

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/14/2012 13:55
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2012 07

	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	-136,568,504.49	.00	-13,035,543.51	91.3%
01100 4013 Revenue Current Tax Inte	-450,000	0	-450,000	-168,120.95	.00	-281,879.05	37.4%*
01100 4014 Revenue Current Tax Lien	-4,000	0	-4,000	5.00	.00	-4,005.00	.1%*
01100 4021 Suspense Taxes	-50,000	0	-50,000	-19,326.18	.00	-30,673.82	38.7%*
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-1,013,260.40	.00	-886,739.60	53.3%*
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-366,238.52	.00	-183,761.48	66.6%
01100 4053 Arrears Tax Liens	-9,000	0	-9,000	-7,383.50	.00	-1,616.50	82.0%
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	-270,475.95	.00	-208,347.05	56.5%*
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	-53,004.81	.00	-81,277.19	39.5%*
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	-561,341.39	.00	-1,333.61	99.8%
01100 4244 State Disability Exempti	-10,096	0	-10,096	-9,866.72	.00	-229.28	97.7%
01100 4250 State Health CGS 10-217A	-81,559	0	-81,559	-83,530.00	.00	1,971.00	102.4%
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	-87,957.39	.00	-12,041.61	88.0%
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	-166,279.75	.00	2,689.75	101.6%
01100 4265 Airplane Registration Fe	-47,560	0	-47,560	-53,630.00	.00	6,070.00	112.8%
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	-45,000.00	.00	.00	100.0%
01100 4308 Misc Rev- Land Use Rent	-600,000	0	-600,000	-350,000.00	.00	-250,000.00	58.3%
01100 4309 Misc Rev -Land Use Rent	-50,000	0	-50,000	-29,166.65	.00	-20,833.35	58.3%
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	-32,079.91	.00	-187,920.09	14.6%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-15,663.01	.00	-384,336.99	3.9%*
01100 4603 Other - Boothe Estate	-35,439	0	-35,439	-36,295.49	.00	856.49	102.4%
01100 4607 Other - Baldwin Building	-5,500	0	-5,500	-500.00	.00	-5,000.00	9.1%*
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	-61,170.49	.00	-16,305.51	79.0%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-35,387.24	.00	-29,612.76	54.4%*
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-621,288.18	.00	441,288.18	345.2%
01100 5029 Transfer from Railroad	-100,000	0	-100,000	-58,333.30	.00	-41,666.70	58.3%*
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	-175,000.00	.00	-125,000.00	58.3%
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	-147,262,258.39	.00	-36,386,923.61	80.2%
TOTAL REVENUES	-183,649,182	0	-183,649,182	-147,262,258.39	.00	-36,386,923.61	
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01101 Council Clerk							
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01101 6003 Payroll - Regular	42,394	0	42,394	25,436.37	.00	16,957.63	60.0%*
01101 6102 Printing & Stationery	1,470	0	1,470	502.86	.00	967.14	34.2%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	5,160.00	.00	4,840.00	51.6%
01101 6502 Advertising	3,000	0	3,000	921.06	300.00	1,778.94	40.7%
01101 6681 Council Contingency	15,000	0	15,000	3,360.97	.00	11,639.03	22.4%
TOTAL Council Clerk	72,224	0	72,224	35,381.26	300.00	36,542.74	49.4%
TOTAL EXPENSES	72,224	0	72,224	35,381.26	300.00	36,542.74	
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01102 Office of the Mayor							
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01102 6003 Payroll - Regular	225,000	0	225,000	131,485.74	.00	93,514.26	58.4%*
01102 6061 Education	7,500	0	7,500	1,593.34	.00	5,906.66	21.2%
01102 6102 Printing & Stationery	8,000	0	8,000	2,784.61	21.98	5,193.41	35.1%
01102 6302 Equipment Service	0	0	0	38.99	.00	-38.99	100.0%*
01102 6341 Transportation	490	0	490	153.91	.00	336.09	31.4%
01102 6399 Outside Service	11,300	0	11,300	4,760.00	.00	6,540.00	42.1%
01102 6503 Printing /Reports	2,100	0	2,100	355.31	.00	1,744.69	16.9%
01102 6689 Other Contingency	8,600	0	8,600	2,573.24	.00	6,026.76	29.9%
TOTAL Office of the Mayor	262,990	0	262,990	143,745.14	21.98	119,222.88	54.7%
TOTAL EXPENSES	262,990	0	262,990	143,745.14	21.98	119,222.88	
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01103 Human Resources							
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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	124,922.99	.00	74,577.01	62.6%*
01103	6061 Education	2,500	0	2,500	542.17	.00	1,957.83	21.7%
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	2,941.74	80.81	-122.55	104.2%*
01103	6386 Employee Recruitment	103,500	0	103,500	39,957.02	.00	63,542.98	38.6%
01103	6399 Outside Service	0	0	0	3,235.48	.00	-3,235.48	100.0%*
01103	6459 Legal Exp/ Collective Ba	281,500	0	281,500	153,003.32	.00	128,496.68	54.4%
01103	6499 Contractual Services	0	0	0	519.24	.00	-519.24	100.0%*
	TOTAL Human Resources	591,900	0	591,900	318,216.96	80.81	273,602.23	53.8%
	TOTAL REVENUES	0	0	0	-6,905.00	.00	6,905.00	
	TOTAL EXPENSES	591,900	0	591,900	325,121.96	80.81	266,697.23	
01104 Town Attorney								
01104	6003 Payroll - Regular	68,808	0	68,808	41,284.82	.00	27,523.18	60.0%*
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	5,785.40	.00	4,214.60	57.9%
01104	6381 Legal Salaries & Fees	819,000	0	819,000	673,004.00	.00	145,996.00	82.2%*
01104	6510 Court Costs	100,000	0	100,000	120,273.92	.00	-20,273.92	120.3%*
01104	6521 Liability	600,000	0	600,000	22,075.30	.00	577,924.70	3.7%
	TOTAL Town Attorney	1,598,808	0	1,598,808	862,992.69	.00	735,815.31	54.0%
	TOTAL EXPENSES	1,598,808	0	1,598,808	862,992.69	.00	735,815.31	
01105 Chief Administrative Officer								
01105	6003 Payroll - Regular	135,700	0	135,700	97,420.85	.00	38,279.15	71.8%*
01105	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01105	6102 Printing & Stationery	10,000	0	10,000	4,047.96	413.30	5,538.74	44.6%
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	64,000	0	64,000	29,400.00	.00	34,600.00	45.9%
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	133,407.06	413.30	83,679.64	61.5%
	TOTAL EXPENSES	217,500	0	217,500	133,407.06	413.30	83,679.64	
01106 Registrar of Voters								
01106	6003 Payroll - Regular	109,035	0	109,035	65,421.41	.00	43,613.59	60.0%*



