City of St. Albans General Fund
2014 Budget

		A	B	C	D	E	F	G	H	I	
	General Fund, 2014, Revenue	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	2014 Budget	Budget:Budget	Page	Notes, 2014
1	**Property Taxes**	3,716,688	3,384,035	3,716,816	3,850,436.44	3,728,198	0.31%	3,827,616	2.7%		
2	**Payments on Prior Years' Taxes**	200,000	340,886	224,800	0.00	324,200	44.22%	300,000	-7.5%		
3	**General Revenue Categories**										
4	**Penalty on Taxes**	30,000	31,562	26,976	42,125.90	28,500	5.65%	35,000	22.8%		
5	**Interest on Taxes**	42,000	50,232	35,968	54,665.37	40,000	11.21%	50,000	25.0%		
6	**State Payments, RR Taxes**	8,000	8,571	8,500	8,384.87	8,500	0.00%	8,385	-1.4%		
7	**Interest on Savings**	12,000	6,454	7,500	3,560.59	6,500	-13.33%	3,500	-46.2%		
8	**G.W.R.**	87,000	89,449	-	-	-	0.00%	-	-		
9	**G.W.W.R.**	87,000	96,953	-	-	-	0.00%	-	-		
10	**W/WW Pro-rata Lease, PW Garage**	-	-	30,000	30,000.00	30,750	2.50%	32,290	5.0%		
11	**W/WW Pro-rata Lease, City Hall**	-	-	43,000	43,000.00	44,075	2.50%	46,280	5.0%		
12	**PILOT**	52,000	76,864	55,000	81,449.00	75,000	36.36%	80,000	6.7%		
13	**Insurance Reimbursements & Misc.**	37,500	41,742	25,000	47,450.24	35,000	40.00%	45,000	28.6%		
14	**City Clerk**	99,000	95,752	89,000	107,795.11	89,000	0.00%	106,500	19.7%	2	
15	**Planning & Development**	76,500	20,542	56,500	127,721.33	44,500	-21.24%	44,500	0.0%	4	
16	**Assessing**	25,000	22,155	27,500	23,509.71	27,500	0.00%	23,000	-16.4%	6	
17	**Fire Department**	63,500	69,812	63,500	57,518.14	71,000	11.81%	76,500	7.7%	8	
18	**Police, Dispatch, Animal Control**	1,015,355	993,984	1,486,696	1,397,605.36	1,431,461	-3.72%	1,388,990	-3.0%	10	
19	**Community Justice Center**	109,519	289,896	373,110	448,270.61	453,394	21.52%	500,529	10.4%	14	
20	**Public Works**	129,000	116,789	167,300	343,415.30	120,500	-27.97%	130,000	7.9%	15	
21	**Recreation Programs, including Barlow**	367,813	378,631	390,923	442,697.21	388,880	-0.52%	406,882	4.6%	18	
22	**Total Revenue**	6,157,875	6,114,309	6,828,089	7,109,605.18	6,946,958	1.74%	7,104,971	2.3%		
	Cost Centers	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	2014 Budget	Budget:Budget		
23	**Administration**	201,585	218,946	242,054	228,405.06	407,701	68.43%	403,945	-0.9%	1	
24	**City Clerk**	59,631	67,025	58,726	49,885.23	66,125	12.60%	69,592	5.2%	2	
25	**Finance**	47,938	45,639	50,064	31,606.49	47,292	-5.54%	52,530	11.1%	3	
26	**Planning & Development**	237,236	228,222	232,890	341,506.50	245,031	5.21%	278,345	13.6%	4	
27	**Planning & Development Capital**	95,000	-	53,250	30,000.00	37,500	-29.58%	50,000	33.3%	4	
28	**County/Regional Functions**	169,453	168,902	167,882	166,932.84	158,569	-5.55%	161,285	1.7%	5	
29	**Audit & Audit Consults**	5,000	11,255	15,000	25,430.90	10,000	-33.33%	9,000	-10.0%	5	
30	**Assessing**	161,350	171,027	83,920	75,660.72	43,846	-47.75%	51,525	17.5%	6	
31	**Debt Service, Principal and Interest**	197,554	436,564	271,681	249,040.37	212,759	-21.69%	217,866	2.4%	7	
32	**Professional Services: Legal**	70,000	169,765	70,000	76,786.17	70,000	0.00%	70,000	0.0%	5	
33	**Information Management**	5,835	7,371	6,500	In Individual depts.	6,500	0.00%	In Individual depts.	-	-	
34	**Fire Department**	666,267	728,658	531,651	791,753.73	546,417	2.78%	452,150	-17.3%	8	
35	**Fire Department Capital**	76,657	25,051	70,627	10,937.38	78,018	10.46%	74,385	-4.7%	9	
36	**Police, Dispatch, Animal Control**	2,957,721	2,909,970	3,310,471	3,191,126.41	3,212,803	-2.95%	3,161,527	-1.6%	11	
37	**Police Department Capital**	84,167	85,657	107,916	82,319.90	86,250	-20.08%	96,792	12.2%	13	
38	**Community Justice Center**	109,519	294,896	353,265	409,131.54	438,549	24.14%	490,684	14.1%	14	
39	**Public Works, Highway, Parks**	490,246	577,235	703,214	609,665.91	613,427	-12.77%	592,175	-3.5%	15	
40	**Public Works Capital**	160,280	111,945	155,345	433,501.07	279,441	79.88%	414,415	48.3%	17	
41	**Recreation Programs, including Barlow**	350,936	382,053	335,007	411,429.14	386,730	15.44%	438,191	13.3%	19	
42	**Recreation Capital**	11,500	-	8,625	75,577.26	-	-100.00%	20,565	-	21	
43	**Total Expenditures**	6,157,875	6,640,181	6,828,089	7,290,696.62	6,946,958	1.74%	7,104,971	2.3%		

2014 General Fund Budget
Administration

	A	B	C	D	E	F	G	H	I	J	K
	General Admin,. 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
	Expenditures											
1	Salaries	54,885	50,983	61,166	47,228.41	58,703	-4.0%	24,956.96	42.5%	69,915	19.1%	
2	Custodial Salaries	9,779	6,985	10,122	5,736.67	8,168	-19.3%	3,055.03	37.4%	10,660	30.5%	
3	Travel Stipend	1,000	1,000	1,000	1,000.48	1,000	0.0%	500.24	50.0%	1,000	0.0%	
4	Council Ipads	-	372	-	-	1,925	-	-	0.0%	0	-	
5	Health Benefits	13,927	8,710	11,338	8,686.54	10,179	-10.2%	4,485.16	44.1%	22,087	117.0%	Strait repl.@ family.
6	Gym Memberships	-	329	125	200.00	360	188.0%	-	0.0%	300	-16.7%	
7	CIGNA Coinsurance	-	420	-	2,797.72	-	-	3,032.97	-	-	-	
8	Retiree Life Insurance	4,872	-	4,000	4,369.07	4,000	0.0%	723.72	18.1%	3,805	-4.9%	
9	FICA/MEDI	5,272	4,756	5,594	4,025.55	4,896	-12.5%	2,632.84	53.8%	6,299	28.6%	
10	Retirement-Prudential	-	-	170	-	-	-100.0%	3,675.00	-	-	-	
11	Retirement-457	1,622	1,500	4,250	1,070.57	1,420	-66.6%	991.49	69.8%	700	-50.7%	
12	Retirement-VMERS	3,012	1,595	4,130	1,353.78	1,825	-55.8%	688.24	37.7%	3,665	100.8%	
13	Unemployment	260	293	280	243.60	216	-22.9%	84.09	39.0%	390	80.5%	
14	Workers' Comp.	816	527	1,428	592.09	232	-83.8%	52.11	22.5%	250	7.9%	
15	Leave Buyback	750	1,887	1,850	2,054.40	2,528	36.6%	2,129.05	84.2%	1,750	-30.8%	
16	Training	500	340	500	297.67	500	0.0%	42.00	8.4%	525	5.0%	
17	Other Professional Svcs.	11,759	22,576	15,936	13,265.91	15,000	-5.9%	2,086.82	13.9%	12,500	-16.7%	
18	IT Services	-	-	-	-	4,000	-	1,117.44	-	-		
19	Utilities-Water & Sewer	300	234	500	357.93	500	0.0%	95.67	19.1%	450	-10.0%	
20	Alarm Fees	260	-	250	137.50	250	0.0%	-	0.0%	250	0.0%	
21	Trash Removal	500	4,919	1,000	5,660.92	3,000	200.0%	2,380.80	79.4%	4,000	33.3%	
22	City Hall Building/Grounds	2,167	3,234	3,250	1,145.45	3,250	0.0%	255.10	7.8%	3,000	-7.7%	
23	R & M, IT	-	-	-	-	500	-	19.97	4.0%	-	-	
24	Rentals	500	3,455	1,500	7,496.26	3,000	100.0%	3,775.17	125.8%	5,000	66.7%	
25	Stormwater Permitting	-	-	-	4,029.46	-	-	135.00	-	-	-	
26	P & C Insurance	63,540	55,039	51,500	43,119.94	47,000	-8.7%	22,657.50	48.2%	66,950	42.4%	
27	Insurance Deductibles	-	3,253	5,000	4,123.31	5,000	0.0%	1,278.10	25.6%	5,000	0.0%	
28	Telephone	600	1,569	700	1,286.77	800	14.3%	390.19	48.8%	1,350	68.8%	
29	Postage	2,667	4,434	5,000	7,177.48	6,000	20.0%	2,651.70	44.2%	7,000	16.7%	
30	Advertising	250	1,073	250	749.82	250	0.0%	167.50	67.0%	750	200.0%	
31	Printing	250	1,477	1,200	3,291.87	1,400	16.7%	640.80	45.8%	1,500	7.1%	
32	Dues & Subscriptions	5,529	3,581	5,840	4,904.13	6,000	2.7%	4,650.60	77.5%	5,000	-16.7%	
33	Travel	700	606	700	73.62	600	-14.3%	148.36	24.7%	600	0.0%	
34	Supplies	2,866	5,096	3,200	8,083.95	5,425	69.5%	2,851.83	52.6%	4,000	-26.3%	
35	Staff Activities	335	949	500	955.14	500	0.0%	1,476.09	295.2%	500	0.0%	
36	Technology Supplies	-	-	-	-	2,000	-	256.21	12.8%			
37	Utilities-Gas Heat	5,000	4,955	7,500	6,565.47	7,000	-6.7%	1,225.93	17.5%	7,250	3.6%	
38	Utilities-Electricity	2,667	4,986	4,000	3,796.50	5,000	25.0%	1,657.31	33.1%	4,000	-20.0%	
39	Working Capital Contingency	-	-	-		9,500	-		0.0%	10,000	5.3%	
41	Miscellaneous	3,000	9,342	3,000	2,537.92	4,000	33.3%	296.51	7.4%	4,000	0.0%	
42	Allowance for Tax Delinquencies	-	-	-	-	188,000	-		0.0%	139,500	-25.8%	
43	Gen'l Assistance, Burial	2,000	1,100	2,200	1,100.00	2,200	0.0%	-	0.0%	-	-100.0%	2012 became State resp.
44	Total Exp.	201,585	211,575	218,979	199,515.90	416,126	90.0%	97,263.50	23.4%	403,945	-2.9%	

