

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/12/2011 14:03  
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TOWN OF STRATFORD  
YTD BUDGET REPORT

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FOR 2012 01

		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01100 General Fund Revenue									
01100	4012	Revenue Current Taxes	-149,604,048	0	-149,604,048	-62,289,648.14	.00	-87,314,399.86	41.6%
01100	4013	Revenue Current Tax Inte	-450,000	0	-450,000	-37,469.62	.00	-412,530.38	8.3%
01100	4014	Revenue Current Tax Lien	-4,000	0	-4,000	-984.00	.00	-3,016.00	24.6%
01100	4021	Suspense Taxes	-50,000	0	-50,000	-2,057.07	.00	-47,942.93	4.1%
01100	4051	Arrears Tax	-1,900,000	0	-1,900,000	206,811.64	.00	-2,106,811.64	10.9%
01100	4052	Arrears Tax Interest	-550,000	0	-550,000	-3,497.38	.00	-546,502.62	.6%
01100	4053	Arrears Tax Liens	-9,000	0	-9,000	-120.00	.00	-8,880.00	1.3%
01100	4231	State Education Cost Sha	-20,495,602	0	-20,495,602	.00	.00	-20,495,602.00	.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	.00	.00	-2,838,621.00	.0%
01100	4242	In Lieu of State Propert	-376,140	0	-376,140	.00	.00	-376,140.00	.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	.00	.00	-12,834.00	.0%
01100	4252	State School Bond Intere	-99,999	0	-99,999	.00	.00	-99,999.00	.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	.00	.00	-47,560.00	.0%
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	-50,000.00	.00	-550,000.00	8.3%
01100	4309	Misc Rev -Land Use Rent	-50,000	0	-50,000	-4,166.63	.00	-45,833.37	8.3%
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	-8,535.51	.00	-211,464.49	3.9%
01100	4502	Capital Improvements Ear	-400,000	0	-400,000	-728.27	.00	-399,271.73	.2%
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	-35.00	.00	-5,465.00	.6%
01100	4611	Other - Contract Plan F	-1,900	0	-1,900	.00	.00	-1,900.00	.0%
01100	4615	Other - Historic Comm Fe	-350	0	-350	.00	.00	-350.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-6,812.22	.00	-70,663.78	8.8%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-2,829.15	.00	-62,170.85	4.4%
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-35.48	.00	-179,964.52	.0%
01100 5029 Transfer from Railroad	-100,000	0	-100,000	-8,333.26	.00	-91,666.74	8.3%
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	-25,000.00	.00	-275,000.00	8.3%
01100 5043 Transfer from EMS	-400,000	0	-400,000	-33,333.26	.00	-366,666.74	8.3%
TOTAL General Fund Revenue	-183,649,182	0	-183,649,182	-62,266,773.35	.00	-121,382,408.65	33.9%
TOTAL REVENUES	-183,649,182	0	-183,649,182	-62,266,773.35	.00	-121,382,408.65	
<u>01101 Council Clerk</u>							
01101 6003 Payroll - Regular	42,394	0	42,394	3,424.13	.00	38,969.87	8.1%
01101 6102 Printing & Stationery	1,470	0	1,470	.00	.00	1,470.00	.0%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	660.00	.00	9,340.00	6.6%
01101 6502 Advertising	3,000	0	3,000	.00	100.00	2,900.00	3.3%
01101 6681 Council Contingency	15,000	0	15,000	416.68	.00	14,583.32	2.8%
TOTAL Council Clerk	72,224	0	72,224	4,500.81	100.00	67,623.19	6.4%
TOTAL EXPENSES	72,224	0	72,224	4,500.81	100.00	67,623.19	
<u>01102 Office of the Mayor</u>							
01102 6003 Payroll - Regular	225,000	0	225,000	17,248.27	.00	207,751.73	7.7%
01102 6061 Education	7,500	0	7,500	.00	.00	7,500.00	.0%
01102 6102 Printing & Stationery	8,000	0	8,000	216.82	65.39	7,717.79	3.5%
01102 6341 Transportation	490	0	490	.00	.00	490.00	.0%
01102 6399 Outside Service	11,300	0	11,300	735.00	.00	10,565.00	6.5%
01102 6503 Printing /Reports	2,100	0	2,100	.00	.00	2,100.00	.0%
01102 6689 Other Contingency	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL Office of the Mayor	262,990	0	262,990	18,200.09	65.39	244,724.52	6.9%
TOTAL EXPENSES	262,990	0	262,990	18,200.09	65.39	244,724.52	
<u>01103 Human Resources</u>							
01103 6003 Payroll - Regular	199,500	0	199,500	13,976.87	.00	185,523.13	7.0%



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01103	Human Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01103	6061 Education	2,500	0	2,500	.00	.00	2,500.00	.0%
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	26.08	.00	2,873.92	.9%
01103	6386 Employee Recruitment	103,500	0	103,500	810.00	1,150.00	101,540.00	1.9%
01103	6459 Legal Exp/ Collective Ba	281,500	0	281,500	600.00	.00	280,900.00	.2%
01103	6499 Contractual Services	0	0	0	519.24	.00	-519.24	100.0%
	TOTAL Human Resources	591,900	0	591,900	15,932.19	1,150.00	574,817.81	2.9%
	TOTAL EXPENSES	591,900	0	591,900	15,932.19	1,150.00	574,817.81	
01104 Town Attorney								
01104	6003 Payroll - Regular	68,808	0	68,808	4,749.86	.00	64,058.14	6.9%
01104	6102 Printing & Stationery	1,000	0	1,000	85.99	.00	914.01	8.6%
01104	6109 Law Library	10,000	0	10,000	.00	.00	10,000.00	.0%
01104	6381 Legal Salaries & Fees	819,000	0	819,000	3,562.50	.00	815,437.50	.4%
01104	6510 Court Costs	100,000	0	100,000	.00	.00	100,000.00	.0%
01104	6521 Liability	600,000	0	600,000	1,500.00	.00	598,500.00	.3%
	TOTAL Town Attorney	1,598,808	0	1,598,808	9,898.35	.00	1,588,909.65	.6%
	TOTAL EXPENSES	1,598,808	0	1,598,808	9,898.35	.00	1,588,909.65	
01105 Chief Administrative Officer								
01105	6003 Payroll - Regular	135,700	0	135,700	11,347.70	.00	124,352.30	8.4%
01105	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01105	6102 Printing & Stationery	10,000	0	10,000	392.41	15.84	9,591.75	4.1%
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	64,000	0	64,000	4,200.00	.00	59,800.00	6.6%
01105	6503 Printing /Reports	5,300	0	5,300	.00	.00	5,300.00	.0%
	TOTAL Chief Administrative Officer	217,500	0	217,500	15,940.11	15.84	201,544.05	7.3%
	TOTAL EXPENSES	217,500	0	217,500	15,940.11	15.84	201,544.05	
01106 Registrar of Voters								
01106	6003 Payroll - Regular	109,035	0	109,035	8,806.73	.00	100,228.27	8.1%
01106	6020 Payroll - Overtime	3,250	0	3,250	.00	.00	3,250.00	.0%