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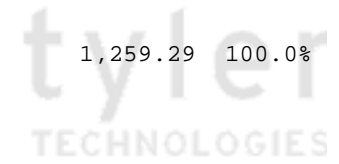
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01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01106	6020 Payroll - Overtime	3,250	0	3,250	2,153.70	.00	1,096.30	66.3%*
01106	6102 Printing & Stationery	780	0	780	234.36	.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	120,733.87	.00	97,431.13	55.3%
	TOTAL EXPENSES	218,165	0	218,165	120,733.87	.00	97,431.13	
01107	Town Clerk							
01107	4302 Marry Surcharge	-1,500	0	-1,500	-151.00	.00	-1,349.00	10.1%*
01107	4303 Deed Fees	-225,000	0	-225,000	-121,375.00	.00	-103,625.00	53.9%*
01107	4304 Marriage License	-2,600	0	-2,600	-1,182.00	.00	-1,418.00	45.5%*
01107	4305 Game License	-6,000	0	-6,000	-3,786.00	.00	-2,214.00	63.1%
01107	4306 Conveyance Tax	-490,034	0	-490,034	-176,630.74	.00	-313,403.26	36.0%*
01107	4307 Photo Copies	-75,000	0	-75,000	-44,116.23	.00	-30,883.77	58.8%
01107	4309 Misc Revenue	-10,000	0	-10,000	-6,232.50	.00	-3,767.50	62.3%
01107	6003 Payroll - Regular	238,663	0	238,663	143,197.71	.00	95,465.29	60.0%*
01107	6004 Payroll - Part Time	18,000	0	18,000	9,983.80	.00	8,016.20	55.5%
01107	6020 Payroll - Overtime	1,500	0	1,500	115.36	.00	1,384.64	7.7%
01107	6061 Education	4,000	0	4,000	1,118.55	.00	2,881.45	28.0%
01107	6102 Printing & Stationery	6,000	0	6,000	2,932.15	1,097.77	1,970.08	67.2%*
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	14,010.56	14,515.00	28,474.44	50.0%
01107	6502 Advertising	1,000	0	1,000	.00	140.00	860.00	14.0%
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	2,540.00	.00	5,060.00	33.4%
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	-173,685.28	17,426.54	-291,312.26	34.9%
	TOTAL REVENUES	-810,134	0	-810,134	-353,473.47	.00	-456,660.53	
	TOTAL EXPENSES	362,563	0	362,563	179,788.19	17,426.54	165,348.27	
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	3,482.91	3,614.39	902.70	88.7%*
01108	6321 Telephone	222,000	0	222,000	117,539.94	.00	104,460.06	52.9%
01108	6322 Postage	109,000	0	109,000	30,584.48	.00	78,415.52	28.1%
01108	6362 Electric	75,000	0	75,000	27,369.84	.00	47,630.16	36.5%
01108	6363 Heating - Oil	30,000	0	30,000	9,088.79	.00	20,911.21	30.3%
01108	6364 Water	4,400	0	4,400	2,230.39	.00	2,169.61	50.7%
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	2,168.01	.00	3,831.99	36.1%
01108	6372 Electric -Birdseye	77,000	0	77,000	28,130.00	.00	48,870.00	36.5%
01108	6373 Oil / Heating - Birdseye	22,000	0	22,000	7,951.30	.00	14,048.70	36.1%
01108	6374 Water - Birdseye	10,000	0	10,000	2,797.34	.00	7,202.66	28.0%
01108	6399 Outside Service	27,000	0	27,000	12,703.45	.00	14,296.55	47.0%
	TOTAL Town Buildings	591,600	0	591,600	242,893.92	3,614.39	345,091.69	41.7%
	TOTAL EXPENSES	591,600	0	591,600	242,893.92	3,614.39	345,091.69	
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	6,872.97	.00	6,627.03	50.9%
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	4,452.70	3,069.62	7,477.68	50.1%
01109	6425 Roosevelt Forest	15,000	0	15,000	300.00	.00	14,700.00	2.0%
01109	6426 Commission Clerical Supp	7,000	0	7,000	2,195.00	.00	4,805.00	31.4%
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	2,966.96	774.50	3,258.54	53.4%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	4,115.16	600.00	5,284.84	47.2%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	1,667.80	.00	532.20	75.8%*
	TOTAL Agencies	145,335	0	145,335	81,087.16	4,444.12	59,803.72	58.9%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	150,335	0	150,335	81,087.16	4,444.12	64,803.72	



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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	-30,310.00	.00	5,310.00	121.2%
01111	4322	Planning & Zoning Maps &	-50	0	-50	-8.00	.00	-42.00	16.0%*
01111	4323	Planning & Zoning Zoning	-38,000	0	-38,000	-15,110.00	.00	-22,890.00	39.8%*
01111	6003	Payroll - Regular	291,287	0	291,287	186,667.80	.00	104,619.20	64.1%*
01111	6004	Payroll - Part Time	0	0	0	10,723.40	.00	-10,723.40	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	1,400.00	3,586.00	32,514.00	13.3%
01111	6502	Advertising	12,500	0	12,500	5,412.62	1,100.00	5,987.38	52.1%
TOTAL Planning			281,766	0	281,766	160,334.72	4,764.00	116,667.28	58.6%
		TOTAL REVENUES	-63,050	0	-63,050	-45,428.00	.00	-17,622.00	
		TOTAL EXPENSES	344,816	0	344,816	205,762.72	4,764.00	134,289.28	
01151 Contingency									
01151	4141	Fire & Liability Reimbur	-208,946	0	-208,946	-208,946.00	.00	.00	100.0%
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	-946.16	1,354.27	-408.11	100.0%*
01151	6309	Auto Maintenance	0	0	0	-17,758.87	24,873.42	-7,114.55	100.0%*
01151	6382	Audit Fees	100,000	0	100,000	60,000.00	.00	40,000.00	60.0%*
01151	6449	Employment - Testing	0	0	0	7,300.00	.00	-7,300.00	100.0%*
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	295,009.49	.00	227,779.51	56.4%
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	31,616.56	.00	19,383.44	62.0%*
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	207,293.11	17,600.00	-182,093.11	525.5%*