		A	B	C	D	E	F	G	H	I	J	K
	City Clerk/Treasurer 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
	Revenue											
1	Beverage Control Licenses	3,000	2,430	3,000	2,878.16	3,000	0.0%	50.00	1.7%	3,000	0.0%	
2	Dog Licenses	3,000	2,504	3,000	2,068.00	3,000	0.0%	264.00	8.8%	3,000	0.0%	
3	City Clerk Fees	77,000	63,173	65,000	70,697.27	65,000	0.0%	30,578.86	47.0%	75,000	15.4%	
4	Clerk Record Preservation	6,000	14,488	6,000	18,603.33	6,000	0.0%	7,527.00	125.5%	10,000	66.7%	
5	Alcohol Tax	10,000	13,118	12,000	13,548.35	12,000	0.0%	5,759.91	48.0%	13,500	12.5%	
6	GMTA Passes Sold	-	-	-	-	-	-	670.75	-	2,000	-	
7	Miscellaneous	-	40	-	-	-	-	-	-	-	-	
8	Total Revenue	99,000	95,753	89,000	107,795.11	89,000	0.0%	44,850.52	50.4%	106,500	19.7%	
	Expenditures											
9	Salaries	29,740	32,030	30,025	28,099.21	29,249	-2.6%	14,384.84	49.2%	31,855	8.9%	
10	Health Benefits	12,582	11,385	5,790	5,410.70	7,488	29.3%	2,360.16	31.5%	7,371	-1.6%	
11	CIGNA Coinsurance	-	-	-	353.50	-	-	21.06	-	-	-	
12	FICA/MEDI	2,357	2,016	2,350	2,066.79	2,113	-10.1%	1,117.84	52.9%	2,437	15.3%	
13	Retirement-Prudential	1,098	741	1,444	-	900	-37.7%	629.00	69.9%	-	-100.0%	
14	Retirement-Retirees	-	-	-	-	-	-	-	-	640	-	
15	Retirement-VMERS	732	1,261	2,202	1,296.99	2,201	-0.1%	773.32	35.1%	1,436	-34.8%	
16	Unemployment	147	167	155	167.01	152	-2.3%	77.73	51.3%	238	57.3%	
17	Workers' Comp.	176	149	200	119.21	148	-25.9%	56.07	37.9%	165	11.4%	
18	Leave Buyback	1,067	-	660	-	1,000	51.5%	1,085.76	108.6%	1,200	20.0%	
19	Election Expenses	1,500	6,752	2,500	4,822.50	7,500	200.0%	5,959.79	79.5%	6,000	-20.0%	
20	Training	167	752	300	253.72	350	16.7%	150.68	43.1%	350	0.0%	
21	Other Professional Svcs.	333	404	350	258.43	350	0.0%	325.25	92.9%	350	0.0%	
22	IT Services	-	707	500	195.00	1,000	100.0%	90.00	9.0%	500	-50.0%	
23	Rentals	500	1,422	1,400	860.36	1,400	0.0%	1,173.23	83.8%	2,000	42.9%	
24	Telephone	133	304	325	219.67	250	-23.1%	95.08	38.0%	250	0.0%	
25	Postage	-	-	-	168.59	200	-	23.03	11.5%	200	0.0%	
26	Advertising	-	-	-	-	-	-	17.25	-	-	-	
27	Dues & Subscriptions	100	-	125	1,760.83	225	80.0%	2,560.79	1138.1%	3,500	1455.6%	Cott here, currently @ $275/month.
28	Supplies	3,000	4,051	4,000	2,133.72	4,000	0.0%	2,516.71	62.9%	4,000	0.0%	One fireproof, one regular file cabinet
29	Technology Supplies	-	406	350	969.00	1,500	328.6%	-	0.0%	500	-66.7%	
30	GMTA Passes	-	-	-	730.00	-	-	416.25	-	500	-	
31	Clerk Record Preservation	6,000	4,460	6,000	-	6,000	0.0%	1,535.96	25.6%	6,000	0.0%	
32	Miscellaneous	-	18	50	-	100	100.0%	-	0.0%	100	0.0%	
33	Total Exp.	59,632	67,025	58,726	49,885	66,125	12.6%	35,369.80	53.5%	69,592	5.2%	
34	Net Operations	39,368	28,728	30,274	57,910	22,875	-24.4%	9,480.72	41.4%	36,908	61.3%	

		A	B	C	D	E	F	G	H	I	J	K
	Finance, 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget: Budget	12/31/2012	% Budget	2014 Budget	Budget: Budget	Notes, 2014
1	Salaries	30,900	22,669.26	27,117	18,014.78	26,076	-3.8%	11,248.63	43.1%	31,080	19.2%	
2	Health Benefits	6,721	3,504.02	9,846	4,235.80	10,148	3.1%	3,047.29	30.0%	8,841	-12.9%	
3	FICA/MEDI	2,364	1,721.18	2,120	1,370.81	1,736	-18.1%	762.65	43.9%	2,401	38.4%	
4	Retirement-VMERS	1,545	1,175.11	3,021	548.86	1,307	-56.7%	561.62	43.0%	1,648	26.1%	
5	Retirement-Retirees	-	-	-	-	-	-	593.00	-	610	-100.0%	
6	Unemployment	100	109.93	140	104.58	132	-5.7%	50.88	38.5%	170	29.0%	
7	Workers' Comp.	70	32.81	470	247.67	107	-77.2%	25.02	23.4%	130	21.5%	
8	Leave Buyback	500	205.82	600	1,218.74	1,136	89.2%	-	0.0%	-	-100.0%	
9	Training	500	236.55	500	272.83	500	0.0%	131.67	26.3%	500	0.0%	
10	OPS (NEMRC)	4,333	14,868.75	5,000	4,875.00	5,000	0.0%	4,875.00	97.5%	6,000	20.0%	Automated AP ~$5k/year total; NEMRC $3250/quarter.
11	IT Services	-	-	-	-	-	-100.0%	20.00	-	200	-	
12	Copier Lease	-	-	-	-	-	-100.0%	31.08	-	-	-	
13	Telephone	180	391.18	200	196.19	200	-20.0%	86.44	-	-	-	
14	Dues & Subscriptions	167	176.23	200	136.23	200	0.0%	123.34	61.7%	150	-25.0%	VTGFOA, GFOA, Gov't Finance Review magazine
15	Travel	100	106.98	250	50.70	250	0.0%	-	0.0%	300	20.0%	
16	Supplies	458	440.81	600	334.30	500	-16.7%	332.68	66.5%	500	0.0%	
17	Total Exp.	47,938	45,638.63	50,065	31,606.49	47,292	-5.5%	22,450.92	47.5%	52,530	11.1%	

		A	B	C	D	E	F	G	H	I	J	K
	Revenue	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
1	Maple Festival Revenue	1,500	1,500	1,500	1,500.00	1,500	0.0%	-	0.0%	1,500	0.0%	
2	Zoning Revenue	25,000	17,067	30,000	126,221.33	35,000	16.7%	16,437.00	47.0%	43,000	22.9%	Back loaded in spring.
3	CDBG Admin.	-	-	-	-	8,000	-	-	0.0%	-	-100.0%	
4	Miscellaneous	-	1,975	-	-	-	-	250.00	-	-	-	
5	Walmart Transfer	50,000	-	-	-	-	-	-	-	-	-	
6	Lemnah Proceeds Transfer	-	-	25,000	-	-	-100.0%	-	-	-	-	
7	Subtotal, Revenue	76,500	20,542	56,500	127,721.33	44,500	-21.2%	16,687.00	37.5%	44,500	0.0%	
	Expenditures											
8	Salaries	141,041	142,230	133,960	124,155.90	148,608	10.9%	62,551.83	42.1%	158,179	6.4%	Increase Michelle GF allocation.
9	Health Benefits	46,164	30,703	38,840	25,255.20	39,410	1.5%	11,289.95	28.6%	40,270	2.2%	
10	Gym Memberships	-	58	500	128.05	50	-90.0%	64.10	128.2%	-	-100.0%	
11	CIGNA Coinsurance	-	156	-	151.55	100	-	74.94	74.9%	-	-100.0%	In 210.00.
12	FICA/MEDI	11,246	10,063	10,440	9,047.47	11,170	7.0%	4,491.28	40.2%	12,139	8.7%	
13	Retirement-Prudential	7,966	7,822	2,000	1,384.55	2,462	23.1%	-	0.0%	1,825	-25.9%	
14	Retirement-VMERS	-	4,920	7,500	6,214.48	6,820	-9.1%	2,577.91	37.8%	7,603	11.5%	
15	Retirement-Retirees	-	-	-	-	-	-	3,388.06	-	1,475	-	
16	Unemployment	527	643	550	634.84	653	18.6%	363.03	55.6%	725	11.1%	
17	Workers' Comp.	842	828	1,400	918.36	1,000	-28.6%	402.06	40.2%	799	-20.1%	
18	Leave Buyback	2,600	-	2,500	-	1,408	-43.7%	-	0.0%	500	-64.5%	
19	Downtown Development	-	1,730	-	2,841.35	-	-	-	-	-	-	Leave out for now per Dom.
20	Training	1,000	901	1,000	1,281.00	1,000	0.0%	115.00	11.5%	1,000	0.0%	
21	Other Professionsl Svcs.	27,500	3,924	24,000	12,410.34	16,500	-31.3%	9,915.00	60.1%	15,000	-9.1%	Misc.& Downtown/Fonda
22	TIF Consulting	-	-	-	1,350.00	-	-	-	-	-	-	All TIF
23	Fonda Monitoring Services	-	-	-	-	-	-	-	-	5,000	-	May be annual pmt. indefinitely.
24	IT Services	500	274	1,000	423.00	1,000	0.0%	530.00	53.0%	1,000	0.0%	
25	Arc GIS Software	-	-	-	-	-	-	-	-	3,500	-	Plan/Map software, 2 licenses.
26	Rentals	850	928	850	642.42	900	5.9%	203.49	22.6%	900	0.0%	
27	Downtown Concert Series	5,000	5,278	-	-	-	-	-	-	-	-	To event expense
28	Telephone	1,500	1,680	1,350	2,034.61	1,350	0.0%	972.67	72.0%	1,980	46.7%	$165/month, 2 iphones.
29	Advertising	-	4,567	1,500	1,218.68	1,500	0.0%	3,162.50	210.8%	5,000	233.3%	Incr.=s-scape outreach, other projects.
30	Dues & Subscriptions	1,000	954	1,000	405.00	1,000	0.0%	40.00	4.0%	1,000	0.0%	
31	Publishing	500	249	500	678.40	500	0.0%	724.75	145.0%	750	50.0%	
32	Travel	500	2,302	500	1,435.94	1,000	100.0%	271.86	27.2%	1,500	50.0%	
33	Supplies	1,500	545	1,000	779.09	1,000	0.0%	985.97	98.6%	1,000	0.0%	
34	Staff Activities	-	83	-	22.84	100	-	208.64	208.6%	100	0.0%	
35	Technology Supplies	500	226	500	1,598.91	1,000	100.0%	139.99	14.0%	1,600	60.0%	One laptop replacement
36	Miscellaneous	-	383	500	263.94	500	0.0%	249.38	49.9%	500	0.0%	
37	Fonda Expenses	6,500	-	-	-	-	-	-	-	-	-	
38	Event Expense	5,000	6,775	10,500	15,111.81	15,000	42.9%	12,442.35	82.9%	15,000	0.0%	
39	Misc.-Grant Match	-	-	11,000	131,118.68	3,500	-68.2%	-	0.0%	-	-100.0%	
40	Total Operating Exp.	262,236	228,222	252,890	341,506.41	257,530	1.8%	115,164.76	44.7%	278,345	8.1%	
41	City Hall Improvement Plan	-	-	5,000	5,000.00	-	-100.0%	-	-	-	-	
42	Street-scape Design	50,000	-	-	-	-	-	-	-	-	-	To Streetscape Design II in 2014
43	Professional Svcs. Downtown	-	-	-	-	-	-	-	-	-	-	
44	Federal St. Project Management	20,000	-	-	-	-	-	-	-	-	-	
45	City Hall Window Replacement	-	-	25,000	25,000.00	25,000	0.0%	48,388.44	193.6%	50,000	100.0%	
46	City Hall Energy Efficiency	-	-	3,250	-	-	-100.0%	-	-	-	-	
47	Total CIP	70,000	0	33,250	30,000.00	25,000	-24.8%	48,388.44	193.6%	50,000	100.0%	

