

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2012 09:24
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2012 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxes	-149,604,048	0	-149,604,048	-84,427,279.62	.00	-65,176,768.38	56.4%
01100 4013 Revenue Current Tax Inte	-450,000	0	-450,000	-134,423.19	.00	-315,576.81	29.9%*
01100 4014 Revenue Current Tax Lien	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
01100 4021 Suspense Taxes	-50,000	0	-50,000	-17,733.88	.00	-32,266.12	35.5%*
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-1,013,820.67	.00	-886,179.33	53.4%
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-346,323.38	.00	-203,676.62	63.0%
01100 4053 Arrears Tax Liens	-9,000	0	-9,000	-6,807.50	.00	-2,192.50	75.6%
01100 4231 State Education Cost Sha	-20,495,602	0	-20,495,602	-5,123,901.00	.00	-15,371,701.00	25.0%*
01100 4232 State School Bond Princi	-478,823	0	-478,823	.00	.00	-478,823.00	.0%*
01100 4233 State Special Education	-1,642,536	0	-1,642,536	.00	.00	-1,642,536.00	.0%*
01100 4235 State Public Transportat	-258,598	0	-258,598	.00	.00	-258,598.00	.0%*
01100 4236 State Aid to Blind Grant	-13,284	0	-13,284	.00	.00	-13,284.00	.0%*
01100 4237 Mashantucket Indian Gran	-134,282	0	-134,282	.00	.00	-134,282.00	.0%*
01100 4238 State in Lieu of Manufac	-2,838,621	0	-2,838,621	-709,655.25	.00	-2,128,965.75	25.0%*
01100 4242 In Lieu of State Propert	-376,140	0	-376,140	-376,294.25	.00	154.25	100.0%
01100 4243 State Circuit Breaker	-562,675	0	-562,675	.00	.00	-562,675.00	.0%*
01100 4244 State Disability Exempti	-10,096	0	-10,096	.00	.00	-10,096.00	.0%*
01100 4250 State Health CGS 10-217A	-81,559	0	-81,559	.00	.00	-81,559.00	.0%*
01100 4251 Elderly Freeze Tax Relie	-12,834	0	-12,834	-10,000.00	.00	-2,834.00	77.9%
01100 4252 State School Bond Intere	-99,999	0	-99,999	-49,999.27	.00	-49,999.73	50.0%*
01100 4253 State NonPublic Transpor	-56,038	0	-56,038	.00	.00	-56,038.00	.0%*
01100 4254 Civil Preparedness	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
01100 4258 ST Telecom Pers Property	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
01100 4260 Veterans Added Relief	-163,590	0	-163,590	.00	.00	-163,590.00	.0%*
01100 4265 Airplane Registration Fe	-47,560	0	-47,560	-53,450.00	.00	5,890.00	112.4%
01100 4266 Municipal Revenue Sharin	-459,019	0	-459,019	.00	.00	-459,019.00	.0%*
01100 4267 Retail Sales	-392,382	0	-392,382	.00	.00	-392,382.00	.0%*
01100 4268 Room Occupancy	-78,716	0	-78,716	.00	.00	-78,716.00	.0%*
01100 4290 Payments in Lieu - Feder	-74,176	0	-74,176	.00	.00	-74,176.00	.0%*
01100 4291 Payments in Lieu - State	-51,839	0	-51,839	.00	.00	-51,839.00	.0%*
01100 4292 Payments in Lieu - Local	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
01100 4308 Misc Rev- Land Use Rent	-600,000	0	-600,000	-300,000.00	.00	-300,000.00	50.0%
01100 4309 Misc Rev -Land Use Rent	-50,000	0	-50,000	-24,999.98	.00	-25,000.02	50.0%
01100 4397 Misc Department Revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
01100 4501 Investment Income	-220,000	0	-220,000	-33,500.91	.00	-186,499.09	15.2%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-13,510.97	.00	-386,489.03	3.4%*
01100 4603 Other - Boothe Estate	-35,439	0	-35,439	.00	.00	-35,439.00	.0%*
01100 4607 Other - Baldwin Building	-5,500	0	-5,500	-360.00	.00	-5,140.00	6.5%*
01100 4611 Other - Contract Plan F	-1,900	0	-1,900	-50.00	.00	-1,850.00	2.6%*
01100 4615 Other - Historic Comm Fe	-350	0	-350	-70.00	.00	-280.00	20.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	-20,155.29	.00	-49,844.71	28.8%*
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-52,107.25	.00	-25,368.75	67.3%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-28,662.14	.00	-36,337.86	44.1%*
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-596,268.18	.00	416,268.18	331.3%
01100 5029 Transfer from Railroad	-100,000	0	-100,000	-49,999.96	.00	-50,000.04	50.0%*
01100 5035 Transfer from Recreation	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
01100 5038 Transfer from WPCA	-300,000	0	-300,000	-150,000.00	.00	-150,000.00	50.0%
01100 5043 Transfer from EMS	-400,000	0	-400,000	-133,333.28	.00	-266,666.72	33.3%*
TOTAL General Fund Revenue	-183,649,182	0	-183,649,182	-93,672,705.97	.00	-89,976,476.03	51.0%
TOTAL REVENUES	-183,649,182	0	-183,649,182	-93,672,705.97	.00	-89,976,476.03	
<u>01101 Council Clerk</u>							
01101 6003 Payroll - Regular	42,394	0	42,394	21,360.02	.00	21,033.98	50.4%*
01101 6102 Printing & Stationery	1,470	0	1,470	195.08	296.50	978.42	33.4%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	4,460.00	.00	5,540.00	44.6%
01101 6502 Advertising	3,000	0	3,000	921.06	.00	2,078.94	30.7%
01101 6681 Council Contingency	15,000	0	15,000	3,039.78	.00	11,960.22	20.3%
TOTAL Council Clerk	72,224	0	72,224	29,975.94	296.50	41,951.56	41.9%
TOTAL EXPENSES	72,224	0	72,224	29,975.94	296.50	41,951.56	
<u>01102 Office of the Mayor</u>							
01102 6003 Payroll - Regular	225,000	0	225,000	106,960.86	.00	118,039.14	47.5%
01102 6061 Education	7,500	0	7,500	1,170.00	.00	6,330.00	15.6%
01102 6102 Printing & Stationery	8,000	0	8,000	1,893.09	115.94	5,990.97	25.1%
01102 6341 Transportation	490	0	490	153.91	.00	336.09	31.4%
01102 6399 Outside Service	11,300	0	11,300	4,585.00	.00	6,715.00	40.6%
01102 6503 Printing /Reports	2,100	0	2,100	.00	.00	2,100.00	.0%
01102 6689 Other Contingency	8,600	0	8,600	1,967.89	.00	6,632.11	22.9%
TOTAL Office of the Mayor	262,990	0	262,990	116,730.75	115.94	146,143.31	44.4%
TOTAL EXPENSES	262,990	0	262,990	116,730.75	115.94	146,143.31	
<u>01103 Human Resources</u>							
01103 4397 Misc Dept. Rev.-Exam Fee	0	0	0	-6,905.00	.00	6,905.00	100.0%



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01103	Human Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01103	6003 Payroll - Regular	199,500	0	199,500	105,134.57	.00	94,365.43	52.7%*
01103	6061 Education	2,500	0	2,500	342.17	.00	2,157.83	13.7%
01103	6061 0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00	.0%
01103	6102 Printing & Stationery	2,900	0	2,900	2,734.04	205.00	-39.04	101.3%*
01103	6386 Employee Recruitment	103,500	0	103,500	25,848.79	.00	77,651.21	25.0%
01103	6459 Legal Exp/ Collective Ba	281,500	0	281,500	114,178.07	.00	167,321.93	40.6%
01103	6499 Contractual Services	0	0	0	519.24	.00	-519.24	100.0%*
	TOTAL Human Resources	591,900	0	591,900	241,851.88	205.00	349,843.12	40.9%
	TOTAL REVENUES	0	0	0	-6,905.00	.00	6,905.00	
	TOTAL EXPENSES	591,900	0	591,900	248,756.88	205.00	342,938.12	
01104 Town Attorney								
01104	6003 Payroll - Regular	68,808	0	68,808	34,668.67	.00	34,139.33	50.4%*
01104	6102 Printing & Stationery	1,000	0	1,000	569.25	.00	430.75	56.9%*
01104	6109 Law Library	10,000	0	10,000	4,845.91	.00	5,154.09	48.5%
01104	6381 Legal Salaries & Fees	819,000	0	819,000	569,434.50	.00	249,565.50	69.5%*
01104	6510 Court Costs	100,000	0	100,000	111,507.49	.00	-11,507.49	111.5%*
01104	6521 Liability	600,000	0	600,000	17,243.01	.00	582,756.99	2.9%
	TOTAL Town Attorney	1,598,808	0	1,598,808	738,268.83	.00	860,539.17	46.2%
	TOTAL EXPENSES	1,598,808	0	1,598,808	738,268.83	.00	860,539.17	
01105 Chief Administrative Officer								
01105	6003 Payroll - Regular	135,700	0	135,700	82,847.76	.00	52,852.24	61.1%*
01105	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01105	6102 Printing & Stationery	10,000	0	10,000	3,715.67	301.18	5,983.15	40.2%
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	64,000	0	64,000	25,200.00	.00	38,800.00	39.4%
01105	6503 Printing /Reports	5,300	0	5,300	2,538.25	.00	2,761.75	47.9%
	TOTAL Chief Administrative Officer	217,500	0	217,500	114,301.68	301.18	102,897.14	52.7%
	TOTAL EXPENSES	217,500	0	217,500	114,301.68	301.18	102,897.14	
01106 Registrar of Voters								
01106	6003 Payroll - Regular	109,035	0	109,035	54,937.21	.00	54,097.79	50.4%*