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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01151	6627 Stationery & Supplies	500	0	500	.00	.00	500.00	.0%
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	102,663.73	.00	37,336.27	73.3%*
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	53,017.07	.00	45,792.93	53.7%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	50,780.68	.00	62,144.32	45.0%
01151	6636 Misc. Self Insurance	200,000	0	200,000	139,437.07	.00	60,562.93	69.7%*
	TOTAL Contingency	2,309,260	0	2,309,260	1,252,300.34	43,827.69	1,013,131.97	56.1%
	TOTAL REVENUES	-507,461	0	-507,461	-222,010.00	.00	-285,451.00	
	TOTAL EXPENSES	2,816,721	0	2,816,721	1,474,310.34	43,827.69	1,298,582.97	
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	2,062,735.49	.00	1,385,215.51	59.8%*
	TOTAL Debt Retirement	12,289,484	0	12,289,484	6,247,735.49	.00	6,041,748.51	50.8%
	TOTAL EXPENSES	12,289,484	0	12,289,484	6,247,735.49	.00	6,041,748.51	
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	-991,665.00	.00	-708,335.00	58.3%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-401,626.04	.00	393,626.04	5020.3%
01251	6049 Reserve - Medical	400,000	0	400,000	233,330.00	.00	166,670.00	58.3%
01251	6052 Social Security	1,800,000	0	1,800,000	1,025,036.90	.00	774,963.10	56.9%
01251	6053 Health/Dental/Medicare S	13,000,000	0	13,000,000	7,583,330.00	.00	5,416,670.00	58.3%
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	432,570.12	.00	292,429.88	59.7%*
01251	6056 Longevity	170,000	0	170,000	160,942.50	.00	9,057.50	94.7%*
01251	6057 Unemployment Compensatio	160,000	0	160,000	97,979.04	.00	62,020.96	61.2%*
01251	6058 Uniform Maintenance	75,000	0	75,000	29,413.30	.00	45,586.70	39.2%
01251	6060 Police/Fire Annuity	1,200,000	0	1,200,000	648,408.71	.00	551,591.29	54.0%

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01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01251 6062	Safety Shoes	1,500	0	1,500	402.51	.00	1,097.49	26.8%
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	24,922,493.60	.00	7,719,365.40	76.4%
TOTAL REVENUES		-2,039,854	0	-2,039,854	-1,557,750.83	.00	-482,103.17	
TOTAL EXPENSES		34,681,713	0	34,681,713	26,480,244.43	.00	8,201,468.57	
01301 Finance Administration								
01301 4364	Finance Misc Revenues	-60,000	0	-60,000	-212,104.97	.00	152,104.97	353.5%
01301 6003	Payroll - Regular	151,009	0	151,009	98,027.36	.00	52,981.64	64.9%*
01301 6061	Education	1,000	0	1,000	619.00	.00	381.00	61.9%*
01301 6102	Printing & Stationery	700	0	700	206.81	.00	493.19	29.5%
01301 6302	Equipment Service	700	0	700	62.60	.00	637.40	8.9%
01301 6509	Dues & Subscriptions	500	0	500	305.00	.00	195.00	61.0%*
TOTAL Finance Administration		93,909	0	93,909	-112,884.20	.00	206,793.20	-120.2%
TOTAL REVENUES		-60,000	0	-60,000	-212,104.97	.00	152,104.97	
TOTAL EXPENSES		153,909	0	153,909	99,220.77	.00	54,688.23	
01302 Finance Accounting								
01302 6003	Payroll - Regular	307,563	0	307,563	177,178.74	.00	130,384.26	57.6%
01302 6004	Payroll - Part Time	0	0	0	3,280.00	.00	-3,280.00	100.0%*
01302 6020	Payroll - Overtime	10,000	0	10,000	9,792.78	.00	207.22	97.9%*
01302 6061	Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01302 6102	Printing & Stationery	4,000	0	4,000	2,878.08	.00	1,121.92	72.0%*
01302 6399	Outside Service	2,000	0	2,000	1,621.72	.00	378.28	81.1%*
01302 6499	Contractual Services	94,000	0	94,000	75,169.50	.00	18,830.50	80.0%*
TOTAL Finance Accounting		419,563	0	419,563	269,920.82	.00	149,642.18	64.3%
TOTAL EXPENSES		419,563	0	419,563	269,920.82	.00	149,642.18	
01303 Finance Purchase								
01303 6003	Payroll - Regular	135,792	0	135,792	97,889.57	.00	37,902.43	72.1%*

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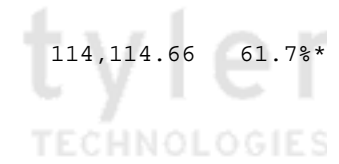
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01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01303	6061 Education	700	0	700	55.00	.00	645.00	7.9%
01303	6102 Printing & Stationery	700	0	700	293.80	.00	406.20	42.0%
01303	6302 Equipment Service	350	0	350	.00	.00	350.00	.0%
01303	6502 Advertising	15,000	0	15,000	5,125.04	2,350.00	7,524.96	49.8%
	TOTAL Finance Purchase	152,542	0	152,542	103,363.41	2,350.00	46,828.59	69.3%
	TOTAL EXPENSES	152,542	0	152,542	103,363.41	2,350.00	46,828.59	
01304 Tax Assessment								
01304	6003 Payroll - Regular	328,122	0	328,122	202,843.95	.00	125,278.05	61.8%*
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	5,746.60	.00	-2,146.60	159.6%*
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	4,632.01	65.78	1,802.21	72.3%*
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	278.52	221.48	55.7%
01304	6382 Audit Fees	20,000	0	20,000	.00	.00	20,000.00	.0%
01304	6499 Contractual Services	25,000	0	25,000	14,792.81	1,908.06	8,299.13	66.8%*
	TOTAL Tax Assessment	393,222	0	393,222	232,940.14	2,252.36	158,029.50	59.8%
	TOTAL EXPENSES	393,222	0	393,222	232,940.14	2,252.36	158,029.50	
01305 Tax Collector								
01305	6003 Payroll - Regular	319,056	0	319,056	195,288.42	.00	123,767.58	61.2%*
01305	6004 Payroll - Part Time	3,500	0	3,500	4,582.60	.00	-1,082.60	130.9%*
01305	6020 Payroll - Overtime	11,000	0	11,000	5,512.88	.00	5,487.12	50.1%
01305	6061 Education	1,900	0	1,900	1,715.58	.00	184.42	90.3%*
01305	6102 Printing & Stationery	50,000	0	50,000	7,129.94	756.05	42,114.01	15.8%
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	23,128.23	.00	14,871.77	60.9%*
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	237,357.65	3,256.05	200,172.30	54.6%
	TOTAL EXPENSES	440,786	0	440,786	237,357.65	3,256.05	200,172.30	
01306 Information Technology								
01306	6003 Payroll - Regular	298,030	0	298,030	183,915.34	.00	114,114.66	61.7%*