2014 General Fund Budget
Audit, Legal, I.T., County/District Functions

		A	B	C	D	E	F	G	H	I	J
	Audit	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget
1	Audit	5,000	11,255.88	15,000	25,430.90	10,000	-33.3%	5,498.00	55.0%	9,000	-10.0%
	Legal Services	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget
2	General Matters	23,333	157,265.73	23,333	57,337.53	23,333	0.0%	9,267.78	39.7%	23,333	0.0%
3	Legal-Land Use	23,333	909.16	23,333	-	23,333	0.0%	-	0.0%	23,333	0.0%
4	Legal-Tax Sale	-	-	-	5,633.13	-	-	19,572.38	-	-	-
5	Legal-Personnel/Labor	23,333	11,590.14	23,333	13,815.51	23,333	0.0%	10,454.95	44.8%	23,333	0.0%
6	Total Legal	70,000	169,765.03	70,000	76,786.17	70,000	0.0%	39,295.11	56.1%	70,000	0.0%
	I.T. Services	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget
7	Technology Supplies	1,333	4,083.67	2,000	100.00	2,000	0.0%	In	-	In	-
8	R & M, Computers	500	512.53	500	-	500	0.0%	individual	-	individual	-
9	I.T. Services	4,000	2,774.78	4,000	3,691.34	4,000	0.0%	departments	-	departments	-
10	Total IT	5,835	7,370.98	6,500	3,791.34	6,500	0.0%		0.0%		-100.0%
	County/Regional Functions	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget
11	Franklin County Tax	47,618	47,067.29	47,618	45,100.84	44,500	-6.5%	37,198.51	83.6%	40,144	-9.8%
12	Historical Museum	-	-	-	-	-	-	-	-	5,000	-
13	N.W Regional Planning	6,579	6,579.00	5,108	6,809.00	3,044	-40.4%	3,044.00	100.0%	3,148	3.4%
14	F.C.I.D.C.	12,500	12,500.00	12,500	12,500.0	6,250	-50.0%	-	0.0%	6,250	0.0%
15	Solid Waste District	7,476	7,476.00	7,476	7,243.00	7,500	0.3%	6,918.00	92.2%	6,918	-7.8%
16	AmCare	74,760	74,760.00	74,760	74,760.00	76,255	2.0%	38,127.48	50.0%	79,305	4.0%
17	Court Diversion	2,500	2,500.00	2,400	2,500.00	3,000	25.0%	-	0.0%	2,500	-16.7%
19	Green Mountain Transit	6,020	6,020.00	6,020	6,020.00	6,020	0.0%	6,020.00	100.0%	6,020	0.0%
20	NUSI	10,000	10,000	10,000	10,000.00	10,000	0.0%	-	0.0%	10,000	0.0%
21	Senior Center	2,000	2,000.00	2,000	2,000.00	2,000	0.0%	-	0.0%	2,000	0.0%
22	Total County/Regional	169,453	168,902.29	167,882	166,932.84	158,569	-5.5%	91,307.99	57.6%	161,285	1.7%
	Non-Profit Requests, 2014	Unfunded Requests, 2014									
23	VT Adult Learning rec'd 9-26-12	$1,000									
24	NCSS rec'd 10-1-12	$5,000									
25	Red Cross rec'd 10-9-12	$2,000									
26	Green Up VT rec'd 10-9-12	$300									
27	Humane society rec'd 11-5-12	$2,000									
28	Franklin county home health	$13,836									
29	Tim's House rec'd 12-6-12	No specific amount requested.									
30	No.VT Res.Cons.Dev.Council	$ 100									

2014 General Fund Budget
Assessing/Listers

	Assessing, 2014	A	B	C	D	E	F	G	H	I	J	K
	Revenue	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
1	State Per-Parcel Revenue	25,000	21,100	26,500	22,144.50	26,500	0.0%	-	0.0%	22,000	-17.0%	
2	PVR Grant, Assessor Education	-	405	500	405.21	500	0.0%	406.31	81.3%	500	0.0%	
3	Miscellaneous	-	639	500	960.00	500	0.0%	730.00	146.0%	500	0.0%	
4	Total Revenue	25,000	22,144	27,500	23,509.71	27,500	0.0%	1,136.31	4.1%	23,000	-16.4%	
	Expenditures											
5	Salaries	45,286	45,315	46,650	46,824.46	23,327	-50.0%	11,901.65	51.0%	25,000	7.2%	
6	Health Benefits	9,181	9,329	9,960	8,750.23	8,393	-15.7%	3,906.77	46.5%	8,400	0.1%	
7	Gym Memberships	-	164	125	118.75	225	80.0%	-	0.0%	200	-11.1%	
8	FICA/MEDI	3,617	3,572	3,725	3,429.07	1,926	-48.3%	858.08	44.6%	1,915	-0.6%	
9	Retirement-Prudential	3,396	3,552	5,600	8,437.33	4,800	-14.3%	4,312.44	89.8%	3,100	-35.4%	
10	Unemployment	200	244	210	242.46	225	7.1%	125.07	55.6%	260	15.6%	
11	Workers' Comp.	270	265	300	196.80	300	0.0%	120.60	40.2%	250	-16.7%	
12	Leave Buyback	2,000	3,484	2,000	1,794.40	1,850	-7.5%	-	0.0%	0	-100.0%	
13	Reappraisal Consulting	94,800	102,994	12,500	4,062.79	-	-100.0%	579.63	-	10,000	-	Ed/NEMRC
14	Training	500	-	500	-	500	0.0%	-	0.0%	350	-30.0%	
15	Other Professional Svcs.	350	10	500	150.00	500	0.0%	2,047.00	409.4%	500	0.0%	
16	IT Services	-	135	100	465.00	250	150.0%	135.00	54.0%	250	0.0%	
17	Telephone	850	327	500	280.88	350	-30.0%	129.64	37.0%	250	-28.6%	
18	Dues & Subscriptions	500	843	500	426.85	550	10.0%	426.85	77.6%	500	-9.1%	
19	Travel	300	546	500	97.68	300	-40.0%	-	0.0%	200	-33.3%	
20	Supplies	100	247	250	384.02	350	40.0%	138.65	39.6%	350	0.0%	
21	Total Exp.	161,350	171,027	83,920	75,660.72	43,846	-47.8%	24,681.38	56.3%	51,525	17.5%	

2014 General Fund Budget
General Fund Debt

		A	B	C	D	E	F	G	H
	Debt Service, 2014	Funder	Maturity Date	6/30/12 unaudited, pr+int.	2013 Pr.+ Int.	12/31/2012	% of Budget	2014 Pr.+ Int.	Notes, 2014
1	Nason Street	Peoples Trust Company	12/1/2016	11,966.04	11,966.04	5,983.02	50.0%	11,966.04	
2	Brick Yard	Peoples Trust Company	9/1/2023	19,988.76	19,988.79	9,994.38	50.0%	19,988.76	
3	Courthouse Parking Lot	Peoples Trust Company	7/15/2020	18,012.84	18,012.84	9,006.42	50.0%	18,012.84	
4	Little League	Peoples Trust Company	7/30/2014	18,752.40	18,752.40	9,376.20	50.0%	18,752.40	
5	Blouin Parking Lot	Peoples Trust Company	11/30/2015	16,274.44	15,022.56	8,308.00	55.3%	15,022.56	
6	Fonda/Solo-Interest Only	Peoples Trust Company	12/1/2030	-	7,500.00	3,655.38	48.7%	7,500.00	
7	Single Axel Truck	Peoples Trust Company	-	9,560.47	-	-	-	In PW Budget	
8	Backhoe Lease	Suntrust Leasing Co.	-	3,357.67	-	-	-	Done	
9	Sidewalk Plow	Peoples Trust Company	-	4,419.13	-	-	-	In PW Budget	
10	Fire Truck	Peoples Trust Company	4/30/2014	21,164.28	-	-	-	In Fire Budget	
11	Quint Bond	VT Municipal Bond Bank	12/1/2020	28,829.95	-	-	-	In Fire Budget	
12	Federal Street G.A.N.	Peoples Trust Company	Annual Renewal	24,550.05	26,664.00	13,332.00	50.0%	26,664.00	
13	Barlow Street Courts	Peoples Trust Company	-	-	-	-	-	In Rec Budget	
14	Houghton St. Courts	Peoples Trust Company	1/1/2017	3,667.95	-	-	-	In Rec Budget	
15	VMBB Debt Service (T.A.N. Bond)	VT Municipal Bond Bank	12/1/2014	111,171.50	103,117.75	52,073.49	50.5%	99,959.00	
16	Total			291,715.48	221,024.38	111,728.89	50.6%	217,865.60	

	Fire Department 2014	A	B	C	D	E	F	G	H	I	J	K
		2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
1	Grant Revenue	-	7,776	-	-	-	-	16,460.00	-	-	-	
2	Water Fees	13,500	2,636	4,000	3,230.14	4,000	0.0%	4,045.66	101.1%	4,000	0.0%	
3	Public Building Inspections	50,000	53,400	50,000	26,910.50	57,500	15.0%	25,720.00	44.7%	57,500	0.0%	
4	Ordinance Violations	-	2,000	9,500	27,262.50	9,500	0.0%	4,515.00	47.5%	15,000	57.9%	
5	Miscellaneous	-	4,000	-	115.00	-	-	175.00	-	-	-	
6	Total Revenue	63,500	69,812	63,500	57,518.14	71,000	11.8%	50,915.66	71.7%	76,500	7.7%	
	Expenditures											
7	Salaries	251,191	258,826	211,810	286,500.86	216,727	2.3%	88,861.58	41.0%	171,185	-21.0%	
8	On-Call Pay	-	-	-	-	-	-	2,265.00	-			
9	Travel Stipend	-	-	-	-	-	-	1,476.45	-	3,000	-	
10	Payouts	-	60,414	-	103,753.00	-	-	-	-	-	-	
11	Call Force	9,800	24,050	54,570	48,601.40	55,000	0.8%	26,397.77	48.0%	62,000	12.7%	
12	Station Coverage	17,885	6,861	10,000	-	8,000	-20.0%	2,400.00	30.0%	9,900	23.8%	Formerly sleep-in program.
13	Overtime/Holiday	17,000	31,516	30,000	41,963.95	30,000	0.0%	-	0.0%	-	-100.0%	
14	Health Benefits	74,849	47,707	54,900	36,267.18	44,500	-18.9%	21,762.75	48.9%	34,262	-23.0%	
15	CIGNA Coinsurance	-	121	-	1,212.72	-	-	165.22	-	225	-	
16	FICA/MEDI	21,871	27,370	25,735	35,856.50	23,694	-7.9%	9,186.22	38.8%	18,596	-21.5%	
17	Retirement-Prudential	19,155	29,123	19,955	32,474.66	22,820	14.4%	30,879.43	135.3%	13,273	-41.8%	
18	Retirement-VMERS	-	8,371	5,515	9,256.56	6,451	17.0%	7,342.40	113.8%	7,616	18.1%	
19	Retirement-Retirees	-	-	-	-	-	-	-	-	11,805	-	
20	Unemployment	1,000	1,219	900	1,038.88	1,000	11.1%	555.96	55.6%	975	-2.5%	
21	Workers' Comp.	41,076	41,451	45,235	29,673.70	31,040	-31.4%	12,479.85	40.2%	18,929	-39.0%	
22	Workers' Comp. Volunteers	1,080	-	2,080	1,364.41	5,385	158.9%	2,165.10	40.2%	5,000	-7.1%	Assume conservative growth in force.
23	Leave Buyback	17,700	10,884	11,500	11,996.78	12,000	4.3%	2,615.04	21.8%	4,084	-66.0%	80 hours, but bank must remain @ 120 hours.
24	Uniforms	5,060	2,420	500	2,848.25	2,500	400.0%	1,497.36	59.9%	6,000	140.0%	
25	Firefighting Gear	5,000	9,150	2,000	18,706.15	15,000	650.0%	7,768.91	51.8%	12,000	-20.0%	
26	Training	3,000	1,775	1,500	905.28	1,500	0.0%	194.89	13.0%	2,500	66.7%	
27	Other Professional Svcs.	125,000	100,418	-	1,800.25	1,500	-	197.50	13.2%	750	-50.0%	Fireprotech, Rail City.
28	IT Services	750	1,448	2,800	2,219.47	1,000	-64.3%	611.25	61.1%	750	-25.0%	
29	Cable/Internet	650	1,289	1,250	1,322.78	1,250	0.0%	669.84	53.6%	1,350	8.0%	
30	Trash Removal	800	479	500	429.00	500	0.0%	178.75	35.8%	500	0.0%	
31	R & M Building	1,000	7,024	5,000	9,341.14	5,000	0.0%	5,853.70	117.1%	2,000	-60.0%	
32	Equipment Testing	3,000	1,569	3,000	1,749.40	4,000	33.3%	1,320.00	33.0%	6,500	62.5%	
33	R & M Communication Equip.	1,250	1,613	1,250	1,380.00	1,250	0.0%	210.00	16.8%	1,250	0.0%	
34	Ladder Testing	1,600	-	-	-	-	-	-	-	-	-	
35	R & M Engine 1	12,000	5,375	6,000	13,893.97	8,200	36.7%	5,035.70	61.4%	7,000	-14.6%	
36	R & M Quint	-	145	2,000	55.51	2,000	0.0%	727.00	36.4%	2,000	0.0%	
37	R & M Auto	-	385	2,000	2,627.14	2,000	0.0%	384.34	19.2%	2,500	25.0%	
38	Rentals	1,000	1,237	250	2,038.49	3,850	1440.0%	750.19	19.5%	1,000	-74.0%	
39	Telephone	2,300	2,330	2,400	2,722.73	2,400	0.0%	1,247.59	52.0%	2,800	16.7%	
40	Postage	-	-	-	270.80	-	-	129.70	-	300	-	Rental Registry

