FY 2021 Budget	FY 19 Budget	FY 19 Actual	FY 20 Budget	FY 21 Budget	FY 20-21 $ Change	FY 20-21 % Change
General Fund	$24,400,858	$23,852,641	$24,566,750	$26,348,221	$1,781,471	7.25%
General Fund Non-Property Tax R	$8,413,924	$8,689,125	$8,440,420	$9,611,332	$1,170,912	13.87%
Mgt/Staff Challenge - reduce costs /increase $						
net to be raised by property tax	$15,986,934	$15,163,516	$16,126,330	$16,736,889	$610,559	3.79%
Estimated Tax Rate	$0.5376		$0.5282	$0.5460	0.0178	3.38%
Voter Approved "Penny for Paths" (November 2018)	$0.00		$0.01	$0.01		
net to be raised by property tax after "Penny for Paths"	$15,986,934		$16,431,649	$17,043,422	$611,773	3.72%
Revised Estimated Tax Rate	$0.5376		0.5382	0.5560	0.0178	3.31%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
Section: 3000	GENERAL GOVERNMENT						
Section: 100	CITY COUNCIL						
100-10-3000-10.13	Council Clerk Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3000-12.00	FICA/Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3000-29.00	General Expenses	$2,500.00	$3,987.00	$3,000.00	$3,500.00	$500.00	16.67%
100-10-3000-32.00	Holmes Road	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3000-33.00	Interim Zoning	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Contractual Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3000-33.01	Housing Trust	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	0.00%
100-10-3000-33.02	Designated Reserve	$50,000.00	$33,135.32	$0.00	$10,000.00	$10,000.00	0.00%
100-10-3000-37.00	Advertising	$3,000.00	$3,076.00	$3,000.00	$3,000.00	$0.00	0.00%
100-10-3000-40.00	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3000-65.78	Councilors	$5,480.00	$5,392.50	$7,750.00	$7,750.00	$0.00	0.00%
100-10-3000-65.79	Liquor Control	$300.00	$295.00	$500.00	$500.00	$0.00	0.00%
Total Fund 100		$111,280.00	$95,885.82	$64,250.00	$74,750.00	$10,500.00	16.34%
Section: 3100							
Section: 100	HR & BENFITS ADMINISTRATION						
100-10-3100-10.01	Salaries	$ 195,378.50	$ 194,403.10	$130,773.03	$112,282.00	($18,491.03)	-14.14%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6000-10.10	Wellness/Activities	$0.00	$0.00	$13,400.00	$13,400.00	$0.00	0.00%
100-10-3100-10.11	EAP Services	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	0.00%
100-10-3100-12.00	FICA/Medicare	$ 14,946.46	$ 15,445.63	$10,004.14	$8,589.57	($1,414.56)	-14.14%
100-10-3100-14.00	Vision Plan	$ 14,005.70	$ 12,691.09	$11,226.92	$12,764.16	$1,537.24	13.69%
100-10-3100-14.01	Vision Plan Sick Bank	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-15.00	Disability Insurance	$ 28,064.28	$ 33,035.94	$24,888.13	$26,718.80	$1,830.66	7.36%
100-10-3100-15.02	Long Term Disability	$0.00	$0.00	$10,965.00	$28,048.68	$17,083.68	155.80%
100-10-3100-16.00	Group Health Insurance	$ 2,073,173.16	$ 2,118,159.37	$2,197,563.00	$2,417,319.00	$219,756.00	10.00%
100-10-3100-16.01	Bank - Benefits	$10,000.00	$6,110.04	$20,000.00	$8,000.00	($12,000.00)	-60.00%
100-10-3100-17.00	Group Life Insurance	$ 16,265.00	$ 16,192.93	$20,276.00	$37,604.70	$17,328.70	85.46%
100-10-3100-18.00	Group Dental Insurance	$ 115,418.38	$ 120,462.03	$117,696.02	$129,067.92	$11,371.90	9.66%
100-10-3100-18.01	Dental Sick Bank	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-19.00	Pension	$ 1,333,335.16	$ 1,377,809.90	$1,410,959.57	$ 1,418,474.99	$7,515.42	0.53%
100-10-3100-19.01	ICMA Match	$ 161,278.27	$ 162,159.16	$196,175.89	$208,470.99	$12,295.10	6.27%
100-10-3100-37.00	Advertising	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
100-10-3100-40.00	Dues and Subscriptions	$0.00	$0.00	$1,115.00	$1,000.00	($115.00)	-10.31%
100-10-3100-49.00	Workers Comp Insurance	$369,598.00	$350,695.83	$390,000.00	$361,000.00	($29,000.00)	-7.44%
100-10-3100-50.05	VLCT Unemployment Insurance	$15,398.00	$12,225.00	$15,400.00	$13,000.00	($2,400.00)	-15.58%
100-10-3100-50.08	Insurance Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3201-65.61	Hiring - required testing	$1,200.00	$4,185.00	$1,200.00	$1,200.00	$0.00	0.00%
100-10-3201-65.62	Payroll Service	$20,000.00	$38,914.07	$26,000.00	$32,000.00	$6,000.00	23.08%
100-10-3100-65.65	Pension Administration	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-65.68	Contractual Services	$0.00	$0.00	$28,200.00	$28,200.00	$0.00	0.00%
100-10-3100-70.00	Travel and Training	$0.00	$0.00	$6,000.00	$4,000.00	($2,000.00)	-33.33%
100-10-3100-11.00	Fringe Benefits	$14,840.00	$8,248.37	$13,000.00	$8,500.00	($4,500.00)	-34.62%
100-10-3100-13.00	Non-Taxable Fringe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-50.25	Employee(s) payout	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-15.01	Long Term Disability	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-99.00	COBRA Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3100-10.10	Payment to Sickbank Fund 298	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$0.00	0.00%
Total Fund 100		$4,507,900.90	$4,595,737.46	$4,776,842.70	$5,001,640.81	$224,798.10	4.71%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
	GF PROPERTY INSURANCE						
	Bonding Insurance-Public Officials	$0.00	$0.00	$6,030.00	$6,100.00	$70.00	1.16%
100-10-3100-50.00	Property Insurance	$235,101.00	$263,322.89	$242,154.03	$268,000.00	$25,845.97	10.67%
100-10-3100-50.07	Accident -Deductibles	$10,000.00	$7,491.03	$10,000.00	$10,000.00	$0.00	0.00%
Total Fund 100		$245,101.00	$270,813.92	$258,184.03	$284,100.00	$25,915.97	10.04%
Section: 3200							
Section: 100	CITY MANAGER						
100-10-3200-10.01	Departmental Salaries	$ 444,272.91	$ 454,499.34	$364,179.21	$377,414.00	$13,234.79	3.63%
100-10-3200-10.02	Part-time departmental salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Comp Time Reduction	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-10.03	Leave Time Turn-In	$4,595.08	$4,595.08	$4,900.00	$10,269.00	$5,369.00	109.57%
100-10-3200-12.00	FICA/Medicare	$ 33,986.88	$ 39,933.58	$27,859.71	$28,872.17	$1,012.46	3.63%
100-10-3200-14.00	Reserve for Future Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-20.00	Office Supplies	$4,200.00	$3,458.59	$3,000.00	$3,500.00	$500.00	16.67%
100-10-3200-20.01	Late Charges	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-22.00	Cleaning Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-37.00	Advertising	$10,000.00	$10,673.81	$10,000.00	$11,000.00	$1,000.00	10.00%
100-10-3200-38.00	Telephone	$2,500.00	$3,626.90	$3,100.00	$3,600.00	$500.00	16.13%
100-10-3200-39.00	Postage	$2,100.00	$2,029.94	$2,000.00	$2,000.00	$0.00	0.00%
100-10-3200-40.00	Dues and Subscriptions	$2,800.00	$3,652.65	$2,900.00	$3,700.00	$800.00	27.59%
100-10-3200-41.00	NESGFOA-Prfmnc Measures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-59.00	City Hall Cleaning Svce	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-59.01	City Hall General Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-62.00	Printing	$2,000.00	$3,062.58	$3,000.00	$3,100.00	$100.00	3.33%
100-10-3200-65.66	Legal-Retainer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-65.67	General Govt Audit/Accoun	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-65.68	Consulting Fees	$55,000.00	$60,010.29	$55,000.00	$60,000.00	$5,000.00	9.09%
100-10-3200-66.71	Equip/Mntnce Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-70.00	Travel & Training	$8,000.00	$9,157.72	$8,000.00	$8,000.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
	Harvard Kennedy School	$0.00	$0.00	$0.00	$14,000.00	$14,000.00	0.00%
100-10-3200-76.00	Electricity-City Hall	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-76.01	Heating/Cooling-City Hall	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-77.00	Street Lights	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3200-80.00	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$569,454.86	$594,700.48	$483,938.92	$525,455.17	$41,516.25	8.58%