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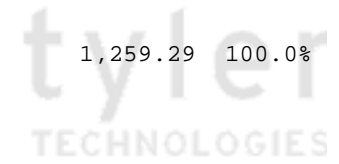
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01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01106	6020 Payroll - Overtime	3,250	0	3,250	2,153.70	.00	1,096.30	66.3%*
01106	6102 Printing & Stationery	780	0	780	234.36	.00	545.64	30.0%
01106	6302 Equipment Service	5,850	0	5,850	.00	.00	5,850.00	.0%
01106	6343 Education/Travel Expense	3,500	0	3,500	1,110.77	.00	2,389.23	31.7%
01106	6463 Deputy Registrars	800	0	800	800.00	.00	.00	100.0%*
01106	6464 Canvassers	4,500	0	4,500	.00	.00	4,500.00	.0%
01106	6465 Election	47,510	0	47,510	41,994.64	.00	5,515.36	88.4%*
01106	6526 Primaries/Specials	40,765	0	40,765	9,018.99	.00	31,746.01	22.1%
01106	6599 Other Miscellaneous Expe	2,175	0	2,175	.00	.00	2,175.00	.0%
	TOTAL Registrar of Voters	218,165	0	218,165	110,249.67	.00	107,915.33	50.5%
	TOTAL EXPENSES	218,165	0	218,165	110,249.67	.00	107,915.33	
01107	Town Clerk							
01107	4302 Marry Surcharge	-1,500	0	-1,500	-693.00	.00	-807.00	46.2%*
01107	4303 Deed Fees	-225,000	0	-225,000	-104,011.00	.00	-120,989.00	46.2%*
01107	4304 Marriage License	-2,600	0	-2,600	-1,121.00	.00	-1,479.00	43.1%*
01107	4305 Game License	-6,000	0	-6,000	-2,725.00	.00	-3,275.00	45.4%*
01107	4306 Conveyance Tax	-490,034	0	-490,034	-160,366.17	.00	-329,667.83	32.7%*
01107	4307 Photo Copies	-75,000	0	-75,000	-37,751.60	.00	-37,248.40	50.3%
01107	4309 Misc Revenue	-10,000	0	-10,000	-5,260.50	.00	-4,739.50	52.6%
01107	6003 Payroll - Regular	238,663	0	238,663	120,249.35	.00	118,413.65	50.4%*
01107	6004 Payroll - Part Time	18,000	0	18,000	8,356.80	.00	9,643.20	46.4%
01107	6020 Payroll - Overtime	1,500	0	1,500	64.09	.00	1,435.91	4.3%
01107	6061 Education	4,000	0	4,000	723.55	.00	3,276.45	18.1%
01107	6102 Printing & Stationery	6,000	0	6,000	1,931.53	1,993.65	2,074.82	65.4%*
01107	6302 Equipment Service	2,600	0	2,600	1,121.70	1,478.30	.00	100.0%*
01107	6319 Records Maintenance	0	0	0	119.61	.00	-119.61	100.0%*
01107	6456 Recording & Indexing	57,000	0	57,000	11,138.30	.00	45,861.70	19.5%
01107	6502 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
01107	6503 Printing /Reports	14,000	0	14,000	3,956.88	.00	10,043.12	28.3%
01107	6511 Vital Statistics Fee	2,400	0	2,400	267.32	195.47	1,937.21	19.3%
01107	6512 Microfilm Storage	2,300	0	2,300	.00	.00	2,300.00	.0%
01107	6524 State Licenses	7,600	0	7,600	2,242.00	.00	5,358.00	29.5%
01107	6533 Town Code	7,500	0	7,500	424.55	.00	7,075.45	5.7%
	TOTAL Town Clerk	-447,571	0	-447,571	-161,332.59	3,667.42	-289,905.83	35.2%
	TOTAL REVENUES	-810,134	0	-810,134	-311,928.27	.00	-498,205.73	
	TOTAL EXPENSES	362,563	0	362,563	150,595.68	3,667.42	208,299.90	
01108	Town Buildings							
01108	6003 Payroll - Regular	0	0	0	-1,259.29	.00	1,259.29	100.0%



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01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01108	6020 Payroll - Overtime	0	0	0	101.80	.00	-101.80	100.0%*
01108	6022 Shift Differential	0	0	0	-169.30	.00	169.30	100.0%
01108	6103 Duplications	0	0	0	-10.79	.00	10.79	100.0%
01108	6302 Equipment Service	8,000	0	8,000	3,162.91	2,985.64	1,851.45	76.9%*
01108	6321 Telephone	222,000	0	222,000	96,460.27	8,277.84	117,261.89	47.2%
01108	6322 Postage	109,000	0	109,000	20,584.48	.00	88,415.52	18.9%
01108	6362 Electric	75,000	0	75,000	24,607.09	.00	50,392.91	32.8%
01108	6363 Heating - Oil	30,000	0	30,000	5,214.14	.00	24,785.86	17.4%
01108	6364 Water	4,400	0	4,400	2,158.64	.00	2,241.36	49.1%
01108	6369 Water - Perry House	1,200	0	1,200	185.05	.00	1,014.95	15.4%
01108	6370 Heat/Electrical Perry Ho	6,000	0	6,000	1,542.73	.00	4,457.27	25.7%
01108	6372 Electric -Birdseye	77,000	0	77,000	23,969.89	.00	53,030.11	31.1%
01108	6373 Oil / Heating - Birdseye	22,000	0	22,000	4,785.91	.00	17,214.09	21.8%
01108	6374 Water - Birdseye	10,000	0	10,000	2,384.46	.00	7,615.54	23.8%
01108	6399 Outside Service	27,000	0	27,000	12,031.19	.00	14,968.81	44.6%
	TOTAL Town Buildings	591,600	0	591,600	195,749.18	11,263.48	384,587.34	35.0%
	TOTAL EXPENSES	591,600	0	591,600	195,749.18	11,263.48	384,587.34	
01109 Agencies								
01109	4632 Summer Fest Sponsorship	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
01109	6419 South End Community Cent	13,500	0	13,500	5,551.35	.00	7,948.65	41.1%
01109	6420 Economic Develop Commiss	4,000	0	4,000	280.00	.00	3,720.00	7.0%
01109	6421 Bridgeport Transit Distr	18,620	0	18,620	18,620.00	.00	.00	100.0%*
01109	6423 Probate Court	15,000	0	15,000	4,142.10	934.50	9,923.40	33.8%
01109	6425 Roosevelt Forest	15,000	0	15,000	200.00	.00	14,800.00	1.3%
01109	6426 Commission Clerical Supp	7,000	0	7,000	1,895.00	.00	5,105.00	27.1%
01109	6428 Regional Planning Agency	14,215	0	14,215	14,215.00	.00	.00	100.0%*
01109	6429 Crime Watch	6,000	0	6,000	.00	.00	6,000.00	.0%
01109	6430 Beautification Committee	7,000	0	7,000	2,140.05	.00	4,859.95	30.6%
01109	6431 Boothe Park Commission	2,200	0	2,200	2,200.00	.00	.00	100.0%*
01109	6434 Stratford Day	1,200	0	1,200	.00	.00	1,200.00	.0%
01109	6435 Sister Cities	500	0	500	510.00	.00	-10.00	102.0%*
01109	6439 Board of Tax Review	400	0	400	.00	.00	400.00	.0%
01109	6440 Stratford Arts Commissio	25,000	0	25,000	20,326.20	.00	4,673.80	81.3%*
01109	6441 Historic District Commis	1,200	0	1,200	225.32	.00	974.68	18.8%
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	7,000	0	7,000	1,714.18	1,658.00	3,627.82	48.2%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	2,409.84	787.00	6,803.16	32.0%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	1,628.61	.00	571.39	74.0%*
	TOTAL Agencies	145,335	0	145,335	76,057.65	3,379.50	65,897.85	54.7%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	150,335	0	150,335	76,057.65	3,379.50	70,897.85	