	Fire Department 2014	A	B	C	D	E	F	G	H	I	J	K
		2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
41	Advertising	-	-	-	911.00	-	-	-	-	-	-	
42	Printing	-	-	-	607.65	-	-	329.06	-	750	-	Rental Registry
43	Dues & Subscriptions	1,500	1,281	1,250	3,061.65	1,250	0.0%	1,289.30	103.1%	3,000	140.0%	
44	Travel	-	270	-	1,903.78	-	-	566.50	-	0	-	
45	Office Supplies	500	3,566	3,000	3,946.23	3,000	0.0%	2,512.37	83.7%	2,500	-16.7%	
46	Operating Supplies	2,000	1,896	2,000	3,742.65	2,000	0.0%	1,230.39	61.5%	2,000	0.0%	
47	EMS Supplies	500	307	-	-	-	-	-	-	-	-	
48	Utilities-Gas Heat	5,000	3,476	3,500	3,301.85	3,600	2.9%	663.97	18.4%	3,600	0.0%	
49	Utilities-Electricity	6,000	6,729	7,000	6,720.76	7,500	7.1%	3,037.28	40.5%	7,500	0.0%	
50	Vehicle Fuel	6,750	11,722	6,750	9,986.72	8,000	18.5%	2,679.67	33.5%	8,750	9.4%	
51	Education Materials	1,000	447	-	-	500	-	418.58	83.7%	750	50.0%	
52	Safety, Overhead Door	500	-	500	-	1,000	100.0%	309.04	30.9%	750	-25.0%	
53	Miscellaneous Equipment	2,500	3,357	2,500	2,668.29	2,500	0.0%	18,542.40	741.7%	5,500	120.0%	
54	Communication Equipment	2,000	-	1,000	1,196.00	7,000	600.0%	1,103.00	15.8%	5,500	-21.4%	
55	Fire Alarm Equipment	3,000	369	1,500	-	1,500	0.0%	258.11	17.2%	1,500	0.0%	
56	Equipment Purchase, Grant	-	9,720	-	-	-	-	-	-	-	-	
57	Miscellaneous Exp.	-	2,947	-	1,441.96	-	-	-	-	-	-	
58	Total Expenditures	666,267	730,658	531,650	741,759.50	546,417	2.8%	268,269.16	49.1%	452,150	-17.3%	
	CIP											
59	Fire Truck Debt	3,998	3,702	21,910	21,164.28	21,165	-3.4%	10,582.14	50.0%	17,625	-16.7%	
60	Debt, Quint	20,992	19,349	28,300	28,829.95	28,103	-0.7%	26,866.43	95.6%	27,864	-0.8%	
61	Replacement Apparatus Reserve	50,000	-	-	-	-	-	-	-	-	-	Begin saving in 2015 for purchase in 2021.
62	Reserve for Phone System	1,667	-	1,667	-	-	-100.0%	-	-	-	-	Decision to delete based on age of building.
63	SCBA's	-	-	-	-	10,000	-	-	0.0%	13,375	-54.8%	
64	Individual Firefighter Clothing	-	-	18,750	10,937.38	18,750	0.0%	-	0.0%	11,000	-41.3%	
65	Bucket Truck	-	-	-	-	-	-	-	-	4,520	-	Purchase in 2013 w/debt of $39k.
66	Total CIP	76,657	23,051	70,627	60,931.61	78,018	10.5%	37,448.57	48.0%	74,385	-4.7%	
67	Total Expenditures	742,924	753,710	602,277	802,691.11	624,435	3.7%	305,717.73	49.0%	526,535.01	-15.7%	
68	Net Operations	-679,424	-683,897	-538,777	-745,172.97	-553,435	2.7%	-254,802.07	46.0%	-450,035.01	-18.7%	

		A	B	C	D	E	F	G	H	I	J	K
	PD 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
	Revenue, Domestic Violence											
1	Grant Revenue	80,961	77,213	88,655	80,772.17	83,113	-6.3%	25,184.72	30.3%	87,420	5.2%	
2	Revenue, Road											
3	Traffic Ticket Revenue	65,000	55,385	65,000	18,772.05	55,000	-15.4%	13,322.48	24.2%	20,000	-63.6%	
4	Miscellaneous Revenue	4,000	6,328	4,000	20,091.66	12,000	200.0%	12,081.47	100.7%	12,000	0.0%	PACIF payments here.
5	Fingerprint Revenue	-	-	5,000	2,415.00	5,000	0.0%	2,925.00	58.5%	5,000	0.0%	
6	Miscellaneous Grants	6,000	96,486	6,000	45,664.45	11,000	83.3%	16,551.00	150.5%	11,000	0.0%	
7	COPS Hiring Grant	70,442	50,611	57,494	56,385.91	60,000	4.4%	-	0.0%	-	-100.0%	We are currently on the last year.
8	Byrne Grant	105,082	101,216	108,658	10,851.04	-	-100.0%	-	-	-	-	
9	St. Albans Town Appropriation	-	-	486,851	486,851.00	508,465	4.4%	254,232.50	50.0%	513,605	1.0%	
10	Parking Permits, Residential	7,500	5,648	3,000	5,266.00	3,000	0.0%	3,854.00	128.5%	5,200	73.3%	
11	Meters, Courthouse	53,250	10,609	6,000	10,768.29	8,000	33.3%	6,426.21	80.3%	11,000	37.5%	
12	Parking Permits, Commercial	18,700	14,662	14,000	20,051.00	27,000	92.9%	5,760.00	21.3%	21,000	-22.2%	
13	Parking Program, Ticket	30,000	45,901	40,000	19,180.00	15,000	-62.5%	10,810.00	72.1%	20,000	33.3%	
14	Other Public Safety Revenue	-	619	-	7,979.74	10,000	-	279.41	2.8%	10,000	0.0%	CIOT/DUI
15	Asset Forfeiture Funds	-	438	5,000	5,093.65	5,000	0.0%	269.25	5.4%	2,000	-60.0%	
16	Subtotal	440,935	465,116	889,658	790,141.96	802,578	-9.8%	351,696.04	43.8%	718,225	-10.5%	
17	Revenue, CDIP	-	10,585	-	7,000.00	7,000	-	-	0.0%	-	-100.0%	Grant completed.
18	Revenue, SRO	62,235	62,235	65,092	65,092.00	67,557	3.8%	27,022.80	40.0%	68,925	2.0%	
19	Subtotal, Revenue, Road & Admin.	503,170	537,936	954,750	862,233.96	877,135	-8.1%	378,718.84	43.2%	787,150	-10.3%	
	Revenue, Dispatch											
20	Dispatch Services	401,685	396,709	419,946	419,946.24	440,971	5.0%	367,336.20	83.3%	484,885	10.0%	
21	PSAP Revenue	90,000	90,000	90,000	90,000.00	90,000	0.0%	45,000.00	50.0%	90,000	0.0%	
22	VCOM T1 Line Reimbursement	-	-	-	-	-	-	-	-	3,600	-	
23	Alarm Fees	19,500	18,995	20,000	18,869.78	21,355	6.8%	227.50	1.1%	21,355	0.0%	
24	Subtotal	511,185	505,704	529,946	528,816.02	552,326	4.2%	412,563.70	74.7%	599,840	8.6%	
25	Revenue, Animal Control	1,000	955	2,000	175.00	2,000	0.0%	165.00	8.3%	2,000	0.0%	
26	Total Revenue	1,015,355	1,044,595	1,486,696	1,391,224.98	1,431,461	-3.7%	791,447.54	55.3%	1,388,990	-3.0%	

		A	B	C	D	E	F	G	H	I	J	K
	PD 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
	Exp., Road											
27	Salaries	1,075,157	1,076,060	1,292,499	1,211,106.38	1,231,790	-4.7%	507,159.67	41.2%	1,161,550	-5.7%	Anticipated vacancy savings.
28	Rank Differential	4,000	2,551	3,500	1,833.03	3,000	-14.3%	261.59	8.7%	3,000	0.0%	
29	On-Call Pay	6,552	6,570	6,552	6,536.13	6,552	0.0%	3,168.00	48.4%	6,552	0.0%	
30	Parks Patrol	-	-	-	-	-	-	-	-	15,000	-	
31	Parking Enforcement	29,120	16,008	28,000	17,018.75	28,000	0.0%	6,367.50	22.7%	15,000	-46.4%	
32	Part-time Personnel	8,000	8,454	8,000	9,030.66	8,000	0.0%	14,071.89	175.9%	8,000	0.0%	
33	Overtime	105,000	142,124	120,000	182,230.40	160,000	33.3%	110,193.49	68.9%	160,000	0.0%	14% of salaries.
34	Holiday Pay	30,973	32,410	36,249	43,941.64	38,547	6.3%	19,060.52	49.4%	40,736	5.7%	
35	Night Differential	13,615	12,833	15,350	15,799.76	16,250	5.9%	6,141.70	37.8%	16,250	0.0%	
36	Health Benefits	354,428	252,903	355,760	243,974.75	282,954	-20.5%	92,804.61	32.8%	250,400	-11.5%	
37	Gym Memberships	-	215	300	-	300	0.0%	89.60	29.9%	300	0.0%	
38	CIGNA Coinsurance	-	4,753	-	11,253.71	-	-	1,116.90	-	-	-	
39	FICA/MEDI	93,929	97,421	117,262	112,914.59	96,160	-18.0%	50,921.53	53.0%	116,605	21.3%	
40	Retirement-Prudential	5,977	13,147	27,892	44,357.94	56,000	100.8%	63,890.43	114.1%	63,810	13.9%	
41	Retirement-VMERS	68,733	80,126	83,676	89,820.03	83,050	-0.7%	40,209.18	48.4%	77,083	-7.2%	
42	Retirement-Retirees	-	-	-	-	-	-	-	-	5,710	-	All in admin in past years.
43	Unemployment	4,407	5,617	5,152	5,947.22	5,240	1.7%	2,913.15	55.6%	6,975	33.1%	
44	Workers' Comp.	65,004	66,953	86,927	57,023.17	54,437	-37.4%	21,886.80	40.2%	61,382	12.8%	
45	Leave Buyback	25,000	23,307	22,690	26,231.58	25,175	11.0%	24,097.61	95.7%	29,763	18.2%	
46	Individual Clothing	17,826	14,504	31,607	27,613.85	17,000	-46.2%	5,837.51	34.3%	17,000	0.0%	
47	Individual Equipment	19,100	16,511	19,100	20,583.32	19,100	0.0%	6,115.49	32.0%	19,100	0.0%	
48	Grant Expenses	-	92,164	-	41,722.00	11,000	-	21,551.00	195.9%	11,000	0.0%	
49	Training	7,000	7,085	7,000	3,947.17	7,000	0.0%	142.50	2.0%	7,000	0.0%	
50	Training, Firearms	5,000	4,741	5,000	4,937.30	5,000	0.0%	3,087.80	61.8%	5,000	0.0%	
51	Other Professional Svcs.	9,174	7,505	7,612	9,292.51	7,612	0.0%	7,475.00	98.2%	7,612	0.0%	advertising/polygraphs/MMPI/IT
52	Morphotrak Service	-	-	3,017	3,017.00	3,808	26.2%	-	0.0%	3,808	0.0%	
53	Emergency Management	750	-	750	750.00	750	0.0%	750.00	100.0%	1,000	33.3%	
54	Dept. of Public Safety	5,305	5,233	5,669	5,669.00	7,005	23.6%	-	0.0%	7,790	11.2%	
55	Comcast Business/Air Cards	4,560	5,300	4,950	6,298.11	5,429	9.7%	2,220.16	40.9%	5,280	-2.7%	
56	Cleaning, Uniforms	12,750	16,494	16,025	17,066.00	19,350	20.7%	5,528.25	28.6%	19,350	0.0%	
57	Utilities-W/S	400	-	400	400.00	400	0.0%	-	0.0%	400	0.0%	
58	Trash Removal	700	405	700	429.00	700	0.0%	178.75	25.5%	700	0.0%	
59	R & M, Building	3,000	3,542	3,000	3,412.12	3,000	0.0%	2,757.95	91.9%	3,000	0.0%	
60	R & M, Other	3,000	2,829	3,000	1,985.91	3,000	0.0%	2,534.56	84.5%	3,000	0.0%	
61	R & M, Vehicles	15,500	20,970	17,000	45,432.69	23,000	35.3%	17,821.95	77.5%	23,000	0.0%	Includes accident repairs.
62	Rentals	3,000	1,546	3,000	2,446.56	3,000	0.0%	1,156.86	38.6%	3,000	0.0%	
63	Telephone	8,350	7,261	9,900	6,579.37	8,500	-14.1%	3,172.40	37.3%	7,500	-11.8%	
64	Dues & Subscriptions	1,050	3,440	1,050	2,672.83	1,050	0.0%	475.42	45.3%	2,811	167.7%	$2451 before merchant cc fees.
65	Travel	6,500	7,599	6,500	5,549.91	6,500	0.0%	2,616.12	40.2%	6,500	0.0%	
66	Operating Supplies	15,500	10,968	15,500	13,094.91	14,500	-6.5%	7,911.16	54.6%	14,000	-3.4%	
67	Canine Supplies	1,200	379	1,200	536.86	1,200	0.0%	24.00	2.0%	750	-37.5%	
68	Parking Lot Supplies	-	1,889	2,820	3,003.09	2,820	-	1,235.64	43.8%	2,820	0.0%	