Section: 3201							
Section: 100	LEGAL/ACCOUNTING/ ACTUARY						
100-10-3201-65.63	Planning and Design Legal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3201-65.65	Gen Govt. Actuaries/Pension	$22,000.00	$22,000.00	$23,000.00	$24,000.00	$1,000.00	4.35%
100-10-3201-65.66	Legal Retainer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3201-65.67	Gen Govt. Audit/Accounting	$28,000.00	$26,000.00	$28,000.00	$28,000.00	$0.00	0.00%
100-10-3201-65.68	Background checks	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3201-65.64	Appeals and Abatements	$10,000.00	$5,297.13	$8,000.00	$6,000.00	($2,000.00)	-25.00%
100-10-3201-65.70	Legal Costs	$ 99,315.91	$ 99,650.14	$184,824.50	$176,591.81	($8,232.69)	-4.45%
100-10-3201-12.00	FICA/Medicare	$ 7,597.67	$ 7,639.21	$14,139.07	$13,509.27	($629.80)	-4.45%
100-10-3201-40.00	Subscriptions	$4,618.27	$5,371.07	$5,200.00	$5,400.00	$200.00	3.85%
100-10-3201-70.00	Professional Development	$2,000.00	$3,262.00	$2,000.00	$3,500.00	$1,500.00	75.00%
100-10-3201-65.69	Legal/Labor/Suits	$98,000.00	$73,484.63	$50,000.00	$75,000.00	$25,000.00	50.00%
Total Fund 100		$271,531.86	$242,704.18	$315,163.57	$332,001.08	$16,837.51	5.34%
Section: 3202							
Section: 100	ADMINISTRATIVE SERVICES						
100-10-3202-10.01	Salaries	$0.00	$0.00	$242,951.12	$263,199.16	$20,248.04	8.33%
100-10-3202-12.00	FICA/Medicare	$0.00	$0.00	$18,585.76	$20,134.74	$1,548.97	8.33%
100-10-3202-59.01	City Hall Maintenance	$20,000.00	$24,670.59	$20,000.00	$20,000.00	$0.00	0.00%
	Energy Efficiency	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	0.00%
100-10-3202-37.01	Branding and Outreach	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	0.00%
100-10-3202-37.02	Digital Media	$0.00	$0.00	$19,000.00	$19,000.00	$0.00	0.00%
100-10-3202-59.02	Contingency/ Repairs/Grants	$140,000.00	$138,142.10	$140,000.00	$140,000.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-10-3202-22.00	Municipal Bld Cleaning Supplies	$1,700.00	$984.91	$1,500.00	$1,000.00	($500.00)	-33.33%
100-10-3202-59.00	Municipal Bld Cleaning Service	$30,000.00	$30,332.47	$30,000.00	$30,300.00	$300.00	1.00%
100-10-3202-66.72	cvx	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-66.74	Computer Software/Hardwar	$0.00	$2,235.83	$0.00	$0.00	$0.00	0.00%
100-10-3202-66.75	Archives and Digitalization	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	0.00%
100-10-3202-76.00	Electricity-City Hall	$30,000.00	$30,675.50	$30,000.00	$30,000.00	$0.00	0.00%
100-10-3202-76.01	Heating/Cooling-City Hall	$17,000.00	$16,051.99	$17,000.00	$17,000.00	$0.00	0.00%
100-10-3202-77.00	Street Lights	$142,000.00	$142,042.39	$144,000.00	$144,000.00	$0.00	0.00%
100-10-3202-78.00	Sewer User Rent	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-79.00	Stormwater User Rent	$312,120.00	$318,769.92	$317,460.00	$321,000.00	$3,540.00	1.12%
100-10-3202-79.01	To Stormwater-GIS Service	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-79.02	Urban Art Project Park	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-79.03	Health Officer reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-25.00	Vehicle Expense	$2,000.00	$1,523.40	$1,700.00	$1,700.00	$0.00	0.00%
100-10-3202-79.04	Emergency Management Center	$1,000.00	$0.00	$1,000.00	$0.00	($1,000.00)	-100.00%
100-10-3202-79.05	Generator Preventive Maint.	$1,800.00	$969.17	$1,000.00	$1,000.00	$0.00	0.00%
100-10-3202-26.00	Office equipment fees	$12,000.00	$8,001.79	$12,000.00	$10,000.00	($2,000.00)	-16.67%
100-10-3202-59.06	HVAC Maintenance	$2,400.00	$2,344.50	$1,600.00	$2,400.00	$800.00	50.00%
100-10-3202-79.06	Orthophotographs/Impact Fee Cost	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-79.07	Council/Board Secretary (wage/FI(	$14,000.00	$13,434.96	$13,000.00	$14,000.00	$1,000.00	7.69%
100-10-3202-79.08	P/T Administrative Support	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-65.62	Postive Pay	$800.00	$843.84	$800.00	$850.00	$50.00	6.25%
100-10-3202-59.05	Facilites assessment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Facility Signage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Public Art	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%
100-10-3202-79.11	Comm. Member Conf Reg	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	TIF Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3202-79.09	PD 3rd Floor Lease	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$728,320.00	$731,023.36	$1,101,596.88	$1,130,583.90	$28,987.01	2.63%

Section:100 INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-10-3203-10.01	IT Salaries	$ 62,923.05	$ 90,731.51	$141,507.93	$147,201.60	$5,693.67	4.02%
100-10-3203-10.02	IT-Overtime/Part Time	$0.00	$0.00	$2,121.60	$29,700.00	$27,578.40	1299.89%
100-10-3203-12.00	FICA/Medicare	$ 4,813.61	$ 7,181.58	$10,825.36	$11,260.92	$435.57	4.02%
100-10-3203-16.00	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3203-26.00	Office Equipment Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3203-66.72	Computer Software	$26,000.00	$25,899.70	$26,000.00	$35,000.00	$9,000.00	34.62%
100-10-3203-66.74	Computer Hardware	$24,000.00	$23,718.65	$35,500.00	$29,000.00	($6,500.00)	-18.31%
100-10-3203-66.73	IT Utility Services	$14,500.00	$14,485.29	$14,900.00	$16,600.00	$1,700.00	11.41%
100-10-3203-66.75	IT Support Service	$5,000.00	$4,530.00	$5,000.00	$5,000.00	$0.00	0.00%
Total Fund 100		$137,236.66	$166,546.73	$235,854.89	$273,762.52	$37,907.64	16.07%
Section: 3204							
Section: 100	ADMINISTRATIVE SERVICES						
100-10-3204-10.01	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-12.00	FICA/Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-20.00	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-37.00	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-38.00	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-39.00	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-40.00	Dues and Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-62.00	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Website	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3204-70.00	Travel and Training	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Section: 3300							
Section: 100	CITY CLERK						
100-10-3300-10.01	City Clerk Salaries-Perm.	$ 201,033.80	$ 203,977.93	$192,228.14	$199,820.67	$7,592.53	3.95%
100-10-3300-10.03	Leave Time Turn-In	$3,116.30	$0.00	$3,225.53	$0.00	($3,225.53)	-100.00%
100-10-3300-10.04	Overtime	$1,000.00	$624.68	$300.00	$300.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-10-3300-10.10	B.C.A. Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3300-12.00	FICA/Medicare	$ 15,296.44	$ 15,875.64	$14,619.91	$15,286.28	$666.37	4.56%
100-10-3300-13.00	Nontaxable Fringe Ben.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3300-20.00	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3300-20.01	Late Charges	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3300-21.00	General Supplies	$2,500.00	$2,281.34	$2,200.00	$2,500.00	$300.00	13.64%
100-10-3300-21.47	Animal Control Costs	$5,128.00	$4,486.51	$5,700.00	$5,200.00	($500.00)	-8.77%
100-10-3300-29.00	Election Expenses	$12,195.00	$10,877.25	$7,200.00	$12,000.00	$4,800.00	66.67%
100-10-3300-29.01	School Election Expenses	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
100-10-3300-37.00	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3300-38.00	Telephone	$400.00	$182.94	$400.00	$400.00	$0.00	0.00%
100-10-3300-39.00	Postage	$1,200.00	$874.40	$1,200.00	$2,250.00	$1,050.00	87.50%
100-10-3300-40.00	Dues and Subscriptions	$300.00	$355.00	$390.00	$400.00	$10.00	2.56%
100-10-3300-62.00	Printing	$350.00	$266.43	$350.00	$350.00	$0.00	0.00%