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01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01106	6102 Printing & Stationery	780	0	780	.00	.00	780.00	.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	735.00	.00	2,765.00	21.0%
01106	6463 Deputy Registrars	800	0	800	.00	.00	800.00	.0%
01106	6464 Canvassers	4,500	0	4,500	.00	.00	4,500.00	.0%
01106	6465 Election	47,510	0	47,510	.00	.00	47,510.00	.0%
01106	6526 Primaries/Specials	40,765	0	40,765	.00	.00	40,765.00	.0%
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	9,541.73	.00	208,623.27	4.4%
	TOTAL EXPENSES	218,165	0	218,165	9,541.73	.00	208,623.27	
01107	Town Clerk							
01107	4302 Marry Surcharge	-1,500	0	-1,500	-437.00	.00	-1,063.00	29.1%
01107	4303 Deed Fees	-225,000	0	-225,000	-13,907.00	.00	-211,093.00	6.2%
01107	4304 Marriage License	-2,600	0	-2,600	-230.00	.00	-2,370.00	8.8%
01107	4305 Game License	-6,000	0	-6,000	-669.00	.00	-5,331.00	11.2%
01107	4306 Conveyance Tax	-490,034	0	-490,034	-25,208.50	.00	-464,825.50	5.1%
01107	4307 Photo Copies	-75,000	0	-75,000	-5,787.00	.00	-69,213.00	7.7%
01107	4309 Misc Revenue	-10,000	0	-10,000	-1,045.00	.00	-8,955.00	10.5%
01107	6003 Payroll - Regular	238,663	0	238,663	19,115.04	.00	219,547.96	8.0%
01107	6004 Payroll - Part Time	18,000	0	18,000	1,708.80	.00	16,291.20	9.5%
01107	6020 Payroll - Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
01107	6061 Education	4,000	0	4,000	.00	.00	4,000.00	.0%
01107	6102 Printing & Stationery	6,000	0	6,000	70.01	192.79	5,737.20	4.4%
01107	6302 Equipment Service	2,600	0	2,600	159.00	2,441.00	.00	100.0%
01107	6456 Recording & Indexing	57,000	0	57,000	100.00	.00	56,900.00	.2%
01107	6502 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
01107	6503 Printing /Reports	14,000	0	14,000	.00	1,350.00	12,650.00	9.6%
01107	6511 Vital Statistics Fee	2,400	0	2,400	204.79	258.00	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	.00	.00	7,600.00	.0%
01107	6533 Town Code	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL Town Clerk	-447,571	0	-447,571	-25,925.86	4,241.79	-425,886.93	4.8%
	TOTAL REVENUES	-810,134	0	-810,134	-47,283.50	.00	-762,850.50	
	TOTAL EXPENSES	362,563	0	362,563	21,357.64	4,241.79	336,963.57	
01108	Town Buildings							
01108	6003 Payroll - Regular	0	0	0	5,021.15	.00	-5,021.15	100.0%



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01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01108	6020 Payroll - Overtime	0	0	0	265.08	.00	-265.08	100.0%
01108	6022 Shift Differential	0	0	0	120.00	.00	-120.00	100.0%
01108	6302 Equipment Service	8,000	0	8,000	270.00	2,970.00	4,760.00	40.5%
01108	6321 Telephone	222,000	0	222,000	1,085.00	.00	220,915.00	.5%
01108	6322 Postage	109,000	0	109,000	550.00	.00	108,450.00	.5%
01108	6362 Electric	75,000	0	75,000	.00	.00	75,000.00	.0%
01108	6363 Heating - Oil	30,000	0	30,000	.00	.00	30,000.00	.0%
01108	6364 Water	4,400	0	4,400	.00	.00	4,400.00	.0%
01108	6369 Water - Perry House	1,200	0	1,200	.00	.00	1,200.00	.0%
01108	6370 Heat/Electrical Perry Ho	6,000	0	6,000	.00	.00	6,000.00	.0%
01108	6372 Electric - Birdseye	77,000	0	77,000	.00	.00	77,000.00	.0%
01108	6373 Oil / Heating - Birdseye	22,000	0	22,000	.00	.00	22,000.00	.0%
01108	6374 Water - Birdseye	10,000	0	10,000	.00	.00	10,000.00	.0%
01108	6399 Outside Service	27,000	0	27,000	400.04	.00	26,599.96	1.5%
	TOTAL Town Buildings	591,600	0	591,600	7,711.27	2,970.00	580,918.73	1.8%
	TOTAL EXPENSES	591,600	0	591,600	7,711.27	2,970.00	580,918.73	
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	749.96	.00	12,750.04	5.6%
01109	6420 Economic Develop Commiss	4,000	0	4,000	.00	.00	4,000.00	.0%
01109	6421 Bridgeport Transit Distr	18,620	0	18,620	.00	.00	18,620.00	.0%
01109	6423 Probate Court	15,000	0	15,000	151.00	1,661.00	13,188.00	12.1%
01109	6425 Roosevelt Forest	15,000	0	15,000	100.00	.00	14,900.00	.7%
01109	6426 Commission Clerical Supp	7,000	0	7,000	120.00	.00	6,880.00	1.7%
01109	6428 Regional Planning Agency	14,215	0	14,215	.00	.00	14,215.00	.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	.00	268.50	6,731.50	3.8%
01109	6431 Boothe Park Commission	2,200	0	2,200	400.00	.00	1,800.00	18.2%
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	10,000.00	.00	15,000.00	40.0%
01109	6441 Historic District Commis	1,200	0	1,200	.00	.00	1,200.00	.0%
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	7,000	0	7,000	100.00	350.00	6,550.00	6.4%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	100.00	100.00	9,800.00	2.0%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	.00	.00	2,200.00	.0%
	TOTAL Agencies	145,335	0	145,335	12,230.96	2,379.50	130,724.54	10.1%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	150,335	0	150,335	12,230.96	2,379.50	135,724.54	



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01111	Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01111 Planning									
01111	4321	Planning & Zoning Petiti	-25,000	0	-25,000	-1,260.00	.00	-23,740.00	5.0%
01111	4322	Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%
01111	4323	Planning & Zoning Zoning	-38,000	0	-38,000	4,060.00	.00	-42,060.00	10.7%
01111	6003	Payroll - Regular	291,287	0	291,287	23,527.11	.00	267,759.89	8.1%
01111	6004	Payroll - Part Time	0	0	0	1,079.40	.00	-1,079.40	100.0%
01111	6061	Education	500	0	500	.00	.00	500.00	.0%
01111	6102	Printing & Stationery	1,529	0	1,529	.00	.00	1,529.00	.0%
01111	6157	Gas & Oil	1,000	0	1,000	130.34	.00	869.66	13.0%
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	100.00	.00	37,400.00	.3%
01111	6502	Advertising	12,500	0	12,500	.00	450.00	12,050.00	3.6%
	TOTAL	Planning	281,766	0	281,766	27,636.85	450.00	253,679.15	10.0%
		TOTAL REVENUES	-63,050	0	-63,050	2,800.00	.00	-65,850.00	
		TOTAL EXPENSES	344,816	0	344,816	24,836.85	450.00	319,529.15	
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	.00	.00	-24,000.00	.0%
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	-372.00	.00	372.00	100.0%
01151	6309	Auto Maintenance	0	0	0	2,887.74	106,112.26	-109,000.00	100.0%
01151	6382	Audit Fees	100,000	0	100,000	.00	.00	100,000.00	.0%
01151	6501	Purchased Insurance	500,000	0	500,000	.00	.00	500,000.00	.0%
01151	6602	Anticipated Expense	522,789	0	522,789	10,736.90	.00	512,052.10	2.1%
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	3,800.00	.00	47,200.00	7.5%
01151	6625	Auto Liability	20,000	0	20,000	.00	.00	20,000.00	.0%
01151	6626	Auto Collision	42,800	0	42,800	.00	.00	42,800.00	.0%
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	ENC/REQ	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	15,397.19	.00	124,602.81	11.0%
01151	6633 Heart Bill - Medical	141,156	0	141,156	.00	.00	141,156.00	.0%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	6,981.62	.00	91,828.38	7.1%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	6,728.74	.00	106,196.26	6.0%
01151	6636 Misc. Self Insurance	200,000	0	200,000	1,504.95	.00	198,495.05	.8%
	TOTAL Contingency	2,309,260	0	2,309,260	41,665.14	106,112.26	2,161,482.60	6.4%
	TOTAL REVENUES	-507,461	0	-507,461	-6,000.00	.00	-501,461.00	
	TOTAL EXPENSES	2,816,721	0	2,816,721	47,665.14	106,112.26	2,662,943.60	
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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	1,460,000.00	.00	5,640,886.00	20.6%
01201	6921 Bond Interest Payment	3,447,951	0	3,447,951	434,050.00	.00	3,013,901.00	12.6%
	TOTAL Debt Retirement	12,289,484	0	12,289,484	1,894,050.00	.00	10,395,434.00	15.4%
	TOTAL EXPENSES	12,289,484	0	12,289,484	1,894,050.00	.00	10,395,434.00	
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01251	Employee Benefit							
01251	4140 Social Security Reimburs	-331,854	0	-331,854	.00	.00	-331,854.00	.0%
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-141,663.00	.00	-1,558,337.00	8.3%
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01251	6049 Reserve - Medical	400,000	0	400,000	33,326.00	.00	366,674.00	8.3%
01251	6052 Social Security	1,800,000	0	1,800,000	166,048.22	.00	1,633,951.78	9.2%
01251	6053 Health/Dental/Medicare S	13,000,000	0	13,000,000	1,084,038.74	.00	11,915,961.26	8.3%
01251	6054 Life Insurance	100,000	0	100,000	.00	.00	100,000.00	.0%
01251	6055 401a Retirement Plan	725,000	0	725,000	81,664.36	.00	643,335.64	11.3%
01251	6056 Longevity	170,000	0	170,000	240.00	.00	169,760.00	.1%
01251	6057 Unemployment Compensatio	160,000	0	160,000	.00	.00	160,000.00	.0%
01251	6058 Uniform Maintenance	75,000	0	75,000	.00	.00	75,000.00	.0%
01251	6060 Police/Fire Annuity	1,200,000	0	1,200,000	101,041.19	.00	1,098,958.81	8.4%
01251	6062 Safety Shoes	1,500	0	1,500	76.57	.00	1,423.43	5.1%