		A	B	C	D	E	F	G	H	I	J	K
	PD 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
69	Utilities-Gas Heat	5,500	3,476	5,775	3,406.77	5,850	1.3%	663.97	11.3%	3,700	-36.8%	
70	Utilities-Electricity	7,000	10,426	7,000	8,003.89	8,000	14.3%	3,760.33	47.0%	8,000	0.0%	
71	Gasoline, Vehicles	30,000	45,947	50,000	63,582.36	62,000	24.0%	25,026.03	40.4%	63,000	1.6%	
72	Miscellaneous Equipment	6,900	5,056	6,900	3,941.34	6,900	0.0%	4,909.45	71.2%	6,900	0.0%	
73	Forfeiture Expenses	-	438	5,000	4,739.00	5,000	0.0%	-	0.0%	2,000	-60.0%	
74	Miscellaneous	-	-	500	450.00	500	0.0%	88.20	17.6%	500	0.0%	
75	Subtotal, Road Exp.	2,078,959	2,137,161	2,449,784	2,389,582.61	2,354,425	-3.9%	1,091,394.67	46.4%	2,293,638	-2.6%	
	Exp., Dispatch											
76	Salaries	389,867	341,762	407,997	376,844.93	418,745	2.6%	195,623.05	46.7%	390,000	-6.9%	Anticipated vacancy savings.
77	Admin. Cost	-	-	25,000	21,671.22	25,000	0.0%	12,473.04	49.9%	23,925	-4.3%	
78	Part-time Personnel	30,000	24,021	30,000	31,033.20	30,000	0.0%	25,103.97	83.7%	30,000	0.0%	
79	Overtime	55,000	76,807	55,000	84,440.65	65,000	18.2%	27,962.77	43.0%	100,000	53.8%	
80	Holiday Pay	18,443	20,187	18,622	19,304.96	18,935	1.7%	10,785.08	57.0%	19,552	3.3%	
81	Night Differential	9,893	9,217	9,000	8,712.83	8,500	-5.6%	4,169.90	49.1%	8,900	4.7%	
82	Health Benefits	172,724	135,413	148,971	115,450.31	124,446	-16.5%	32,709.49	26.3%	116,701	-6.2%	
83	Gym Memberships	-	154	-	70.00	-	-	-	-	-	-	
84	CIGNA Coinsurance	-	287	-	459.10	-	-	179.46	-	-	-	
85	FICA/MEDI	38,495	34,108	31,584	38,584.82	32,594	3.2%	19,840.85	60.9%	34,016	4.4%	
86	Retirement-Prudential	4,080	13,570	9,180	12,321.64	16,425	6425.0%	22,605.33	137.6%	24,187	47.3%	
87	Retirement-VMERS	18,584	17,036	27,540	19,472.35	20,075	-27.1%	10,204.14	50.8%	19,301	-3.9%	
88	Retirement-Retirees	-	-	-	-	-	-	-	-	205		
89	Unemployment	1,993	2,431	1,988	2,294.90	2,261	13.7%	1,257.00	55.6%	3,104	37.3%	
90	Workers' Comp.	2,992	2,942	5,686	3,729.98	5,276	-7.2%	2,121.27	40.2%	5,957	12.9%	
91	Leave Buyback	1,000	1,687	1,500	3,878.76	7,325	388.3%	7,683.48	104.9%	6,688	-8.7%	
92	Training	3,500	2,093	3,500	487.35	3,500	0.0%	701.90	20.1%	3,500	0.0%	
93	Other Professional Svcs.	3,174	1,905	4,174	965.00	4,174	0.0%	1,735.00	41.6%	4,250	1.8%	
94	Dept. of Public Safety	5,781	5,733	5,669	5,684.50	7,005	23.6%	526.00	7.5%	7,791	11.2%	
95	Utilities-W/S	400	-	400	400.00	400	0.0%	-	0.0%	400	0.0%	
96	Trash Removal	600	393	600	429.00	600	0.0%	178.75	29.8%	600	0.0%	
97	R & M, Building	5,000	2,143	3,700	2,667.95	3,700	0.0%	2,201.81	59.5%	3,000	-18.9%	
98	R & M, Other	700	569	-	-	-	-	-	-	-	-	
99	Radar Base	3,700	2,808	3,700	1,800.59	3,700	0.0%	759.82	20.5%	3,000	-18.9%	
100	R & M, Communications	6,000	4,509	8,000	2,122.50	8,000	0.0%	392.64	4.9%	6,000	-25.0%	
101	Rentals	2,500	1,137	2,500	2,038.53	2,500	0.0%	748.84	30.0%	2,500	0.0%	
102	Telephone	8,500	6,216	8,500	6,988.07	7,000	-17.6%	4,125.88	58.9%	10,600	51.4%	
103	Comcast Business/Air Cards	2,400	516	1,710	1,168.73	1,829	7.0%	459.78	25.1%	1,829	0.0%	
104	Travel	2,500	1,137	2,500	666.60	2,500	0.0%	457.10	18.3%	1,800	-28.0%	
105	Uniforms	2,600	1,991	2,340	2,521.08	2,000	-14.5%	1,787.72	89.4%	2,500	25.0%	
106	Operating Supplies	8,000	5,614	8,000	8,199.36	7,000	-12.5%	1,331.30	19.0%	7,000	0.0%	
107	Utilities-Gas Heat	3,500	1,738	3,750	1,842.76	3,000	-20.0%	331.99	11.1%	2,500	-16.7%	
108	Utilities-Electricity	4,500	5,470	4,500	4,480.52	5,500	22.2%	2,024.85	36.8%	5,500	0.0%	
109	CIP Contribution	4,800	6,210	-	-	-	-	-	-	-	-	
110	Console/Lease Purchase	23,453	23,440	-	-	-	-	-	-	-	-	
111	Miscellaneous Equipment	5,300	5,183	5,300	3,609.42	5,300	0.0%	2,917.11	55.0%	6,000	13.2%	
112	Subtotal, Dispatch Exp.	839,980	758,425	840,911	784,341.61	842,290	0.2%	393,399.32	46.7%	851,304	1.1%	

2014 General Fund Budget
Police Department

		A	B	C	D	E	F	G	H	I	J	K
	PD 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
	Exp., Animal Control											
113	Salaries	8,775	3,390	9,215	4,940.00	5,000	-45.7%	4,380.00	87.6%	6,000	20.0%	
114	Health Benefits	700	894	-	1,055.25	890	-	600.24	67.5%	1,200	34.8%	
115	FICA/MEDI	671	243	705	330.09	383	-45.7%	318.86	83.4%	460	20.3%	
116	Retirement-Prudential	350	646	-	-	700	-	175.00	25.0%	-	-100.0%	
117	Unemployment	99	64	100	115.46	225	125.0%	125.07	55.6%	240	6.7%	
118	Workers' Comp.	385	235	385	252.49	320	-16.8%	128.64	40.2%	245	-23.5%	
119	Other Professional Svcs.	1,000	124	1,000	90.00	1,000	0.0%	197.44	19.7%	350	-65.0%	
120	Humane Society	7,000	7,745	7,000	8,770.00	6,000	-14.3%	1,280.00	21.3%	6,000	0.0%	
121	R & M, Vehicles	1,000	118	1,000	-	-	-100.0%	-	-	-	-	
122	Pager	500	868	70	65.00	70	0.0%	45.00	64.3%	90	28.6%	
123	Travel	-	4	-	1,124.35	1,000	-	1,210.47	121.0%	1,500	50.0%	
124	Supplies	500	53	300	459.55	500	66.7%	193.66	38.7%	500	0.0%	
125	Subtotal, Animal Control Exp.	20,980	14,384	19,775	17,202.19	16,088	-18.6%	8,654.38	53.8%	16,585	3.1%	
	PD Capital											
126	Marked Cars	50,000	85,657	55,000	52,898.00	40,000	-27.3%	34,011.65	85.0%	55,000	37.5%	
127	Unmarked Cars	2,500	-	2,500	-	-	-100.0%	-	-	29,792	-	
128	Canine Vehicle	15,000	-	15,000	29,421.00	-	-100.0%	-	-	7,000	-	Saving for '18 purchase.
129	Detectives' Vehicle	8,333	-	8,333	-	-	-100.0%	-	-	In Unmarked.	-	
130	Phone System Upgrade	8,334	-	8,334	-	-	-100.0%	-	-	-	-	
131	Communications Upgrade	-	-	7,500	-	-	-100.0%	-	-	-	-	
132	Communications Vehicle	-	-	5,000	-	-	-100.0%	-	-	5,000	-	Saving for '18 purchase.
133	Domestic Violence Vehicle	-	-	6,250	-	6,250	0.0%	-	0.0%	In Unmarked.	-	
134	Expansion Car	-	-	-	-	40,000	-	35,583.75	89.0%	-	-100.0%	
135		-	-	-	-	-	-	-	-	-	-	
136	Total Capital	84,167	85,657	107,917	82,319.00	86,250	-20.1%	69,595.40	80.7%	96,792	12.2%	
137	Total Exp., including capital	3,024,086	2,995,628	3,418,387	3,273,445.41	3,299,053	-3.5%	1,563,043.77	47.4%	3,258,319	-1.2%	
138	Total Rev.	1,015,355	1,044,595	1,486,696	1,391,224.98	1,431,461	-3.7%	791,447.54	55.3%	1,388,990	-3.0%	
139	Net Operations	(2,008,732)	(1,951,033)	(1,931,691)	(1,882,220.43)	(1,867,592)	-3.3%	(771,596.23)	41.3%	(1,869,329)	0.1%	
140	Net Operations Road (incl. capital)	(1,659,956)	(1,684,882)	(1,602,951)	(1,609,667.65)	(1,563,540)	-2.5%	(782,271.23)	50.0%	(1,603,280)	2.5%	
141	Net Operations/Dispatch	(328,795)	(252,722)	(310,965)	(255,525.59)	(289,964)	-6.8%	19,164.38	-6.6%	(251,464)	-13.3%	
142	Net Operations/Animal Control	(19,980)	(13,429)	(17,775)	(17,027.19)	(14,088)	-20.7%	(8,489.38)	60.3%	(14,585)	3.5%	