100-10-3300-65.68	Contractual Services	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	0.00%
100-10-3300-65.76	BCA elections	$3,600.00	$3,071.36	$2,700.00	$7,400.00	$4,700.00	174.07%
100-10-3300-65.77	Election Workers	$3,700.00	$2,911.49	$2,600.00	$7,100.00	$4,500.00	173.08%
100-10-3300-65.83	BCA Appeals/Abatements	$500.00	$170.00	$500.00	$500.00	$0.00	0.00%
100-10-3300-66.71	Office Equip Maintenance	$2,000.00	$910.38	$2,000.00	$2,100.00	$100.00	5.00%
100-10-3300-70.00	Travel & Training	$3,700.00	$2,152.81	$3,700.00	$4,200.00	$500.00	13.51%
100-10-3300-91.00	Photocopier Lease Prin	$1,500.00	$1,364.00	$1,500.00	$1,500.00	$0.00	0.00%
Total Fund 100		$263,019.54	$254,382.16	$242,313.58	$262,806.95	$20,493.37	8.46%
Section: 3400							
Section: 100	GENERAL LEDGER/PAYROLL						
100-10-3400-10.01	G.L./Pyrl.Salaries-Perm.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-10.04	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-12.00	FICA/Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-13.00	Nontaxable Fringe Ben.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-20.00	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-10-3400-38.00	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-39.00	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-40.00	Dues & Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-62.00	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-65.67	Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-66.71	Equipment Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-66.72	Computer Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3400-70.00	Travel & Training	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Section: 3500							
Section: 100	FINANCE, ASSESSING & TAX						
100-10-3500-10.01	Assessing/Tax Sal.-Perm.	$ 284,304.69	$ 281,423.41	$297,896.32	$321,633.75	$23,737.43	7.97%
100-10-3500-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3500-10.04	Overtime	$800.00	$699.59	$800.00	$800.00	$0.00	0.00%
100-10-3500-12.00	FICA/Medicare	$ 21,535.49	$ 23,768.41	$22,567.76	$24,604.98	$2,037.22	9.03%
100-10-3500-20.00	Office Supplies	$2,000.00	$3,581.39	$1,700.00	$2,000.00	$300.00	17.65%
100-10-3500-37.00	Advertising	$500.00	$0.00	$500.00	$500.00	$0.00	0.00%
100-10-3500-38.00	Telephone	$325.00	$241.52	$300.00	$250.00	($50.00)	-16.67%
100-10-3500-39.00	Postage	$6,000.00	$5,972.20	$6,400.00	$6,000.00	($400.00)	-6.25%
100-10-3500-40.00	Dues and Memberships	$600.00	$310.00	$950.00	$800.00	($150.00)	-15.79%
100-10-3500-62.00	Printing	$3,000.00	$2,118.80	$4,000.00	$3,000.00	($1,000.00)	-25.00%
100-10-3500-65.67	Consulting/Assessing Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3500-65.66	Legal Fees,Tax Collection	$0.00	$248.00	$0.00	$0.00	$0.00	0.00%
100-10-3500-66.71	Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3500-66.72	NEMRC/APEX	$1,400.00	$2,110.38	$1,400.00	$5,100.00	$3,700.00	264.29%
100-10-3500-70.00	Travel & Training	$4,000.00	$4,337.69	$4,000.00	$4,000.00	$0.00	0.00%
100-10-3500-99.01	Reappraisal Costs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$324,465.18	$324,811.39	$340,514.08	$368,688.73	$28,174.65	8.27%
Section: 3600							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
Section: 100	PLANNING/DEVELOPMENT REVIEW						
100-10-3600-10.01	Planning Salaries-Perm.	$ 326,243.74	$ 350,293.84	$297,273.27	$339,603.50	$42,330.23	14.24%
100-10-3600-10.02	Part-time staff in admin services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-10.04	Overtime	$0.00	$150.69	$6,300.00	$6,300.00	$0.00	0.00%
100-10-3600-11.00	Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-12.00	FICA/Medicare	$ 22,918.65	$ 31,178.43	$21,817.44	$25,979.67	$4,162.23	19.08%
100-10-3600-13.00	Nontaxable Fringes	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-70.03	Reimbursable grant expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-20.00	Office Supplies	$2,500.00	$3,333.11	$2,500.00	$2,700.00	$200.00	8.00%
100-10-3600-37.00	Public Meeting Advertising	$3,200.00	$1,720.80	$3,500.00	$3,500.00	$0.00	0.00%
100-10-3600-38.00	Telephone	$300.00	$127.97	$300.00	$150.00	($150.00)	-50.00%
100-10-3600-39.00	Postage	$1,000.00	$455.70	$1,000.00	$800.00	($200.00)	-20.00%
100-10-3600-40.00	Dues and Subscriptions	$1,500.00	$1,316.00	$1,500.00	$1,650.00	$150.00	10.00%
100-10-3600-62.00	Document Printing	$1,500.00	$679.48	$1,500.00	$1,500.00	$0.00	0.00%
100-10-3600-63.00	Maps	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-65.73	Payment for GIS services	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	0.00%
100-10-3600-65.66	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-65.68	Consultants	$55,000.00	$48,621.01	$55,000.00	$55,000.00	$0.00	0.00%
100-10-3600-**.**	Cmte Support (Nat Res, Energy, O	$2,900.00	$8,577.32	$2,900.00	$2,900.00	$0.00	0.00%
100-10-3600-65.81	PC/DRB Stipends	$9,000.00	$8,754.17	$9,000.00	$9,000.00	$0.00	0.00%
100-10-3600-66.71	Equipment Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-70.00	Travel & Training	$5,500.00	$3,844.47	$5,500.00	$5,500.00	$0.00	0.00%
100-10-3600-70.01	Legal Permit Review	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-70.02	Independent Technical Review	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-80.00	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3600-83.02	Special Projects	$25,000.00	$6,416.00	$10,000.00	$10,000.00	$0.00	0.00%
100-10-3600-99.00	Operating Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$459,062.39	$467,968.99	$420,590.71	$467,083.17	$46,492.46	11.05%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
Section: 3650							
Section: 100	NATURAL RESOURCES & ENERGY						
100-10-3650-40.00	Dues and Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3650-56.00	Educational Programs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3650-56.07	Special Projects Material	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3650-62.00	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3650-70.00	Travel & Training	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Section: 3800	CULTURE AND RECREATION						
Section: 100	RECREATION ADMINISTRATION						
100-15-3800-10.01	Rec.Admin.Salaries-Perm.	$ 251,324.00	$ 258,360.02	$258,687.89	$271,760.70	$13,072.81	5.05%
100-15-3800-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	0.00%
100-15-3800-10.04	Overtime	$0.00	$192.85	$0.00	$1,500.00	$1,500.00	0.00%
100-15-3800-11.00	Taxable Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3800-12.00	FICA/Medicare	$ 19,689.64	$ 20,249.98	$19,789.62	$20,789.69	$1,000.07	5.05%
100-15-3800-13.00	Nontaxable Fringe Ben.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3800-20.00	Office Supplies	$3,000.00	$1,008.78	$3,300.00	$3,000.00	($300.00)	-9.09%
100-15-3800-24.00	Clothing	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%
100-15-3800-38.00	Telephone	$3,733.00	$926.08	$2,000.00	$1,500.00	($500.00)	-25.00%
100-15-3800-39.00	Postage	$350.00	$14.95	$350.00	$150.00	($200.00)	-57.14%
100-15-3800-40.00	Dues and Subscriptions	$600.00	$1,433.25	$1,700.00	$1,700.00	$0.00	0.00%
100-15-3800-54.00	Scholarships	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
100-15-3800-62.00	Printing	$32,000.00	$43,715.21	$16,000.00	$36,000.00	$20,000.00	125.00%
100-15-3800-66.71	Computer Software Contract	$5,000.00	$4,592.42	$5,850.00	$4,600.00	($1,250.00)	-21.37%
100-15-3800-70.00	Travel & Training	$4,000.00	$4,842.63	$5,000.00	$6,900.00	$1,900.00	38.00%
100-15-3800-91.00	Lease Printer and Copier	$5,046.00	$4,811.85	$3,600.00	$5,000.00	$1,400.00	38.89%
Total Fund 100		$325,742.64	$341,148.02	$316,277.51	$361,900.39	$45,622.88	14.42%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
Section: 3810							
Section: 100	PROGRAMS						