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01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	.00	.00	8,315,430.00	.0%
01251 6091	OPEB Trust Fund	589,743	0	589,743	.00	.00	589,743.00	.0%
	TOTAL Employee Benefit	32,641,859	0	32,641,859	9,469,812.08	.00	23,172,046.92	29.0%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-141,663.00	.00	-1,898,191.00	
	TOTAL EXPENSES	34,681,713	0	34,681,713	9,611,475.08	.00	25,070,237.92	
01301 Finance Administration								
01301 4364	Finance Misc Revenues	-60,000	0	-60,000	-13,183.76	.00	-46,816.24	22.0%
01301 6003	Payroll - Regular	151,009	0	151,009	12,196.88	.00	138,812.12	8.1%
01301 6061	Education	1,000	0	1,000	54.00	.00	946.00	5.4%
01301 6102	Printing & Stationery	700	0	700	435.97	148.00	116.03	83.4%
01301 6302	Equipment Service	700	0	700	.00	.00	700.00	.0%
01301 6509	Dues & Subscriptions	500	0	500	.00	.00	500.00	.0%
	TOTAL Finance Administration	93,909	0	93,909	-496.91	148.00	94,257.91	-.4%
	TOTAL REVENUES	-60,000	0	-60,000	-13,183.76	.00	-46,816.24	
	TOTAL EXPENSES	153,909	0	153,909	12,686.85	148.00	141,074.15	
01302 Finance Accounting								
01302 6003	Payroll - Regular	307,563	0	307,563	26,243.94	.00	281,319.06	8.5%
01302 6020	Payroll - Overtime	10,000	0	10,000	780.06	.00	9,219.94	7.8%
01302 6061	Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01302 6102	Printing & Stationery	4,000	0	4,000	64.90	.00	3,935.10	1.6%
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	23,056.50	.00	70,943.50	24.5%
	TOTAL Finance Accounting	419,563	0	419,563	50,150.99	.00	369,412.01	12.0%
	TOTAL EXPENSES	419,563	0	419,563	50,150.99	.00	369,412.01	
01303 Finance Purchase								
01303 6003	Payroll - Regular	135,792	0	135,792	10,967.88	.00	124,824.12	8.1%
01303 6061	Education	700	0	700	.00	.00	700.00	.0%
01303 6102	Printing & Stationery	700	0	700	74.00	.00	626.00	10.6%

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01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01303	6302 Equipment Service	350	0	350	.00	.00	350.00	.0%
01303	6502 Advertising	15,000	0	15,000	.00	300.00	14,700.00	2.0%
	TOTAL Finance Purchase	152,542	0	152,542	11,041.88	300.00	141,200.12	7.4%
	TOTAL EXPENSES	152,542	0	152,542	11,041.88	300.00	141,200.12	
01304 Tax Assessment								
01304	6003 Payroll - Regular	328,122	0	328,122	25,780.30	.00	302,341.70	7.9%
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	190.55	.00	3,409.45	5.3%
01304	6061 Education	4,000	0	4,000	375.00	.00	3,625.00	9.4%
01304	6102 Printing & Stationery	6,500	0	6,500	78.00	300.00	6,122.00	5.8%
01304	6157 Gas & Oil	1,400	0	1,400	406.35	.00	993.65	29.0%
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	143.00	13,973.00	10,884.00	56.5%
	TOTAL Tax Assessment	393,222	0	393,222	26,973.20	14,273.00	351,975.80	10.5%
	TOTAL EXPENSES	393,222	0	393,222	26,973.20	14,273.00	351,975.80	
01305 Tax Collector								
01305	6003 Payroll - Regular	319,056	0	319,056	26,075.64	.00	292,980.36	8.2%
01305	6004 Payroll - Part Time	3,500	0	3,500	1,777.60	.00	1,722.40	50.8%
01305	6020 Payroll - Overtime	11,000	0	11,000	986.30	.00	10,013.70	9.0%
01305	6061 Education	1,900	0	1,900	630.00	.00	1,270.00	33.2%
01305	6102 Printing & Stationery	50,000	0	50,000	106.30	2,667.68	47,226.02	5.5%
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	.00	.00	38,000.00	.0%
01305	6502 Advertising	8,330	0	8,330	.00	.00	8,330.00	.0%
	TOTAL Tax Collector	440,786	0	440,786	29,575.84	2,667.68	408,542.48	7.3%
	TOTAL EXPENSES	440,786	0	440,786	29,575.84	2,667.68	408,542.48	
01306 Information Technology								
01306	6003 Payroll - Regular	298,030	0	298,030	24,071.67	.00	273,958.33	8.1%



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01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	.00	.00	3,600.00	.0%
01306	6210 Electrical Supplies	3,600	0	3,600	.00	.00	3,600.00	.0%
01306	6302 Equipment Service	147,380	0	147,380	1,169.78	1,119.53	145,090.69	1.6%
01306	6453 Programming Services	20,480	0	20,480	259.80	.00	20,220.20	1.3%
	TOTAL Information Technology	536,690	0	536,690	25,686.25	1,119.53	509,884.22	5.0%
	TOTAL EXPENSES	536,690	0	536,690	25,686.25	1,119.53	509,884.22	
01351 Community Services								
01351	6003 Payroll - Regular	231,175	0	231,175	18,624.35	.00	212,550.65	8.1%
01351	6004 Payroll - Part Time	0	0	0	493.35	.00	-493.35	100.0%
01351	6005 Payroll - Seasonal	0	0	0	5,426.50	.00	-5,426.50	100.0%
01351	6019 Payroll - Other	0	0	0	144.00	.00	-144.00	100.0%
01351	6061 Education	600	0	600	.00	.00	600.00	.0%
01351	6102 Printing & Stationery	1,500	0	1,500	.00	.00	1,500.00	.0%
01351	6302 Equipment Service	2,100	0	2,100	.00	425.00	1,675.00	20.2%
01351	6342 Travel Expense	580	0	580	.00	.00	580.00	.0%
01351	6522 Activities/Programs	2,600	0	2,600	.00	.00	2,600.00	.0%
01351	7032 Transfer to DCYS	150,467	0	150,467	12,538.88	.00	137,928.12	8.3%
	TOTAL Community Services	389,022	0	389,022	37,227.08	425.00	351,369.92	9.7%
	TOTAL EXPENSES	389,022	0	389,022	37,227.08	425.00	351,369.92	
01352 Health Department								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01352	4327 Health Plan Review	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01352	4328 Health School Dental Pro	-40,000	0	-40,000	-983.00	.00	-39,017.00	2.5%
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
01352	4331 Septic Systems	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
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	.00	.00	-5,600.00	.0%
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	.00	.00	-8,500.00	.0%
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%
01352	4336 Immunization Clinic	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
01352	4337 Health Public Swimming P	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
01352	4338 Food Service Reinspectio	-5,500	0	-5,500	.00	.00	-5,500.00	.0%

