10,423.02	\$0.00	\$0.00	\$0.00	100.00
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYM	\$38,463.00	\$39,873.28	\$39,873.00	\$39,873.00	\$0.00	100.00
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$9,188.30	\$8,000.00	\$8,000.00	\$0.00	100.00
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$200.00	\$47.26	\$200.00	\$200.00	\$0.00	100.00
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,300.00	\$2,068.99	\$2,300.00	\$2,300.00	\$0.00	100.00
10.4500.76.05.5 FIRE EMS PROPANE	\$700.00	\$746.78	\$800.00	\$850.00	\$50.00	106.25
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMEN'	\$0.00	\$3,055.16	\$0.00	\$0.00	\$0.00	100.00
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPEN	\$0.00	\$56,977.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$4,299.00	\$4,078.12	\$3,090.63	\$9,363.00	\$6,272.37	302.95
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$41,831.00	\$41,830.64	\$41,831.00	\$41,831.00	\$0.00	100.00
TOTAL 10.4500 FIRE AND E.M.S	\$1,759,232.00	\$1,839,071.00	\$1,837,347.58	\$1,810,105.00	(\$27,242.58)	98.52
10.4600 BLDG CODE & HEALTH ENFORCEMENT						
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$51,651.00	\$51,858.72	\$52,354.00	\$54,707.00	\$2,353.00	104.49
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,363.00	\$3,443.26	\$4,405.00	\$4,652.00	\$247.00	105.61
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$462.00	\$401.76	\$462.00	\$450.00	(\$12.00)	97.40
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,089.00	\$3,875.16	\$4,106.00	\$4,333.00	\$227.00	105.53
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$8,782.00	\$8,329.79	\$10,001.57	\$9,855.00	(\$146.57)	98.53
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$124.00	\$104.10	\$237.42	\$157.00	(\$80.42)	66.13
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$135.66	\$53.00	\$0.00	(\$53.00)	0.00
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,361.00	\$3,594.60	\$3,656.00	\$3,710.00	\$54.00	101.48
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$736.00	\$732.29	\$763.03	\$831.00	\$67.97	108.91
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT IN	\$125.00	\$217.46	\$257.00	\$270.00	\$13.00	105.06
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$166.00	\$158.26	\$151.00	\$179.00	\$28.00	118.54
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$400.00	\$613.86	\$600.00	\$600.00	\$0.00	100.00
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$800.00	\$362.46	\$700.00	\$500.00	(\$200.00)	71.43
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGEF	\$1,000.00	\$849.98	\$700.00	\$700.00	\$0.00	100.00
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$1,500.00	\$275.00	\$750.00	\$750.00	\$0.00	100.00
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,394.00	\$1,284.84	\$1,402.00	\$1,748.00	\$346.00	124.68
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$150.00	\$116.66	\$160.00	\$200.00	\$40.00	125.00
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$50.00	\$50.31	\$40.00	\$0.00	(\$40.00)	0.00
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$500.00	\$190.50	\$500.00	\$500.00	\$0.00	100.00



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10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.4600 BLDG CODE & HEALTH ENFOR	\$83,451.00	\$79,339.83	\$85,043.02	\$87,287.00	\$2,243.98	102.64
10.4700 EMERGENCY MANAGEMENT						
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$7,102.00	\$1,180.34	\$0.00	\$0.00	\$0.00	100.00
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.01.5 EMERG MGT DENTAL INS	\$93.00	\$11.59	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$518.00	\$81.72	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.03.5 EMERG MGT HEALTH INS	\$1,756.00	\$712.33	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$24.00	\$20.82	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.05.5 EMERG MGT LT CARE INS	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$426.00	\$59.01	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$147.00	\$146.46	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$25.00	\$43.50	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$22.00	\$22.60	\$0.00	\$0.00	\$0.00	100.00