100-15-3810-10.01	Salaries-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3810-10.02	Salaries-Fall/Winter	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3810-10.03	Salaries-Spring/Summer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3810-10.04	Salaries-Programs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3810-12.00	FICA/Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3810-21.00	Supplies and Equipment	$10,200.00	$7,727.54	$11,000.00	$11,000.00	$0.00	0.00%
100-15-3810-37.00	Advertising	$5,000.00	$6,690.97	$5,000.00	$7,000.00	$2,000.00	40.00%
100-15-3840-44.00	Senior Programs	$3,500.00	$4,761.96	$0.00	$0.00	$0.00	0.00%
100-15-3850-53.04	Special Events	$8,000.00	$8,272.82	$11,000.00	$18,000.00	$7,000.00	63.64%
100-15-3810-55.00	School Custodial Reim	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3810-55.01	School Use	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	0.00%
Total Fund 100		$29,700.00	$27,453.29	$30,000.00	$39,000.00	$9,000.00	30.00%
Section: 3815							
Section: 100	Red Rock Park						
100-15-3815-10.01	Red Rocks Park Salaries	$15,000.00	$6,094.50	$6,100.00	$6,500.00	$400.00	6.56%
100-15-3815-12.00	FICA/Medicare	$1,766.00	$344.81	$0.00	$0.00	$0.00	0.00%
100-15-3815-21.00	General Supplies	$2,000.00	$680.41	$1,500.00	$1,500.00	$0.00	0.00%
100-15-3815-24.00	Clothing	$375.00	$301.50	$200.00	$200.00	$0.00	0.00%
100-15-3815-38.00	Telephone	$245.00	$0.00	$250.00	$250.00	$0.00	0.00%
100-15-3815-62.00	Printing	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3815-65.68	Consulting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3815-76.00	Utilities	$500.00	$254.26	$400.00	$400.00	$0.00	0.00%
Total Fund 100		$20,886.00	$7,675.48	$8,450.00	$8,850.00	$400.00	4.73%
Section: 3830							
Section: 100	FACILITIES						
100-15-3830-10.02	Park Salaries	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-15-3830-12.00	FICA/Medicare	$229.50	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3830-21.00	Supplies	$6,484.00	$4,124.89	$9,500.00	$9,500.00	$0.00	0.00%
100-15-3830-28.00	Fuel-Gas - Heat	$1,250.00	$1,394.98	$1,500.00	$1,500.00	$0.00	0.00%
100-15-3830-38.00	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3830-65.68	Recreation Path materials	$0.00	$0.00	$500.00	$0.00	($500.00)	-100.00%
100-15-3830-76.00	Electric-Jaycee Park	$1,600.00	$1,546.14	$1,600.00	$1,600.00	$0.00	0.00%
100-15-3830-76.05	Electric-Dorset Park	$2,000.00	$2,119.98	$2,500.00	$2,500.00	$0.00	0.00%
100-15-3830-76.06	Electric-Overlook Park	$375.00	$254.99	$300.00	$300.00	$0.00	0.00%
100-15-3830-76.07	Electric-Red Rocks Parks	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3830-76.08	Electric-Tennis Courts	$550.00	$261.75	$300.00	$300.00	$0.00	0.00%
100-15-3830-59.00	Facilities Maintenance Contracts	$2,825.00	$1,440.00	$2,500.00	$2,500.00	$0.00	0.00%
100-15-3900-59.05	Port-O-Lets	$4,600.00	$6,332.93	$4,600.00	$7,000.00	$2,400.00	52.17%
100-15-3830-25.00	Vehicle Maintenance	$3,000.00	$2,617.81	$3,500.00	$3,500.00	$0.00	0.00%
100-15-3830-82.00	Capital Items	$0.00	$0.00	$265,000.00	$235,000.00	($30,000.00)	-11.32%
	Debt Repayment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Shared Use Paths	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3830-81.00	Ongoing Facilities Improvements	$23,000.00	$23,469.71	$32,500.00	$32,000.00	($500.00)	-1.54%
Total Fund 100		$48,913.50	$43,563.18	$327,300.00	$298,700.00	($28,600.00)	-8.74%

Section: 3840

Section: 100	LEISURE ARTS						
100-15-3840-10.22	Seasonal Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-10.23	Playground Leaders	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-10.24	Arts & Crafts Instructors	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-10.25	Adult Programs Supplies/I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-12.00	FICA/Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-21.41	Youth Playground Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-21.42	Youth Arts & Crafts Materi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-44.00	Senior Club Contract	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-55.00	Reimbursement-Bus Drivers	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-15-3840-65.68	Artists-Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3840-65.69	Chorus Directors	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Section: 3850							
Section: 100	Contracted General Programs						
100-15-3850-53.01	Adult Programs	$22,700.00	$17,744.71	$23,000.00	$18,000.00	($5,000.00)	-21.74%
100-15-3850-53.02	Jazzercise of Shelburne	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3850-53.03	Skate lessons - Vt Skate	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3850-53.04	Special Events	$0.00	$41.82	$0.00	$0.00	$0.00	0.00%
100-15-3850-53.05	Swim Lessons-Sport/Fit Ed	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	0.00%
100-15-3851-56.00	VRPA Discount	$6,500.00	$9,466.00	$9,600.00	$9,600.00	$0.00	0.00%
100-15-3850-53.07	Driver's Education	$23,400.00	$35,750.00	$33,000.00	$36,000.00	$3,000.00	9.09%
100-15-3852-56.00	Ski Programs	$10,000.00	$10,760.00	$11,000.00	$11,000.00	$0.00	0.00%
100-15-3840-65.69	Chorus Director	$3,600.00	$3,600.00	$4,000.00	$4,000.00	$0.00	0.00%
100-15-3855-38.00	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Track Meet	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	City Fest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3850-53.06	Youth Programs	$25,000.00	$20,923.65	$30,000.00	$30,000.00	$0.00	0.00%
Total Fund 100		$94,200.00	$98,286.18	$113,600.00	$111,600.00	($2,000.00)	-1.76%
Section: 3851							
Section: 100							
100-15-3851-56.00	VRPA Discount ~~Great Escape Tick~~	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Section: 3852							
Section: 100							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-15-3852-56.00	Afternoon Skiing-Middle S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3852-57.00	Afternoon Skiing- Elementary ~~Orel~~	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Section: 3855							
Section: 100							
100-15-3855-10.01	Spec.Activities Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3855-12.00	FICA/Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3855-21.41	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3855-29.00	City Fest	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3855-29.01	SoBu Night Out	$27,000.00	$25,650.23	$25,000.00	$27,000.00	$2,000.00	8.00%
	Food Playground-O'Dell Appts	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Mor'in Jo with Fido	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3855-38.00	Program Cell Phones	$960.00	$907.99	$1,600.00	$500.00	($1,100.00)	-68.75%
Total Fund 100		$45,760.00	$26,558.22	$26,600.00	$27,500.00	$900.00	3.38%
Section: 3900							
Section: 100	COMMUNITY LIBRARY						
100-15-3900-10.30	Library Salaries	$ 332,443.00	$ 336,321.52	$357,706.10	$424,530.46	$66,824.36	18.68%
100-15-3900-10.31	Children Librarian	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-10.32	Community Assistants	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-10.33	Vacation/Substitutes	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-10.34	Community Aides	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-10.35	Office Manager/Circulat'n	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-12.00	FICA/Medicare	$ 24,360.89	$ 27,792.28	$27,364.52	$32,476.58	$5,112.06	18.68%
100-15-3900-20.00	Library Supplies	$5,800.00	$6,123.12	$7,800.00	$6,200.00	($1,600.00)	-20.51%
100-15-3900-20.01	Late Charges	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-21.41	Books - Adult	$19,000.00	$15,850.35	$18,000.00	$17,000.00	($1,000.00)	-5.56%