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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	1,673.57	44.31	1,882.12	47.7%
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	36,147.08	2,134.13	109,098.79	26.0%
01306	6453 Programming Services	20,480	0	20,480	74,194.16	.00	-53,714.16	362.3%*
	TOTAL Information Technology	536,690	0	536,690	296,152.55	2,178.44	238,359.01	55.6%
	TOTAL EXPENSES	536,690	0	536,690	296,152.55	2,178.44	238,359.01	
01351 Community Services								
01351	4650 Rental Income/Custodial	0	0	0	-12,085.00	.00	12,085.00	100.0%
01351	6003 Payroll - Regular	231,175	0	231,175	139,862.40	.00	91,312.60	60.5%*
01351	6004 Payroll - Part Time	0	0	0	-5,749.25	.00	5,749.25	100.0%
01351	6019 Payroll - Other	0	0	0	556.75	.00	-556.75	100.0%*
01351	6061 Education	600	0	600	.00	.00	600.00	.0%
01351	6102 Printing & Stationery	1,500	0	1,500	355.97	132.95	1,011.08	32.6%
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	155.40	.00	424.60	26.8%
01351	6522 Activities/Programs	2,600	0	2,600	1,639.69	146.27	814.04	68.7%*
01351	7032 Transfer to DCYS	150,467	0	150,467	87,772.40	.00	62,694.60	58.3%
	TOTAL Community Services	389,022	0	389,022	212,647.85	564.73	175,809.42	54.8%
	TOTAL REVENUES	0	0	0	-12,085.00	.00	12,085.00	
	TOTAL EXPENSES	389,022	0	389,022	224,732.85	564.73	163,724.42	
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	-1,725.00	.00	-275.00	86.3%
01352	4328 Health School Dental Pro	-40,000	0	-40,000	-19,750.37	.00	-20,249.63	49.4%*
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-29,887.00	.00	-4,113.00	87.9%
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	-1,157.00	.00	-4,443.00	20.7%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-770.00	.00	-7,730.00	9.1%*
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%*
01352	4336 Immunization Clinic	-3,500	0	-3,500	-1,582.51	.00	-1,917.49	45.2%*
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	-5,700.00	.00	200.00	103.6%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburse	-100,100	0	-100,100	-58,391.65	.00	-41,708.35	58.3%
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	266,941.48	.00	191,078.52	58.3%
01352	6004 Payroll - Part Time	14,957	0	14,957	7,430.16	.00	7,526.84	49.7%
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	897.52	.00	902.48	49.9%
01352	6102 Printing & Stationery	2,100	0	2,100	1,179.41	.00	920.59	56.2%
01352	6153 Vaccines	2,700	0	2,700	1,863.11	226.20	610.69	77.4%*
01352	6157 Gas & Oil	3,800	0	3,800	2,058.04	.00	1,741.96	54.2%
01352	6302 Equipment Service	3,600	0	3,600	1,437.60	1,587.60	574.80	84.0%*
01352	6309 Auto Maintenance	700	0	700	1,545.20	93.52	-938.72	234.1%*
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	2,292.09	143.35	564.56	81.2%*
01352	6539 Eviction Service	11,750	0	11,750	6,252.88	350.00	5,147.12	56.2%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	20,000	0	20,000	19,164.14	628.40	207.46	99.0%*
	TOTAL Health Department	318,545	0	318,545	194,329.87	3,902.82	120,312.31	62.2%
	TOTAL REVENUES	-214,625	0	-214,625	-120,347.17	.00	-94,277.83	
	TOTAL EXPENSES	533,170	0	533,170	314,677.04	3,902.82	214,590.14	
01353	Recreation Department							
01353	4351 Building Rental	-8,000	0	-8,000	-1,905.70	.00	-6,094.30	23.8%*
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-17,049.75	.00	-18,950.25	47.4%*
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	-2,489.64	.00	89.64	103.7%
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	-38,925.47	.00	-106,074.53	26.8%*
01353	6003 Payroll - Regular	197,720	0	197,720	122,241.90	.00	75,478.10	61.8%*
01353	6004 Payroll - Part Time	220,755	0	220,755	150,326.16	.00	70,428.84	68.1%*
01353	6019 Payroll - Other	100,000	0	100,000	76,047.16	.00	23,952.84	76.0%*
01353	6102 Printing & Stationery	5,300	0	5,300	4,211.62	955.48	132.90	97.5%*
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	1,505.00	5,335.00	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	2,146.72	.00	1,853.28	53.7%
01353	6399 Outside Service	14,500	0	14,500	2,541.41	.00	11,958.59	17.5%
01353	6505 Awards	784	0	784	497.95	.00	286.05	63.5%*
01353	6522 Activities/Programs	3,724	0	3,724	.00	.00	3,724.00	.0%
	TOTAL Recreation Department	304,028	0	304,028	261,998.93	6,861.87	35,167.20	88.4%
	TOTAL REVENUES	-266,600	0	-266,600	-106,946.75	.00	-159,653.25	
	TOTAL EXPENSES	570,628	0	570,628	368,945.68	6,861.87	194,820.45	
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-3,700.00	.00	-3,800.00	49.3%*
01354	6003 Payroll - Regular	348,595	0	348,595	207,715.72	.00	140,879.28	59.6%*
01354	6004 Payroll - Part Time	48,750	0	48,750	18,860.94	.00	29,889.06	38.7%
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	975.84	1,036.57	6,387.59	24.0%
01354	6309 Auto Maintenance	7,400	0	7,400	5,158.38	100.64	2,140.98	71.1%*
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	24,570.99	.00	33,729.01	42.1%
01354	6363 Heating - Oil	35,000	0	35,000	5,368.26	6,542.50	23,089.24	34.0%
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	275,471.33	7,850.39	250,923.28	53.0%
	TOTAL REVENUES	-7,500	0	-7,500	-3,700.00	.00	-3,800.00	
	TOTAL EXPENSES	541,745	0	541,745	279,171.33	7,850.39	254,723.28	
01355 Sterling House								
01355	6167 Recreation Equipment	45,409	0	45,409	45,409.00	.00	.00	100.0%*
01355	6202 Grounds - Sterling House	9,700	0	9,700	9,700.00	.00	.00	100.0%*
01355	6303 Building Maintenance	45,410	0	45,410	45,410.00	.00	.00	100.0%*
01355	6362 Electric	3,740	0	3,740	3,740.00	.00	.00	100.0%*
01355	6399 Outside Service	22,626	0	22,626	22,626.00	.00	.00	100.0%*
	TOTAL Sterling House	126,885	0	126,885	126,885.00	.00	.00	100.0%
	TOTAL EXPENSES	126,885	0	126,885	126,885.00	.00	.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	-5,527.52	.00	-2,922.48	65.4%
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	971,335.69	.00	748,130.31	56.5%
01356	6051 Pension Fund	99,383	0	99,383	52,558.58	.00	46,824.42	52.9%
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	281,472.82	.00	183,513.18	60.5%*
01356	6061 Education	2,600	0	2,600	5.00	.00	2,595.00	.2%
01356	6102 Office Supplies	13,923	0	13,923	4,249.24	.00	9,673.76	30.5%
01356	6201 Building Supplies	7,000	0	7,000	4,511.64	.00	2,488.36	64.5%*
01356	6302 Contract Maintenance	55,250	0	55,250	35,766.67	.00	19,483.33	64.7%*
01356	6303 Building Maintenance	10,000	0	10,000	2,887.20	.00	7,112.80	28.9%
01356	6322 Postage	6,530	0	6,530	820.97	.00	5,709.03	12.6%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	110,000	0	110,000	48,788.44	.00	61,211.56	44.4%
01356	6399 Professional Fees	3,800	0	3,800	2,200.00	.00	1,600.00	57.9%
01356	6457 Bibliographic Utilities	8,618	0	8,618	6,199.77	.00	2,418.23	71.9%*
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	35,274.63	.00	14,725.37	70.5%*
01356	6507 Periodicals	16,000	0	16,000	11,399.51	.00	4,600.49	71.2%*
01356	6508 Media	13,520	0	13,520	8,731.25	.00	4,788.75	64.6%*
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	840.41	.00	1,259.59	40.0%
01356	6522 1161 Activities/Programs	1,200	0	1,200	884.16	.00	315.84	73.7%*
01356	6522 1162 Activities/Programs	1,200	0	1,200	602.83	.00	597.17	50.2%
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	1,595,187.23	.00	1,214,579.77	56.8%
TOTAL REVENUES		-14,450	0	-14,450	-5,781.52	.00	-8,668.48	
TOTAL EXPENSES		2,824,217	0	2,824,217	1,600,968.75	.00	1,223,248.25	
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	420.00	.00	-420.00	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	1,826.11	248.09	375.80	84.7%*
01358	6499 Contractual Services	63,991	0	63,991	34,343.85	.00	29,647.15	53.7%
01358	6502 Advertising	20,000	0	20,000	750.00	1,395.00	17,855.00	10.7%
01358	6522 Activities/Programs	17,000	0	17,000	-10.06	.00	17,010.06	.1%
	TOTAL Economic Development	103,941	0	103,941	38,732.28	1,643.09	63,565.63	38.8%
	TOTAL REVENUES	0	0	0	1,402.38	.00	-1,402.38	
	TOTAL EXPENSES	103,941	0	103,941	37,329.90	1,643.09	64,968.01	
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	45,403.37	.00	24,993.63	64.5%*
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	1,225.17	.00	174.83	87.5%*
01361	6361 Gas- Heating	4,200	0	4,200	2,349.88	.00	1,850.12	55.9%
01361	6362 Electric	16,800	0	16,800	7,352.11	.00	9,447.89	43.8%
01361	6364 Water	8,300	0	8,300	3,063.17	.00	5,236.83	36.9%
	TOTAL Short Beach	138,543	0	138,543	78,863.13	.00	59,679.87	56.9%
	TOTAL EXPENSES	138,543	0	138,543	78,863.13	.00	59,679.87	
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	120,287.61	.00	126,639.39	48.7%
01401	6004 Payroll - Part Time	14,000	0	14,000	6,700.80	.00	7,299.20	47.9%
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	1,557.90	.00	-1,557.90	100.0%*
01401	6061 Education	7,500	0	7,500	6,842.08	850.00	-192.08	102.6%*
01401	6102 Printing & Stationery	500	0	500	587.99	.00	-87.99	117.6%*
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	11,752.73	2,061.81	785.46	94.6%*
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	172,491.52	3,156.13	852,323.35	17.1%
	TOTAL REVENUES	-67,881	0	-67,881	.00	.00	-67,881.00	
	TOTAL EXPENSES	1,095,852	0	1,095,852	172,491.52	3,156.13	920,204.35	
01402 Building Inspections								
01402	4402 Permit Building Departme	-320,000	0	-320,000	-200,306.04	.00	-119,693.96	62.6%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-14,160.00	.00	-840.00	94.4%
01402	4407 Building Education Train	-1,400	0	-1,400	-811.82	.00	-588.18	58.0%*
01402	6003 Payroll - Regular	219,604	0	219,604	135,008.47	.00	84,595.53	61.5%*
01402	6061 Education	2,000	0	2,000	637.00	.00	1,363.00	31.9%
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	181.56	.00	318.44	36.3%
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	-77,233.85	.00	-31,743.15	70.9%
	TOTAL REVENUES	-336,400	0	-336,400	-215,277.86	.00	-121,122.14	
	TOTAL EXPENSES	227,423	0	227,423	138,044.01	.00	89,378.99	
01403 Public Building Maintenance								
01403	6003 Payroll - Regular	970,607	0	970,607	545,101.51	.00	425,505.49	56.2%
01403	6004 Payroll - Part Time	62,000	0	62,000	23,319.05	.00	38,680.95	37.6%
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	47,515.69	.00	7,284.31	86.7%*
01403	6022 Shift Differential	0	0	0	1,301.80	.00	-1,301.80	100.0%*
01403	6061 Education	0	300	300	300.00	.00	.00	100.0%*
01403	6102 Printing & Stationery	500	0	500	555.35	115.78	-171.13	134.2%*
01403	6154 Custodial Supplies	24,615	25,000	49,615	41,125.95	8,374.05	115.00	99.8%*
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	3,102.80	-2,902.80	1551.4%*
01403	6201 Building Supplies	100,000	-25,527	74,473	64,094.29	10,122.63	255.68	99.7%*
01403	6201 0116 Building Supplies-B	70,000	0	70,000	30,159.20	18,761.66	21,079.14	69.9%*
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	2,921.77	.00	1,078.23	73.0%*
01403	6367 Traffic Lights	45,000	0	45,000	17,231.91	.00	27,768.09	38.3%*
01403	6399 Outside Service	150,000	0	150,000	65,748.67	32,518.50	51,732.83	65.5%*
	TOTAL Public Building Maintenance	1,504,222	0	1,504,222	853,758.73	72,995.42	577,467.85	61.6%
	TOTAL EXPENSES	1,504,222	0	1,504,222	853,758.73	72,995.42	577,467.85	
01404	Public Works Engineering							
01404	4341 Public Works Engineering	-2,600	0	-2,600	-1,035.00	.00	-1,565.00	39.8%*
01404	4346 Street Opening	-7,500	0	-7,500	-5,500.00	.00	-2,000.00	73.3%
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	266,511.74	.00	181,892.26	59.4%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	1,512.77	.00	-912.77	252.1%*
01404	6061 Education	0	0	0	570.00	.00	-570.00	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	405.82	.00	744.18	35.3%
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	2,097.15	.00	-1,347.15	279.6%*
01404	6503 Printing /Reports	500	0	500	10.50	.00	489.50	2.1%
	TOTAL Public Works Engineering	511,804	0	511,804	308,550.32	575.00	202,678.68	60.4%
	TOTAL REVENUES	-14,400	0	-14,400	-8,760.00	.00	-5,640.00	
	TOTAL EXPENSES	526,204	0	526,204	317,310.32	575.00	208,318.68	
01405	Public Highways							
01405	6003 Payroll - Regular	917,360	0	917,360	464,042.63	.00	453,317.37	50.6%