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01111	Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111 Planning								
01111	4321 Planning & Zoning Petiti	-25,000	0	-25,000	-28,540.00	.00	3,540.00	114.2%
01111	4322 Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%*
01111	4323 Planning & Zoning Zoning	-38,000	0	-38,000	-18,157.00	.00	-19,843.00	47.8%*
01111	6003 Payroll - Regular	291,287	0	291,287	164,839.08	.00	126,447.92	56.6%*
01111	6004 Payroll - Part Time	0	0	0	9,891.40	.00	-9,891.40	100.0%*
01111	6061 Education	500	0	500	.00	.00	500.00	.0%
01111	6102 Printing & Stationery	1,529	0	1,529	897.16	78.00	553.84	63.8%*
01111	6157 Gas & Oil	1,000	0	1,000	661.74	.00	338.26	66.2%*
01111	6302 Equipment Service	250	0	250	.00	.00	250.00	.0%
01111	6309 Auto Maintenance	250	0	250	.00	.00	250.00	.0%
01111	6399 Outside Service	37,500	0	37,500	1,200.00	.00	36,300.00	3.2%
01111	6502 Advertising	12,500	0	12,500	3,113.26	1,200.00	8,186.74	34.5%
	TOTAL Planning	281,766	0	281,766	133,905.64	1,278.00	146,582.36	48.0%
	TOTAL REVENUES	-63,050	0	-63,050	-46,697.00	.00	-16,353.00	
	TOTAL EXPENSES	344,816	0	344,816	180,602.64	1,278.00	162,935.36	
01151 Contingency								
01151	4141 Fire & Liability Reimbur	-208,946	0	-208,946	.00	.00	-208,946.00	.0%*
01151	4143 Medical Examination Reim	-24,000	0	-24,000	-7,064.00	.00	-16,936.00	29.4%*
01151	4144 Workers Comp Claim Reimb	-224,515	0	-224,515	-6,000.00	.00	-218,515.00	2.7%*
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
01151	6024 Callback	50,000	0	50,000	.00	.00	50,000.00	.0%
01151	6049 Reserve - WC	100,000	0	100,000	.00	.00	100,000.00	.0%
01151	6102 Printing & Stationery	0	0	0	-931.89	614.78	317.11	100.0%
01151	6309 Auto Maintenance	0	0	0	-13,609.04	33,410.37	-19,801.33	100.0%*
01151	6382 Audit Fees	100,000	0	100,000	60,000.00	.00	40,000.00	60.0%*
01151	6501 Purchased Insurance	500,000	0	500,000	529,094.12	.00	-29,094.12	105.8%*
01151	6602 Anticipated Expense	522,789	0	522,789	292,655.08	.00	230,133.92	56.0%*
01151	6603 Contract Settlements	285,167	0	285,167	.00	.00	285,167.00	.0%
01151	6621 Worker's Comp Medical	106,578	0	106,578	.00	.00	106,578.00	.0%
01151	6622 Workmans Comp Payroll	99,996	0	99,996	.00	.00	99,996.00	.0%
01151	6623 Workmans Comp Settlement	225,000	0	225,000	.00	.00	225,000.00	.0%
01151	6624 Physical Exams	51,000	0	51,000	27,278.06	.00	23,721.94	53.5%*
01151	6625 Auto Liability	20,000	0	20,000	15,548.66	.00	4,451.34	77.7%*
01151	6626 Auto Collision	42,800	0	42,800	188,452.48	.00	-145,652.48	440.3%*
01151	6627 Stationery & Supplies	500	0	500	.00	.00	500.00	.0%



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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01151	6628 Safety	5,000	0	5,000	.00	.00	5,000.00	.0%
01151	6629 Accident Investigation	10,000	0	10,000	.00	.00	10,000.00	.0%
01151	6630 Property Damage	5,000	0	5,000	.00	.00	5,000.00	.0%
01151	6632 State of CT - 2nd Injury	140,000	0	140,000	87,266.54	.00	52,733.46	62.3%*
01151	6633 Heart Bill - Medical	141,156	0	141,156	1,254.88	.00	139,901.12	.9%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	43,552.00	.00	55,258.00	44.1%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	41,974.50	.00	70,950.50	37.2%
01151	6636 Misc. Self Insurance	200,000	0	200,000	131,113.64	.00	68,886.36	65.6%*
	TOTAL Contingency	2,309,260	0	2,309,260	1,390,585.03	34,025.15	884,649.82	61.7%
	TOTAL REVENUES	-507,461	0	-507,461	-13,064.00	.00	-494,397.00	
	TOTAL EXPENSES	2,816,721	0	2,816,721	1,403,649.03	34,025.15	1,379,046.82	
01201 Debt Retirement								
01201	6741 Transfer to Capital Impr	305,000	0	305,000	.00	.00	305,000.00	.0%
01201	6741 2068 Restore Unresv Fund	500,000	0	500,000	.00	.00	500,000.00	.0%
01201	6741 2102 Other Capital Outla	20,000	0	20,000	.00	.00	20,000.00	.0%
01201	6742 Transfer to Capital Equi	915,647	0	915,647	.00	.00	915,647.00	.0%
01201	6902 Bond Principal Payment	7,100,886	0	7,100,886	4,185,000.00	.00	2,915,886.00	58.9%*
01201	6921 Bond Interest Payment	3,447,951	0	3,447,951	1,657,360.49	.00	1,790,590.51	48.1%
	TOTAL Debt Retirement	12,289,484	0	12,289,484	5,842,360.49	.00	6,447,123.51	47.5%
	TOTAL EXPENSES	12,289,484	0	12,289,484	5,842,360.49	.00	6,447,123.51	
01251 Employee Benefit								
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-164,459.79	.00	-167,394.21	49.6%*
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-849,998.00	.00	-850,002.00	50.0%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-400,907.04	.00	392,907.04	5011.3%
01251	6049 Reserve - Medical	400,000	0	400,000	199,996.00	.00	200,004.00	50.0%
01251	6052 Social Security	1,800,000	0	1,800,000	868,415.06	.00	931,584.94	48.2%
01251	6053 Health/Dental/Medicare S	13,000,000	0	13,000,000	6,499,951.00	.00	6,500,049.00	50.0%
01251	6054 Life Insurance	100,000	0	100,000	38,072.70	.00	61,927.30	38.1%
01251	6055 401a Retirement Plan	725,000	0	725,000	356,145.80	.00	368,854.20	49.1%
01251	6056 Longevity	170,000	0	170,000	156,642.50	.00	13,357.50	92.1%*
01251	6057 Unemployment Compensatio	160,000	0	160,000	60,195.34	.00	99,804.66	37.6%
01251	6058 Uniform Maintenance	75,000	0	75,000	25,811.79	.00	49,188.21	34.4%
01251	6060 Police/Fire Annuity	1,200,000	0	1,200,000	548,474.62	.00	651,525.38	45.7%
01251	6062 Safety Shoes	1,500	0	1,500	277.56	.00	1,222.44	18.5%

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01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01251	6063 Pension Deposit	8,145,040	0	8,145,040	8,145,040.00	.00	.00	100.0%*
01251	6064 POB Debt Service	8,315,430	0	8,315,430	7,495,975.65	.00	819,454.35	90.1%*
01251	6091 OPEB Trust Fund	589,743	0	589,743	589,743.00	.00	.00	100.0%*
	TOTAL Employee Benefit	32,641,859	0	32,641,859	23,569,376.19	.00	9,072,482.81	72.2%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-1,415,364.83	.00	-624,489.17	
	TOTAL EXPENSES	34,681,713	0	34,681,713	24,984,741.02	.00	9,696,971.98	
01301 Finance Administration								
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-164,040.15	.00	104,040.15	273.4%
01301	6003 Payroll - Regular	151,009	0	151,009	83,427.26	.00	67,581.74	55.2%*
01301	6061 Education	1,000	0	1,000	589.00	.00	411.00	58.9%*
01301	6102 Printing & Stationery	700	0	700	197.21	.00	502.79	28.2%
01301	6302 Equipment Service	700	0	700	20.00	.00	680.00	2.9%
01301	6509 Dues & Subscriptions	500	0	500	305.00	.00	195.00	61.0%*
	TOTAL Finance Administration	93,909	0	93,909	-79,501.68	.00	173,410.68	-84.7%
	TOTAL REVENUES	-60,000	0	-60,000	-164,040.15	.00	104,040.15	
	TOTAL EXPENSES	153,909	0	153,909	84,538.47	.00	69,370.53	
01302 Finance Accounting								
01302	6003 Payroll - Regular	307,563	0	307,563	154,817.74	.00	152,745.26	50.3%*
01302	6004 Payroll - Part Time	0	0	0	912.25	.00	-912.25	100.0%*
01302	6020 Payroll - Overtime	10,000	0	10,000	7,686.28	.00	2,313.72	76.9%*
01302	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01302	6102 Printing & Stationery	4,000	0	4,000	2,828.31	.00	1,171.69	70.7%*
01302	6399 Outside Service	2,000	0	2,000	5.59	.00	1,994.41	.3%
01302	6499 Contractual Services	94,000	0	94,000	74,169.50	.00	19,830.50	78.9%*
	TOTAL Finance Accounting	419,563	0	419,563	240,419.67	.00	179,143.33	57.3%
	TOTAL EXPENSES	419,563	0	419,563	240,419.67	.00	179,143.33	
01303 Finance Purchase								
01303	6003 Payroll - Regular	135,792	0	135,792	68,418.67	.00	67,373.33	50.4%*
01303	6061 Education	700	0	700	55.00	.00	645.00	7.9%

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01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01303	6102 Printing & Stationery	700	0	700	287.61	.00	412.39	41.1%
01303	6302 Equipment Service	350	0	350	.00	.00	350.00	.0%
01303	6502 Advertising	15,000	0	15,000	2,851.66	3,260.00	8,888.34	40.7%
	TOTAL Finance Purchase	152,542	0	152,542	71,612.94	3,260.00	77,669.06	49.1%
	TOTAL EXPENSES	152,542	0	152,542	71,612.94	3,260.00	77,669.06	
01304 Tax Assessment								
01304	6003 Payroll - Regular	328,122	0	328,122	168,207.16	.00	159,914.84	51.3%*
01304	6004 Payroll - Part Time	3,500	0	3,500	.00	.00	3,500.00	.0%
01304	6020 Payroll - Overtime	3,600	0	3,600	3,546.25	.00	53.75	98.5%*
01304	6061 Education	4,000	0	4,000	2,653.52	.00	1,346.48	66.3%*
01304	6102 Printing & Stationery	6,500	0	6,500	3,885.16	81.11	2,533.73	61.0%*
01304	6157 Gas & Oil	1,400	0	1,400	2,271.25	.00	-871.25	162.2%*
01304	6302 Equipment Service	600	0	600	.00	.00	600.00	.0%
01304	6309 Auto Maintenance	500	0	500	.00	.00	500.00	.0%
01304	6382 Audit Fees	20,000	0	20,000	.00	.00	20,000.00	.0%
01304	6499 Contractual Services	25,000	0	25,000	14,552.59	1,551.06	8,896.35	64.4%*
	TOTAL Tax Assessment	393,222	0	393,222	195,115.93	1,632.17	196,473.90	50.0%
	TOTAL EXPENSES	393,222	0	393,222	195,115.93	1,632.17	196,473.90	
01305 Tax Collector								
01305	6003 Payroll - Regular	319,056	0	319,056	161,584.15	.00	157,471.85	50.6%*
01305	6004 Payroll - Part Time	3,500	0	3,500	3,154.60	.00	345.40	90.1%*
01305	6020 Payroll - Overtime	11,000	0	11,000	4,126.24	.00	6,873.76	37.5%
01305	6061 Education	1,900	0	1,900	1,243.33	.00	656.67	65.4%*
01305	6102 Printing & Stationery	50,000	0	50,000	5,076.89	2,863.05	42,060.06	15.9%
01305	6302 Equipment Service	2,000	0	2,000	.00	.00	2,000.00	.0%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	38,000	0	38,000	21,433.41	.00	16,566.59	56.4%*
01305	6502 Advertising	8,330	0	8,330	.00	2,500.00	5,830.00	30.0%
	TOTAL Tax Collector	440,786	0	440,786	196,618.62	5,363.05	238,804.33	45.8%
	TOTAL EXPENSES	440,786	0	440,786	196,618.62	5,363.05	238,804.33	
01306 Information Technology								
01306	6003 Payroll - Regular	298,030	0	298,030	150,161.45	.00	147,868.55	50.4%*