100-15-3900-21.42	Books - Children	$9,550.00	$11,178.19	$9,000.00	$9,000.00	$0.00	0.00%
100-15-3900-21.46	Books - Young Adults	$2,500.00	$3,900.37	$2,500.00	$3,000.00	$500.00	20.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-15-3900-21.43	DVDs/CDs-Adult	$6,500.00	$5,928.68	$6,000.00	$6,000.00	$0.00	0.00%
100-15-3900-21.44	DVDs/CDs-Children	$2,300.00	$847.15	$2,000.00	$1,500.00	($500.00)	-25.00%
100-15-3900-21.45	Program Supplies-Arts/Cra	$2,000.00	$1,807.69	$2,300.00	$2,000.00	($300.00)	-13.04%
100-15-3900-22.00	Blanchette Non Fiction Expenditur	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-22.01	Blanchette Non-Fiction Subscriptic	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-23.00	Photocopies	$0.00	($174.00)	$0.00	$0.00	$0.00	0.00%
100-15-3900-26.00	Bookmobile Gasoline	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-37.00	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-38.00	Telephone Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-39.00	Postage	$1,000.00	$1,276.20	$0.00	$1,400.00	$1,400.00	0.00%
100-15-3900-40.00	Dues and Subscriptions	$800.00	$1,509.13	$2,600.00	$2,000.00	($600.00)	-23.08%
100-15-3900-39.01	Inter-Library delivery	$1,560.00	$615.00	$1,700.00	$1,215.00	($485.00)	-28.53%
100-15-3900-42.00	Online & Print Subscripti	$11,000.00	$11,539.87	$14,500.00	$18,525.00	$4,025.00	27.76%
100-15-3900-55.10	School Use	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-59.03	Building Lease	$45,000.00	$46,200.00	$45,000.00	$46,200.00	$1,200.00	2.67%
	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-59.00	Janitorial Services	$16,335.00	$16,609.17	$16,335.00	$15,885.00	($450.00)	-2.75%
100-15-3900-56.00	Community Programs	$6,000.00	$3,925.26	$7,550.00	$6,000.00	($1,550.00)	-20.53%
100-15-3900-56.07	Service to Shut-Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-59.01	Repair/Maintenance Librar	$9,000.00	$13,360.34	$16,000.00	$13,500.00	($2,500.00)	-15.63%
100-15-3900-62.00	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-66.71	Bookmobile services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-25.00	Bookmobile maintenance	$500.00	$50.00	$500.00	$500.00	$0.00	0.00%
100-15-3900-66.72	Computer Operations - Software	$0.00	$0.00	$200.00	$200.00	$0.00	0.00%
100-15-3900-66.73	Computer Operations - Hardware	$600.00	$2,786.88	$1,000.00	$2,100.00	$1,100.00	110.00%
100-15-3900-70.00	Travel & Training	$2,000.00	$2,251.27	$1,500.00	$1,500.00	$0.00	0.00%
100-15-3900-80.00	Library Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-80.01	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-81.00	Computer Program Fees	$3,600.00	$3,556.35	$3,600.00	$4,167.00	$567.00	15.75%
100-15-3900-82.00	Office Renovations	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-3900-91.00	C/L Photocopier Lease Pri	$2,400.00	$3,388.03	$2,400.00	$3,000.00	$600.00	25.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
Total Fund 100		$504,248.89	$516,642.85	$545,555.62	$617,899.04	$72,343.42	13.26%
Section: 6000	PUBLIC SAFETY						
Section: 100	FIRE DEPARTMENT						
100-11-6000-10.01	Fire Salaries-Permanent	$ 2,002,398.00	$ 1,883,822.09	$1,869,299.90	$2,010,155.14	$140,855.24	7.54%
100-11-6000-10.02	Fire Salaries-Other-On Call	$83,347.70	$81,590.33	$71,813.42	$82,000.00	$10,186.58	14.18%
100-11-6000-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-10.15	New Employee Training	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00%
100-11-6000-10.04	Holiday Pay	$ 186,354.00	$ 330,052.39	$190,344.00	$335,100.00	$144,756.00	76.05%
100-11-6000-10.05	Fair Labor Standard O/T	$ 165,185.77	$ -	$141,804.23	$141,804.00	($0.23)	0.00%
100-11-6000-10.06	F/D Overtime - Fill-In	$187,000.00	$285,196.07	$138,000.00	$138,000.00	$0.00	0.00%
100-11-6000-10.07	F/D Overtime - Training	$28,000.00	$29,373.10	$30,000.00	$30,000.00	$0.00	0.00%
100-11-6000-10.08	F/D Overtime - Emerg Call	$7,000.00	$9,983.49	$6,500.00	$6,500.00	$0.00	0.00%
100-11-6000-10.09	Salaries-USAR Storm Deployment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-10.10	Wellness/Fitness	$0.00	$15,508.32	$13,000.00	$25,000.00	$12,000.00	92.31%
100-11-6000-10.11	Fire-Off Duty Outside Emp	$3,000.00	$1,750.00	$1,000.00	$1,000.00	$0.00	0.00%
100-11-6000-10.12	Administrative Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-10.13	ADP Timeclock Charge	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-12.00	FICA/Medicare	$ 206,998.22	$ 207,824.05	$165,952.77	$210,647.27	$44,694.50	26.93%
100-11-6000-20.00	Office Supplies	$2,000.00	$1,878.82	$2,000.00	$2,000.00	$0.00	0.00%
100-11-6000-20.01	Late Charges	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-21.00	Medical Supplies	$0.00	$622.28	$0.00	$0.00	$0.00	0.00%
100-11-6000-21.40	Oxygen	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-21.42	Vaccinations-HEP	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%
100-11-6000-21.43	REHAB Supplies	$300.00	$59.41	$300.00	$300.00	$0.00	0.00%
100-11-6000-21.44	Station Operating Supply	$3,000.00	$960.00	$3,000.00	$2,000.00	($1,000.00)	-33.33%
100-11-6000-23.00	Maintenance Tools	$420.00	$474.68	$350.00	$475.00	$125.00	35.71%
100-11-6000-24.00	Uniforms	$15,000.00	$26,513.39	$32,500.00	$28,000.00	($4,500.00)	-13.85%
100-11-6050-24.00	Uniforms -Electrical Inspector	$500.00	$595.67	$500.00	$625.00	$125.00	25.00%
100-11-6000-24.06	Uniforms-Call	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-24.07	Firefighting Clothing	$8,400.00	$12,467.71	$36,800.00	$20,000.00	($16,800.00)	-45.65%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6000-25.00	Vehicle Tools	$1,000.00	$1,538.13	$1,000.00	$1,500.00	$500.00	50.00%
100-11-6000-26.00	Gas Chiefs' vehicle & rei	$2,500.00	$2,703.47	$2,500.00	$2,800.00	$300.00	12.00%
100-11-6050-26.00	Vehicle - Electrical Inspector	$9,600.00	$9,509.05	$9,600.00	$0.00	($9,600.00)	-100.00%
100-11-6000-26.07	Diesel Fuel	$15,000.00	$19,029.36	$18,000.00	$19,000.00	$1,000.00	5.56%
100-11-6000-26.08	Oil	$600.00	$0.00	$600.00	$600.00	$0.00	0.00%
100-11-6000-27.00	Films and Books	$1,000.00	$144.70	$1,000.00	$1,000.00	$0.00	0.00%
100-11-6000-27.07	Fire Prevention Materials	$1,500.00	$1,038.59	$1,500.00	$1,500.00	$0.00	0.00%
100-11-6000-30.00	Fire Extinguishers	$600.00	$768.00	$600.00	$775.00	$175.00	29.17%
100-11-6000-31.00	Airpacks Maintenance	$4,500.00	$7,139.79	$10,000.00	$7,000.00	($3,000.00)	-30.00%
100-11-6000-38.00	Telephone	$12,000.00	$10,359.03	$12,000.00	$10,500.00	($1,500.00)	-12.50%
100-11-6000-39.00	Postage-Tool Shipping	$450.00	$192.77	$450.00	$200.00	($250.00)	-55.56%
100-11-6000-40.00	Dues and Subscriptions	$1,500.00	$1,103.17	$1,700.00	$1,500.00	($200.00)	-11.76%
100-11-6050-40.00	Dues and Subscriptions - Electric	$250.00	$0.00	$250.00	$250.00	$0.00	0.00%
100-11-6000-54.00	HVAC Maintenance	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	0.00%
100-11-6000-59.00	Stations Maintenance/Repairs	$116,000.00	$116,046.73	$25,000.00	$25,000.00	$0.00	0.00%
100-11-6000-60.50	Laundry and Bedding	$900.00	$146.17	$1,200.00	$5,000.00	$3,800.00	316.67%
100-11-6000-60.52	Radio Repair	$1,500.00	$2,431.31	$2,000.00	$2,500.00	$500.00	25.00%
100-11-6000-60.53	Vehicle Maintenance	$16,000.00	$36,641.56	$18,000.00	$38,000.00	$20,000.00	111.11%
100-11-6000-60.54	Vehicle Repair	$20,000.00	$24,808.97	$30,000.00	$30,000.00	$0.00	0.00%
100-11-6000-60.57	Tires	$3,000.00	$1,611.94	$10,000.00	$6,500.00	($3,500.00)	-35.00%
100-11-6000-60.55	Equipment R & M	$7,500.00	$14,493.42	$8,500.00	$25,000.00	$16,500.00	194.12%
100-11-6000-66.71	Computers Contract ACS	$3,000.00	$5,920.55	$4,500.00	$7,000.00	$2,500.00	55.56%
100-11-6000-66.73	Fire Safety Education	$3,400.00	$3,445.36	$0.00	$3,600.00	$3,600.00	0.00%
100-11-6000-70.00	Conferences	$1,000.00	$218.67	$1,000.00	$1,000.00	$0.00	0.00%