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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	48,667.65	.00	201,332.35	19.5%
01405	6025 Out of Category	1,500	0	1,500	2,847.73	.00	-1,347.73	189.8%*
01405	6102 Printing & Stationery	300	0	300	287.58	.00	12.42	95.9%*
01405	6157 Gas & Oil	120,000	0	120,000	43,921.98	83,402.14	-7,324.12	106.1%*
01405	6212 Small Tool Equipment	500	0	500	486.89	.00	13.11	97.4%*
01405	6213 Highway Materials	70,000	0	70,000	44,085.30	6,057.92	19,856.78	71.6%*
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	11,495.73	1,834.90	11,669.37	53.3%
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	63,531.19	3,324.29	1,144.52	98.3%*
01405	6362 Electric	36,000	0	36,000	15,446.29	.00	20,553.71	42.9%
01405	6363 Heating - Oil	82,000	0	82,000	13,669.49	26,866.36	41,464.15	49.4%
01405	6366 Street Lights	750,000	0	750,000	343,455.93	.00	406,544.07	45.8%
01405	6399 Outside Service	50,000	0	50,000	35,151.22	14,711.54	137.24	99.7%*
	TOTAL Public Highways	2,393,660	0	2,393,660	1,092,876.04	136,197.15	1,164,586.81	51.3%
	TOTAL EXPENSES	2,393,660	0	2,393,660	1,092,876.04	136,197.15	1,164,586.81	
01406	Town Garage							
01406	6003 Payroll - Regular	573,418	0	573,418	331,560.69	.00	241,857.31	57.8%
01406	6020 Payroll - Overtime	8,000	0	8,000	5,581.37	.00	2,418.63	69.8%*
01406	6025 Out of Category	392	0	392	223.41	.00	168.59	57.0%
01406	6102 Printing & Stationery	294	0	294	35.15	181.42	77.43	73.7%*
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	475.29	13.07	981.64	33.2%
01406	6216 Garage Supplies	12,500	0	12,500	5,839.12	4,413.92	2,246.96	82.0%*
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	1,573.71	.00	926.29	62.9%*
01406	6310 Radio Repair	5,000	0	5,000	3,052.04	1,947.96	.00	100.0%*
01406	6362 Electric	18,500	0	18,500	6,199.10	.00	12,300.90	33.5%
01406	6363 Heating - Oil	27,000	0	27,000	15,943.67	4,056.33	7,000.00	74.1%*
01406	6364 Water	2,700	0	2,700	740.55	.00	1,959.45	27.4%
	TOTAL Town Garage	659,874	0	659,874	375,858.12	10,612.70	273,403.18	58.6%
	TOTAL EXPENSES	659,874	0	659,874	375,858.12	10,612.70	273,403.18	
01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-11,745.00	.00	-24,255.00	32.6%*