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-8,341.63	.00	-91,758.37	8.3%
01352	4387 Eviction Revenues	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01352	6003 Payroll - Regular	458,020	0	458,020	37,226.38	.00	420,793.62	8.1%
01352	6004 Payroll - Part Time	14,957	0	14,957	510.86	.00	14,446.14	3.4%
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	529.52	.00	1,270.48	29.4%
01352	6102 Printing & Stationery	2,100	0	2,100	26.50	.00	2,073.50	1.3%
01352	6153 Vaccines	2,700	0	2,700	.00	.00	2,700.00	.0%
01352	6157 Gas & Oil	3,800	0	3,800	395.53	.00	3,404.47	10.4%
01352	6302 Equipment Service	3,600	0	3,600	133.00	2,663.00	804.00	77.7%
01352	6309 Auto Maintenance	700	0	700	.00	.00	700.00	.0%
01352	6399 Outside Service	5,513	0	5,513	80.00	3,495.00	1,938.00	64.8%
01352	6503 Printing /Reports	2,600	0	2,600	.00	.00	2,600.00	.0%
01352	6520 Clinics	3,000	0	3,000	.00	.00	3,000.00	.0%
01352	6539 Eviction Service	11,750	0	11,750	650.00	.00	11,100.00	5.5%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	20,000	0	20,000	1,318.00	.00	18,682.00	6.6%
	TOTAL Health Department	318,545	0	318,545	31,545.16	6,158.00	280,841.84	11.8%
	TOTAL REVENUES	-214,625	0	-214,625	-9,324.63	.00	-205,300.37	
	TOTAL EXPENSES	533,170	0	533,170	40,869.79	6,158.00	486,142.21	
01353 Recreation Department								
01353	4351 Building Rental	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-7,399.25	.00	-28,600.75	20.6%
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-90.00	.00	-10,910.00	.8%
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-577.83	.00	-1,822.17	24.1%
01353	4405 Beach Stickers	-60,000	0	-60,000	-26,468.00	.00	-33,532.00	44.1%
01353	4409 Ramp & Beach Concessions	-4,200	0	-4,200	-4,500.00	.00	300.00	107.1%
01353	4650 Custodian Revenue	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
01353	6003 Payroll - Regular	197,720	0	197,720	17,719.59	.00	180,000.41	9.0%
01353	6004 Payroll - Part Time	220,755	0	220,755	58,787.34	.00	161,967.66	26.6%
01353	6019 Payroll - Other	100,000	0	100,000	4,590.70	.00	95,409.30	4.6%
01353	6102 Printing & Stationery	5,300	0	5,300	35.61	455.87	4,808.52	9.3%
01353	6153 Consumable Supplies	490	0	490	.00	.00	490.00	.0%
01353	6157 Gas & Oil	500	0	500	51.45	.00	448.55	10.3%
01353	6166 Program Materials	5,880	0	5,880	.00	1,429.05	4,450.95	24.3%
01353	6167 Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00	.0%
01353	6302 Equipment Service	6,880	0	6,880	215.00	3,625.00	3,040.00	55.8%

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01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01353	6309 Auto Maintenance	1,200	0	1,200	59.00	.00	1,141.00	4.9%
01353	6341 Transportation	6,195	0	6,195	209.32	4,375.00	1,610.68	74.0%
01353	6375 Utilities	4,000	0	4,000	.00	.00	4,000.00	.0%
01353	6399 Outside Service	14,500	0	14,500	274.41	.00	14,225.59	1.9%
01353	6505 Awards	784	0	784	.00	100.00	684.00	12.8%
01353	6522 Activities/Programs	3,724	0	3,724	.00	.00	3,724.00	.0%
	TOTAL Recreation Department	304,028	0	304,028	42,907.34	9,984.92	251,135.74	17.4%
	TOTAL REVENUES	-266,600	0	-266,600	-39,035.08	.00	-227,564.92	
	TOTAL EXPENSES	570,628	0	570,628	81,942.42	9,984.92	478,700.66	
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-80.00	.00	-7,420.00	1.1%
01354	6003 Payroll - Regular	348,595	0	348,595	29,733.12	.00	318,861.88	8.5%
01354	6004 Payroll - Part Time	48,750	0	48,750	1,021.64	.00	47,728.36	2.1%
01354	6020 Payroll - Overtime	800	0	800	.00	.00	800.00	.0%
01354	6102 Printing & Stationery	1,800	0	1,800	.00	.00	1,800.00	.0%
01354	6157 Gas & Oil	17,000	0	17,000	1,879.09	.00	15,120.91	11.1%
01354	6302 Equipment Service	8,400	0	8,400	164.00	1,396.00	6,840.00	18.6%
01354	6309 Auto Maintenance	7,400	0	7,400	.00	.00	7,400.00	.0%
01354	6322 Postage	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%
01354	6362 Electric	58,300	0	58,300	.00	.00	58,300.00	.0%
01354	6363 Heating - Oil	35,000	0	35,000	.00	.00	35,000.00	.0%
01354	6364 Water	3,700	0	3,700	.00	.00	3,700.00	.0%
	TOTAL Senior Services	534,245	0	534,245	36,717.85	1,396.00	496,131.15	7.1%
	TOTAL REVENUES	-7,500	0	-7,500	-80.00	.00	-7,420.00	
	TOTAL EXPENSES	541,745	0	541,745	36,797.85	1,396.00	503,551.15	
01355 Sterling House								
01355	6167 Recreation Equipment	45,409	0	45,409	14,409.00	.00	31,000.00	31.7%
01355	6202 Grounds - Sterling House	9,700	0	9,700	6,543.00	.00	3,157.00	67.5%
01355	6303 Building Maintenance	45,410	0	45,410	18,049.00	.00	27,361.00	39.7%
01355	6362 Electric	3,740	0	3,740	1,018.00	.00	2,722.00	27.2%
01355	6399 Outside Service	22,626	0	22,626	5,723.00	.00	16,903.00	25.3%
	TOTAL Sterling House	126,885	0	126,885	45,742.00	.00	81,143.00	36.0%
	TOTAL EXPENSES	126,885	0	126,885	45,742.00	.00	81,143.00	