100-11-6000-71.00	Training Schools	$4,500.00	$5,157.43	$6,500.00	$6,500.00	$0.00	0.00%
100-11-6050-71.00	Training Schools-Electrical Inspect	$500.00	$0.00	$250.00	$500.00	$250.00	100.00%
100-11-6000-71.20	Training Equipment	$750.00	$145.56	$1,200.00	$1,200.00	$0.00	0.00%
100-11-6000-72.07	Recruiting & Testing	$1,000.00	$3,437.23	$4,000.00	$2,000.00	($2,000.00)	-50.00%
100-11-6000-76.00	Fire Station #1 Heat/Elec	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-76.01	Fire Station #2 Heat/Elec	$12,500.00	$19,612.08	$20,000.00	$20,000.00	$0.00	0.00%
100-11-6000-76.02	Water Tank Rental Station	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6000-80.00	Fire Safety Equipment	$117,000.00	$94,522.75	$32,000.00	$32,000.00	$0.00	0.00%
100-11-6050-80.00	Equipment-Fire Inspector	$250.00	$0.00	$250.00	$250.00	$0.00	0.00%
100-11-6000-80.01	F/D Furniture/Equipment	$2,500.00	$1,000.00	$67,000.00	$7,500.00	($59,500.00)	-88.81%
100-11-6000-80.02	Fire truck fit up	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-80.82	Hoses, Nozzles, Misc.	$0.00	$0.00	$5,200.00	$3,000.00	($2,200.00)	-42.31%
100-11-6000-90.00	Equipment Notes Prin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-90.01	Equipment Notes Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-90.02	Fire truck-repayment to WPC	$94,000.00	$94,000.00	$0.00	$0.00	$0.00	0.00%
	Copier	$500.00	$0.00	$500.00	$500.00	$0.00	0.00%
100-11-6000-99.00	Operating Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-99.01	F/D Equipment Trsf Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	F/D CIP Trsf Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-10.14	Fire Inspector	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6000-11.00	Fire Inspector Car/Equipment	$0.00	$0.00	$0.00	$700.00	$700.00	0.00%
Total Fund 100		$3,355,203.69	$3,365,837.59	$3,013,964.32	$3,313,481.41	$299,517.09	9.94%
Section: 6100							
Section: 100	AMBULANCE						
100-11-6100-10.01	Permanent Salaries	$ 467,470.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-10.02	EMT Pay	$ 83,347.70	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-10.04	Holiday Pay	$ 33,277.50	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-10.05	Fair Labor Standard OT	$ 36,570.77	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-10.06	Overtime Fill-In	$49,000.00	$0.00	$35,000.00	$0.00	($35,000.00)	-100.00%
100-11-6100-10.07	Overtime - Training	$7,000.00	$0.00	$8,500.00	$0.00	($8,500.00)	-100.00%
100-11-6100-10.08	Overtime - Emergency Call	$0.00	$0.00	$5,000.00	$0.00	($5,000.00)	-100.00%
100-11-6100-10.09	Salaries-USAR Storm Deployment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-10.11	Wellness	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-10.14	Paramedic Grant Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-12.00	FICA/MEDI	$ 38,094.56	$0.00	$38,000.00	$0.00	($38,000.00)	-100.00%
100-11-6100-19.05	Doctor Services Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-19.06	Payment to VT-Medicaid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6100-20.00	Office Supplies	$2,000.00	$49.69	$2,000.00	$750.00	($1,250.00)	-62.50%
100-11-6100-21.00	Medical Supplies-Disposab	$29,000.00	$24,656.16	$49,000.00	$49,000.00	$0.00	0.00%
100-11-6100-21.40	Medical Supplies-Oxygen	$3,500.00	$2,216.74	$3,000.00	$3,000.00	$0.00	0.00%
100-11-6100-21.41	Medical Equipment Replace	$7,500.00	$17,618.13	$7,500.00	$17,500.00	$10,000.00	133.33%
100-11-6100-24.00	Uniforms-Career	$6,000.00	$17,409.36	$7,000.00	$7,000.00	$0.00	0.00%
100-11-6100-26.07	Diesel Fuel	$6,500.00	$6,132.18	$6,500.00	$6,800.00	$300.00	4.62%
100-11-6100-27.00	Training Films and Books	$750.00	$0.00	$300.00	$300.00	$0.00	0.00%
100-11-6100-38.00	Telephone	$5,000.00	$5,935.52	$7,000.00	$6,200.00	($800.00)	-11.43%
100-11-6100-39.00	Billing Postage	$1,500.00	$1,149.10	$1,500.00	$1,200.00	($300.00)	-20.00%
100-11-6100-40.00	Dues & Subscriptions	$500.00	$0.00	$500.00	$500.00	$0.00	0.00%
100-11-6100-59.02	Contingency-Equipment Rep	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-80.02	Radios Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-60.52	Radio Repair	$1,000.00	$0.00	$1,000.00	$0.00	($1,000.00)	-100.00%
100-11-6100-60.53	Vehicle Maintenance	$2,500.00	$33.81	$3,000.00	$3,000.00	$0.00	0.00%
100-11-6100-60.54	Vehicle Repair	$3,000.00	$3,589.34	$3,000.00	$4,000.00	$1,000.00	33.33%
100-11-6100-60.55	Equipment R&M	$1,250.00	$3,302.68	$1,250.00	$3,400.00	$2,150.00	172.00%
100-11-6100-66.71	Office Equip Maintenance	$500.00	$0.00	$500.00	$250.00	($250.00)	-50.00%
100-11-6100-66.72	Billing Software/Upgrades	$4,000.00	$2,890.79	$4,000.00	$3,000.00	($1,000.00)	-25.00%
100-11-6100-66.73	Med Equipment Maintenance	$1,000.00	$0.00	$1,200.00	$2,000.00	$800.00	66.67%
100-11-6100-71.00	Training Programs	$3,750.00	$220.00	$8,000.00	$5,000.00	($3,000.00)	-37.50%
100-11-6100-71.20	Training Equipment	$500.00	$0.00	$500.00	$500.00	$0.00	0.00%
100-11-6100-71.21	To Reserve Fund-Training	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	0.00%
100-11-6100-80.01	Replacement Vehicle	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-84.00	EMS Patient Care Equip	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	0.00%
100-11-6100-86.00	Paperless Reporting	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-90.02	Notes/Bonds-Vehicles/Equi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6100-99.00	Operating Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$804,510.53	$95,203.50	$238,250.00	$158,400.00	($79,850.00)	-33.52%

Section: 6500

Section: 100 POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6500-10.01	Police Salaries-Permanent	$ 3,360,434.00	$ 3,169,719.18	$3,283,357.67	$3,385,868.00	$102,510.33	3.12%
100-11-6500-10.05	Police Holiday Pay	$ 197,275.96	$ 218,343.30	$168,710.88	$220,000.00	$51,289.12	30.40%
100-11-6500-10.06	Automatic Corporal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-10.08	Shift Differential	$ 64,873.80	$ 47,244.31	$52,750.69	$48,000.00	($4,750.69)	-9.01%
100-11-6500-10.02	Per Diem Dispatchers	$20,000.00	$15,592.63	$0.00	$0.00	$0.00	0.00%
	Rec Path Patrol - Interns	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-10.04	Police Salaries-Overtime	$285,000.00	$413,841.40	$298,000.00	$298,000.00	$0.00	0.00%
100-11-6500-10.09	Drug Task Force Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-10.07	CUSI Officer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-10.10	Off-Duty Police Salary	$10,000.00	$5,391.25	$10,000.00	$10,000.00	$0.00	0.00%
100-11-6500-10.13	Reparative Board Grant Ac	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-11.00	Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-12.00	FICA/Medicare	$ 301,309.57	$ 297,384.38	$278,321.17	$303,082.90	$24,761.74	8.90%
100-11-6500-10.12	Fitness	$7,200.00	$13,000.00	$10,000.00	$10,000.00	$0.00	0.00%
100-11-6500-20.00	Office Supplies	$10,500.00	$11,699.50	$10,500.00	$10,500.00	$0.00	0.00%
100-11-6500-20.01	Late Charges	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-21.00	Firearms equip/supplies	$12,000.00	$12,143.48	$13,000.00	$13,000.00	$0.00	0.00%
100-11-6500-21.41	Radio Equipment-Supplies	$300.00	$0.00	$300.00	$300.00	$0.00	0.00%
100-11-6500-21.42	Investigative Supplies	$8,120.00	$10,682.74	$8,120.00	$8,500.00	$380.00	4.68%
100-11-6500-21.43	Youth Services Supplies	$5,000.00	$5,014.65	$5,000.00	$5,000.00	$0.00	0.00%
100-11-6500-21.44	Traffic Safety Grant	$0.00	$11,284.25	$0.00	$0.00	$0.00	0.00%
100-11-6500-21.45	Traffic Unit Supplies	$2,000.00	$2,331.38	$2,000.00	$2,000.00	$0.00	0.00%
100-11-6500-21.46	Emergency Mgmnt Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-21.47	K-9 Supplies	$4,000.00	$5,061.45	$4,000.00	$4,000.00	$0.00	0.00%