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01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01306	6061 Education	63,600	0	63,600	185.00	.00	63,415.00	.3%
01306	6159 Supplies	3,600	0	3,600	1,570.07	.00	2,029.93	43.6%
01306	6210 Electrical Supplies	3,600	0	3,600	37.40	.00	3,562.60	1.0%
01306	6302 Equipment Service	147,380	0	147,380	34,860.04	1,128.02	111,391.94	24.4%
01306	6453 Programming Services	20,480	0	20,480	50,166.57	.00	-29,686.57	245.0%*
	TOTAL Information Technology	536,690	0	536,690	236,980.53	1,128.02	298,581.45	44.4%
	TOTAL EXPENSES	536,690	0	536,690	236,980.53	1,128.02	298,581.45	
01351 Community Services								
01351	4650 Rental Income/Custodial	0	0	0	-8,972.00	.00	8,972.00	100.0%
01351	6003 Payroll - Regular	231,175	0	231,175	116,180.52	.00	114,994.48	50.3%*
01351	6004 Payroll - Part Time	0	0	0	7,307.36	.00	-7,307.36	100.0%*
01351	6019 Payroll - Other	0	0	0	292.75	.00	-292.75	100.0%*
01351	6061 Education	600	0	600	.00	.00	600.00	.0%
01351	6102 Printing & Stationery	1,500	0	1,500	305.97	.00	1,194.03	20.4%
01351	6302 Equipment Service	2,100	0	2,100	139.49	285.51	1,675.00	20.2%
01351	6342 Travel Expense	580	0	580	60.22	.00	519.78	10.4%
01351	6522 Activities/Programs	2,600	0	2,600	1,318.31	467.65	814.04	68.7%*
01351	7032 Transfer to DCYS	150,467	0	150,467	75,233.48	.00	75,233.52	50.0%
	TOTAL Community Services	389,022	0	389,022	191,866.10	753.16	196,402.74	49.5%
	TOTAL REVENUES	0	0	0	-8,972.00	.00	8,972.00	
	TOTAL EXPENSES	389,022	0	389,022	200,838.10	753.16	187,430.74	
01352 Health Department								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	-958.64	.00	-1,041.36	47.9%*
01352	4327 Health Plan Review	-2,000	0	-2,000	-1,200.00	.00	-800.00	60.0%
01352	4328 Health School Dental Pro	-40,000	0	-40,000	-17,370.37	.00	-22,629.63	43.4%*
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-21,162.00	.00	-12,838.00	62.2%
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	-75.00	.00	-1,525.00	4.7%*
01352	4331 Septic Systems	-1,000	0	-1,000	-225.00	.00	-775.00	22.5%*
01352	4332 Health Bakery License	-1,475	0	-1,475	.00	.00	-1,475.00	.0%*
01352	4333 Health Hair & Beauty Lic	-5,600	0	-5,600	-1,082.00	.00	-4,518.00	19.3%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-695.00	.00	-7,805.00	8.2%*
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%*
01352	4336 Immunization Clinic	-3,500	0	-3,500	-1,247.51	.00	-2,252.49	35.6%*
01352	4337 Health Public Swimming P	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01352	4338 Food Service Reinspectio	-5,500	0	-5,500	-5,600.00	.00	100.00	101.8%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-50,049.98	.00	-50,050.02	50.0%
01352	4387 Eviction Revenues	-7,500	0	-7,500	-125.00	.00	-7,375.00	1.7%*
01352	6003 Payroll - Regular	458,020	0	458,020	222,650.55	.00	235,369.45	48.6%
01352	6004 Payroll - Part Time	14,957	0	14,957	6,400.77	.00	8,556.23	42.8%
01352	6020 Payroll - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
01352	6058 Uniform Maintenance	650	0	650	.00	.00	650.00	.0%
01352	6061 Education	1,800	0	1,800	717.52	.00	1,082.48	39.9%
01352	6102 Printing & Stationery	2,100	0	2,100	1,132.92	.00	967.08	53.9%*
01352	6153 Vaccines	2,700	0	2,700	1,863.11	.00	836.89	69.0%*
01352	6157 Gas & Oil	3,800	0	3,800	1,998.70	.00	1,801.30	52.6%*
01352	6302 Equipment Service	3,600	0	3,600	1,187.00	1,720.60	692.40	80.8%*
01352	6309 Auto Maintenance	700	0	700	1,320.70	.00	-620.70	188.7%*
01352	6399 Outside Service	5,513	0	5,513	3,040.25	873.75	1,599.00	71.0%*
01352	6503 Printing /Reports	2,600	0	2,600	575.16	.00	2,024.84	22.1%
01352	6520 Clinics	3,000	0	3,000	2,251.17	.00	748.83	75.0%*
01352	6539 Eviction Service	11,750	0	11,750	5,232.88	.00	6,517.12	44.5%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	20,000	0	20,000	16,339.98	129.59	3,530.43	82.3%*
	TOTAL Health Department	318,545	0	318,545	164,920.21	2,723.94	150,900.85	52.6%
	TOTAL REVENUES	-214,625	0	-214,625	-99,790.50	.00	-114,834.50	
	TOTAL EXPENSES	533,170	0	533,170	264,710.71	2,723.94	265,735.35	
01353	Recreation Department							
01353	4351 Building Rental	-8,000	0	-8,000	-1,199.50	.00	-6,800.50	15.0%*
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-13,694.25	.00	-22,305.75	38.0%*
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-4,663.75	.00	-6,336.25	42.4%*
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-2,289.64	.00	-110.36	95.4%
01353	4405 Beach Stickers	-60,000	0	-60,000	-37,427.44	.00	-22,572.56	62.4%
01353	4409 Ramp & Beach Concessions	-4,200	0	-4,200	-4,500.00	.00	300.00	107.1%
01353	4490 Daily Parking Fees	0	0	0	15.00	.00	-15.00	100.0%*
01353	4650 Custodian Revenue	-145,000	0	-145,000	-30,171.61	.00	-114,828.39	20.8%*
01353	6003 Payroll - Regular	197,720	0	197,720	101,565.58	.00	96,154.42	51.4%*
01353	6004 Payroll - Part Time	220,755	0	220,755	142,484.32	.00	78,270.68	64.5%*
01353	6019 Payroll - Other	100,000	0	100,000	61,264.90	.00	38,735.10	61.3%*
01353	6102 Printing & Stationery	5,300	0	5,300	2,695.22	876.14	1,728.64	67.4%*
01353	6153 Consumable Supplies	490	0	490	.00	81.90	408.10	16.7%
01353	6157 Gas & Oil	500	0	500	51.45	.00	448.55	10.3%
01353	6166 Program Materials	5,880	0	5,880	2,591.74	489.49	2,798.77	52.4%*