01356 Library Association



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01356	Library Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01356	4618 Health Reimbursements	-8,450	0	-8,450	-913.40	.00	-7,536.60	10.8%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
01356	6003 Payroll - Regular	1,688,006	0	1,688,006	119,667.98	.00	1,568,338.02	7.1%
01356	6051 Pension Fund	99,383	0	99,383	6,312.87	.00	93,070.13	6.4%
01356	6052 Social Security	143,115	0	143,115	-3,804.21	.00	146,919.21	2.7%
01356	6053 Health/Dental/Medicare S	483,846	0	483,846	71,996.55	.00	411,849.45	14.9%
01356	6061 Education	2,600	0	2,600	.00	.00	2,600.00	.0%
01356	6102 Office Supplies	13,923	0	13,923	237.25	.00	13,685.75	1.7%
01356	6201 Building Supplies	7,000	0	7,000	503.02	.00	6,496.98	7.2%
01356	6302 Contract Maintenance	55,250	0	55,250	16,685.38	.00	38,564.62	30.2%
01356	6303 Building Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
01356	6322 Postage	6,530	0	6,530	.00	.00	6,530.00	.0%
01356	6342 Professional Develop	1,000	0	1,000	830.00	.00	170.00	83.0%
01356	6375 Utilities	110,000	0	110,000	37.52	.00	109,962.48	.0%
01356	6399 Professional Fees	3,800	0	3,800	.00	.00	3,800.00	.0%
01356	6457 Bibliographic Utilities	8,618	0	8,618	.00	.00	8,618.00	.0%
01356	6467 Automated Services	28,536	0	28,536	20,742.04	.00	7,793.96	72.7%
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	.00	.00	1,700.00	.0%
01356	6506 Books	50,000	0	50,000	1,192.18	.00	48,807.82	2.4%
01356	6507 Periodicals	16,000	0	16,000	175.35	.00	15,824.65	1.1%
01356	6508 Media	13,520	0	13,520	314.65	.00	13,205.35	2.3%
01356	6512 Electronic Subscriptions	33,900	0	33,900	325.00	.00	33,575.00	1.0%
01356	6514 Building Equipment	6,075	0	6,075	.00	.00	6,075.00	.0%
01356	6522 Activities/Programs	2,100	0	2,100	.00	.00	2,100.00	.0%
01356	6522 1160 Activities/Programs	2,100	0	2,100	250.00	.00	1,850.00	11.9%
01356	6522 1161 Activities/Programs	1,200	0	1,200	.00	.00	1,200.00	.0%
01356	6522 1162 Activities/Programs	1,200	0	1,200	106.97	.00	1,093.03	8.9%
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	265,738.15	.00	2,544,028.85	9.5%
TOTAL REVENUES		-14,450	0	-14,450	-913.40	.00	-13,536.60	
TOTAL EXPENSES		2,824,217	0	2,824,217	266,651.55	.00	2,557,565.45	
01358 Economic Development								
01358	4309 Misc Revenue	0	0	0	1,605.11	.00	-1,605.11	100.0%
01358	6004 Secretarial Services	0	0	0	20.00	.00	-20.00	100.0%
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	.00	761.01	1,688.99	31.1%



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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01358	6499 Contractual Services	63,991	0	63,991	5,203.48	.00	58,787.52	8.1%
01358	6502 Advertising	20,000	0	20,000	.00	.00	20,000.00	.0%
01358	6522 Activities/Programs	17,000	0	17,000	.00	.00	17,000.00	.0%
	TOTAL Economic Development	103,941	0	103,941	6,828.59	761.01	96,351.40	7.3%
	TOTAL REVENUES	0	0	0	1,605.11	.00	-1,605.11	
	TOTAL EXPENSES	103,941	0	103,941	5,223.48	761.01	97,956.51	
01360 Visiting Nurses								
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	.00	.00	53,500.00	.0%
	TOTAL Visiting Nurses	53,500	0	53,500	.00	.00	53,500.00	.0%
	TOTAL EXPENSES	53,500	0	53,500	.00	.00	53,500.00	
01361 Short Beach								
01361	6003 Payroll - Regular	70,397	0	70,397	6,232.18	.00	64,164.82	8.9%
01361	6004 Payroll - Part Time	0	0	0	141.60	.00	-141.60	100.0%
01361	6005 Payroll - Seasonal	13,426	0	13,426	1,371.48	.00	12,054.52	10.2%
01361	6020 Payroll - Overtime	1,845	0	1,845	.00	.00	1,845.00	.0%
01361	6157 Gas & Oil	11,300	0	11,300	.00	.00	11,300.00	.0%
01361	6199 Materials - Other	10,000	0	10,000	.00	125.00	9,875.00	1.3%
01361	6302 Equipment Service	875	0	875	.00	768.66	106.34	87.8%
01361	6309 Auto Maintenance	1,400	0	1,400	.00	.00	1,400.00	.0%
01361	6361 Gas- Heating	4,200	0	4,200	114.68	.00	4,085.32	2.7%
01361	6362 Electric	16,800	0	16,800	.00	.00	16,800.00	.0%
01361	6364 Water	8,300	0	8,300	.00	.00	8,300.00	.0%
	TOTAL Short Beach	138,543	0	138,543	7,859.94	893.66	129,789.40	6.3%
	TOTAL EXPENSES	138,543	0	138,543	7,859.94	893.66	129,789.40	
01401 Public Works								
01401	4345 Public Works Highway	-67,881	0	-67,881	.00	.00	-67,881.00	.0%
01401	6003 Payroll - Regular	246,927	0	246,927	12,542.35	.00	234,384.65	5.1%
01401	6004 Payroll - Part Time	14,000	0	14,000	778.80	.00	13,221.20	5.6%
01401	6009 Payroll - Supplementary	2,500	0	2,500	21,226.48	.00	-18,726.48	849.1%



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01401	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01401	6061 Education	7,500	0	7,500	555.00	.00	6,945.00	7.4%
01401	6102 Printing & Stationery	500	0	500	.00	266.66	233.34	53.3%
01401	6157 Gas & Oil	2,600	0	2,600	344.61	.00	2,255.39	13.3%
01401	6163 Safety Equipment	7,750	0	7,750	.00	.00	7,750.00	.0%
01401	6302 Equipment Service	500	0	500	.00	500.00	.00	100.0%
01401	6309 Auto Maintenance	500	0	500	.00	.00	500.00	.0%
01401	6399 Outside Service	14,600	0	14,600	706.00	10,329.00	3,565.00	75.6%
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	36,153.24	11,095.66	980,722.10	4.6%
	TOTAL REVENUES	-67,881	0	-67,881	.00	.00	-67,881.00	
	TOTAL EXPENSES	1,095,852	0	1,095,852	36,153.24	11,095.66	1,048,603.10	
01402 Building Inspections								
01402	4402 Permit Building Departme	-320,000	0	-320,000	-27,965.78	.00	-292,034.22	8.7%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-3,600.00	.00	-11,400.00	24.0%
01402	4407 Building Education Train	-1,400	0	-1,400	-756.08	.00	-643.92	54.0%
01402	6003 Payroll - Regular	219,604	0	219,604	17,737.23	.00	201,866.77	8.1%
01402	6061 Education	2,000	0	2,000	300.00	.00	1,700.00	15.0%
01402	6102 Printing & Stationery	2,000	0	2,000	166.08	548.00	1,285.92	35.7%
01402	6157 Gas & Oil	2,000	0	2,000	171.50	.00	1,828.50	8.6%
01402	6199 Materials - Other	500	0	500	17.70	.00	482.30	3.5%
01402	6302 Equipment Service	200	0	200	.00	75.00	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	-13,929.35	623.00	-95,670.65	12.2%
	TOTAL REVENUES	-336,400	0	-336,400	-32,321.86	.00	-304,078.14	
	TOTAL EXPENSES	227,423	0	227,423	18,392.51	623.00	208,407.49	
01403 Public Building Maintenance								
01403	6003 Payroll - Regular	970,607	0	970,607	50,641.96	.00	919,965.04	5.2%
01403	6004 Payroll - Part Time	62,000	0	62,000	1,024.17	.00	60,975.83	1.7%
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01403	6020 Payroll - Overtime	54,800	0	54,800	6,263.19	.00	48,536.81	11.4%
01403	6061 Education	0	0	0	300.00	.00	-300.00	100.0%
01403	6102 Printing & Stationery	500	0	500	.00	.00	500.00	.0%
01403	6154 Custodial Supplies	24,615	0	24,615	.00	.00	24,615.00	.0%
01403	6157 Gas & Oil	15,000	0	15,000	1,632.26	.00	13,367.74	10.9%