CJC 2014	A	B	C	D	E	F	G	H	I	J	K
	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% Budget	2014 Budget	Budget:Budget	Notes, 2014
Revenue											
DOC Grant	72,500	72,500.00	72,500	129,500.00	119,500	64.8%	134,000.00	112.1%	134,000	12.1%	
Truancy Program	15,000	-	-	-	5,000	-	-	0.0%	50,135	902.7%	
One-Stop Grant	47,000	26,689.00	47,000	-	-	-100.0%	-	-	-	-	
Re-Entry Grant	66,600	66,600.00	66,600	66,600.00	66,600	0.0%	66,600.00	100.0%	66,600	0.0%	
Miscellaneous Grants	14,655	3,379.94	12,363	1,000.00	-	-100.0%	-	-	-	-	
Miscellaneous Revenue	5,000	5,000.00	5,000	1,025.00	5,000	0.0%	2,547.58	51.0%	5,000	-	
Client Fees	-	302.00	1,500	1,310.00	1,500	0.0%	425.00	28.3%	1,500	0.0%	
Federal COSA Grant	-	11,277.93	37,500	17,542.42	37,500	0.0%	12,500.00	33.3%	25,000	-33.3%	
Carry-forward	6,487	-	11,500	7,472.07	-	-100.0%	20,693.47	-	-	-	
CRC Grant	-	109,147.00	119,147	203,127.65	218,294	83.2%	109,146.00	50.0%	218,294	0.0%	
Total Revenue	227,242	294,895.87	373,110	427,577.14	453,394	21.5%	345,912.05	76.3%	500,529	10.4%	
Expenditures											
Salaries	127,401	121,013.86	146,942	156,825.58	157,985	7.5%	79,127.92	50.1%	174,248	10.3%	
Health Benefits	22,306	22,430.11	29,869	24,227.93	24,559	-17.8%	10,869.58	44.3%	31,208	27.1%	
Gym Memberships	360	388.00	-	330.00	-	-	120.00	-	360	-	
CIGNA Coinsurance	-	-	-	227.20	-	-	121.26	-	-	-	
FICA/MEDI	13,869	9,200.49	11,241	11,169.91	12,086	7.5%	6,051.51	50.1%	13,330	10.3%	
Retirement-457	4,541	2,339.59	2,982	3,136.74	2,860	-4.1%	1,312.43	45.9%	2,535	-11.4%	
Retirement-VMERS	-	3,167.88	2,733	4,128.51	3,791	38.7%	2,656.52	70.1%	5,805	53.1%	
Unemployment	415	494.45	1,340	1,175.68	1,050	-21.6%	555.87	52.9%	1,085	3.4%	
Workers' Comp.	684	649.86	838	549.73	901	7.5%	332.91	36.9%	825	-8.5%	
Leave Buyback	-	-	-	1,836.00	1,300	-	2,655.20	204.2%	3,000	130.8%	
Training	4,001	335.00	2,000	1,510.00	2,500	25.0%	405.00	16.2%	2,500	0.0%	
Other Professional Svcs. (OPS)	500	3,036.45	92,470	1,403.00	-	-100.0%	1,433.00	-	500	-	
OPS-NCSS	-	34,414.00	-	68,828.00	68,828	-	17,207.00	25.0%	103,828	50.9%	
OPS-Samaritan House	-	16,280.00	-	32,560.00	32,560	-	8,140.00	25.0%	32,560	0.0%	
OPS-NFI	-	15,868.00	-	12,361.39	31,736	-	-	0.0%	-	-100.0%	
OPS-VT Works for Women	-	12,177.00	-	22,139.90	24,354	-	6,088.50	25.0%	-	-100.0%	
OPS-Voices Against Violence	-	1,759.00	-	11,018.00	3,518	-	-	0.0%	23,518	568.5%	
OPS-FCCCP	-	-	-	-	-	-	-	-	4,000	-	
IT Services	1,110	7,815.84	1,000	1,049.00	2,000	100.0%	425.00	21.3%	1,000	-50.0%	
Utilities	1,675	467.90	1,000	466.87	1,000	0.0%	1,913.01	191.3%	8,500	750.0%	
Equipment & Renovations	3,000	4,093.33	1,000	257.39	2,000	100.0%	859.85	43.0%	1,000	-50.0%	
Copier Lease	1,220	1,045.66	1,800	1,369.85	2,500	38.9%	789.88	31.6%	2,000	-20.0%	
Office Rent	9,000	8,100.00	8,400	9,250.00	8,400	0.0%	5,950.00	70.8%	10,200	21.4%	
Telephonoe	1,700	1,487.66	2,400	2,157.71	3,000	25.0%	1,353.84	45.1%	4,500	50.0%	
Postage	360	5.50	-	32.80	-	-	9.00	-	100	-	
Advertising	1,200	558.00	600	1,247.40	1,000	-	-	0.0%	1,500	50.0%	
Printing	-	277.90	-	174.40	-	-	433.90	-	850	-	
Dues & Subscriptions	-	52.40	-	870.80	-	-	885.00	-	2,000	-	
Travel	3,000	3,610.18	4,000	2,386.74	3,000	-25.0%	1,871.58	62.4%	3,700	23.3%	
Supplies	5,900	6,559.78	6,500	8,398.79	7,621	17.2%	5,843.42	76.7%	7,032	-7.7%	
Technology Supplies	-	-	-	1,332.87	-	-	18.80	-	1,500	-	
Volunteer Appreciation	-	360	-	62.58	-	-	650.00	-	500	-	
Miscellaneous	-	-	-	50.00	-	-	232.20	-	-	-	
Offender Supports	25,000	16,908.06	36,150	26,596.77	40,000	10.7%	21,217.82	53.0%	47,000	17.5%	
Total Expenses	227,242	294,895.90	353,265	409,131.54	438,549	24.1%	179,530.00	40.9%	490,684	11.9%	
Net Operations	(0)	(0.03)	19,845	18,445.60	14,845	-25.2%	166,382.05	1120.8%	9,845	-33.7%	

		A	B	C	D	E	F	G	H	I	J	K
	Public Works 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
	Revenue											
1	State Highway Grants	84,000	87,077	85,000	86,886.91	85,000	0.0%	45,818.61	53.9%	86,000	1.2%	
2	Miscellaneous Sales	5,000	1,845	1,000	6,404.76	-	-100.0%	600.00	-	1,000	-	
3	Reserve Transfers	-	-	50,000	-	-	-100.0%		-	-	-	
4	Miscellaneous Grants	-	4,582	-	97,463.07	-	-	2,170.00	-	-	-	
5	Excavation Permits	40,000	21,492	30,000	29,632.00	30,000	0.0%	21,745.00	72.5%	35,000	16.7%	
6	Miscellaneous Revenue	-	193	800	6,134.78	5,000	525.0%	6,025.23	120.5%	7,500	50.0%	
7	Stormwater Study	-	-	-	12,100.00	-	-	17,500.00	-	-	-	
8	Insurance Reimbursements	-	1,600	-		-	-	-	-	-	-	
9	Debt Proceeds	-	-	-	82,480.00	-	-	-	-	-	-	Sidewalk plow in 2012.
10	Catch Basin Cleaning	-	-	500	585.00	500	0.0%	-	0.0%	500	0.0%	
11	Subtotal, Revenue	129,000	116,789	167,300	321,686.52	120,500	-28.0%	93,858.84	77.9%	130,000	7.9%	
	Parks											
12	Urban Tree Canopy Grant	-	-	-	21,728.78	-	-	-	-	-	-	
13	Total Revenue	129,000	116,789	167,300	343,415.30	120,500	-28.0%	93,858.84	77.9%	130,000	7.9%	
	Public Works Admin.											
14	Salaries	23,587	23,683	28,500	24,393.37	25,030	-12.2%	12,321.39	49.2%	25,775	3.0%	
15	Travel Stipend	-	440	-	1,000.41	1,000	-	211.64	21.2%	-	-100.0%	
16	Health Benefits	3,060	4,426	5,650	4,050.01	4,943	-12.5%	2,015.08	40.8%	5,415	9.5%	
17	CIGNA Coinsurance	-	20	-	47.82	-	-	416.25	-	-	-	
18	FICA/MEDI	1,804	2,750	2,200	1,906.82	1,914	-13.0%	975.14	50.9%	2,050	7.1%	
19	Retirement-Prudential	1,179	4,794	3,200	8,677.76	3,200	0.0%	3,003.29	93.9%	3,223	0.7%	
20	Unemployment	67	81	70	80.88	75	7.0%	41.70	55.7%	150	100.3%	
21	Workers' Comp.	2,135	2,099	2,450	1,607.16	1,501	-38.7%	603.48	40.2%	1,740	15.9%	
22	Leave Buyback	-	4,536	935	936.27	971	3.9%	962.40	99.1%	1,000	2.9%	
23	Other Professional Svcs.	500	3,031	-	1,942.50	2,000	-	2,724.50	136.2%	2,000	0.0%	
24	Engineering Services	-	-	-	-	-	-	-	-	10,000	-	For CSO plus other engineering work.
25	Tree Removal	7,500	6,459	12,500	13,364.98	12,500	0.0%	3,060.00	24.5%	12,500	0.0%	
26	Trash Removal	2,000	393	1,200	817.99	750	-37.5%	198.76	26.5%	750	0.0%	
27	Sidewalk Maintenance	5,000	6,402	5,000	1,043.00	5,000	0.0%	937.32	18.7%	5,000	0.0%	
28	Telephone	1,600	1,459	1,500	1,724.96	1,500	0.0%	720.04	48.0%	1,500	0.0%	
29	Advertising	-	-	-	387.15	-	-	38.25	-	-	-	
30	Supplies	500	13	300	341.67	500	66.7%	39.28	7.9%	500	0.0%	
31	Staff Activities	-	50	335	336.60	335	0.0%	359.80	107.4%	335	0.0%	
32	Tools	1,667	81	-	-	-	-	-	-	-	-	To Highway 2013.
33	Garage Improvements	3,000	2,411	3,000	1,312.64	3,000	0.0%	1,154.07	38.5%	3,000	0.0%	
34	Miscellaneous Equipment	-	2,859	20,000	-	5,000	-75.0%	2,195.00	43.9%	5,000	0.0%	
35	Subtotal, Admin. Exp.	53,600	65,987	86,840	63,971.99	69,221	-20.3%	31,977.39	46.2%	79,938	15.5%	

		A	B	C	D	E	F	G	H	I	J	K
	Public Works 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
	Highway Maintenance											
36	Salaries	85,908	78,879	89,640	88,901.15	90,316	0.8%	39,649.58	43.9%	102,208	13.2%	Added 3/4 FTE.
37	Overtime	12,667	18,472	13,500	12,639.77	15,000	11.1%	2,819.35	18.8%	16,000	6.7%	
38	Health Benefits	42,958	27,225	37,500	29,563.67	28,317	-24.5%	12,876.33	45.5%	38,514	36.0%	
39	CIGNA Coinsurance	-	121	-	227.35	-	-	110.60	-	-	-	
40	FICA/MEDI	6,572	6,251	6,900	7,532.98	7,971	15.5%	3,131.73	39.3%	9,043	13.5%	
41	Retirement-Prudential	4,065	7,994	8,044	7,315.83	5,151	-36.0%	4,120.72	80.0%	3,400	-34.0%	
42	Retirement-VMERS	1,355	2,529	2,750	2,362.00	2,395	-12.9%	1,353.46	56.5%	4,140	72.8%	
43	Retirement-Retirees	-	-	-	-	-	-	-	-	1,000	-	
44	Unemployment	467	557	490	565.64	448	-8.6%	242.88	54.2%	500	11.6%	
45	Workers' Comp.	7,775	6,889	9,000	5,903.95	4,295	-52.3%	1,719.45	40.0%	4,950	15.3%	
46	Leave Buyback	2,579	1,183	2,005	2,046.05	2,468	23.1%	439.47	17.8%	2,980	20.7%	
47	Individual Clothing	1,500	1,223	1,750	1,537.95	2,000	14.3%	1,262.54	63.1%	2,000	0.0%	
48	Snow Removal	15,000	42,971	-	15.25	20,000	-	34.00	0.2%	20,000	0.0%	
49	R & M, Other	25,000	32,277	40,000	37,418.39	30,000	-25.0%	11,406.53	38.0%	30,000	0.0%	
50	Travel	-	-	-	-	-	-	118.07	-	-	-	
51	Tools	-	44	2,000	745.16	2,000	0.0%	622.27	31.1%	2,000	0.0%	
52	Signage	5,000	3,527	5,000	5,865.27	5,000	-	1,403.65	28.1%	5,000	0.0%	
53	Technology Supplies	-	-	-	-	-	-	238.15	-	-	-	
54	Operating Supplies	2,333	8,903	3,000	1,787.53	3,000	0.0%	215.13	7.2%	3,000	0.0%	
55	Utilities-Gas Heat	2,833	7,529	5,000	2,672.81	6,000	20.0%	150.36	2.5%	6,000	0.0%	
56	Utilities-Electricity	4,480	7,760	6,000	2,490.45	7,000	16.7%	863.81	12.3%	7,000	0.0%	
57	Electricity, Street Lights	107,520	127,978	116,500	127,522.21	105,000	-9.9%	54,659.22	52.1%	128,000	21.9%	
58	Electricity, Court House Lot	-	688	-	710.10	800	-	329.87	41.2%	800	0.0%	
59	Gasoline, Vehicles	15,000	17,232	15,000	15,568.53	18,000	20.0%	5,879.61	32.7%	18,000	0.0%	
60	Salt & Sand Supplies	55,000	62,745	55,000	44,650.78	60,000	9.1%	9,862.15	16.4%	60,000	0.0%	
61	Subtotal, Highway Exp.	398,012	462,977	419,079	398,042.82	415,161	-0.9%	153,508.93	37.0%	464,535	11.9%	
	Parks											
62	Salaries/Seasonal Help	8,000	7,055	13,000	7,467.75	13,000	0.0%	5,386.01	41.4%	6,500	-50.0%	
63	FICA/MEDI	391	540	995	571.33	995	-0.1%	412.03	41.4%	497	-50.0%	
64	Workers' Comp.	544	535	600	393.54	600	0.0%	241.26	40.2%	255	-57.5%	
65	Other Professional Svcs.	15,000	9,545	10,000	9,198.54	10,000	0.0%	4,507.73	45.1%	10,000	0.0%	
66	Utilities-W/S	-	123	-	-	150	-	-	0.0%	150	0.0%	
67	R & M, Other	10,000	2,928	7,000	7,008.28	7,000	0.0%	397.39	5.7%	7,000	0.0%	
68	Tree Installments	-	-	-	-	5,000	-	-	0.0%	5,000	0.0%	To complete north main street trees.
69	Taylor Park Maintenance	2,000	1,774	2,000	1,847.74	7,000	250.0%	2,249.24	32.1%	7,000	0.0%	
70	Supplies	-	524	700	994.58	700	0.0%	69.47	9.9%	700	0.0%	
71	Operating Supplies	1,500	4,488	1,500	930.25	1,500	0.0%	72.15	4.8%	1,500	0.0%	
72	Utilities-Electricity	1,200	1,635	-	2,130.92	1,600	-	773.32	48.3%	1,600	0.0%	
73	Gasoline, Vehicles	-	-	-	293.13	-	-	418.00	-	-	-	
74	Equipment	-	-	1,500	6,521.54	1,500	0.0%	-	0.0%	1,500	0.0%	
75	Subtotal, Parks Exp.	38,635	29,147	37,295	37,357.60	49,045	31.5%	14,526.60	29.6%	41,703	-15.0%	