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01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01353	6167 Recreation Equipment	2,700	0	2,700	599.98	.00	2,100.02	22.2%
01353	6302 Equipment Service	6,880	0	6,880	1,290.00	5,550.00	40.00	99.4%*
01353	6309 Auto Maintenance	1,200	0	1,200	1,593.26	.00	-393.26	132.8%*
01353	6341 Transportation	6,195	0	6,195	4,591.33	.00	1,603.67	74.1%*
01353	6375 Utilities	4,000	0	4,000	1,588.56	.00	2,411.44	39.7%
01353	6399 Outside Service	14,500	0	14,500	2,541.41	.00	11,958.59	17.5%
01353	6505 Awards	784	0	784	345.95	.00	438.05	44.1%
01353	6522 Activities/Programs	3,724	0	3,724	.00	.00	3,724.00	.0%
	TOTAL Recreation Department	304,028	0	304,028	229,272.51	6,997.53	67,757.96	77.7%
	TOTAL REVENUES	-266,600	0	-266,600	-93,931.19	.00	-172,668.81	
	TOTAL EXPENSES	570,628	0	570,628	323,203.70	6,997.53	240,426.77	
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-120.00	.00	-7,380.00	1.6%*
01354	6003 Payroll - Regular	348,595	0	348,595	173,486.10	.00	175,108.90	49.8%
01354	6004 Payroll - Part Time	48,750	0	48,750	15,140.43	.00	33,609.57	31.1%
01354	6020 Payroll - Overtime	800	0	800	.00	.00	800.00	.0%
01354	6102 Printing & Stationery	1,800	0	1,800	986.56	170.68	642.76	64.3%*
01354	6157 Gas & Oil	17,000	0	17,000	10,035.03	.00	6,964.97	59.0%*
01354	6302 Equipment Service	8,400	0	8,400	893.84	1,118.57	6,387.59	24.0%
01354	6309 Auto Maintenance	7,400	0	7,400	4,649.82	484.76	2,265.42	69.4%*
01354	6322 Postage	12,000	0	12,000	4,190.00	.00	7,810.00	34.9%
01354	6362 Electric	58,300	0	58,300	21,414.24	.00	36,885.76	36.7%
01354	6363 Heating - Oil	35,000	0	35,000	5,368.26	.00	29,631.74	15.3%
01354	6364 Water	3,700	0	3,700	1,309.61	.00	2,390.39	35.4%
	TOTAL Senior Services	534,245	0	534,245	237,353.89	1,774.01	295,117.10	44.8%
	TOTAL REVENUES	-7,500	0	-7,500	-120.00	.00	-7,380.00	
	TOTAL EXPENSES	541,745	0	541,745	237,473.89	1,774.01	302,497.10	
01355 Sterling House								
01355	6167 Recreation Equipment	45,409	0	45,409	44,309.00	.00	1,100.00	97.6%*
01355	6202 Grounds - Sterling House	9,700	0	9,700	9,080.00	.00	620.00	93.6%*
01355	6303 Building Maintenance	45,410	0	45,410	43,689.00	.00	1,721.00	96.2%*
01355	6362 Electric	3,740	0	3,740	3,540.00	.00	200.00	94.7%*
01355	6399 Outside Service	22,626	0	22,626	20,871.00	.00	1,755.00	92.2%*
	TOTAL Sterling House	126,885	0	126,885	121,489.00	.00	5,396.00	95.7%
	TOTAL EXPENSES	126,885	0	126,885	121,489.00	.00	5,396.00	



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01356	Library Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01356 Library Association								
01356	4618 Health Reimbursements	-8,450	0	-8,450	-4,758.50	.00	-3,691.50	56.3%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	-254.00	.00	-5,746.00	4.2%*
01356	6003 Payroll - Regular	1,688,006	31,460	1,719,466	818,630.51	.00	900,835.49	47.6%
01356	6051 Pension Fund	99,383	0	99,383	44,101.00	.00	55,282.00	44.4%
01356	6052 Social Security	143,115	0	143,115	61,204.00	.00	81,911.00	42.8%
01356	6053 Health/Dental/Medicare S	483,846	-18,860	464,986	254,914.40	.00	210,071.60	54.8%*
01356	6061 Education	2,600	0	2,600	5.00	.00	2,595.00	.2%
01356	6102 Office Supplies	13,923	0	13,923	4,024.37	.00	9,898.63	28.9%
01356	6201 Building Supplies	7,000	0	7,000	3,096.97	.00	3,903.03	44.2%
01356	6302 Contract Maintenance	55,250	0	55,250	32,551.26	.00	22,698.74	58.9%*
01356	6303 Building Maintenance	10,000	0	10,000	1,440.00	.00	8,560.00	14.4%
01356	6322 Postage	6,530	0	6,530	.98	.00	6,529.02	.0%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	110,000	0	110,000	39,636.39	.00	70,363.61	36.0%
01356	6399 Professional Fees	3,800	0	3,800	2,000.00	.00	1,800.00	52.6%*
01356	6457 Bibliographic Utilities	8,618	0	8,618	6,006.14	.00	2,611.86	69.7%*
01356	6467 Automated Services	28,536	0	28,536	24,829.28	.00	3,706.72	87.0%*
01356	6501 Insurance	33,815	0	33,815	31,079.00	.00	2,736.00	91.9%*
01356	6503 Printing /Reports	1,700	0	1,700	73.75	.00	1,626.25	4.3%
01356	6506 Books	50,000	0	50,000	30,419.94	.00	19,580.06	60.8%*
01356	6507 Periodicals	16,000	0	16,000	11,315.63	.00	4,684.37	70.7%*
01356	6508 Media	13,520	0	13,520	7,054.59	.00	6,465.41	52.2%*
01356	6512 Electronic Subscriptions	33,900	-10,500	23,400	13,933.91	.00	9,466.09	59.5%*
01356	6514 Building Equipment	6,075	0	6,075	320.00	.00	5,755.00	5.3%
01356	6522 Activities/Programs	2,100	-2,100	0	.00	.00	.00	.0%
01356	6522 1160 Activities/Programs	2,100	0	2,100	765.41	.00	1,334.59	36.4%
01356	6522 1161 Activities/Programs	1,200	0	1,200	848.21	.00	351.79	70.7%*
01356	6522 1162 Activities/Programs	1,200	0	1,200	210.06	.00	989.94	17.5%
01356	6689 Other Contingency	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Library Association		2,809,767	0	2,809,767	1,384,448.30	.00	1,425,318.70	49.3%
TOTAL REVENUES		-14,450	0	-14,450	-5,012.50	.00	-9,437.50	
TOTAL EXPENSES		2,824,217	0	2,824,217	1,389,460.80	.00	1,434,756.20	
01358 Economic Development								
01358	4309 Misc Revenue	0	0	0	1,402.38	.00	-1,402.38	100.0%*
01358	6004 Secretarial Services	0	0	0	320.00	.00	-320.00	100.0%*

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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01358	6061 Education	250	0	250	.00	.00	250.00	.0%
01358	6342 Travel Expense	250	0	250	.00	.00	250.00	.0%
01358	6343 Administration Expense/	2,450	0	2,450	1,803.54	.00	646.46	73.6%*
01358	6499 Contractual Services	63,991	0	63,991	33,113.26	.00	30,877.74	51.7%*
01358	6502 Advertising	20,000	0	20,000	.00	.00	20,000.00	.0%
01358	6522 Activities/Programs	17,000	0	17,000	-10.06	.00	17,010.06	.1%
	TOTAL Economic Development	103,941	0	103,941	36,629.12	.00	67,311.88	35.2%
	TOTAL REVENUES	0	0	0	1,402.38	.00	-1,402.38	
	TOTAL EXPENSES	103,941	0	103,941	35,226.74	.00	68,714.26	
01360 Visiting Nurses								
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	31,278.68	.00	22,221.32	58.5%*
	TOTAL Visiting Nurses	53,500	0	53,500	31,278.68	.00	22,221.32	58.5%
	TOTAL EXPENSES	53,500	0	53,500	31,278.68	.00	22,221.32	
01361 Short Beach								
01361	6003 Payroll - Regular	70,397	0	70,397	37,296.78	.00	33,100.22	53.0%*
01361	6004 Payroll - Part Time	0	0	0	372.00	.00	-372.00	100.0%*
01361	6005 Payroll - Seasonal	13,426	0	13,426	9,439.77	.00	3,986.23	70.3%*
01361	6020 Payroll - Overtime	1,845	0	1,845	120.30	.00	1,724.70	6.5%
01361	6157 Gas & Oil	11,300	0	11,300	7,293.70	.00	4,006.30	64.5%*
01361	6199 Materials - Other	10,000	0	10,000	1,475.00	.00	8,525.00	14.8%
01361	6302 Equipment Service	875	0	875	768.66	.00	106.34	87.8%*
01361	6309 Auto Maintenance	1,400	0	1,400	1,159.09	.00	240.91	82.8%*
01361	6361 Gas- Heating	4,200	0	4,200	1,814.73	.00	2,385.27	43.2%
01361	6362 Electric	16,800	0	16,800	6,399.10	.00	10,400.90	38.1%
01361	6364 Water	8,300	0	8,300	2,333.14	.00	5,966.86	28.1%
	TOTAL Short Beach	138,543	0	138,543	68,472.27	.00	70,070.73	49.4%
	TOTAL EXPENSES	138,543	0	138,543	68,472.27	.00	70,070.73	
01401 Public Works								
01401	4345 Public Works Highway	-67,881	0	-67,881	.00	.00	-67,881.00	.0%*