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01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01403	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403	6201 Building Supplies	100,000	0	100,000	1,236.49	36,989.29	61,774.22	38.2%
01403	6201 0116 Building Supplies-B	70,000	0	70,000	2,381.37	27,673.80	39,944.83	42.9%
01403	6212 Small Tool Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01403	6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01403	6309 Auto Maintenance	4,000	0	4,000	270.86	1,275.53	2,453.61	38.7%
01403	6367 Traffic Lights	45,000	0	45,000	.00	.00	45,000.00	.0%
01403	6399 Outside Service	150,000	0	150,000	1,290.00	34,783.72	113,926.28	24.0%
	TOTAL Public Building Maintenance	1,504,222	0	1,504,222	65,040.30	100,722.34	1,338,459.36	11.0%
	TOTAL EXPENSES	1,504,222	0	1,504,222	65,040.30	100,722.34	1,338,459.36	
01404 Public Works Engineering								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-30.00	.00	-2,570.00	1.2%
01404	4346 Street Opening	-7,500	0	-7,500	-1,250.00	.00	-6,250.00	16.7%
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-250.00	.00	-2,750.00	8.3%
01404	4404 License	-1,300	0	-1,300	-125.00	.00	-1,175.00	9.6%
01404	6003 Payroll - Regular	448,404	0	448,404	27,594.23	.00	420,809.77	6.2%
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	129.40	.00	470.60	21.6%
01404	6102 Printing & Stationery	500	0	500	2.40	.00	497.60	.5%
01404	6157 Gas & Oil	1,600	0	1,600	154.35	.00	1,445.65	9.6%
01404	6199 Materials - Other	1,150	0	1,150	.00	.00	1,150.00	.0%
01404	6302 Equipment Service	950	0	950	.00	43.49	906.51	4.6%
01404	6305 Sidewalk Maintenance	69,000	0	69,000	-7,215.00	.00	76,215.00	10.5%
01404	6309 Auto Maintenance	750	0	750	.00	.00	750.00	.0%
01404	6503 Printing /Reports	500	0	500	.00	.00	500.00	.0%
	TOTAL Public Works Engineering	511,804	0	511,804	19,010.38	43.49	492,750.13	3.7%
	TOTAL REVENUES	-14,400	0	-14,400	-1,655.00	.00	-12,745.00	
	TOTAL EXPENSES	526,204	0	526,204	20,665.38	43.49	505,495.13	
01405 Public Highways								
01405	6003 Payroll - Regular	917,360	0	917,360	47,756.34	.00	869,603.66	5.2%
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01405	6020 Payroll - Overtime	250,000	0	250,000	7,951.22	.00	242,048.78	3.2%
01405	6025 Out of Category	1,500	0	1,500	222.69	.00	1,277.31	14.8%
01405	6102 Printing & Stationery	300	0	300	.00	.00	300.00	.0%

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01405	Public Highways	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01405	6157 Gas & Oil	120,000	0	120,000	-34,610.44	190,000.00	-35,389.56	129.5%
01405	6212 Small Tool Equipment	500	0	500	.00	.00	500.00	.0%
01405	6213 Highway Materials	70,000	0	70,000	.00	17,235.99	52,764.01	24.6%
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	.00	.00	25,000.00	.0%
01405	6304 Street Line Marking	10,000	0	10,000	.00	363.12	9,636.88	3.6%
01405	6309 Auto Maintenance	68,000	0	68,000	.00	484.20	67,515.80	.7%
01405	6362 Electric	36,000	0	36,000	.00	.00	36,000.00	.0%
01405	6363 Heating - Oil	82,000	0	82,000	.00	.00	82,000.00	.0%
01405	6366 Street Lights	750,000	0	750,000	.00	.00	750,000.00	.0%
01405	6399 Outside Service	50,000	0	50,000	105.00	48,578.31	1,316.69	97.4%
	TOTAL Public Highways	2,393,660	0	2,393,660	21,310.44	256,661.62	2,115,687.94	11.6%
	TOTAL EXPENSES	2,393,660	0	2,393,660	21,310.44	256,661.62	2,115,687.94	
01406	Town Garage							
01406	6003 Payroll - Regular	573,418	0	573,418	32,606.53	.00	540,811.47	5.7%
01406	6020 Payroll - Overtime	8,000	0	8,000	406.66	.00	7,593.34	5.1%
01406	6025 Out of Category	392	0	392	11.77	.00	380.23	3.0%
01406	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01406	6157 Gas & Oil	3,600	0	3,600	426.93	.00	3,173.07	11.9%
01406	6212 Small Tool Equipment	1,470	0	1,470	.00	.00	1,470.00	.0%
01406	6216 Garage Supplies	12,500	0	12,500	.00	4,482.85	8,017.15	35.9%
01406	6302 Equipment Service	4,500	0	4,500	.00	.00	4,500.00	.0%
01406	6309 Auto Maintenance	2,500	0	2,500	.00	.00	2,500.00	.0%
01406	6310 Radio Repair	5,000	0	5,000	260.08	4,739.92	.00	100.0%
01406	6362 Electric	18,500	0	18,500	.00	.00	18,500.00	.0%
01406	6363 Heating - Oil	27,000	0	27,000	.00	.00	27,000.00	.0%
01406	6364 Water	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL Town Garage	659,874	0	659,874	33,711.97	9,222.77	616,939.26	6.5%
	TOTAL EXPENSES	659,874	0	659,874	33,711.97	9,222.77	616,939.26	
01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-2,315.00	.00	-33,685.00	6.4%
01407	6003 Payroll - Regular	1,078,224	0	1,078,224	71,758.44	.00	1,006,465.56	6.7%
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%