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$200.00	\$109.99	\$0.00	\$0.00	\$0.00	100.00
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$332.39	\$0.00	\$0.00	\$0.00	100.00
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$872.83	\$0.00	\$8,000.00	\$8,000.00	100.00
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$750.00	\$87.12	\$0.00	\$0.00	\$0.00	100.00
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$277.00	\$256.98	\$0.00	\$0.00	\$0.00	100.00
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.66.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	\$6,000.00	\$3,136.78	\$6,000.00	\$6,000.00	\$0.00	100.00
10.4700.70.00.5 EMERG MGT COPIER	\$50.00	\$23.33	\$30.00	\$0.00	(\$30.00)	0.00
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$50.00	\$10.06	\$10.00	\$0.00	(\$10.00)	0.00
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$429.04	\$429.00	\$429.00	\$0.00	100.00
TOTAL 10.4700 EMERGENCY MANAGEMENT	\$20,380.00	\$7,536.89	\$6,969.00	\$14,929.00	\$7,960.00	214.22



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10.5100 DPW STREETS						
10.5100.10.00.5 DPW ST SALARY & WAGES	\$556,988.00	\$517,561.50	\$567,380.00	\$591,691.00	\$24,311.00	104.28
10.5100.11.00.5 DPW ST OVERTIME	\$64,985.00	\$83,752.92	\$64,934.00	\$71,748.00	\$6,814.00	110.49
10.5100.15.01.5 DPW ST DENTAL INS	\$5,578.00	\$4,882.14	\$5,757.73	\$5,841.00	\$83.27	101.45
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$45,404.00	\$43,601.85	\$45,984.00	\$48,431.00	\$2,447.00	105.32
10.5100.15.03.5 DPW ST HEALTH INS	\$110,387.00	\$99,239.05	\$124,920.35	\$118,986.00	(\$5,934.35)	95.25
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,510.00	\$953.29	\$3,084.13	\$2,044.00	(\$1,040.13)	66.27
10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	(\$185.83)	\$651.00	\$0.00	(\$651.00)	0.00
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$37,318.00	\$37,477.36	\$37,365.00	\$41,465.00	\$4,100.00	110.97
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$8,961.00	\$7,689.13	\$9,911.73	\$10,794.00	\$882.27	108.90
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,508.00	\$2,283.41	\$3,366.00	\$3,504.00	\$138.00	104.10
10.5100.15.10.5 DPW ST WORKERS' COMP	\$25,637.00	\$20,376.59	\$21,103.00	\$16,488.00	(\$4,615.00)	78.13
10.5100.15.12.5 DPW ST PARKING FEE	\$762.00	\$1,362.00	\$1,362.00	\$0.00	(\$1,362.00)	0.00
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$5,800.00	\$4,352.43	\$6,000.00	\$6,400.00	\$400.00	106.67
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$3,200.00	\$1,855.87	\$2,200.00	\$2,000.00	(\$200.00)	90.91
10.5100.20.01.5 DPW ST POSTAGE	\$500.00	\$268.80	\$500.00	\$300.00	(\$200.00)	60.00
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$52,400.00	\$52,775.99	\$32,500.00	\$35,200.00	\$2,700.00	108.31
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$191,400.00	\$228,077.33	\$191,400.00	\$204,400.00	\$13,000.00	106.79
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$12,000.00	\$6,862.54	\$12,000.00	\$10,000.00	(\$2,000.00)	83.33
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$40,000.00	\$65,045.04	\$55,000.00	\$56,424.00	\$1,424.00	102.59
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$9,745.48	\$8,000.00	\$7,000.00	(\$1,000.00)	87.50
10.5100.21.05.5 DPW ST CONCRETE	\$0.00	\$1,027.50	\$23,500.00	\$8,200.00	(\$15,300.00)	34.89
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$500.00	\$210.21	\$600.00	\$800.00	\$200.00	133.33
10.5100.30.00.5 DPW ST ADVERTISING	\$1,000.00	\$1,041.70	\$1,000.00	\$1,200.00	\$200.00	120.00
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$3,500.00	\$1,887.41	\$2,800.00	\$2,800.00	\$0.00	100.00
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$4,100.00	\$1,851.90	\$2,050.00	\$2,600.00	\$550.00	126.83
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$17,439.00	\$13,934.71	\$18,212.00	\$17,709.00	(\$503.00)	97.24
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$26,000.00	\$42,195.21	\$24,000.00	\$15,500.00	(\$8,500.00)	64.58
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$15,000.00	\$10,224.34	\$17,500.00	\$15,000.00	(\$2,500.00)	85.71