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01401	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401	6003 Payroll - Regular	246,927	0	246,927	100,690.21	.00	146,236.79	40.8%
01401	6004 Payroll - Part Time	14,000	0	14,000	5,788.80	.00	8,211.20	41.3%
01401	6009 Payroll - Supplementary	2,500	0	2,500	21,226.48	.00	-18,726.48	849.1%*
01401	6020 Payroll - Overtime	0	0	0	958.68	.00	-958.68	100.0%*
01401	6061 Education	7,500	0	7,500	2,152.08	.00	5,347.92	28.7%
01401	6102 Printing & Stationery	500	0	500	552.00	.00	-52.00	110.4%*
01401	6157 Gas & Oil	2,600	0	2,600	2,612.62	.00	-12.62	100.5%*
01401	6163 Safety Equipment	7,750	0	7,750	656.47	.00	7,093.53	8.5%
01401	6302 Equipment Service	500	0	500	255.68	244.32	.00	100.0%*
01401	6309 Auto Maintenance	500	0	500	11.16	.00	488.84	2.2%
01401	6399 Outside Service	14,600	0	14,600	10,634.81	2,315.19	1,650.00	88.7%*
01401	6621 Workers Compensation	798,475	0	798,475	.00	.00	798,475.00	.0%
	TOTAL Public Works	1,027,971	0	1,027,971	145,538.99	2,559.51	879,872.50	14.4%
	TOTAL REVENUES	-67,881	0	-67,881	.00	.00	-67,881.00	
	TOTAL EXPENSES	1,095,852	0	1,095,852	145,538.99	2,559.51	947,753.50	
01402	Building Inspections							
01402	4402 Permit Building Departme	-320,000	0	-320,000	-169,930.78	.00	-150,069.22	53.1%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-13,920.00	.00	-1,080.00	92.8%
01402	4407 Building Education Train	-1,400	0	-1,400	-2,139.79	.00	739.79	152.8%
01402	6003 Payroll - Regular	219,604	0	219,604	110,646.56	.00	108,957.44	50.4%*
01402	6061 Education	2,000	0	2,000	552.00	.00	1,448.00	27.6%
01402	6102 Printing & Stationery	2,000	0	2,000	1,005.00	.00	995.00	50.3%*
01402	6157 Gas & Oil	2,000	0	2,000	1,136.98	.00	863.02	56.8%*
01402	6199 Materials - Other	500	0	500	176.27	.00	323.73	35.3%
01402	6302 Equipment Service	200	0	200	75.00	.00	125.00	37.5%
01402	6309 Auto Maintenance	1,119	0	1,119	.00	.00	1,119.00	.0%
	TOTAL Building Inspections	-108,977	0	-108,977	-72,398.76	.00	-36,578.24	66.4%
	TOTAL REVENUES	-336,400	0	-336,400	-185,990.57	.00	-150,409.43	
	TOTAL EXPENSES	227,423	0	227,423	113,591.81	.00	113,831.19	
01403	Public Building Maintenance							
01403	6003 Payroll - Regular	970,607	0	970,607	457,276.10	.00	513,330.90	47.1%
01403	6004 Payroll - Part Time	62,000	0	62,000	20,129.59	.00	41,870.41	32.5%
01403	6005 Payroll - Seasonal	0	0	0	2,360.86	.00	-2,360.86	100.0%*
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%

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01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01403	6019 Payroll - Other	0	0	0	1,288.28	.00	-1,288.28	100.0%*
01403	6020 Payroll - Overtime	54,800	0	54,800	43,036.62	.00	11,763.38	78.5%*
01403	6022 Shift Differential	0	0	0	1,114.30	.00	-1,114.30	100.0%*
01403	6061 Education	0	300	300	300.00	.00	.00	100.0%*
01403	6102 Printing & Stationery	500	0	500	411.81	143.54	-55.35	111.1%*
01403	6154 Custodial Supplies	24,615	25,000	49,615	41,879.32	8,215.65	-479.97	101.0%*
01403	6157 Gas & Oil	15,000	0	15,000	9,126.00	.00	5,874.00	60.8%*
01403	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%*
01403	6201 Building Supplies	100,000	-25,527	74,473	56,716.95	16,829.78	925.87	98.8%*
01403	6201 0116 Building Supplies-B	70,000	0	70,000	23,402.54	24,235.40	22,362.06	68.1%*
01403	6212 Small Tool Equipment	1,000	0	1,000	881.00	.00	119.00	88.1%*
01403	6302 Equipment Service	500	227	727	727.40	.00	.00	100.0%*
01403	6309 Auto Maintenance	4,000	0	4,000	2,911.28	.00	1,088.72	72.8%*
01403	6367 Traffic Lights	45,000	0	45,000	14,320.34	.00	30,679.66	31.8%*
01403	6399 Outside Service	150,000	0	150,000	61,602.38	9,918.15	78,479.47	47.7%*
	TOTAL Public Building Maintenance	1,504,222	0	1,504,222	737,484.77	59,342.52	707,394.71	53.0%
	TOTAL EXPENSES	1,504,222	0	1,504,222	737,484.77	59,342.52	707,394.71	
01404	Public Works Engineering							
01404	4341 Public Works Engineering	-2,600	0	-2,600	-1,030.00	.00	-1,570.00	39.6%*
01404	4346 Street Opening	-7,500	0	-7,500	-5,475.00	.00	-2,025.00	73.0%*
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-1,600.00	.00	-1,400.00	53.3%*
01404	4404 License	-1,300	0	-1,300	-625.00	.00	-675.00	48.1%*
01404	6003 Payroll - Regular	448,404	0	448,404	221,475.65	.00	226,928.35	49.4%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%*
01404	6020 Payroll - Overtime	600	0	600	635.01	.00	-35.01	105.8%*
01404	6061 Education	0	0	0	285.00	.00	-285.00	100.0%*
01404	6102 Printing & Stationery	500	0	500	95.14	.00	404.86	19.0%*
01404	6157 Gas & Oil	1,600	0	1,600	1,167.93	.00	432.07	73.0%*
01404	6199 Materials - Other	1,150	0	1,150	8,530.53	.00	-7,380.53	741.8%*
01404	6302 Equipment Service	950	0	950	44.61	575.00	330.39	65.2%*
01404	6305 Sidewalk Maintenance	69,000	0	69,000	44,894.66	.00	24,105.34	65.1%*
01404	6309 Auto Maintenance	750	0	750	1,920.42	.00	-1,170.42	256.1%*
01404	6503 Printing /Reports	500	0	500	10.50	.00	489.50	2.1%*
	TOTAL Public Works Engineering	511,804	0	511,804	270,329.45	575.00	240,899.55	52.9%
	TOTAL REVENUES	-14,400	0	-14,400	-8,730.00	.00	-5,670.00	
	TOTAL EXPENSES	526,204	0	526,204	279,059.45	575.00	246,569.55	
01405	Public Highways							
01405	6003 Payroll - Regular	917,360	0	917,360	381,272.86	.00	536,087.14	41.6%*



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01405	Public Highways	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01405	6020 Payroll - Overtime	250,000	0	250,000	43,700.44	.00	206,299.56	17.5%
01405	6025 Out of Category	1,500	0	1,500	2,504.38	.00	-1,004.38	167.0%*
01405	6102 Printing & Stationery	300	0	300	181.22	106.36	12.42	95.9%*
01405	6157 Gas & Oil	120,000	0	120,000	11,974.41	116,527.62	-8,502.03	107.1%*
01405	6212 Small Tool Equipment	500	0	500	213.14	273.75	13.11	97.4%*
01405	6213 Highway Materials	70,000	0	70,000	41,141.80	4,172.59	24,685.61	64.7%*
01405	6215 Traffic Signs & Lights	7,000	0	7,000	-114.37	.00	7,114.37	1.6%
01405	6302 Equipment Service	25,000	0	25,000	10,797.23	1,860.90	12,341.87	50.6%*
01405	6304 Street Line Marking	10,000	0	10,000	5,900.80	.00	4,099.20	59.0%*
01405	6309 Auto Maintenance	68,000	0	68,000	59,927.74	1,346.03	6,726.23	90.1%*
01405	6362 Electric	36,000	0	36,000	12,964.49	.00	23,035.51	36.0%
01405	6363 Heating - Oil	82,000	0	82,000	9,544.72	28,761.06	43,694.22	46.7%
01405	6366 Street Lights	750,000	0	750,000	282,900.27	.00	467,099.73	37.7%
01405	6399 Outside Service	50,000	0	50,000	31,536.84	18,325.92	137.24	99.7%*
	TOTAL Public Highways	2,393,660	0	2,393,660	894,445.97	171,374.23	1,327,839.80	44.5%
	TOTAL EXPENSES	2,393,660	0	2,393,660	894,445.97	171,374.23	1,327,839.80	
01406	Town Garage							
01406	6003 Payroll - Regular	573,418	0	573,418	276,424.47	.00	296,993.53	48.2%
01406	6020 Payroll - Overtime	8,000	0	8,000	4,978.23	.00	3,021.77	62.2%*
01406	6025 Out of Category	392	0	392	160.49	.00	231.51	40.9%
01406	6102 Printing & Stationery	294	0	294	35.15	.00	258.85	12.0%
01406	6157 Gas & Oil	3,600	0	3,600	2,578.01	.00	1,021.99	71.6%*
01406	6212 Small Tool Equipment	1,470	0	1,470	214.28	18.84	1,236.88	15.9%
01406	6216 Garage Supplies	12,500	0	12,500	5,535.84	3,621.33	3,342.83	73.3%*
01406	6302 Equipment Service	4,500	0	4,500	2,056.01	.00	2,443.99	45.7%
01406	6309 Auto Maintenance	2,500	0	2,500	1,248.47	.00	1,251.53	49.9%
01406	6310 Radio Repair	5,000	0	5,000	2,301.86	2,698.14	.00	100.0%*
01406	6362 Electric	18,500	0	18,500	5,294.76	.00	13,205.24	28.6%
01406	6363 Heating - Oil	27,000	0	27,000	15,068.11	4,931.89	7,000.00	74.1%*
01406	6364 Water	2,700	0	2,700	160.76	.00	2,539.24	6.0%
	TOTAL Town Garage	659,874	0	659,874	316,056.44	11,270.20	332,547.36	49.6%
	TOTAL EXPENSES	659,874	0	659,874	316,056.44	11,270.20	332,547.36	
01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-8,710.00	.00	-27,290.00	24.2%*