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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01407	6020 Payroll - Overtime	160,000	0	160,000	23,236.19	.00	136,763.81	14.5%
01407	6025 Out of Category	3,000	0	3,000	41.60	.00	2,958.40	1.4%
01407	6102 Printing & Stationery	300	0	300	.00	.00	300.00	.0%
01407	6151 Agricultural Supplies	18,000	0	18,000	357.91	3,689.89	13,952.20	22.5%
01407	6157 Gas & Oil	64,800	0	64,800	6,397.74	.00	58,402.26	9.9%
01407	6160 Fencing	18,000	0	18,000	240.00	3,700.00	14,060.00	21.9%
01407	6161 Insect Control	9,800	0	9,800	35.00	385.00	9,380.00	4.3%
01407	6203 Field Maintenance	41,000	0	41,000	.00	7,416.32	33,583.68	18.1%
01407	6203 0117 Field & Playground	2,500	0	2,500	.00	2,500.00	.00	100.0%
01407	6203 0118 Field & Playground	7,550	0	7,550	.00	.00	7,550.00	.0%
01407	6204 Waterfront Maintenance	6,875	0	6,875	.00	6,000.00	875.00	87.3%
01407	6212 Small Tool Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
01407	6217 Parks Materials	44,100	0	44,100	.00	10,538.13	33,561.87	23.9%
01407	6218 Tree Replacement	105,590	0	105,590	.00	9,200.00	96,390.00	8.7%
01407	6220 Playground Maintenance	14,700	0	14,700	.00	.00	14,700.00	.0%
01407	6221 Wood Waste Disposal	10,000	0	10,000	.00	.00	10,000.00	.0%
01407	6302 Equipment Service	46,000	0	46,000	951.75	13,248.84	31,799.41	30.9%
01407	6309 Auto Maintenance	30,000	0	30,000	78.15	472.14	29,449.71	1.8%
01407	6362 Electric	42,500	0	42,500	.00	.00	42,500.00	.0%
01407	6363 Heating - Oil	42,000	0	42,000	.00	.00	42,000.00	.0%
01407	6364 Water	11,400	0	11,400	.00	.00	11,400.00	.0%
01407	6395 Security Service	3,500	0	3,500	.00	3,179.00	321.00	90.8%
	TOTAL Parks	1,749,274	0	1,749,274	100,781.78	60,329.32	1,588,162.90	9.2%
	TOTAL REVENUES	-36,000	0	-36,000	-2,315.00	.00	-33,685.00	
	TOTAL EXPENSES	1,785,274	0	1,785,274	103,096.78	60,329.32	1,621,847.90	
01408	PW Refuse/Recycling							
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-9,090.00	.00	-150,910.00	5.7%
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-4,206.25	.00	-85,793.75	4.7%
01408	6003 Payroll - Regular	1,606,288	0	1,606,288	97,752.56	.00	1,508,535.44	6.1%
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	8,629.15	.00	121,370.85	6.6%
01408	6025 Out of Category	7,350	0	7,350	351.18	.00	6,998.82	4.8%
01408	6102 Printing & Stationery	500	0	500	.00	.00	500.00	.0%
01408	6157 Gas & Oil	113,000	0	113,000	10,204.40	.00	102,795.60	9.0%
01408	6212 Small Tool Equipment	200	0	200	.00	.00	200.00	.0%
01408	6309 Auto Maintenance	52,920	0	52,920	1,248.10	.00	51,671.90	2.4%
01408	6401 Disposal Fees	1,865,000	0	1,865,000	.00	87,580.00	1,777,420.00	4.7%
01408	6402 Hazardous Waste	35,000	0	35,000	.00	.00	35,000.00	.0%
01408	6409 Other Disposal Fees	132,000	0	132,000	.00	121,447.68	10,552.32	92.0%



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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01408	6410 Recycling Project	500	0	500	.00	.00	500.00	.0%
01408	6468 Temporary Help	55,000	0	55,000	.00	55,000.00	.00	100.0%
	TOTAL PW Refuse/Recycling	3,756,758	0	3,756,758	104,889.14	264,027.68	3,387,841.18	9.8%
	TOTAL REVENUES	-250,000	0	-250,000	-13,296.25	.00	-236,703.75	
	TOTAL EXPENSES	4,006,758	0	4,006,758	118,185.39	264,027.68	3,624,544.93	
01409 Conservation								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
	TOTAL Conservation	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
	TOTAL REVENUES	-26,000	0	-26,000	.00	.00	-26,000.00	
01461 Fire Administration								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-2,695.00	.00	-8,305.00	24.5%
01461	6003 Payroll - Regular	125,345	0	125,345	9,030.22	.00	116,314.78	7.2%
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	.00	.00	5,800.00	.0%
01461	6102 Printing & Stationery	1,500	0	1,500	106.36	.00	1,393.64	7.1%
01461	6159 Supplies	10,000	0	10,000	720.00	.00	9,280.00	7.2%
01461	6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01461	6361 Gas- Heating	70,000	0	70,000	.00	.00	70,000.00	.0%
01461	6362 Electric	125,000	0	125,000	.00	.00	125,000.00	.0%
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	11,213.32	.00	597,023.68	1.8%
	TOTAL REVENUES	-11,000	0	-11,000	-2,695.00	.00	-8,305.00	
	TOTAL EXPENSES	619,237	0	619,237	13,908.32	.00	605,328.68	
01462 Fire Suppression								
01462	6003 Payroll - Regular	6,032,535	0	6,032,535	475,641.12	.00	5,556,893.88	7.9%
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	1,744.00	.00	18,256.00	8.7%
01462	6009 Payroll - Supplementary	182,500	0	182,500	.00	.00	182,500.00	.0%

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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	7,587.80	.00	121,712.20	5.9%
01462	6024 Callback	1,600,000	0	1,600,000	133,797.23	.00	1,466,202.77	8.4%
01462	6025 Out of Category	1,200	0	1,200	89.96	.00	1,110.04	7.5%
01462	6058 Uniform Maintenance	85,000	0	85,000	.00	.00	85,000.00	.0%
01462	6061 Education	40,000	0	40,000	37.50	50.00	39,912.50	.2%
01462	6157 Gas & Oil	52,000	0	52,000	5,213.44	.00	46,786.56	10.0%
01462	6225 Other Repair & Maintenanc	56,300	0	56,300	.00	3,050.00	53,250.00	5.4%
01462	6302 Equipment Service	80,000	0	80,000	2,854.45	29,189.17	47,956.38	40.1%
01462	6309 Auto Maintenance	32,000	0	32,000	1,074.50	6,525.10	24,400.40	23.7%
01462	6365 Fire Hydrants	1,316,000	0	1,316,000	.00	.00	1,316,000.00	.0%
	TOTAL Fire Suppression	9,631,885	0	9,631,885	628,040.00	38,814.27	8,965,030.73	6.9%
	TOTAL EXPENSES	9,631,885	0	9,631,885	628,040.00	38,814.27	8,965,030.73	
01463	Fire Prevention							
01463	6003 Payroll - Regular	238,658	0	238,658	12,230.27	.00	226,427.73	5.1%
01463	6004 Payroll - Part Time	16,731	0	16,731	.00	.00	16,731.00	.0%
01463	6009 Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00	.0%
01463	6020 Payroll - Overtime	16,000	0	16,000	1,434.80	.00	14,565.20	9.0%
01463	6022 Shift Differential	300	0	300	17.38	.00	282.62	5.8%
01463	6058 Uniform Maintenance	2,700	0	2,700	.00	.00	2,700.00	.0%
01463	6061 Education	8,500	0	8,500	.00	33.75	8,466.25	.4%
01463	6102 Printing & Stationery	600	0	600	.00	72.89	527.11	12.1%
01463	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
	TOTAL Fire Prevention	292,139	0	292,139	13,682.45	106.64	278,349.91	4.7%
	TOTAL EXPENSES	292,139	0	292,139	13,682.45	106.64	278,349.91	
01471	Police Administration							
01471	4311 Police Revolver Permits	-12,720	0	-12,720	-210.00	.00	-12,510.00	1.7%
01471	4312 Police Court Fines Local	-8,709	0	-8,709	-1,175.00	.00	-7,534.00	13.5%
01471	4313 Police licenses & permit	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
01471	4319 Police Misc Revenue	-56,675	0	-56,675	-485.50	.00	-56,189.50	.9%
01471	6003 Payroll - Regular	358,047	0	358,047	16,546.10	.00	341,500.90	4.6%
01471	6009 Payroll - Supplementary	49,000	0	49,000	.00	.00	49,000.00	.0%
01471	6058 Uniform Allowance	2,700	0	2,700	.00	.00	2,700.00	.0%
01471	6061 Education	1,500	0	1,500	.00	.00	1,500.00	.0%