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$15,000.00	\$15,000.00	\$17,500.00	\$18,000.00	\$500.00	102.86
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$8,000.00	\$4,300.00	\$6,000.00	\$6,000.00	\$0.00	100.00
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHC	\$91,200.00	\$86,886.81	\$91,200.00	\$84,600.00	(\$6,600.00)	92.76
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$10,000.00	\$4,893.35	\$8,000.00	\$8,500.00	\$500.00	106.25
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	\$0.00	\$6,418.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	\$0.00	\$7,134.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$3,600.00	\$809.00	\$4,000.00	\$2,800.00	(\$1,200.00)	70.00
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$357.45	\$400.00	\$400.00	\$0.00	100.00



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10.5100.66.00.5 DPW ST OTHER RENTALS	\$18,010.00	\$40,375.50	\$16,560.00	\$19,250.00	\$2,690.00	116.24
10.5100.66.01.5 DPW ST OTHER RENTAL-ELM ST SLII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.67.00.5 DPW ST STREET MAINT	\$8,000.00	\$2,735.00	\$8,000.00	\$3,000.00	(\$5,000.00)	37.50
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$5,003.58	\$200.00	\$200.00	\$0.00	100.00
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$2,411.90	\$4,000.00	\$4,000.00	\$0.00	100.00
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$4,000.00	(\$1,997.77)	\$4,000.00	\$0.00	(\$4,000.00)	0.00
10.5100.70.00.5 DPW ST COPIER	\$1,663.00	\$1,501.14	\$2,105.00	\$2,670.00	\$565.00	126.84
10.5100.70.01.5 DPW ST COPIER PAPER	\$443.00	\$632.48	\$470.00	\$780.00	\$310.00	165.96
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$46.00	\$800.00	\$200.00	(\$600.00)	25.00
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,950.00	\$1,375.05	\$1,875.00	\$1,500.00	(\$375.00)	80.00
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$19,663.36	\$22,500.00	\$22,500.00	\$0.00	100.00
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$4,044.49	\$6,000.00	\$6,000.00	\$0.00	100.00
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.95.01.5 DPW ST PENSION INT EXP	\$25,871.00	\$25,870.64	\$25,871.00	\$25,871.00	\$0.00	100.00
TOTAL 10.5100 DPW STREETS	\$1,462,165.00	\$1,487,809.85	\$1,502,561.94	\$1,502,796.00	\$234.06	100.02
10.5300 DPW FLEET OPERATIONS						
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$144,630.00	\$153,163.37	\$153,762.00	\$149,351.00	(\$4,411.00)	97.13
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$4,089.00	\$10,847.53	\$4,296.00	\$11,749.00	\$7,453.00	273.49
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$231.00	\$1,237.15	\$1,365.19	\$1,385.00	\$19.81	101.45
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$10,856.00	\$12,050.36	\$11,357.00	\$12,782.00	\$1,425.00	112.55
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$25,292.00	\$19,795.82	\$30,804.83	\$30,353.00	(\$451.83)	98.53
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$343.00	\$308.12	\$731.27	\$485.00	(\$246.27)	66.32
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$61.52	\$148.00	\$0.00	(\$148.00)	0.00
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$8,923.00	\$9,980.36	\$10,113.00	\$10,944.00	\$831.00	108.22
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,038.00	\$2,167.60	\$2,350.13	\$2,559.00	\$208.87	108.89
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT II	\$368.00	\$643.69	\$792.00	\$831.00	\$39.00	104.92
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$7,688.00	\$7,242.10	\$6,628.00	\$8,867.00	\$2,239.00	133.78
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$144.00	\$0.00	(\$144.00)	0.00
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,160.00	\$3,567.02	\$5,160.00	\$6,020.00	\$860.00	116.67
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$950.00	\$1,157.39	\$800.00	\$1,000.00	\$200.00	125.00
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$75.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPL	\$198,040.00	\$216,494.93	\$198,040.00	\$238,163.00	\$40,123.00	120.26