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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01407	6003 Payroll - Regular	1,078,224	11,500	1,089,724	550,334.71	.00	539,389.29	50.5%*
01407	6005 Payroll - Seasonal	16,435	0	16,435	.00	.00	16,435.00	.0%
01407	6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00	.0%
01407	6020 Payroll - Overtime	160,000	0	160,000	93,667.82	.00	66,332.18	58.5%*
01407	6025 Out of Category	3,000	0	3,000	1,828.20	.00	1,171.80	60.9%*
01407	6102 Printing & Stationery	300	0	300	175.50	.00	124.50	58.5%*
01407	6151 Agricultural Supplies	18,000	0	18,000	5,181.69	850.86	11,967.45	33.5%
01407	6157 Gas & Oil	64,800	0	64,800	34,912.56	.00	29,887.44	53.9%*
01407	6160 Fencing	18,000	0	18,000	10,955.00	7,825.00	-780.00	104.3%*
01407	6161 Insect Control	9,800	0	9,800	570.00	245.00	8,985.00	8.3%
01407	6203 Field Maintenance	41,000	0	41,000	35,481.83	32.00	5,486.17	86.6%*
01407	6203 0117 Field & Playground	2,500	0	2,500	2,812.47	.00	-312.47	112.5%*
01407	6203 0118 Field & Playground	7,550	0	7,550	4,611.48	.00	2,938.52	61.1%*
01407	6204 Waterfront Maintenance	6,875	0	6,875	3,452.00	2,548.00	875.00	87.3%*
01407	6212 Small Tool Equipment	2,000	0	2,000	24.43	.00	1,975.57	1.2%
01407	6217 Parks Materials	44,100	0	44,100	12,947.16	18,628.92	12,523.92	71.6%*
01407	6218 Tree Replacement	105,590	0	105,590	9,677.50	40,536.00	55,376.50	47.6%
01407	6220 Playground Maintenance	14,700	0	14,700	.00	1,819.40	12,880.60	12.4%
01407	6221 Wood Waste Disposal	10,000	0	10,000	310.26	.00	9,689.74	3.1%
01407	6302 Equipment Service	46,000	-11,500	34,500	29,497.09	1,715.50	3,287.41	90.5%*
01407	6309 Auto Maintenance	30,000	0	30,000	32,408.37	23.96	-2,432.33	108.1%*
01407	6362 Electric	42,500	0	42,500	10,849.15	.00	31,650.85	25.5%
01407	6363 Heating - Oil	42,000	0	42,000	5,342.72	21,283.25	15,374.03	63.4%*
01407	6364 Water	11,400	0	11,400	2,826.22	.00	8,573.78	24.8%
01407	6395 Security Service	3,500	0	3,500	3,179.00	.00	321.00	90.8%*
	TOTAL Parks	1,749,274	0	1,749,274	842,335.16	95,507.89	811,430.95	53.6%
	TOTAL REVENUES	-36,000	0	-36,000	-8,710.00	.00	-27,290.00	
	TOTAL EXPENSES	1,785,274	0	1,785,274	851,045.16	95,507.89	838,720.95	
01408	PW Refuse/Recycling							
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-67,584.50	.00	-92,415.50	42.2%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-24,123.29	.00	-65,876.71	26.8%*
01408	6003 Payroll - Regular	1,606,288	0	1,606,288	751,526.96	.00	854,761.04	46.8%
01408	6009 Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00	.0%
01408	6020 Payroll - OT Contractual	130,000	0	130,000	82,772.71	.00	47,227.29	63.7%*
01408	6025 Out of Category	7,350	0	7,350	2,458.90	.00	4,891.10	33.5%
01408	6102 Printing & Stationery	500	0	500	22.18	.00	477.82	4.4%
01408	6157 Gas & Oil	113,000	0	113,000	65,820.32	.00	47,179.68	58.2%*
01408	6212 Small Tool Equipment	200	0	200	.00	.00	200.00	.0%
01408	6309 Auto Maintenance	52,920	0	52,920	31,745.35	1,337.32	19,837.33	62.5%*

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01408	6401 Disposal Fees	1,865,000	0	1,865,000	735,099.79	38,986.74	1,090,913.47	41.5%
01408	6402 Hazardous Waste	35,000	0	35,000	.00	35,000.00	.00	100.0%*
01408	6409 Other Disposal Fees	132,000	0	132,000	40,832.56	80,965.12	10,202.32	92.3%*
01408	6410 Recycling Project	500	0	500	447.50	.00	52.50	89.5%*
01408	6468 Temporary Help	55,000	0	55,000	32,366.40	22,633.60	.00	100.0%*
	TOTAL PW Refuse/Recycling	3,756,758	0	3,756,758	1,651,384.88	178,922.78	1,926,450.34	48.7%
	TOTAL REVENUES	-250,000	0	-250,000	-91,707.79	.00	-158,292.21	
	TOTAL EXPENSES	4,006,758	0	4,006,758	1,743,092.67	178,922.78	2,084,742.55	
01409 Conservation								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-4,490.25	.00	-21,509.75	17.3%*
	TOTAL Conservation	-26,000	0	-26,000	-4,490.25	.00	-21,509.75	17.3%
	TOTAL REVENUES	-26,000	0	-26,000	-4,490.25	.00	-21,509.75	
01461 Fire Administration								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-11,311.00	.00	311.00	102.8%
01461	6003 Payroll - Regular	125,345	0	125,345	72,770.15	.00	52,574.85	58.1%*
01461	6009 Payroll - Supplementary	18,500	0	18,500	871.74	.00	17,628.26	4.7%
01461	6058 Uniform Maintenance	1,800	0	1,800	180.00	.00	1,620.00	10.0%
01461	6061 Education	5,800	0	5,800	95.00	.00	5,705.00	1.6%
01461	6102 Printing & Stationery	1,500	0	1,500	1,270.95	71.19	157.86	89.5%*
01461	6159 Supplies	10,000	0	10,000	3,671.04	.00	6,328.96	36.7%
01461	6302 Equipment Service	500	0	500	88.25	.00	411.75	17.7%
01461	6361 Gas- Heating	70,000	0	70,000	16,536.13	.00	53,463.87	23.6%
01461	6362 Electric	125,000	0	125,000	39,810.75	.00	85,189.25	31.8%
01461	6509 Dues & Subscriptions	5,500	0	5,500	3,000.00	.00	2,500.00	54.5%*
01461	6621 Worker's Compensation	255,292	0	255,292	.00	.00	255,292.00	.0%
	TOTAL Fire Administration	608,237	0	608,237	126,983.01	71.19	481,182.80	20.9%
	TOTAL REVENUES	-11,000	0	-11,000	-11,311.00	.00	311.00	
	TOTAL EXPENSES	619,237	0	619,237	138,294.01	71.19	480,871.80	
01462 Fire Suppression								
01462	6003 Payroll - Regular	6,032,535	0	6,032,535	3,054,828.15	.00	2,977,706.85	50.6%*



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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	12,110.00	.00	7,890.00	60.6%*
01462	6009 Payroll - Supplementary	182,500	0	182,500	75,562.25	.00	106,937.75	41.4%
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	60,235.50	.00	69,064.50	46.6%
01462	6024 Callback	1,600,000	0	1,600,000	959,572.26	.00	640,427.74	60.0%*
01462	6025 Out of Category	1,200	0	1,200	247.39	.00	952.61	20.6%
01462	6058 Uniform Maintenance	85,000	0	85,000	5,400.00	.00	79,600.00	6.4%
01462	6061 Education	40,000	0	40,000	29,467.48	.00	10,532.52	73.7%*
01462	6157 Gas & Oil	52,000	0	52,000	37,210.70	.00	14,789.30	71.6%*
01462	6225 Other Repair & Maintenanc	56,300	0	56,300	17,906.42	23,445.60	14,947.98	73.4%*
01462	6302 Equipment Service	80,000	-8,000	72,000	38,729.37	28,958.92	4,311.71	94.0%*
01462	6309 Auto Maintenance	32,000	8,000	40,000	32,499.25	9,799.40	-2,298.65	105.7%*
01462	6365 Fire Hydrants	1,316,000	0	1,316,000	315,579.41	.00	1,000,420.59	24.0%
	TOTAL Fire Suppression	9,631,885	0	9,631,885	4,639,348.18	62,203.92	4,930,332.90	48.8%
	TOTAL EXPENSES	9,631,885	0	9,631,885	4,639,348.18	62,203.92	4,930,332.90	
01463	Fire Prevention							
01463	6003 Payroll - Regular	238,658	0	238,658	110,948.88	.00	127,709.12	46.5%
01463	6004 Payroll - Part Time	16,731	0	16,731	6,946.50	.00	9,784.50	41.5%
01463	6009 Payroll - Supplementary	8,450	0	8,450	5,109.62	.00	3,340.38	60.5%*
01463	6020 Payroll - Overtime	16,000	0	16,000	19,830.46	.00	-3,830.46	123.9%*
01463	6022 Shift Differential	300	0	300	176.88	.00	123.12	59.0%*
01463	6058 Uniform Maintenance	2,700	0	2,700	.00	.00	2,700.00	.0%
01463	6061 Education	8,500	0	8,500	2,757.81	.00	5,742.19	32.4%
01463	6102 Printing & Stationery	600	0	600	104.01	.00	495.99	17.3%
01463	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
	TOTAL Fire Prevention	292,139	0	292,139	145,874.16	.00	146,264.84	49.9%
	TOTAL EXPENSES	292,139	0	292,139	145,874.16	.00	146,264.84	
01471	Police Administration							
01471	4311 Police Revolver Permits	-12,720	0	-12,720	-3,360.00	.00	-9,360.00	26.4%*
01471	4312 Police Court Fines Local	-8,709	0	-8,709	-7,638.00	.00	-1,071.00	87.7%
01471	4313 Police licenses & permit	-1,200	0	-1,200	-80.00	.00	-1,120.00	6.7%*
01471	4319 Police Misc Revenue	-56,675	0	-56,675	-10,853.75	.00	-45,821.25	19.2%*
01471	6003 Payroll - Regular	358,047	0	358,047	102,273.27	.00	255,773.73	28.6%
01471	6009 Payroll - Supplementary	49,000	0	49,000	.00	.00	49,000.00	.0%