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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01471 6102	Printing & Stationery	4,900	0	4,900	.00	183.38	4,716.62	3.7%
01471 6163	Safety Equipment	500	0	500	.00	.00	500.00	.0%
01471 6302	Equipment Service	35,000	0	35,000	4,253.75	5,535.81	25,210.44	28.0%
01471 6362	Electric	125,000	0	125,000	.00	.00	125,000.00	.0%
01471 6363	Heating - Oil	50,000	0	50,000	.00	5,000.00	45,000.00	10.0%
01471 6514	Building Equipment	28,000	0	28,000	510.48	20,719.27	6,770.25	75.8%
01471 6523	Civil Defense	50,948	0	50,948	280.00	.00	50,668.00	.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	16,814.38	.00	184,958.62	8.3%
	TOTAL Police Administration	1,233,488	0	1,233,488	36,534.21	31,438.46	1,165,515.33	5.5%
	TOTAL REVENUES	-79,304	0	-79,304	-1,870.50	.00	-77,433.50	
	TOTAL EXPENSES	1,312,792	0	1,312,792	38,404.71	31,438.46	1,242,948.83	
01473	Police Investigation							
01473 6003	Payroll - Regular	1,397,896	0	1,397,896	120,026.09	.00	1,277,869.91	8.6%
01473 6009	Payroll - Supplementary	60,000	0	60,000	.00	.00	60,000.00	.0%
01473 6020	Payroll - Overtime	45,000	0	45,000	7,631.26	.00	37,368.74	17.0%
01473 6021	Court Time & Travel	750	0	750	.00	.00	750.00	.0%
01473 6022	Shift Differential	19,392	0	19,392	1,323.03	.00	18,068.97	6.8%
01473 6024	Callback	35,000	0	35,000	5,902.18	.00	29,097.82	16.9%
01473 6058	Uniform Allowance	18,000	0	18,000	189.89	.00	17,810.11	1.1%
01473 6302	Equipment Service	5,500	0	5,500	134.62	2,327.26	3,038.12	44.8%
01473 6510	Court Costs	7,000	0	7,000	.00	180.00	6,820.00	2.6%
01473 6514	Building Equipment	5,000	0	5,000	.00	3,259.56	1,740.44	65.2%
01473 6517	Crime Prevention Program	900	0	900	.00	.00	900.00	.0%
	TOTAL Police Investigation	1,594,438	0	1,594,438	135,207.07	5,766.82	1,453,464.11	8.8%
	TOTAL EXPENSES	1,594,438	0	1,594,438	135,207.07	5,766.82	1,453,464.11	
01474	Police Patrol							
01474 4314	Police Special Duty	0	0	0	-70,313.35	.00	70,313.35	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	368,677.04	.00	3,889,546.96	8.7%
01474 6008	Special Officers/Events	100,000	0	100,000	29,319.23	.00	70,680.77	29.3%
01474 6009	Payroll - Supplementary	140,000	0	140,000	.00	.00	140,000.00	.0%
01474 6015	Police Private Duty	0	0	0	83,080.66	.00	-83,080.66	100.0%
01474 6020	Payroll - Overtime	115,000	0	115,000	7,850.75	.00	107,149.25	6.8%

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01474	6022 Shift Differential	124,460	0	124,460	7,157.94	.00	117,302.06	5.8%
01474	6024 Callback	450,000	0	450,000	36,821.34	.00	413,178.66	8.2%
01474	6058 Uniform Maintenance	68,000	0	68,000	17.50	.00	67,982.50	.0%
01474	6156 Prisoner Meals	2,500	0	2,500	.00	.00	2,500.00	.0%
01474	6302 Equipment Service	19,600	0	19,600	311.91	9,048.81	10,239.28	47.8%
	TOTAL Police Patrol	5,274,034	0	5,274,034	462,923.02	9,048.81	4,802,062.17	8.9%
	TOTAL REVENUES	-3,750	0	-3,750	-70,313.35	.00	66,563.35	
	TOTAL EXPENSES	5,277,784	0	5,277,784	533,236.37	9,048.81	4,735,498.82	
01475 Communication Center								
01475	6003 Payroll - Regular	664,880	0	664,880	48,142.04	.00	616,737.96	7.2%
01475	6020 Payroll - Overtime	105,000	0	105,000	19,314.93	.00	85,685.07	18.4%
01475	6022 Shift Differential	19,770	0	19,770	911.68	.00	18,858.32	4.6%
01475	6061 Education	5,000	0	5,000	.00	.00	5,000.00	.0%
01475	6102 Printing & Stationery	1,000	0	1,000	.00	172.65	827.35	17.3%
01475	6302 Equipment Service	15,000	0	15,000	.00	36.18	14,963.82	.2%
	TOTAL Communication Center	810,650	0	810,650	68,368.65	208.83	742,072.52	8.5%
	TOTAL EXPENSES	810,650	0	810,650	68,368.65	208.83	742,072.52	
01476 Police Records								
01476	6003 Payroll - Regular	174,142	0	174,142	14,710.42	.00	159,431.58	8.4%
01476	6009 Payroll - Supplementary	9,000	0	9,000	957.02	.00	8,042.98	10.6%
01476	6058 Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01476	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01476	6302 Equipment Service	2,000	0	2,000	609.38	.00	1,390.62	30.5%
01476	6399 Outside Service	41,000	0	41,000	3,028.38	9,552.69	28,418.93	30.7%
	TOTAL Police Records	227,242	0	227,242	19,305.20	9,552.69	198,384.11	12.7%
	TOTAL EXPENSES	227,242	0	227,242	19,305.20	9,552.69	198,384.11	
01477 Police Traffic								
01477	6003 Payroll - Regular	519,975	0	519,975	39,063.76	.00	480,911.24	7.5%
01477	6004 Payroll - Part Time	136,000	0	136,000	.00	.00	136,000.00	.0%

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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6009 Payroll - Supplementary	20,000	0	20,000	3,032.06	.00	16,967.94	15.2%
01477	6020 Payroll - Overtime	0	0	0	1,516.48	.00	-1,516.48	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	-1,906.07	204,591.49	82,314.58	71.1%
01477	6216 Garage Supplies	2,000	0	2,000	.00	834.00	1,166.00	41.7%
01477	6302 Equipment Service	30,000	0	30,000	8,783.76	2,240.51	18,975.73	36.7%
01477	6309 Auto Maintenance	60,000	0	60,000	15,221.67	16,892.40	27,885.93	53.5%
	TOTAL Police Traffic	1,060,175	0	1,060,175	65,711.66	224,558.40	769,904.94	27.4%
	TOTAL EXPENSES	1,060,175	0	1,060,175	65,711.66	224,558.40	769,904.94	
01478 Police Professional Standards								
01478	6003 Payroll - Regular	293,592	0	293,592	21,948.69	.00	271,643.31	7.5%
01478	6009 Payroll - Supplementary	27,126	0	27,126	.00	.00	27,126.00	.0%
01478	6058 Uniform Maintenance	5,400	0	5,400	.00	.00	5,400.00	.0%
01478	6061 Education	190,000	0	190,000	5,607.17	3,915.54	180,477.29	5.0%
01478	6102 Printing & Stationery	1,500	0	1,500	.00	.00	1,500.00	.0%
01478	6302 Equipment Service	1,000	0	1,000	875.00	.00	125.00	87.5%
01478	6527 Ammunition	15,000	0	15,000	.00	11,195.00	3,805.00	74.6%
	TOTAL Police Professional Standards	533,618	0	533,618	28,430.86	15,110.54	490,076.60	8.2%
	TOTAL EXPENSES	533,618	0	533,618	28,430.86	15,110.54	490,076.60	
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	-30.00	.00	-970.00	3.0%
01551	6802 Bd. Ed. Expense	93,402,182	0	93,402,182	3,502,119.13	.00	89,900,062.87	3.7%
	TOTAL Board of Education	93,326,182	0	93,326,182	3,502,089.13	.00	89,824,092.87	3.8%
	TOTAL REVENUES	-76,000	0	-76,000	-30.00	.00	-75,970.00	
	TOTAL EXPENSES	93,402,182	0	93,402,182	3,502,119.13	.00	89,900,062.87	
	GRAND TOTAL	0	0	0	-44,809,608.80	1,192,942.92	43,616,665.88	100.0%

\*\* END OF REPORT - Generated by Susan Collier \*\*

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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: Y

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/ 3

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/ 1

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1