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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	659,171.58	.00	430,552.42	60.5%*
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	98,071.84	.00	61,928.16	61.3%*
01407	6025 Out of Category	3,000	0	3,000	2,690.26	184.42	125.32	95.8%*
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	14,455.00	3,400.00	145.00	99.2%*
01407	6161 Insect Control	9,800	0	9,800	655.00	626.00	8,519.00	13.1%
01407	6203 Field Maintenance	41,000	0	41,000	35,481.83	932.00	4,586.17	88.8%*
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	5,227.42	.00	2,322.58	69.2%*
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	55.03	.00	1,944.97	2.8%
01407	6217 Parks Materials	44,100	0	44,100	20,446.07	11,010.41	12,643.52	71.3%*
01407	6218 Tree Replacement	105,590	0	105,590	9,677.50	42,036.00	53,876.50	49.0%
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	406.81	4,494.98	5,098.21	49.0%
01407	6302 Equipment Service	46,000	-11,500	34,500	30,562.68	2,106.88	1,830.44	94.7%*
01407	6309 Auto Maintenance	30,000	0	30,000	35,393.00	32.77	-5,425.77	118.1%*
01407	6362 Electric	42,500	0	42,500	13,177.32	.00	29,322.68	31.0%
01407	6363 Heating - Oil	42,000	0	42,000	8,295.35	18,330.62	15,374.03	63.4%*
01407	6364 Water	11,400	0	11,400	3,888.37	.00	7,511.63	34.1%
01407	6395 Security Service	3,500	0	3,500	3,179.00	300.00	21.00	99.4%*
	TOTAL Parks	1,749,274	0	1,749,274	975,623.28	88,672.34	684,978.38	60.8%
	TOTAL REVENUES	-36,000	0	-36,000	-11,745.00	.00	-24,255.00	
	TOTAL EXPENSES	1,785,274	0	1,785,274	987,368.28	88,672.34	709,233.38	
01408	PW Refuse/Recycling							
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-77,715.50	.00	-82,284.50	48.6%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-27,469.16	.00	-62,530.84	30.5%*
01408	6003 Payroll - Regular	1,606,288	0	1,606,288	897,654.67	.00	708,633.33	55.9%
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	104,289.67	.00	25,710.33	80.2%*
01408	6025 Out of Category	7,350	0	7,350	2,790.32	.00	4,559.68	38.0%
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	119.82	80.18	59.9%*
01408	6309 Auto Maintenance	52,920	0	52,920	36,305.57	814.30	15,800.13	70.1%*