		A	B	C	D	E	F	G	H	I	J	K
	Public Works 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
	Urban Tree Canopy Grant											
76	Other Professional Svcs.	-	-	-	4,980.00	-	-	-	-	-	-	
77	Tree Removal	-	2,650	-	-	-	-	-	-	-	-	
78	Postage	-	251	-	-	-	-	-	-	-	-	
79	Supplies	-	2,678	-	631.60	-	-	-	-	-	-	
80	Trees	-	13,545	-	150.00	-	-	-	-	-	-	
81	Subtotal, UTC Exp.	0	19,124	-	5,761.60	-	-	-	-	-	-	
82	Deliverable #1, $1,000	-	-	-	-	-	-	792.80	-	-	-	
	Stormwater											
	Kick-off, $600	-	-	-	600.00	-	-	-	-	-	-	
83	Subwatershed GIS $2k	-	-	-	2,000.00	-	-	-	-	-	-	
84	Dry Weather Dtbs	-	-	-	9,500.00	-	-	-	-	-	-	
85	Water Quality Dtbs	-	-	-	12,154.55	-	-	130.00	-	-	-	
86	Water Quality GIS $2.5k	-	-	-	-	-	-	2,500.00	-	-	-	
87	SWMP Consulting	-	-	-	-	-	-		-	6,000	-	$8000 total, 75% GF, 25% WW per Dom.
88	Problem Sites $2.49k	-	-	-	-	-	-	3,313.83	-	-	-	
89	Summary Report							2,500.00	-			
90	Water Quality Equipment	-	-	-	1,891.62	-	-	-	-	-	-	
91	Subtotal, Stormwater	-	-	-	26,146.17	-	-	8,443.83	-	6,000	-	
	CIP											
92	Street Sweeper	-	-	8,500	-	8,500	0.0%	2,125.00	25.0%	8,280	-2.6%	
93	PW Utility Trucks	-	-	22,000	19,873.33	22,000	0.0%	10,203.00	46.4%	23,000	4.5%	
94	Single Axle Truck	16,110	28,416	-	15,756.67	10,781	-	3,983.60	37.0%	10,962	1.7%	
95	Annual Paving	65,000	64,832	85,000	173,448.22	85,000	0.0%	85,301.26	100.4%	In row 101	-	
96	Sidewalk Rehabilitation	50,000	-	75,000	78,385.73	80,000	6.7%	88,660.14	110.8%	80,000	0.0%	
97	At-Grade Infrastructure Assess.	15,000	5,063	-	10,880.15	-	-	750.00	-	-	-	
98	Pickup Trucks	4,166	3,850	6,700	6,466.00	6,500	-3.0%	6,500.00	100.0%	4,000	-38.5%	
99	Sidewalk Plow	-	-	-	102,480.00	23,865	-	8,838.30	37.0%	17,677	-25.9%	
100	Backhoe	4,000	9,784	4,000	-	3,350	-16.3%	3,455.30	103.1%	7,000	109.0%	
101	Water Van	-	-	-	-	-	-	-	-	800	-	
102	Street Improvement Program	-	-	85,000	90,696.70	90,000	5.9%	19,455.77	21.6%	250,000	177.8%	
103	Lower Welden CSO	-	-	-	-	10,000	-	-	0.0%	-	-100.0%	
104	Grader	-	-	-	-	10,000	-	2,500.00	25.0%	10,000	0.0%	
105	Courthouse Parking Lot	6,004	-	19,700	-	-	-100.0%	-	-	-	In GF debt.	
106	Uni-loader/Skid Steer	-	-	1,400	-	1,400	0.0%	350.00	25.0%	1,400	0.0%	
107	Mini Excavator	-	-	8,045	-	8,045	0.0%	-	0.0%	1,297	-83.9%	
108	Subtotal, CIP	160,280	111,945	315,345	497,986.80	359,441	14.0%	232,122.37	64.6%	414,415	15.3%	
109	Total Revenue	129,000	116,789	167,300	343,415.30	120,500	-28.0%	93,858.84	77.9%	130,000	7.9%	
110	Total Expenditures	650,527	689,180	858,559	1,029,266.98	892,867	4.0%	441,371.92	49.4%	1,006,590	12.7%	
111	Net Operations	(521,527)	(572,392)	(691,259)	(685,851.68)	(772,367)	11.7%	(347,513.08)	45.0%	(876,590)	13.5%	

	A	B	C	D	E	F	G	H	I	J	K
Recreation 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
Revenue, General Recreation Programs											
1 Miscellaneous Program Revenue	60,282	54,669	31,700	71,981.50	36,000	13.6%	26,507.50	73.6%	61,000	69.4%	
2 Miscellaneous Donations	1,200	2,407	1,200	2,036.15	1,500	25.0%	600.00	40.0%	1,500	0.0%	
3 Reimbursement, Bus Trips	15,000	7,868	15,000	10,340.05	10,000	-33.3%	251.10	2.5%	7,000	-30.0%	
4 Basketball	5,000	6,019	5,000	6,618.00	5,500	10.0%	5,494.00	99.9%	6,085	10.6%	
5 Day Camps	74,000	76,649	75,000	56,182.00	76,000	1.3%	55,438.50	72.9%	72,727	-4.3%	
6 Public Skating	3,500	3,030	4,000	2,408.05	4,000	0.0%	942.00	23.6%	3,000	-25.0%	
7 Soccer	19,500	17,641	20,000	20,028.00	22,000	10.0%	20,547.00	93.4%	20,800	-5.5%	
8 Sap Run	6,000	5,345	6,000	7,886.10	7,000	16.7%	60.00	0.9%	7,200	2.9%	
9 Winter Carnival	6,000	8,075	6,000	4,127.43	8,000	33.3%	3,222.57	40.3%	5,000	-37.5%	
10 Recreation Concessions	3,000	911	3,000	788.05	1,000	-66.7%	915.25	91.5%	1,000	0.0%	
11 Haunted House	-	3,435	4,000	-	-	-100.0%	-	-	-	-	
12 City Hall Auditorium Rental	2,000	2,668	4,250	1,495.00	3,500	-17.6%	1,070.00	30.6%	3,500	0.0%	
13 Town Contribution	37,848	37,848	38,983	38,983.00	42,500	9.0%	21,250.00	50.0%	49,840	17.3%	
14 Premiere Sponsorships	18,800	11,834	18,800	9,358.28	21,080	12.1%	4,211.68	20.0%	9,000	-57.3%	
15 Debt Proceeds	-	-	-	41,000.00	-	-	131,353.00	-	17,500	-	Program Vehicle, 5 years @ 2.75%
16 Subtotal, Rev., General Programs	252,130	238,399	232,933	273,231.61	238,080	2.2%	271,862.60	114.2%	265,152	11.4%	
Revenue, Pool											
17 Pool Donations	-	-	-	17,673.69	-	-	967.50	-	-	-	Done
18 VRPA Facilities Grant	-	-	-	20,000.00	-	-	-	-	-	-	
19 Swim Camp	625	-	1,250	-	1,300	4.0%	-	0.0%	1,500	15.4%	
20 Day Camp Contributions	-	-	3,440	3,440.00	3,500	1.7%	-	0.0%	3,500	0.0%	
21 Lifeguard Auction/Race Event	-	-	12,500	1,250.00	5,000	-60.0%	127.00	2.5%	1,250	-75.0%	
22 Pool Concessions	5,000	7,299	6,000	5,953.51	6,000	0.0%	7,055.25	117.6%	7,000	16.7%	
23 Pool, Other	600	6,092	-	865.42	600	-	986.00	164.3%	600	0.0%	
24 Pool, Daily Gate	3,000	6,277	4,000	7,466.14	6,500	62.5%	3,218.75	49.5%	7,000	7.7%	
25 Pool, Lessons	31,458	43,830	41,000	27,493.37	40,000	-2.4%	25,540.50	63.9%	43,000	7.5%	
26 Swim Team	12,000	21,421	22,000	28,573.75	25,000	13.6%	8,505.25	34.0%	28,780	15.1%	
27 Pool Programming	-	1,883	4,000	3,492.00	2,000	-50.0%	1,515.00	75.8%	2,000	0.0%	
28 Pool Memberships	5,000	5,834	5,500	8,552.00	6,200	12.7%	3,070.50	49.5%	6,400	3.2%	
29 Party Rentals	1,500	-	1,500	329.00	1,500	0.0%	836.50	55.8%	1,500	0.0%	
30 Subtotal, Rev., Pool	59,183	92,636	101,190	125,088.88	97,600	-3.5%	51,822.25	53.1%	102,530	5.1%	
31 Hard'ack Programs	2,700	2,399	2,500	3,511.50	2,500	0.0%	1,234.00	49.4%	3,500	40.0%	
32 Hard'ack Labor	13,000	10,350	13,500	7,566.22	13,500	0.0%	-	0.0%	13,500	0.0%	
33 Subtotal, Rev., Hard'ack.	15,700	12,749	16,000	11,077.72	16,000	0.0%	1,234.00	7.7%	17,000	6.3%	
34 Total Revenue, Programs, Pool & Hard'ack	327,013	343,784	350,123	409,398.21	351,680	0.4%	324,918.85	92.4%	384,682	9.4%	