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$48,600.00)	(\$35,347.37)	(\$30,000.00)	(\$54,553.00)	(\$24,553.00)	181.84
10.5300.21.02.5 DPW FLEET OPS OIL & ANTI-FREEZE	\$3,500.00	\$0.00	\$2,700.00	\$3,500.00	\$800.00	129.63
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EC	\$8,000.00	\$5,725.67	\$7,000.00	\$5,000.00	(\$2,000.00)	71.43
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$700.00	\$56.10	\$500.00	\$500.00	\$0.00	100.00



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10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,480.00	\$15,538.16	\$3,600.00	\$4,180.00	\$580.00	116.11
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	\$1,450.00	\$172.30	\$275.00	\$300.00	\$25.00	109.09
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$4,129.00	\$4,062.10	\$4,318.00	\$5,386.00	\$1,068.00	124.73
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SV	\$570.00	\$118.00	\$570.00	\$570.00	\$0.00	100.00
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$139,000.00	\$113,682.97	\$117,000.00	\$120,000.00	\$3,000.00	102.56
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$18,000.00)	(\$19,204.41)	(\$20,000.00)	(\$20,000.00)	\$0.00	100.00
10.5300.70.00.5 DPW FLEET OPS COPIER	\$407.00	\$345.26	\$500.00	\$609.00	\$109.00	121.80
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$108.00	\$148.22	\$110.00	\$0.00	(\$110.00)	0.00
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$250.00	\$82.00	\$250.00	\$250.00	\$0.00	100.00
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$250.00	\$0.00	\$200.00	\$250.00	\$50.00	125.00
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$6,328.22	\$6,328.00	\$6,328.00	\$0.00	100.00
TOTAL 10.5300 DPW FLEET OPERATIONS	\$510,547.00	\$530,568.18	\$519,892.42	\$546,859.00	\$26,966.58	105.19
10.5310 DPW BUILDING OPERATIONS						
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$2,118.15	\$2,500.00	\$2,500.00	\$0.00	100.00
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQL	\$0.00	\$18.47	\$0.00	\$520.00	\$520.00	100.00
10.5310.34.00.5 DPW BLDG OPS COM	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	100.00
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$6,000.00	\$5,225.00	\$6,500.00	\$6,000.00	(\$500.00)	92.31
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAIN	\$8,500.00	\$12,224.59	\$9,000.00	\$9,750.00	\$750.00	108.33
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$400.00	\$400.00	\$0.00	100.00
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$9,600.00	\$11,260.81	\$10,000.00	\$10,800.00	\$800.00	108.00
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$22,500.00	\$12,423.51	\$22,500.00	\$26,700.00	\$4,200.00	118.67
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$3,000.00	\$1,318.47	\$1,500.00	\$1,500.00	\$0.00	100.00
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$2,272.50	\$3,000.00	\$3,000.00	\$0.00	100.00
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,000.00	\$6,245.94	\$4,900.00	\$6,000.00	\$1,100.00	122.45
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.5310 DPW BUILDING OPERATIONS	\$60,350.00	\$53,307.44	\$61,150.00	\$68,020.00	\$6,870.00	111.23



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10.7270 WRIGHTSVILLE BEACH FUNDS						
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00
TOTAL 10.7270 WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00
10.7800 AGENCY CONTRIBUTION						
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$118,675.00	\$118,675.00	\$98,675.00	\$0.00	(\$98,675.00)	0.00
TOTAL 10.7800 AGENCY CONTRIBUTION	\$118,675.00	\$118,675.00	\$98,675.00	\$0.00	(\$98,675.00)	0.00
10.7900 LIBRARY CONTRIBUTION						
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONT	\$293,975.00	\$293,975.00	\$293,975.00	\$293,975.00	\$0.00	100.00
TOTAL 10.7900 LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$293,975.00	\$293,975.00	\$0.00	100.00
10.8000 COMMUNITY ENHANCEMENT						
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.8000.00.15.5 COM ENH WOOD ART GALLERY	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	100.00
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$1,465.82	\$1,500.00	\$1,500.00	\$0.00	100.00