100-11-6500-22.00	Janitorial Supplies	$3,200.00	$3,027.45	$3,200.00	$3,200.00	$0.00	0.00%
100-11-6500-24.00	Uniform Supplies	$35,000.00	$46,650.65	$38,500.00	$38,500.00	$0.00	0.00%
100-11-6500-25.00	Tires	$9,800.00	$3,045.56	$9,800.00	$9,800.00	$0.00	0.00%
100-11-6500-26.00	Gas and Oil	$60,000.00	$53,150.50	$60,000.00	$55,000.00	($5,000.00)	-8.33%
100-11-6500-37.01	Community Outreach	$0.00	$0.00	$44,000.00	$60,365.00	$16,365.00	37.19%
100-11-6500-38.00	Telephone	$30,000.00	$33,397.13	$30,000.00	$30,000.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6500-39.00	Postage	$2,200.00	$2,763.00	$2,200.00	$2,200.00	$0.00	0.00%
100-11-6500-40.00	Dues and Subscriptions	$2,000.00	$1,912.33	$2,000.00	$2,000.00	$0.00	0.00%
100-11-6500-54.00	Towing Services	$1,000.00	$855.00	$1,000.00	$1,000.00	$0.00	0.00%
100-11-6500-56.00	Crime Prevention Supplies	$2,000.00	$1,813.76	$2,000.00	$2,000.00	$0.00	0.00%
100-11-6500-57.02	I.C.A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-59.00	Building Repairs	$0.00	$29.98	$0.00	$65,000.00	$65,000.00	0.00%
100-11-6500-60.52	Generator Preventive Maint.	$800.00	$1,259.46	$800.00	$1,200.00	$400.00	50.00%
100-11-6500-59.01	Building Maintenance	$15,000.00	$14,099.27	$15,000.00	$15,000.00	$0.00	0.00%
100-11-6500-59.03	Upper Floor Lease Expenses	$169,967.00	$119,552.90	$183,826.41	$50,600.00	($133,226.41)	-72.47%
100-11-6500-60.50	Uniform Cleaning	$15,000.00	$13,481.99	$15,000.00	$15,000.00	$0.00	0.00%
100-11-6500-60.51	Office Equip. Contract	$6,000.00	$5,088.84	$6,000.00	$6,000.00	$0.00	0.00%
100-11-6500-60.53	Radio Equip. Maintenance	$2,000.00	$3,185.55	$2,000.00	$2,000.00	$0.00	0.00%
100-11-6500-60.54	Vehicle Repair	$53,500.00	$55,486.69	$55,000.00	$55,000.00	$0.00	0.00%
100-11-6500-60.56	Computer Connections Syst	$8,800.00	$9,018.55	$8,800.00	$8,800.00	$0.00	0.00%
100-11-6500-60.57	Equipment Maintenance	$2,000.00	$1,423.00	$2,000.00	$1,500.00	($500.00)	-25.00%
100-11-6500-60.58	Records Management System	$7,600.00	$13,525.00	$11,000.00	$12,000.00	$1,000.00	9.09%
100-11-6500-65.66	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-65.67	Consulting Services	$18,000.00	$18,701.00	$26,300.00	$27,000.00	$700.00	2.66%
100-11-6500-70.00	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-66.71	IT Computer Services/Software	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-66.73	Tower Lease	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-66.74	Animal Control Contracts	$24,900.00	$25,839.25	$25,500.00	$26,000.00	$500.00	1.96%
100-11-6500-66.75	Accreditation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-70.00	Conferences	$6,000.00	$4,837.55	$6,000.00	$6,000.00	$0.00	0.00%
100-11-6500-72.00	In-Service Training	$28,500.00	$31,573.52	$32,500.00	$32,500.00	$0.00	0.00%
100-11-6500-72.07	Recruiting & Testing	$4,000.00	$4,943.50	$3,700.00	$4,000.00	$300.00	8.11%
100-11-6500-73.00	Tuition Reimbursement	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	0.00%
100-11-6500-76.00	Electric-Police Dept.	$62,000.00	$55,015.98	$60,000.00	$60,000.00	$0.00	0.00%
100-11-6500-76.01	Heat/Hot Water	$5,500.00	$6,339.12	$5,500.00	$5,500.00	$0.00	0.00%
100-11-6500-76.02	Radio Installation Utilit	$500.00	$50,471.69	$500.00	$500.00	$0.00	0.00%
100-11-6500-76.03	Building Common Area Fees	$65,000.00	$82,447.94	$65,000.00	$65,000.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-11-6500-76.04	Cleaning/Building Service	$34,200.00	$32,692.52	$35,000.00	$33,000.00	($2,000.00)	-5.71%
100-11-6500-80.00	Vehicles and Equipment	$108,000.00	$101,302.32	$108,000.00	$126,000.00	$18,000.00	16.67%
100-11-6500-80.81	Vehicle Equipment	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00%
100-11-6500-80.82	Office Equipment	$5,000.00	$3,790.73	$5,000.00	$4,000.00	($1,000.00)	-20.00%
100-11-6500-80.83	Radio Replacement/Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-80.84	Investigative Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-80.85	Taser Replacement	$3,500.00	$3,473.65	$3,500.00	$3,500.00	$0.00	0.00%
100-11-6500-80.86	Computers/software	$93,780.00	$93,032.54	$89,000.00	$76,000.00	($13,000.00)	-14.61%
100-11-6500-90.00	Equipment Notes Prin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-90.01	Equipment Notes Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-90.02	BYRNE Grant	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-6500-99.00	Operating Transfer In/Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$5,177,760.33	$5,140,961.82	$5,106,686.81	$5,234,415.90	$127,729.09	2.50%
Section: 7000							
Section: 100	STREETS AND HIGHWAYS						
100-12-7000-10.01	Highway Salaries-Perm.	$ 720,753.31	$ 711,076.50	$722,351.53	$ 756,916.18	$34,564.65	4.79%
100-12-7000-10.02	Highway Salaries - Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-10.04	Highway Salaries-Overtime	$25,000.00	$53,099.14	$31,000.00	$35,000.00	$4,000.00	12.90%
100-12-7000-10.09	On-Call Pay	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-12.00	FICA/Medicare	$ 53,566.19	$ 60,539.93	$56,788.36	$60,581.59	$3,793.23	6.68%
100-12-7000-15.00	Drug/Alcohol/Phys.Testing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-20.00	Office Supplies	$1,800.00	$3,821.98	$2,000.00	$2,000.00	$0.00	0.00%
100-12-7000-20.01	Late Charges	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-21.41	Traffic Light Supplies	$25,000.00	$26,309.89	$30,000.00	$28,000.00	($2,000.00)	-6.67%
100-12-7000-21.42	Sign Supplies	$6,500.00	$6,352.52	$7,500.00	$7,500.00	$0.00	0.00%
100-12-7000-21.43	City Highways Material	$31,000.00	$39,597.92	$35,000.00	$37,500.00	$2,500.00	7.14%
100-12-7000-21.44	Road Striping	$20,000.00	$20,164.29	$20,000.00	$20,000.00	$0.00	0.00%
100-12-7000-21.45	Winter Salt	$100,000.00	$155,279.36	$120,000.00	$150,000.00	$30,000.00	25.00%
100-12-7000-21.46	Winter Sand	$300.00	$525.28	$300.00	$300.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-12-7000-21.47	Winter Liquid Deicer Addi	$13,500.00	$17,039.88	$14,000.00	$18,000.00	$4,000.00	28.57%
100-12-7000-22.00	Building Supplies	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00	0.00%
100-12-7000-24.00	Uniforms	$20,000.00	$22,150.03	$20,000.00	$20,000.00	$0.00	0.00%
100-12-7000-25.00	Vehicle Repair Parts	$75,000.00	$72,678.67	$75,000.00	$75,000.00	$0.00	0.00%
100-12-7000-26.06	School Bus parts	$32,500.00	$25,265.85	$35,000.00	$30,000.00	($5,000.00)	-14.29%
100-12-7000-26.07	Gasoline HW	$20,000.00	$33,426.81	$20,000.00	$30,000.00	$10,000.00	50.00%
100-12-7000-26.10	Diesel/Gasoline Non City	$125,000.00	$143,040.50	$125,000.00	$140,000.00	$15,000.00	12.00%
100-12-7000-26.08	Oil	$6,000.00	$6,339.32	$6,000.00	$6,500.00	$500.00	8.33%
100-12-7000-26.09	Diesel Fuel HW	$27,500.00	$28,517.74	$32,000.00	$32,000.00	$0.00	0.00%
100-12-7000-26.11	Fuel Station Maintenance	$2,000.00	$853.24	$1,500.00	$1,500.00	$0.00	0.00%
100-12-7000-37.00	See, Click, Fix	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-38.00	Telephone/Internet	$7,500.00	$5,499.33	$7,000.00	$6,000.00	($1,000.00)	-14.29%
100-12-7000-59.00	Building Maintenance	$31,000.00	$33,872.53	$71,000.00	$75,000.00	$4,000.00	5.63%
100-12-7000-59.06	HVAC Maintenance	$3,500.00	$4,828.62	$4,500.00	$5,000.00	$500.00	11.11%
100-12-7000-60.57	Generator Preventive Maint.	$1,500.00	$4,426.17	$2,500.00	$4,500.00	$2,000.00	80.00%
100-12-7000-60.58	Hydrant Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-60.59	Tree Care	$8,500.00	$8,070.65	$58,500.00	$100,000.00	$41,500.00	70.94%
100-12-7000-65.66	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-65.68	Consulting Services	$17,500.00	$23,016.41	$20,000.00	$24,000.00	$4,000.00	20.00%
100-12-7000-66.71	Equipment Rental/Purchase	$1,750.00	$848.26	$1,500.00	$1,000.00	($500.00)	-33.33%
100-12-7000-66.72	Office Equipment Maintnce	$1,750.00	$1,616.10	$1,500.00	$1,500.00	$0.00	0.00%