		A	B	C	D	E	F	G	H	I	J	K
	Recreation 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
	Exp., General Recreation Programs											
35	Salaries	52,000	50,586	53,560	52,881.45	78,500	46.6%	33,647.31	42.9%	82,755	5.4%	
36	Administrative Overhead	43,554	43,554	23,073	23,088.00	-	-100.0%	-	-	27,685	-	
37	Public Works Support	-	-	20,149	4,308.00	5,000	-75.2%	2,518.50	50.4%	11,030	120.6%	
38	Travel Stipend	2,000	2,000	2,600	2,815.32	3,000	15.4%	1,499.94	50.0%	-	-100.0%	Vehicle for Kelly in CIP.
39	Part-time Help	46,000	47,926	43,000	70,617.76	40,000	-7.0%	46,222.39	115.6%	55,000	37.5%	
40	Park Attendants	-	-	-	-	-	-	-	-	-	-	Removed 12-18 per Dom.
41	Health Benefits	2,540	2,798	2,000	2,999.16	2,490	24.5%	786.76	31.6%	3,250	30.5%	
42	FICA/MEDI	7,650	8,119	7,425	10,053.98	9,069	22.1%	6,379.77	70.3%	6,335	-30.2%	
43	Retirement-457	2,700	2,447	2,600	2,446.60	2,750	5.8%	2,064.96	75.1%	3,013	9.6%	
44	Retirement-Retirees	-	-	-	-	-	-	1,486.00	-	1,511	-	
45	Unemployment	200	243	1,000	1,154.34	1,000	0.0%	555.96	55.6%	656	-34.4%	
46	Workers' Comp.	3,672	3,611	4,000	2,623.98	3,964	-0.9%	1,593.72	40.2%	4,515	13.9%	
47	Leave Buyback	-	969	850	1,996.00	2,114	148.8%	2,250.40	106.4%	2,320	9.7%	
48	Instructor Fees	7,000	14,050	7,500	18,455.00	15,000	100.0%	9,257.65	61.7%	18,000	20.0%	
49	IT Services	-	-	-	90.00	500	-	22.00	4.4%	-	-100.0%	
50	R & M, Other	1,000	901	1,000	71.62	1,000	0.0%	648.51	64.9%	1,000	0.0%	
51	R & M, Tennis Courts	-	-	-	-	-	-	-	-	3,000	-	
52	R & M, Auditorium Floor	-	-	-	-	-	-	-	-	3,500	-	
53	Rentals	-	1,996	1,000	-	1,000	0.0%	17.84	1.8%	2,000	100.0%	
54	Program Costs	1,500	6,883	1,700	19,761.73	11,000	547.1%	6,008.57	54.6%	8,000	-27.3%	
55	Telephone	1,350	1,231	1,500	747.01	1,000	-33.3%	442.96	44.3%	2,500	150.0%	
56	Advertising	7,500	5,431	6,000	5,484.26	6,000	0.0%	912.25	15.2%	9,500	58.3%	
57	Dues & Subscriptions	500	435	500	1,075.00	560	12.0%	25.00	4.5%	1,200	114.3%	
58	Travel	1,000	26	500	362.55	500	0.0%	-	0.0%	1,500	200.0%	
59	Supplies	600	388	600	1,016.17	1,000	66.7%	265.43	26.5%	1,000	0.0%	
60	Technology Supplies	-	-	-	125.00	-	-	110.99	-	-	-	
61	Software-MyRec.com	7,500	3,680	3,500	7,434.18	7,000	100.0%	3,943.28	56.3%	7,600	8.6%	MyRec plus credit card charges.
62	Utilities-Electric	1,750	1,768	1,800	441.50	-	-100.0%	-	-	-	-	
63	Gasoline	700	48	700	611.48	600	-14.3%	423.79	70.6%	1,200	100.0%	
64	Concessions	2,000	635	2,000	536.76	700	-65.0%	193.19	27.6%	700	0.0%	
65	Program Refunds	500	1,131	500	6,613.00	700	40.0%	1,381.00	197.3%	1,500	114.3%	
66	Bus Trips	12,000	7,506	12,000	6,809.20	8,000	-33.3%	-	0.0%	6,000	-25.0%	
67	Basketball	2,500	1,479	2,500	1,450.00	2,000	-20.0%	1,489.50	74.5%	2,000	0.0%	
68	Day Camp	5,525	5,736	6,000	7,748.31	6,200	3.3%	4,943.06	79.7%	6,400	3.2%	
69	Senior Activities	2,500	354	1,200	5.00	-	-100.0%	-	-	1,200	-	
70	Tennis	200	107	300	575.91	500	66.7%	-	0.0%	500	0.0%	
71	Soccer	7,000	5,348	5,500	10,745.33	6,000	9.1%	8,413.78	140.2%	9,000	50.0%	
72	Dodge Ball	75	-	75	199.98	-	-100.0%	-	-	250	-	
73	Public Skating	4,000	3,775	4,400	2,970.00	4,600	4.5%	-	0.0%	4,600	0.0%	
74	IB Baseball	400	516	700	576.00	-	-100.0%	-	-	700	-	
75	Winter Carnival	-	6,127	3,500	4,127.43	6,500	85.7%	-	0.0%	6,500	0.0%	

	A	B	C	D	E	F	G	H	I	J	K
Recreation 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
76 Sap Run	1,500	1,206	1,700	3,522.32	1,800	5.9%	-	0.0%	2,200	22.2%	
77 Community Events	350	-	350	-	350	0.0%	-	0.0%	2,000	471.4%	Formerly Santa in the Park.
78 Haunted House	600	775	1,000	-	-	-100.0%	-	-	-	-	
79 Volunteer Appreciation	2,000	470	2,000	608.08	1,500	-25.0%	320.00	21.3%	1,500	0.0%	
80 Tennis Court Rehab.	-	-	-	-	-	-	-	-	-	-	2014: R and M.
81 Refurbishing of Gym Floor	-	-	-	-	3,500	-	3,200.00	91.4%	-	-100.0%	2014: R and M.
82 Miscellaneous Programs	3,450	2,628	1,200	-	-	-100.0%	-	-	-	-	
83 Subtotal, General Rec. Exp.	235,316	236,883	231,482	277,147.41	235,397	1.7%	141,024.51	59.9%	303,121	28.8%	
Pool Exp.											
84 Salaries	46,000	51,277	43,000	54,023.14	45,000	4.7%	37,094.96	82.4%	44,000	-2.2%	
85 Health Benefits	-	203	550	452.12	950	72.7%	416.92	43.9%	500	-47.4%	
86 FICA/MEDI	3,520	3,800	4,000	3,957.07	3,443	-13.9%	2,812.79	81.7%	3,370	-2.1%	
87 Workers' Comp.	2,300	2,261	2,500	1,639.92	2,275	-9.0%	914.67	40.2%	2,300	1.1%	
88 Utilities-W/S	1,000	-	250	250.00	250	0.0%	-	0.0%	250	0.0%	
89 Trash Removal	-	787	275	377.65	600	118.2%	393.42	65.6%	600	0.0%	
90 Repairs & Maintenance	1,500	19,170	5,000	4,158.38	25,000	400.0%	14,970.10	59.9%	2,000	-92.0%	Paint in spring.
91 Telephone	500	1,000	550	766.02	450	-18.2%	340.18	75.6%	600	33.3%	
92 Supplies	500	582	500	1,776.70	600	20.0%	395.76	66.0%	1,200	100.0%	
93 Technology Supplies	-	-	-	100.00	-	-	-	-	-	-	
94 Pool Chemicals	8,000	9,183	7,000	8,868.54	7,500	7.1%	3,997.10	53.3%	6,000	-20.0%	
95 Utilities-Electric	4,200	6,220	5,500	5,753.55	6,200	12.7%	4,254.85	68.6%	6,000	-3.2%	
96 Concessions	2,000	3,308	2,000	3,652.70	3,000	50.0%	3,289.85	109.7%	3,500	16.7%	
97 Improvements	5,000	6,122	5,000	45,871.30	3,000	-40.0%	6,618.91	220.6%	11,000	266.7%	Chlorine unit and chair lift plus installation.
98 Swim Team	-	7,708	5,000	11,240.86	10,000	100.0%	5,282.77	52.8%	11,000	10.0%	
99 Calcutta	-	165	6,000	-	-	-100.0%	-	-	-		
100 Pool Lessons	1,000	710	500	3,768.86	1,000	100.0%	583.44	58.3%	1,200	20.0%	Red Cross charges.
101 Pool Uniforms	-	-	2,000	3,227.43	700	-65.0%	963.75	137.7%	2,000	185.7%	
102 Swim Camp	100	36	100	363.24	400	300.0%	-	0.0%	400	0.0%	
103 Evening Activities	500	580	500	1,395.34	500	0.0%	403.16	80.6%	1,200	140.0%	
104 Miscellaneous Exp.	2,000	866	-	269.09	1,000	-	19.24	1.9%	500	-50.0%	
105 Subtotal, Pool Exp.	78,120	113,978	90,225	151,911.91	111,867	24.0%	82,751.87	74.0%	97,620	-12.7%	
Hard'ack Exp.											
106 Salaries	13,000	9,670	13,000	7,028.51	10,000	-23.1%	560.00	5.6%	10,000	0.0%	
107 FICA/MEDI	-	740	-	537.71	765	-	42.85	5.6%	765	0.0%	
108 Other Professional Svcs.	-	700	-	-	500	-	-	0.0%	500	0.0%	
109 Program Costs	300	513	300	416.57	150	-50.0%	14.99	10.0%	2,235	1390.0%	
110 Subtotal, Hard'ack Exp.	13,300	11,623	13,300	7,982.79	11,415	-14.2%	617.84	5.4%	13,500	18.3%	

		A	B	C	D	E	F	G	H	I	J	K
	Recreation 2014	2011 Budget	2011 Actual	2012 Budget	6/30/12 unaudited	2013 Budget	Budget:Budget	12/31/2012	% of Budget	2014 Budget	Budget:Budget	Notes, 2014
	CIP											
111	Gym Floor	6,500	4,334	-	10,263.26	-	-	-	-	-	-	
112	Tennis/Basketball Court Rehab.	5,000	-	8,625	21,207.00	-	-	-	-	-	-	
113	Shade Pavilion, Pool	-	-	-	-	-	-	-	-	-	-	Removed 12-18 per Dom.
114	Van Lease	-	-	-	-	5,000	-	31,446.00	628.9%	4,990	-	Lease payment
115	Program Vehicle	-	-	-	-	-	-	-	-	3,775	-	Loan payment
116	Playground Equip., Houghton Park	-	-	-	-	-	-	-	-	-	-	
117	Barlow Street Courts	-	-	-	-	-	-	100,444.79	-	11,800		Debt payment
118	Houghton Street Courts	-	-	-	-	-	-	-	-	-	-	Paid for w/2012 H.P. proceeds ($20,00
119	Total CIP	11,500	4,334	8,625	31,470.26	-	-100.0%	131,890.79	-	20,565	-	
120	Total Revenue	327,013	343,784	350,123	409,398.21	351,680	0.4%	324,918.85	92.4%	384,682	9.4%	
121	Total Exp., including CIP	338,236	366,818	343,632	468,512.37	358,679	4.4%	356,285.01	99.3%	434,806	21.2%	
122	Subtotal	(11,223)	(23,035)	6,491	(59,114.16)	(6,999)	-207.8%	(31,366.16)	448.1%	(50,124)	616.1%	
123	Deferred Revenue	-	-	-	35,500.00	-	-	-	-	-	-	
124	Reserves from 2011 for gym floor	-	-	-	9,700.00	-	-	-	-	-	-	
125	Net Operations General Rec., incl. CIP	5,314	(2,819)	(7,174)	9,813.94	2,683	-137.4%	(1,052.70)	-39.2%	(58,534)	-2282.0%	
126	Net Operations Pool	(18,937)	(21,342)	10,965	(26,823.03)	(14,267)	-230.1%	(30,929.62)	216.8%	4,910	-134.4%	
127	Net Operations Hard'ack	2,400	1,126	2,700	3,094.93	4,585	69.8%	616.16	13.4%	3,500	-23.7%	
	Revenue, Barlow											
128	100-4-30-33-004.00 Rental Income	40,800	34,850	40,800	33,299.00	37,200	-8.8%	11,151.00	30.0%	22,200	-40.3%	
	Barlow Exp.											
129	100-5-30-33-330.00 OPS	-	-	-	-	-	-	-	-	-		
130	100-5-30-33-415.00 Alarm Fees	-	845	850	185.00	500	-41.2%	228.15	45.6%	500	0.0%	
131	100-5-30-33-421.00 Trash Removal	1,200	1,097	1,500	547.56	1,200	-20.0%	-	0.0%	1,500	25.0%	Kelly and Jess will be there.
132	100-5-30-33-431.00 Repairs & Maintenance	10,000	5,793	7,500	6,355.29	7,500	0.0%	1,126.49	15.0%	7,500	0.0%	
133	100-5-30-33-530.00 Elevator Telephone	500	388	525	389.84	500	-4.8%	173.88	34.8%	400	-20.0%	
134	100-5-30-33-610.00 Supplies	-	84	100	29.96	50	-50.0%	11.09	22.2%	500	900.0%	
135	100-5-30-33-610.02 Technology Supplies	-	-	-	100.00	-	-	-	-	250	-	
136	100-5-30-33-610.03 Operating Supplies	-	110	100	262.50	300	200.0%	-	0.0%	300	0.0%	
137	100-5-30-33-621.00 Utilities - Gas Heat	10,000	8,396	10,000	7,433.25	10,000	0.0%	1,551.57	15.5%	10,000	0.0%	
138	100-5-30-33-622.00 Utilities - Electricity	2,500	2,726	2,500	3,190.63	3,000	20.0%	771.16	25.7%	3,000	0.0%	
139	Miscellaneous	-	130	-	-	-	-	-	-	-	-	
140	Subtotal, Barlow Exp.	24,200	19,569	23,075	18,494.03	23,050	-0.1%	3,862.34	16.8%	23,950	3.9%	
141	Net Operations, Barlow	16,600	15,281	17,725	14,804.97	14,150	-20.2%	7,288.66	51.5%	(1,750)	-112.4%	
142	Total Revenue including Barlow	367,813	378,634	390,923	442,697.21	388,880		336,069.85		406,882		
143	Total Exp. including Barlow	362,436	386,387	366,707	487,006.40	381,729		360,147.35		458,756		
144	Net Operations	5,377	(7,754)	24,216	(44,309.19)	7,151		(24,077.50)		(51,874)		