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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	745,281.44	29,162.20	1,090,556.36	41.5%
01408	6402 Hazardous Waste	35,000	0	35,000	19,125.00	.00	15,875.00	54.6%
01408	6409 Other Disposal Fees	132,000	0	132,000	61,073.84	60,723.84	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	32,861.40	22,138.60	.00	100.0%*
	TOTAL PW Refuse/Recycling	3,756,758	0	3,756,758	1,860,487.25	112,958.76	1,783,311.99	52.5%
	TOTAL REVENUES	-250,000	0	-250,000	-105,184.66	.00	-144,815.34	
	TOTAL EXPENSES	4,006,758	0	4,006,758	1,965,671.91	112,958.76	1,928,127.33	
01409 Conservation								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-4,565.25	.00	-21,434.75	17.6%*
	TOTAL Conservation	-26,000	0	-26,000	-4,565.25	.00	-21,434.75	17.6%
	TOTAL REVENUES	-26,000	0	-26,000	-4,565.25	.00	-21,434.75	
01461 Fire Administration								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-13,846.00	.00	2,846.00	125.9%
01461	6003 Payroll - Regular	125,345	0	125,345	88,648.84	.00	36,696.16	70.7%*
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	163.15	65.90	95.6%*
01461	6159 Supplies	10,000	0	10,000	4,412.64	.00	5,587.36	44.1%
01461	6302 Equipment Service	500	0	500	88.25	90.89	320.86	35.8%
01461	6361 Gas- Heating	70,000	0	70,000	19,539.09	2,803.13	47,657.78	31.9%
01461	6362 Electric	125,000	0	125,000	47,844.53	.00	77,155.47	38.3%
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	152,105.04	3,057.17	453,074.79	25.5%
	TOTAL REVENUES	-11,000	0	-11,000	-13,846.00	.00	2,846.00	
	TOTAL EXPENSES	619,237	0	619,237	165,951.04	3,057.17	450,228.79	
01462 Fire Suppression								
01462	6003 Payroll - Regular	6,032,535	0	6,032,535	3,648,634.73	.00	2,383,900.27	60.5%*



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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	14,194.00	.00	5,806.00	71.0%*
01462	6009 Payroll - Supplementary	182,500	0	182,500	80,026.22	.00	102,473.78	43.8%
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	72,069.31	.00	57,230.69	55.7%
01462	6024 Callback	1,600,000	0	1,600,000	1,102,749.10	.00	497,250.90	68.9%*
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	30,142.48	.00	9,857.52	75.4%*
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	27,563.89	10,829.69	80.8%*
01462	6302 Equipment Service	80,000	-8,000	72,000	56,794.98	13,947.56	1,257.46	98.3%*
01462	6309 Auto Maintenance	32,000	8,000	40,000	2,563.52	24,876.09	12,560.39	68.6%*
01462	6365 Fire Hydrants	1,316,000	0	1,316,000	639,486.06	.00	676,513.94	48.6%
	TOTAL Fire Suppression	9,631,885	0	9,631,885	5,707,424.91	66,387.54	3,858,072.55	59.9%
	TOTAL EXPENSES	9,631,885	0	9,631,885	5,707,424.91	66,387.54	3,858,072.55	
01463	Fire Prevention							
01463	6003 Payroll - Regular	238,658	0	238,658	136,205.06	.00	102,452.94	57.1%
01463	6004 Payroll - Part Time	16,731	0	16,731	8,596.50	.00	8,134.50	51.4%
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	21,743.63	.00	-5,743.63	135.9%*
01463	6022 Shift Differential	300	0	300	198.88	.00	101.12	66.3%*
01463	6058 Uniform Maintenance	2,700	0	2,700	.00	.00	2,700.00	.0%
01463	6061 Education	8,500	0	8,500	2,797.81	.00	5,702.19	32.9%
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	174,755.51	.00	117,383.49	59.8%
	TOTAL EXPENSES	292,139	0	292,139	174,755.51	.00	117,383.49	
01471	Police Administration							
01471	4311 Police Revolver Permits	-12,720	0	-12,720	-4,970.00	.00	-7,750.00	39.1%*
01471	4312 Police Court Fines Local	-8,709	0	-8,709	-8,026.00	.00	-683.00	92.2%
01471	4313 Police licenses & permit	-1,200	0	-1,200	-290.00	.00	-910.00	24.2%*
01471	4319 Police Misc Revenue	-56,675	0	-56,675	-12,465.75	.00	-44,209.25	22.0%*
01471	6003 Payroll - Regular	358,047	0	358,047	121,511.90	.00	236,535.10	33.9%
01471	6009 Payroll - Supplementary	49,000	0	49,000	36,365.43	.00	12,634.57	74.2%*