100-12-7000-70.00	Travel & Training	$9,000.00	$5,896.85	$9,000.00	$9,000.00	$0.00	0.00%
100-12-7000-76.00	Utilities - Garage	$18,500.00	$13,366.15	$18,000.00	$18,000.00	$0.00	0.00%
100-12-7000-76.01	Utilities-Garage Heat	$13,500.00	$14,970.40	$13,000.00	$13,000.00	$0.00	0.00%
100-12-7000-77.00	Traffic Lights -Electricity	$23,500.00	$19,820.07	$20,000.00	$20,000.00	$0.00	0.00%
100-12-7000-78.00	Utilities - Storm Station	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-79.00	Stormwater Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-80.00	Vehicle Replacement	$255,000.00	$246,157.70	$195,000.00	$250,000.00	$55,000.00	28.21%
100-12-7000-82.00	Highway Paving	$600,000.00	$655,153.39	$625,000.00	$750,000.00	$125,000.00	20.00%
100-12-7000-82.81	State Aid Highways	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-12-7000-82.82	Curbs and Sidewalks	$5,000.00	$1,198.64	$5,000.00	$2,500.00	($2,500.00)	-50.00%
100-12-7000-82.85	Traffic Calming	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-83.02	Special Project	$85,000.00	$45,035.81	$85,000.00	$600,000.00	$515,000.00	605.88%
	Facility Stewardship	$75,000.00	$37,000.00	$75,000.00	$50,000.00	($25,000.00)	-33.33%
100-12-7000-90.00	Equipment Notes Prin	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-90.01	Equipment Notes Int	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-99.00	Operating Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-12-7000-99.01	Operating Trsfrs Out - Hg	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$2,464,319.50	$2,546,855.93	$2,566,339.90	$3,391,697.77	$825,357.87	32.16%
Section: 7200							
Section: 100	PARK MAINTENANCE						
100-15-7200-10.01	Park Maint.Salaries-Perm.	$ 189,248.28	$ 213,406.49	$199,555.30	$ 243,939.38	$44,384.08	22.24%
100-15-7200-10.02	Parks Salaries Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-7200-10.03	Leave Time Turn-In	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-7200-10.04	Park Maint.Sal-Overtime	$0.00	$9,964.95	$0.00	$10,000.00	$10,000.00	0.00%
100-15-7200-10.09	Parks On Call	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-7200-12.00	FICA/Medicare	$ 14,477.49	$ 17,816.45	$15,175.80	$19,426.36	$4,250.56	28.01%
100-15-7200-10.10	Payment to Sickbank Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-7200-21.00	Park Supplies	$28,500.00	$29,268.06	$30,000.00	$30,000.00	$0.00	0.00%
100-15-7200-21.35	Maintenance & Landscaping Contr	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	0.00%
100-15-7200-21.41	Cemetery Supplies	$300.00	$0.00	$300.00	$5,000.00	$4,700.00	1566.67%
100-15-7200-21.42	Recreation Path Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-7200-83.00	Wheeler Park	$0.00	$3,374.11	$0.00	$0.00	$0.00	0.00%
100-15-7200-83.01	Veterans Memorial Park	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-15-7200-82.00	Recreation Path Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$232,525.77	$273,830.06	$245,031.10	$383,365.74	$138,334.64	56.46%
Section: 9000							
Section: 100	DEBT SERVICE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-18-9000-92.88	Public Works Facility	$98,549.83	$98,568.00	$98,550.00	$98,550.00	$0.00	0.00%
100-18-9000-92.93	Pension Liability Note Principal	$345,205.93	$345,205.93	$362,081.00	$381,454.00	$19,373.00	5.35%
100-18-9000-92.91	Kennedy Dr Reconstruction	$22,493.70	$22,508.00	$22,493.70	$22,493.70	$0.00	0.00%
100-18-9000-92.92	Lime Kiln Bridge	$22,493.70	$22,508.00	$22,494.00	$22,494.00	$0.00	0.00%
100-18-9000-92.95	F/D Building Improvements	$ 29,991.60	$ 30,005.00	$29,991.60	$29,991.60	$0.00	0.00%
100-18-9000-92.96	Emergency Center	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-18-9000-92.97	Police Headquarters	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$0.00	0.00%
100-18-9000-92.98	Parkland, 1992	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-18-9000-92.99	Communications Equipment-Comr	$ 190,000.00	$ 190,000.00	$190,000.00	$190,000.00	$0.00	0.00%
100-19-9000-92.88	Public Works Facility-Int.	$13,858.66	($8,558.58)	$8,335.00	$2,782.00	($5,553.00)	-66.62%
100-19-9000-92.91	Kennedy Dr Reconstruction	$7,132.55	$5,714.94	$6,080.00	$5,011.00	($1,069.00)	-17.58%
100-19-9000-92.92	Lime Kiln Bridge	$7,132.55	$5,714.94	$6,080.00	$5,011.00	($1,069.00)	-17.58%
100-19-9000-92.95	F/D Building Improvements	$9,564.11	$7,618.48	$8,153.00	$6,719.00	($1,434.00)	-17.59%
100-19-9000-92.96	Emergency Center	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-19-9000-92.97	Police Headquarters	$203,472.00	$169,537.20	$189,882.00	$175,644.00	($14,238.00)	-7.50%
100-19-9000-92.98	Public Safety/Communications	$0.00	($450.82)	$0.00	$0.00	$0.00	0.00%
100-19-9000-92.93	Pension Liability Note Interest	$315,742.20	$323,183.68	$298,867.00	$279,494.00	($19,373.00)	-6.48%
100-19-9000-92.90	Police Station Fitup	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-19-9000-92.94	Sewer Fund Note-Solar	$12,005.00	$12,005.00	$12,004.00	$12,005.00	$1.00	0.01%
100-19-9000-92.99	Communications Equipment-Comr	$ 33,003.00	$ 33,414.91	$29,336.00	$25,669.00	($3,667.00)	-12.50%
Total Fund 100		$1,670,644.84	$1,616,974.68	$1,644,347.30	$1,617,318.30	($27,029.00)	-1.64%
Section: 9300							
Section: 100	SOCIAL SERVICE &OTHER OPERATING ENTITIES						
100-10-3000-44.14	G.B.I.C.	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00%
100-10-3000-44.15	V.L.C.T.	$15,397.00	$21,858.00	$22,505.00	$23,000.00	$495.00	2.20%
100-10-3000-44.16	Chamber of Commerce	$4,035.00	$3,600.00	$3,600.00	$3,600.00	$0.00	0.00%
100-10-3000-44.17	Social Services	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	0.00%
100-10-3000-44.22	Community Use	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-3000-65.64	CCTV-Clickable Meetings	$10,000.00	$10,000.00	$20,000.00	$21,000.00	$1,000.00	5.00%
100-10-3000-65.81	USA Triathlon	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2020 vs 2021 $(+/-)	2020 vs 2021 %(+/-)
100-10-3000-65.80	Front Porch Forum	$4,140.00	$4,608.00	$4,500.00	$4,900.00	$400.00	8.89%
100-16-9300-44.36	County Court	$150,000.00	$140,851.86	$146,000.00	$145,000.00	($1,000.00)	-0.68%
100-16-9300-44.37	Winooski Valley Park	$56,592.00	$56,592.00	$59,086.00	$60,494.00	$1,408.00	2.38%
100-16-9300-44.38	C.C.T.A.	$494,631.00	$494,631.00	$504,403.00	$508,732.00	$4,329.00	0.86%
100-16-9300-44.39	Regional Planning	$35,075.00	$35,075.00	$35,804.00	$35,761.00	($43.00)	-0.12%
100-16-9300-44.40	Metropolitan Planning	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fund 100		$789,870.00	$787,215.86	$815,898.00	$822,487.00	$6,589.00	0.81%
Section: 9999							
Section: 100	TO CAPITAL/RESERVE FUNDS						
100-10-9999-95.01	Ambulance Department	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$0.00	0.00%
100-10-9999-95.02	Fuel Pump Reserve Fund	$8,200.00	$8,200.00	$8,200.00	$8,200.00	$0.00	0.00%
100-10-9999-95.03	Open Space Reserve Fund	$285,000.00	$285,000.00	$285,000.00	$306,533.00	$21,533.00	7.56%
100-10-9999-95.04	Reappraisal Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-10-9999-99.00	Open Space Reserve/Trsf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-9999-99.01	Ambulance Svce Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-9999-99.03	Ambulance Svce-Trnsprt'n	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-9999-99.04	To undesignated reserve fund	$21,000.00	$21,659.97	$21,000.00	$21,000.00	$0.00	0.00%
	To Market Street	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100-11-9999-99.06	To Capital Improvements	$750,000.00	$750,000.00	$860,000.00	$750,000.00	($110,000.00)	-12.79%
		$1,219,200.00	$1,219,859.97	$1,329,200.00	$1,240,733.00	($88,467.00)	-6.66%
Total Fund 100		$24,400,858.08	$23,852,641.12	$24,566,749.94	$26,348,220.89	$1,781,470.95	7.25%