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.8000.00.20.5 COM ENH JUSTICE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS M	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00
TOTAL 10.8000 COMMUNITY ENHANCEMENT	\$48,800.00	\$48,765.82	\$48,800.00	\$48,800.00	\$0.00	100.00



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10.8130 TREE MANAGEMENT						
10.8130.10.00.5 TREE MANAGEMENT SALARIES & W/	\$15,270.00	\$22,881.98	\$16,494.00	\$17,550.00	\$1,056.00	106.40
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSUR.	\$0.00	\$104.32	\$150.00	\$211.00	\$61.00	140.67
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARI	\$1,115.00	\$1,698.16	\$1,160.00	\$1,281.00	\$121.00	110.43
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSUR	\$0.00	\$610.89	\$3,375.00	\$4,619.00	\$1,244.00	136.86
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 1.	\$0.00	\$0.00	\$80.00	\$74.00	(\$6.00)	92.50
10.8130.15.05.5 TREE MANAGEMENT LONG TERM C/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREME	\$0.00	\$589.20	\$1,032.00	\$1,097.00	\$65.00	106.30
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD	\$0.00	\$329.53	\$257.00	\$390.00	\$133.00	151.75
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMEI	\$63.00	\$97.85	\$80.00	\$127.00	\$47.00	158.75
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COI	\$803.00	\$757.36	\$716.00	\$911.00	\$195.00	127.23
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$200.00	120.00
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & L	\$623.00	\$578.18	\$435.00	\$820.00	\$385.00	188.51
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$1,677.87	\$5,000.00	\$5,000.00	\$0.00	100.00
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$69.00	\$49.58	\$75.00	\$93.00	\$18.00	124.00
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$18.00	\$26.45	\$15.00	\$0.00	(\$15.00)	0.00
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$1,072.58	\$1,073.00	\$1,073.00	\$0.00	100.00
TOTAL 10.8130 TREE MANAGEMENT	\$25,034.00	\$30,473.95	\$30,942.00	\$34,446.00	\$3,504.00	111.32
10.8135 TREE BOARD						
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$45.94	\$0.00	\$2,000.00	\$2,000.00	100.00
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$2,000.00	\$1,415.10	\$1,750.00	\$0.00	(\$1,750.00)	0.00
TOTAL 10.8135 TREE BOARD	\$2,000.00	\$1,461.04	\$1,750.00	\$2,000.00	\$250.00	114.29
10.8300 CONSERVATION COMMISSION						
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,750.00	\$500.00	\$2,250.00	\$3,250.00	\$1,000.00	144.44
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PI	\$3,500.00	\$1,587.92	\$3,500.00	\$3,500.00	\$0.00	100.00
10.8300.93.00.5 CONSERVATION BUDGET XFER TO R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.8300 CONSERVATION COMMISSION	\$6,250.00	\$2,087.92	\$5,750.00	\$6,750.00	\$1,000.00	117.39
10.9100 DEBT SERVICE						
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENT	\$435,000.00	\$435,000.00	\$435,000.00	\$425,000.00	(\$10,000.00)	97.70
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENT:	\$212,691.00	\$215,960.26	\$223,976.00	\$206,138.00	(\$17,838.00)	92.04
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LE	\$37,126.00	\$37,126.08	\$37,126.00	\$37,126.00	\$0.00	100.00
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXI	\$0.00	\$600.00	\$3,200.00	\$3,200.00	\$0.00	100.00
TOTAL 10.9100 DEBT SERVICE	\$684,817.00	\$688,686.34	\$699,302.00	\$671,464.00	(\$27,838.00)	96.02



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10.9200 ADMIN COPIER & POSTAGE						
10.9200.20.00.5 PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9200 ADMIN COPIER & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9300 OTHER GOVERNMENTAL						
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$70,385.00	\$70,385.00	\$54,447.00	\$54,447.00	\$0.00	100.00
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FE	\$24,199.00	\$16,873.50	\$15,520.00	\$15,520.00	\$0.00	100.00
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$29,371.00	\$29,371.00	\$69,371.00	\$29,371.00	(\$40,000.00)	42.34