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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01471	6058 Uniform Allowance	2,700	0	2,700	155.00	.00	2,545.00	5.7%
01471	6061 Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471	6102 Printing & Stationery	4,900	0	4,900	1,080.04	94.98	3,724.98	24.0%
01471	6163 Safety Equipment	500	0	500	39.00	.00	461.00	7.8%
01471	6302 Equipment Service	35,000	0	35,000	14,581.21	1,313.36	19,105.43	45.4%
01471	6362 Electric	125,000	0	125,000	45,065.19	.00	79,934.81	36.1%
01471	6363 Heating - Oil	50,000	0	50,000	4,820.75	5,000.00	40,179.25	19.6%
01471	6514 Building Equipment	28,000	0	28,000	9,734.24	11,995.09	6,270.67	77.6%*
01471	6523 Civil Defense	50,948	0	50,948	10,630.29	.00	40,317.71	20.9%
01471	6621 Workers Compensation	405,424	0	405,424	.00	.00	405,424.00	.0%
01471	7034 Transfer to Dog Fund	201,773	0	201,773	100,886.48	.00	100,886.52	50.0%
	TOTAL Police Administration	1,233,488	0	1,233,488	267,333.72	18,403.43	947,750.85	23.2%
	TOTAL REVENUES	-79,304	0	-79,304	-21,931.75	.00	-57,372.25	
	TOTAL EXPENSES	1,312,792	0	1,312,792	289,265.47	18,403.43	1,005,123.10	
01473 Police Investigation								
01473	6003 Payroll - Regular	1,397,896	0	1,397,896	671,571.13	.00	726,324.87	48.0%
01473	6009 Payroll - Supplementary	60,000	0	60,000	116,435.77	.00	-56,435.77	194.1%*
01473	6020 Payroll - Overtime	45,000	0	45,000	29,652.67	.00	15,347.33	65.9%*
01473	6021 Court Time & Travel	750	0	750	.00	.00	750.00	.0%
01473	6022 Shift Differential	19,392	0	19,392	9,090.94	.00	10,301.06	46.9%
01473	6024 Callback	35,000	0	35,000	31,301.69	.00	3,698.31	89.4%*
01473	6058 Uniform Allowance	18,000	0	18,000	2,041.87	.00	15,958.13	11.3%
01473	6302 Equipment Service	5,500	0	5,500	2,530.86	1,315.46	1,653.68	69.9%*
01473	6510 Court Costs	7,000	0	7,000	557.72	398.95	6,043.33	13.7%
01473	6514 Building Equipment	5,000	0	5,000	3,754.20	.00	1,245.80	75.1%*
01473	6517 Crime Prevention Program	900	0	900	.00	.00	900.00	.0%
	TOTAL Police Investigation	1,594,438	0	1,594,438	866,936.85	1,714.41	725,786.74	54.5%
	TOTAL EXPENSES	1,594,438	0	1,594,438	866,936.85	1,714.41	725,786.74	
01474 Police Patrol								
01474	4314 Police Special Duty	0	0	0	-457,524.68	.00	457,524.68	100.0%
01474	4649 Other - Miscellaneous Re	-3,750	0	-3,750	.00	.00	-3,750.00	.0%*
01474	6003 Payroll - Regular	4,258,224	0	4,258,224	2,187,826.79	.00	2,070,397.21	51.4%*
01474	6008 Special Officers/Events	100,000	0	100,000	128,355.92	.00	-28,355.92	128.4%*
01474	6009 Payroll - Supplementary	140,000	0	140,000	181,293.98	.00	-41,293.98	129.5%*

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01474	6015 Police Private Duty	0	0	0	459,995.17	.00	-459,995.17	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	104,726.09	.00	10,273.91	91.1%*
01474	6022 Shift Differential	124,460	0	124,460	56,833.24	.00	67,626.76	45.7%
01474	6024 Callback	450,000	0	450,000	305,697.74	.00	144,302.26	67.9%*
01474	6058 Uniform Maintenance	68,000	0	68,000	3,931.48	.00	64,068.52	5.8%
01474	6156 Prisoner Meals	2,500	0	2,500	.00	.00	2,500.00	.0%
01474	6302 Equipment Service	19,600	0	19,600	7,611.82	4,358.84	7,629.34	61.1%*
	TOTAL Police Patrol	5,274,034	0	5,274,034	2,978,747.55	4,358.84	2,290,927.61	56.6%
	TOTAL REVENUES	-3,750	0	-3,750	-457,524.68	.00	453,774.68	
	TOTAL EXPENSES	5,277,784	0	5,277,784	3,436,272.23	4,358.84	1,837,152.93	
01475 Communication Center								
01475	6003 Payroll - Regular	664,880	0	664,880	318,456.55	.00	346,423.45	47.9%
01475	6004 Payroll - Part Time	0	0	0	1,192.46	.00	-1,192.46	100.0%*
01475	6020 Payroll - Overtime	105,000	0	105,000	151,968.42	.00	-46,968.42	144.7%*
01475	6022 Shift Differential	19,770	0	19,770	7,813.98	.00	11,956.02	39.5%
01475	6061 Education	5,000	0	5,000	631.00	.00	4,369.00	12.6%
01475	6102 Printing & Stationery	1,000	0	1,000	956.10	43.90	.00	100.0%*
01475	6302 Equipment Service	15,000	0	15,000	3,365.89	850.00	10,784.11	28.1%
	TOTAL Communication Center	810,650	0	810,650	484,384.40	893.90	325,371.70	59.9%
	TOTAL EXPENSES	810,650	0	810,650	484,384.40	893.90	325,371.70	
01476 Police Records								
01476	6003 Payroll - Regular	174,142	0	174,142	88,562.80	.00	85,579.20	50.9%*
01476	6009 Payroll - Supplementary	9,000	0	9,000	11,708.42	.00	-2,708.42	130.1%*
01476	6058 Uniform Maintenance	900	0	900	42.05	.00	857.95	4.7%
01476	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01476	6302 Equipment Service	2,000	0	2,000	871.06	.00	1,128.94	43.6%
01476	6399 Outside Service	41,000	0	41,000	21,271.17	2,034.00	17,694.83	56.8%*
	TOTAL Police Records	227,242	0	227,242	122,455.50	2,034.00	102,752.50	54.8%
	TOTAL EXPENSES	227,242	0	227,242	122,455.50	2,034.00	102,752.50	
01477 Police Traffic								
01477	6003 Payroll - Regular	519,975	0	519,975	205,746.45	.00	314,228.55	39.6%



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FOR 2012 06

01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01477 6004	Payroll - Part Time	136,000	0	136,000	44,087.00	.00	91,913.00	32.4%
01477 6009	Payroll - Supplementary	20,000	0	20,000	14,321.66	.00	5,678.34	71.6%*
01477 6020	Payroll - Overtime	0	0	0	2,071.56	.00	-2,071.56	100.0%*
01477 6058	Uniform Maintenance	7,200	0	7,200	.00	.00	7,200.00	.0%
01477 6157	Gas & Oil	285,000	0	285,000	92,843.79	87,717.30	104,438.91	63.4%*
01477 6216	Garage Supplies	2,000	0	2,000	577.29	478.71	944.00	52.8%*
01477 6302	Equipment Service	30,000	0	30,000	14,272.20	1,754.00	13,973.80	53.4%*
01477 6309	Auto Maintenance	60,000	0	60,000	44,142.12	12,320.97	3,536.91	94.1%*
TOTAL Police Traffic		1,060,175	0	1,060,175	418,062.07	102,270.98	539,841.95	49.1%
TOTAL EXPENSES		1,060,175	0	1,060,175	418,062.07	102,270.98	539,841.95	
01478 Police Professional Standards								
01478 6003	Payroll - Regular	293,592	0	293,592	128,360.46	.00	165,231.54	43.7%
01478 6009	Payroll - Supplementary	27,126	0	27,126	5,266.20	.00	21,859.80	19.4%
01478 6058	Uniform Maintenance	5,400	0	5,400	88.00	.00	5,312.00	1.6%
01478 6061	Education	190,000	0	190,000	68,113.60	2,500.36	119,386.04	37.2%
01478 6102	Printing & Stationery	1,500	0	1,500	440.81	.00	1,059.19	29.4%
01478 6302	Equipment Service	1,000	0	1,000	1,090.81	.00	-90.81	109.1%*
01478 6527	Ammunition	15,000	0	15,000	11,715.00	.00	3,285.00	78.1%*
TOTAL Police Professional Standards		533,618	0	533,618	215,074.88	2,500.36	316,042.76	40.8%
TOTAL EXPENSES		533,618	0	533,618	215,074.88	2,500.36	316,042.76	
01551 Board of Education								
01551 4352	Board Education Tuition	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
01551 4359	Board Education Misc Rev	-1,000	0	-1,000	-203.52	.00	-796.48	20.4%*
01551 6802	Bd. Ed. Expense	93,402,182	0	93,402,182	37,197,742.54	13,939.20	56,190,500.26	39.8%
TOTAL Board of Education		93,326,182	0	93,326,182	37,197,539.02	13,939.20	56,114,703.78	39.9%
TOTAL REVENUES		-76,000	0	-76,000	-203.52	.00	-75,796.48	
TOTAL EXPENSES		93,402,182	0	93,402,182	37,197,742.54	13,939.20	56,190,500.26	
GRAND TOTAL		0	0	0	-5,704,223.55	806,106.41	4,898,117.14	100.0%

** END OF REPORT - Generated by Marie Craig **

02/08/2012 09:24
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YTD BUDGET REPORTPG 24
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 1

To Yr/Per: 2012/ 6

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 6

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1