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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	163.00	.00	2,537.00	6.0%
01471 6061	Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471 6102	Printing & Stationery	4,900	0	4,900	1,223.34	138.99	3,537.67	27.8%
01471 6163	Safety Equipment	500	0	500	39.00	.00	461.00	7.8%
01471 6302	Equipment Service	35,000	0	35,000	15,298.19	2,034.22	17,667.59	49.5%
01471 6362	Electric	125,000	0	125,000	52,361.35	.00	72,638.65	41.9%
01471 6363	Heating - Oil	50,000	0	50,000	7,876.21	5,000.00	37,123.79	25.8%
01471 6514	Building Equipment	28,000	0	28,000	14,466.33	10,816.11	2,717.56	90.3%*
01471 6523	Civil Defense	50,948	0	50,948	13,867.15	148.63	36,932.22	27.5%
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	117,700.90	.00	84,072.10	58.3%
	TOTAL Police Administration	1,233,488	0	1,233,488	355,121.05	18,137.95	860,229.00	30.3%
	TOTAL REVENUES	-79,304	0	-79,304	-25,751.75	.00	-53,552.25	
	TOTAL EXPENSES	1,312,792	0	1,312,792	380,872.80	18,137.95	913,781.25	
01473 Police Investigation								
01473 6003	Payroll - Regular	1,397,896	0	1,397,896	790,040.27	.00	607,855.73	56.5%
01473 6009	Payroll - Supplementary	60,000	0	60,000	117,373.88	.00	-57,373.88	195.6%*
01473 6020	Payroll - Overtime	45,000	0	45,000	33,784.76	.00	11,215.24	75.1%*
01473 6021	Court Time & Travel	750	0	750	.00	.00	750.00	.0%
01473 6022	Shift Differential	19,392	0	19,392	10,953.94	.00	8,438.06	56.5%
01473 6024	Callback	35,000	0	35,000	34,960.00	.00	40.00	99.9%*
01473 6058	Uniform Allowance	18,000	0	18,000	2,496.85	.00	15,503.15	13.9%
01473 6302	Equipment Service	5,500	0	5,500	2,665.48	1,736.99	1,097.53	80.0%*
01473 6510	Court Costs	7,000	0	7,000	956.67	.00	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	996,986.05	1,736.99	595,714.96	62.6%
	TOTAL EXPENSES	1,594,438	0	1,594,438	996,986.05	1,736.99	595,714.96	
01474 Police Patrol								
01474 4314	Police Special Duty	0	0	0	-538,750.36	.00	538,750.36	100.0%
01474 4648	Donation Revenue - Canin	0	0	0	-250.00	.00	250.00	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	2,570,773.92	.00	1,687,450.08	60.4%*
01474 6008	Special Officers/Events	100,000	0	100,000	137,368.18	.00	-37,368.18	137.4%*

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01474	6009 Payroll - Supplementary	140,000	0	140,000	212,880.88	.00	-72,880.88	152.1%*
01474	6015 Police Private Duty	0	0	0	553,031.79	.00	-553,031.79	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	126,786.75	.00	-11,786.75	110.2%*
01474	6022 Shift Differential	124,460	0	124,460	67,577.54	.00	56,882.46	54.3%
01474	6024 Callback	450,000	0	450,000	375,107.90	.00	74,892.10	83.4%*
01474	6058 Uniform Maintenance	68,000	0	68,000	4,915.39	.00	63,084.61	7.2%
01474	6156 Prisoner Meals	2,500	0	2,500	1,027.24	.00	1,472.76	41.1%
01474	6302 Equipment Service	19,600	0	19,600	8,463.14	4,020.03	7,116.83	63.7%*
	TOTAL Police Patrol	5,274,034	0	5,274,034	3,518,932.37	4,020.03	1,751,081.60	66.8%
	TOTAL REVENUES	-3,750	0	-3,750	-539,000.36	.00	535,250.36	
	TOTAL EXPENSES	5,277,784	0	5,277,784	4,057,932.73	4,020.03	1,215,831.24	
01475 Communication Center								
01475	6003 Payroll - Regular	664,880	0	664,880	376,885.59	.00	287,994.41	56.7%
01475	6004 Payroll - Part Time	0	0	0	2,330.22	.00	-2,330.22	100.0%*
01475	6020 Payroll - Overtime	105,000	0	105,000	174,330.22	.00	-69,330.22	166.0%*
01475	6022 Shift Differential	19,770	0	19,770	9,538.98	.00	10,231.02	48.2%
01475	6061 Education	5,000	0	5,000	646.00	.00	4,354.00	12.9%
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	4,302.30	112.25	10,585.45	29.4%
	TOTAL Communication Center	810,650	0	810,650	568,989.41	156.15	241,504.44	70.2%
	TOTAL EXPENSES	810,650	0	810,650	568,989.41	156.15	241,504.44	
01476 Police Records								
01476	6003 Payroll - Regular	174,142	0	174,142	106,193.28	.00	67,948.72	61.0%*
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	932.26	110.00	957.74	52.1%
01476	6399 Outside Service	41,000	0	41,000	24,299.55	1,695.00	15,005.45	63.4%*
	TOTAL Police Records	227,242	0	227,242	143,175.56	1,805.00	82,261.44	63.8%
	TOTAL EXPENSES	227,242	0	227,242	143,175.56	1,805.00	82,261.44	
01477 Police Traffic								
01477	6003 Payroll - Regular	519,975	0	519,975	238,970.72	.00	281,004.28	46.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2012 07

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	54,785.00	.00	81,215.00	40.3%
01477	6009 Payroll - Supplementary	20,000	0	20,000	14,776.71	.00	5,223.29	73.9%*
01477	6020 Payroll - Overtime	0	0	0	741.11	.00	-741.11	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	92,297.93	81,202.66	111,499.41	60.9%*
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	16,139.99	357.88	13,502.13	55.0%
01477	6309 Auto Maintenance	60,000	0	60,000	49,070.37	7,763.48	3,166.15	94.7%*
	TOTAL Police Traffic	1,060,175	0	1,060,175	467,359.12	89,802.73	503,013.15	52.6%
	TOTAL EXPENSES	1,060,175	0	1,060,175	467,359.12	89,802.73	503,013.15	
01478 Police Professional Standards								
01478	6003 Payroll - Regular	293,592	0	293,592	152,544.93	.00	141,047.07	52.0%
01478	6009 Payroll - Supplementary	27,126	0	27,126	5,469.49	.00	21,656.51	20.2%
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	84,336.63	2,226.36	103,437.01	45.6%
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	255,685.67	2,226.36	275,705.97	48.3%
	TOTAL EXPENSES	533,618	0	533,618	255,685.67	2,226.36	275,705.97	
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	-342.52	.00	-657.48	34.3%*
01551	6802 Bd. Ed. Expense	93,402,182	0	93,402,182	43,356,438.32	.00	50,045,743.68	46.4%
	TOTAL Board of Education	93,326,182	0	93,326,182	43,356,095.80	.00	49,970,086.20	46.5%
	TOTAL REVENUES	-76,000	0	-76,000	-342.52	.00	-75,657.48	
	TOTAL EXPENSES	93,402,182	0	93,402,182	43,356,438.32	.00	50,045,743.68	
	GRAND TOTAL	0	0	0	-47,817,900.14	718,250.00	47,099,650.14	100.0%

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

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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/ 7

To Yr/Per: 2012/ 7

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/ 7

Print MTD Version: N

Incl inception to soy: Y

Roll projects to object: N

Carry forward code: 1