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLA	\$8,382.00	\$8,381.10	\$8,382.00	\$8,248.00	(\$134.00)	98.40
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES	\$7,400.00	\$8,072.00	\$8,251.00	\$8,251.00	\$0.00	100.00
TOTAL 10.9300 OTHER GOVERNMENTAL	\$139,737.00	\$133,082.60	\$155,971.00	\$115,837.00	(\$40,134.00)	74.27
10.9390 TRANSFERS TO OTHER FUNDS						
10.9390.00.00.5 XFER TO JUSTICE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.96.01.5 XFER TO CEMETERY CIP	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	100.00
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$23,000.00	\$23,000.00	\$27,900.00	\$27,900.00	\$0.00	100.00
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$92,445.00	\$92,445.00	\$109,129.00	\$95,855.00	(\$13,274.00)	87.84
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$422,509.00	\$445,332.00	\$491,024.00	\$459,434.00	(\$31,590.00)	93.57
10.9390.99.00.5 XFER PARK OPERATIONS	\$96,633.00	\$96,633.00	\$112,407.00	\$130,035.00	\$17,628.00	115.68
10.9390.99.01.5 XFER PARKS CIP	\$6,000.00	\$6,000.00	\$3,500.00	\$13,935.00	\$10,435.00	398.14
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$1,750.00	\$1,750.00	\$14,600.00	\$6,000.00	(\$8,600.00)	41.10
10.9390.99.03.5 XFER TO HOUSING TRUST	\$26,000.00	\$26,000.00	\$41,000.00	\$0.00	(\$41,000.00)	0.00
10.9390.99.04.5 XFER TO SENIOR CENTER	\$125,707.00	\$125,707.00	\$125,707.00	\$116,372.00	(\$9,335.00)	92.57
TOTAL 10.9390 TRANSFERS TO OTHER FUND	\$794,044.00	\$816,867.00	\$925,267.00	\$871,531.00	(\$53,736.00)	94.19
10.9400 EQUIPMENT PLAN						
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.01.5 EQUIP PLAN - DPW	\$113,164.00	\$124,979.73	\$163,164.00	\$258,164.00	\$95,000.00	158.22
10.9400.83.02.5 EQUIP PLAN - POLICE	\$28,300.00	\$26,424.85	\$53,000.00	\$44,300.00	(\$8,700.00)	83.58
10.9400.83.03.5 EQUIP PLAN - FIRE	\$10,000.00	\$9,851.88	\$34,300.00	\$26,200.00	(\$8,100.00)	76.38
10.9400.83.04.5 EQUIP PLAN - CLERK	\$6,500.00	\$6,703.52	\$0.00	\$0.00	\$0.00	100.00



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10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,534.00	\$49,699.13	\$39,534.00	\$49,534.00	\$10,000.00	125.29
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$0.00	\$1,264.74	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	\$6,066.00	\$6,066.00	100.00
TOTAL 10.9400 EQUIPMENT PLAN	\$207,498.00	\$218,923.85	\$289,998.00	\$384,264.00	\$94,266.00	132.51
10.9900 EMPLOYEE BENEFITS						
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEC	\$0.00	\$983.21	\$0.00	\$0.00	\$0.00	100.00
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE W	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9900 EMPLOYEE BENEFITS	\$0.00	\$6,683.21	\$0.00	\$0.00	\$0.00	100.00
10.9951 GF MISC EXP						
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$64,141.50	\$0.00	\$0.00	\$0.00	100.00
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,049.25	\$0.00	\$0.00	\$0.00	100.00
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9951 GF MISC EXP	\$0.00	\$65,190.75	\$0.00	\$0.00	\$0.00	100.00
10.9961 TAX ABATEMENTS/CREDITS						
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$50,000.00	\$55,290.24	\$53,000.00	\$56,000.00	\$3,000.00	105.66
TOTAL 10.9961 TAX ABATEMENTS/CREDITS	\$50,000.00	\$55,290.24	\$53,000.00	\$56,000.00	\$3,000.00	105.66
10.9962 GF MISC EXP						
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9962 GF MISC EXP	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL GENERAL FUND EXPENDITURES	\$10,376,887.00	\$10,647,727.68	\$10,862,379.17	\$10,929,853.00	\$67,473.83	100.62



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GENERAL FUND NET EXCESS / (DEFICIT)						
REVENUE OVER EXPENDITURE	\$2.00	\$154,535.21	\$0.00	\$0.00	\$0.00	
RESERVE ADJUSTMENT		\$130,542.00				
ALLOWANCE FOR 15% LOCAL FUNDS NEEDED FOR MAY 2011 STORM DAMAGE		(\$150,000.00)				100.00
ADJUSTED NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE		<u>\$135,077.21</u>				
GENERAL FUND UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/2010		\$820,093.00				
GENERAL FUND UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/2011		<u>\$955,170.21</u>				